

Windsor

Growing Forward

2025 BUDGET REPORT

11/21/2024

Introduction & Village Information

Presented is the Fiscal Year 2025 Operating Budget for the Village of Windsor. This budget was prepared with the goals of maintaining critical assets and services; meeting previously committed obligations; meeting or exceeding the expectations, needs and priorities of our citizens; supporting employees which are critical to our success; and working towards continued achievement of Village plans.

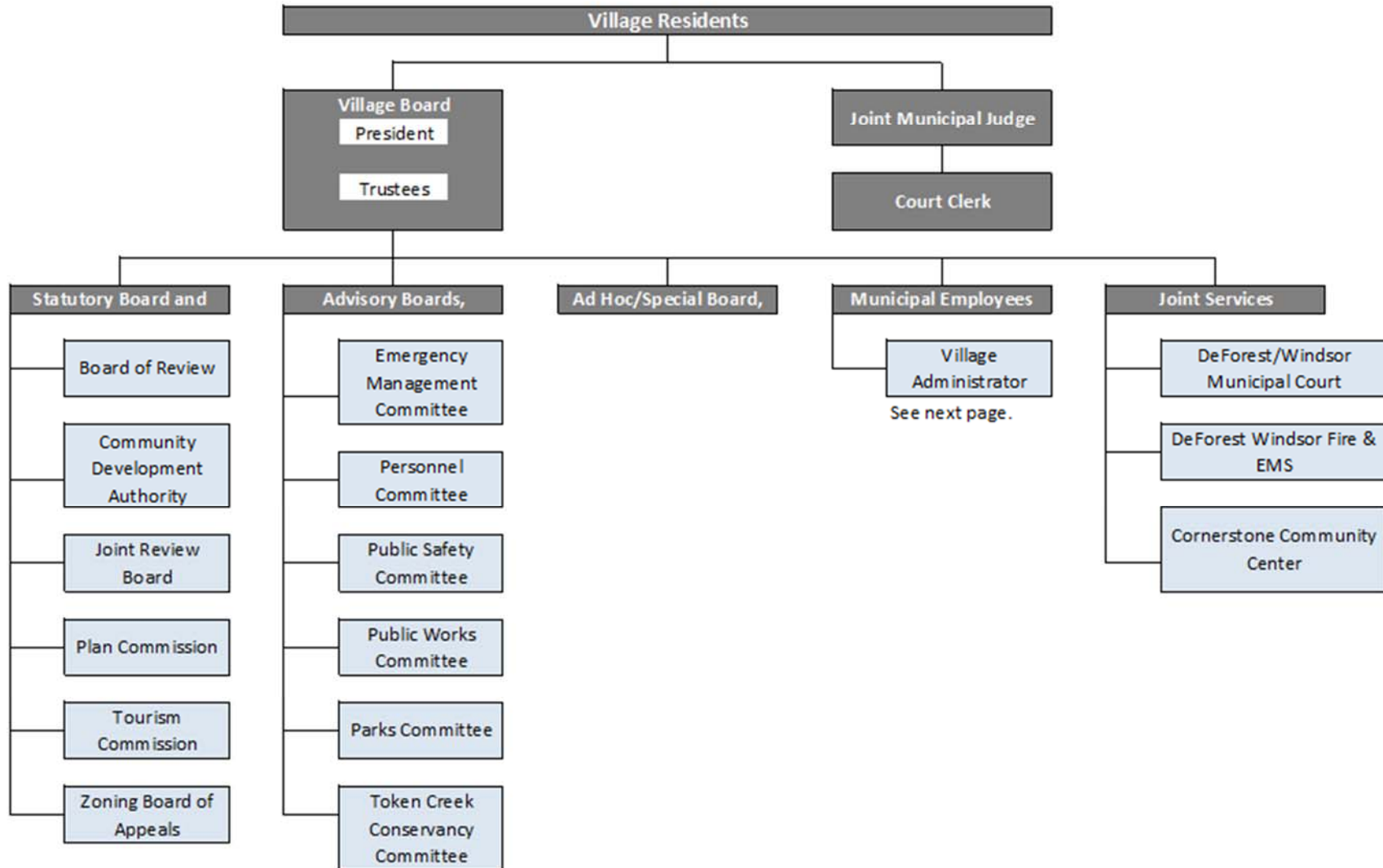
As elected officials and employees of the Village of Windsor, we are dedicated to serving our community by providing quality public services, implementing innovative policies and being responsive to everyone who lives, works and visits our community. Our purpose is to make Windsor the best place to raise a family, own a business and enjoy a high quality of life. To accomplish this purpose effectively, we share a commitment to work together, to hold ourselves accountable, to maintain the highest integrity and to lead by example.

As a Village organization and as a community, we are continuing to work towards achieving these objectives and the 2025 Budget supports that implementation.



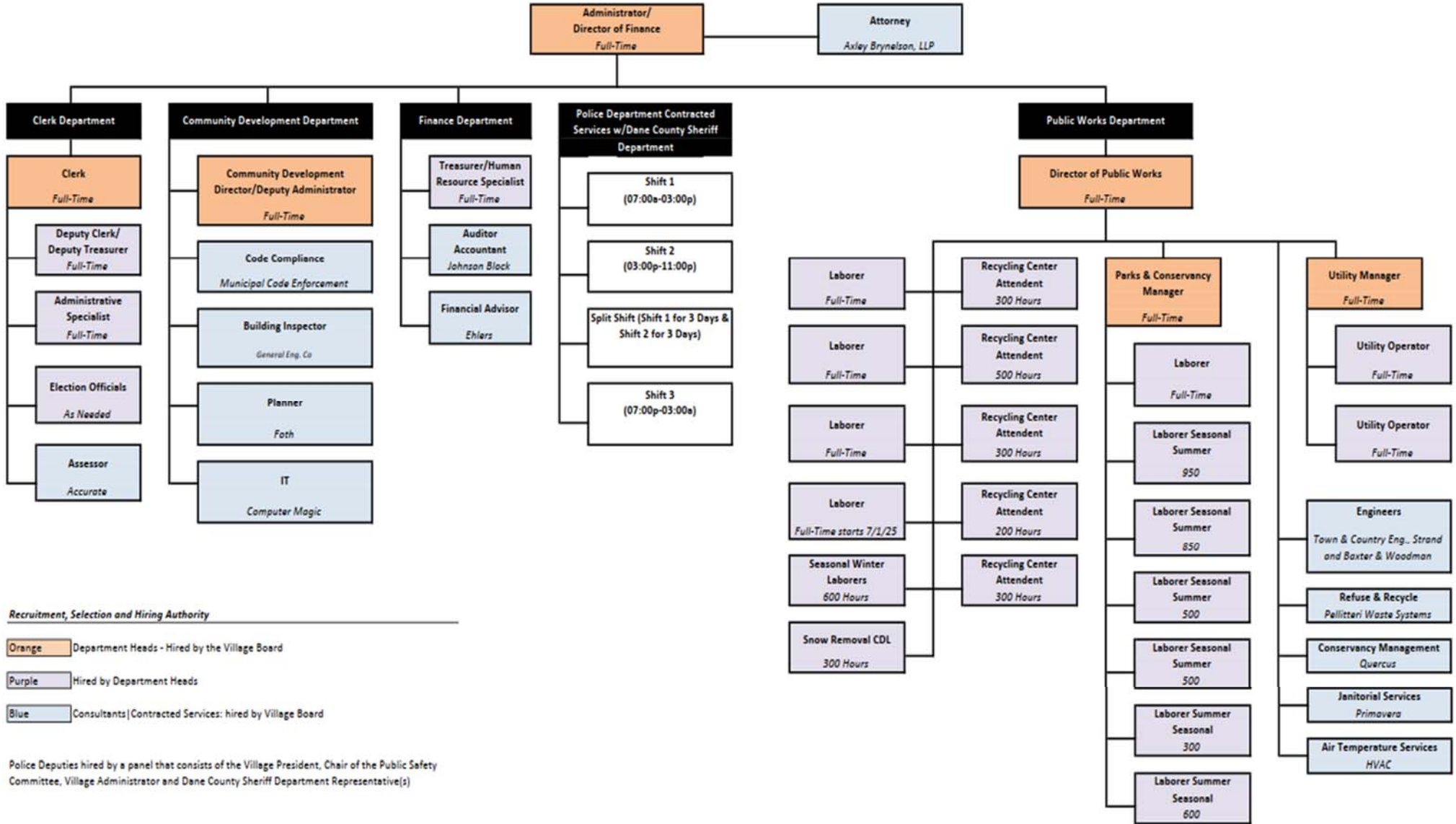


VILLAGE OF WINDSOR GOVERNMENTAL STRUCTURE





VILLAGE OF WINDSOR MUNICIPAL EMPLOYEES - 2025



Recruitment, Selection and Hiring Authority

- Orange Department Heads - Hired by the Village Board
- Purple Hired by Department Heads
- Blue Consultants | Contracted Services: hired by Village Board

Police Deputies hired by a panel that consists of the Village President, Chair of the Public Safety Committee, Village Administrator and Dane County Sheriff Department Representative(s)

BOARD, COMMITTEE, COMMISSION, AUTHORITIES

Village Board of Trustees

Robert Wipperfurth, President Bruce Stravinski Monica Smith Kristine Schmidt Ed Wall

Community Development Authority	Plan Commission	Public Works Committee
Robert Wipperfurth, Chair Steve Austin Mitch Amundson Dave Gaustad Peggy McCallen Bill Smith Ed Wall	Robert Wipperfurth, Chair Kristine Schmidt David Gaustad Jeff Heisig Kay Hoffman Patrick Grimes William LeGore	Bruce Stravinski, Chair Monica Smith John Kaat Tom Phleps Catherine Repas
Park Committee	Token Creek Conservancy Committee	Emergency Management Committee
Kristine Schmidt, Chair Monica Smith Jessica Fisher-Gay Bill Lapp Jessica Sash Mike Switzky Richard Woodburn	Robert Wipperfurth, Chair Bruce Stravinski Holly Anderson Zachary Antonio Barb Bauer Paula Brandmeier Peggy McCallen	Robert Wipperfurth, Chair Greg Abbott Tina Butteris Christine Capstran Davis Clark Steve LaFeber Kristine Schmidt
Board of Review	Public Safety Committee	DeForest Windsor Fire & EMS District Board
Robert Wipperfurth, Chair Kristine Schmidt Kay Hoffman Catherine Repas Bill Smith	Ed Wall, Chair Robert Wipperfurth Colin Lynch Jack Pearson Jim Pertzborn	Robert Wipperfurth Ed Wall
Zoning Board of Appeals	Joint Review Board Tax Increment District	Tourism Commission
William LeGore, Chair Dean Dopkins Jeff Heisig Kay Hoffman Tyler Kerr	Robert Wipperfurth, Chair Alan Buchner Sylvia Ramirez Adam Gallagher Kathy Davis-Phillips Tom Phelps	Bruce Stravinski, Chair Heike Compe Brian Cortez Guy Gryphan Tony Sobczak
Designees to DeForest Windsor Chamber of Commerce	Designees to Cornerstone Community Center	Personnel Committee
Jamie Rybarczyk Kadie Jo Butteris	Monica Smith Randy Hanson Jacob Vehring	Bruce Stravinski, Chair Monica Smith Tina Butteris
Liaisons to Wisconsin Department of Transportation	Designees to Dane County Cities & Villages Association	
Robert Wipperfurth Davis Clark Bill LeGore	Robert Wipperfurth Tina Butteris	

VILLAGE STAFF

Tina Butteris, Administrator | Director of Finance

Administrative Services

Jamie Rybarczyk, Community Development Director | Deputy Administrator

Christine Capstran, Clerk

Sindy Schwenn, Treasurer | Human Resource Specialist

Kadie Butteris, Deputy Clerk | Deputy Treasurer

Shannon Kahl, Administrative Specialist

Public Works

Davis Clark, Director

Jon Claas, Utility Manager

Chad Courtier, Parks & Conservancy Manager

Courtney Ziegler, Utilities

Lee Dietrick, Utilities

Nick Midthun, Streets & Parks

Dave Stromme, Streets & Parks

Joe Doughty, Streets & Parks

Eddie Haltaufderheide, Parks & Conservancy

Ken Marine, Streets & Parks (PT)

Russell Donahue, Plowing (PT)

Amy Gotzion, Recycling Center (PT)

Jim Fredenberg, Streets & Recycling Center (PT)

Jeff Schreiner, Recycling Center (PT)

Holly Schoenherr, Recycling Center (PT)

Kristine Krueger, Recycling Center (PT)

Contracted Dane County Deputies

Deputy Michael Collins

Deputy Mark Anderson

Deputy Cody Woods

Deputy Timothy Smith

BUDGET PROCESS

The formal budget process begins in May of each year where the Village Board establishes the guidelines and goals for the next year.

The Village Board meets periodically throughout the next several months reviewing, in detail, the proposed budgets. The budget is finalized by the middle of October and public notice is posted with a November public hearing date.

The Village Board will take formal action to approve the final budget and levy, after the budget hearing. The budget, as adopted, serves as the authorization to levy taxes and spend the authorized appropriations.

The Village's adopted budget is obligatory and may be amended only by following certain statutory procedures required by law and as approved by the Village Board.

CALENDAR FOR ADOPTION

- June 19: Employee Handbook, Projections and Compensation Discussions
- July 23: Strategic & Capital Improvement Planning
- August 6: Capital Improvement and Personnel Discussions
- September 4: Budget Workshop
- September 30: Budget Workshop
- October 14: Village Board Final Budget Workshop
- October 25: Budget Notice of Public Hearing Sent to Local Paper for Publication on 11/1
- November 21: Public Hearing on 2025 Proposed Budgets
- November 21: Adoption of the Village of Windsor 2025 Financial Budgets

Budget Policies

The Village of Windsor's financial policies set forth the basic framework for the overall fiscal management of the Village. Policies serve as a guide to assist in Village Board financial decisions and to guide Village staff on making recommendations to the Village Board. Policies are updated and reviewed as necessary to adjust for changing conditions, to incorporate new mandates or regulations and to remain current with recommendations from Village consultants and the Government Finance Officers Association (GFOA) or Government Accounting Standards Board (GASB).

The Village currently operates under the following fiscal policies. A summary of each is provided below. Full copies of any policy are available at the Municipal Building.

Capitalization Policy

This policy establishes the minimum cost value (capitalization amount) that shall be used to determine the capital assets, including infrastructure assets that are to be recorded in the Village's annual financial statements. This policy also addresses other considerations for recording and depreciating fixed assets. Fixed assets are capitalized when the asset individually costs \$5,000 or more with an expected useful life greater than one year.

Fund Balance Policy

The fund balance is the resources remaining from prior years and which are available to be budgeted in the current year. There are five fund balance classifications; they are 1) nonspendable, 2) restricted, 3) committed, 4) assigned and 5) unassigned fund balance.

An order of fund balance spend-down is detailed within the policy. This order will be used for purpose of reporting fund balance. The Village also is ordered to maintain sufficient cash reserves for working capital and emergency expenditures; the Village maintains a minimum general fund unassigned fund balance at a range of not less than 25% to 30% of the current operating budget.

Funds in excess of 30% cannot be used for ongoing recurring expenditures and are directed for one-time expenditures or unforeseen costs.

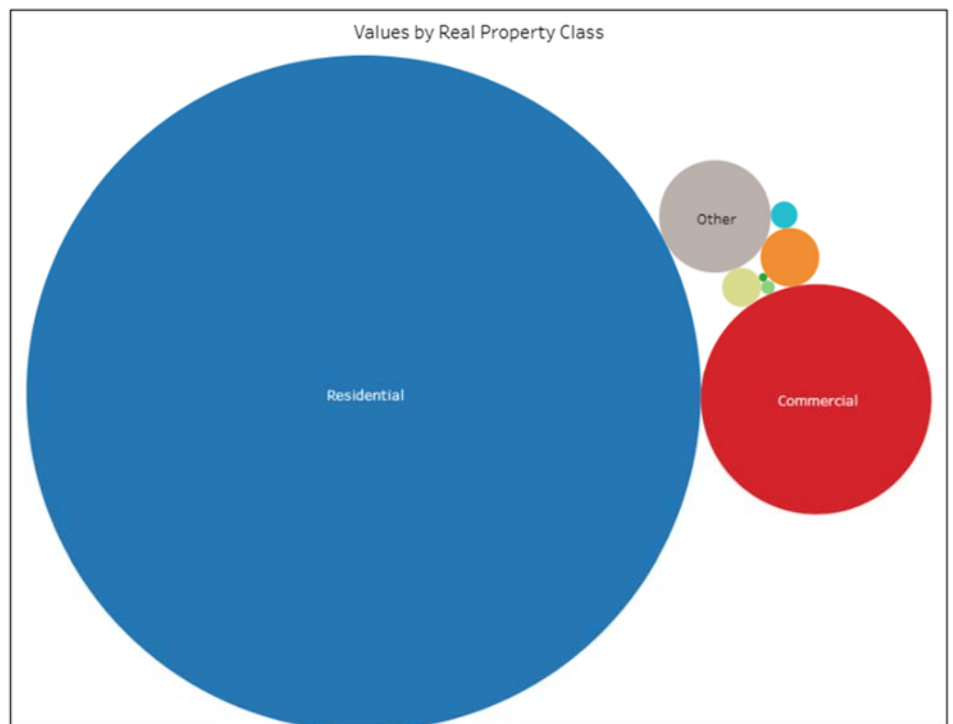
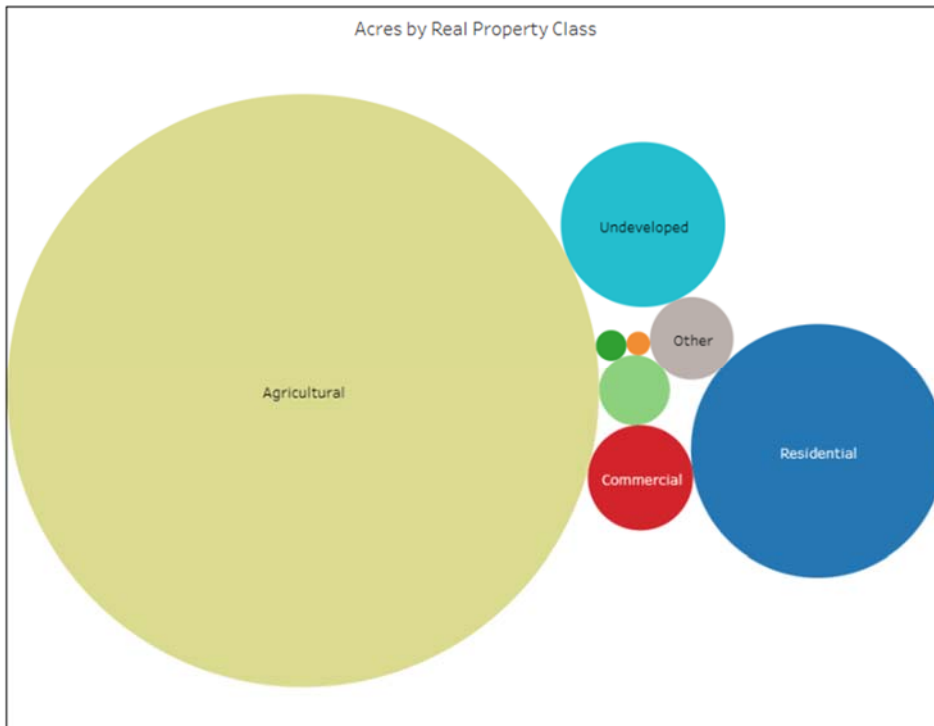
Investment Policy

The Village's daily investment activities are guided by this policy. Public deposits are done at designated financial institutions. Withdrawals are as authorized by State Statute 66.0607. Funds that are not immediately needed are invested in funds that the Finance Director or Treasurer deems appropriate and these funds are accounted for in the Financial Statements of the Annual Auditor's Report. Safety, liquidity and return on investment are the three primary objectives.

Assessed Value

The assessed value of the Village, or often considered the value of the tax base, is an important figure in determining the Village's tax levy mill rate and overall growth. Assessed value is determined by the Village Assessor, except for manufacturing properties which are assessed by the State of Wisconsin. The Assessor values property as of January 1 each year and reports value changes to the Department of Revenue.

Wisconsin Department of Revenue Report - Acres Compared with Values – 2023



WISCONSIN DEPARTMENT OF REVENUE REPORT

R Annual Assessment Summary

General Information			Assessor Information		
Assessment year	2024	Municipality	Village of Windsor	Name	Paul Reynebeau
Co-muni code	13198	County	Dane	Phone	(920) 749 - 8098
Municipal Assessment Report type/date filed	FINAL / 2024-05-24			Email	INFO@ACCURATEASSESSOR.COM

Fast Facts					
	2020	2021	2022	2023	2024
Total assessed value	\$ 935,951,400	\$ 971,897,700	\$ 1,335,786,200	\$ 1,423,448,468	\$ 1,471,938,000
Total equalized value	\$ 1,048,228,900	\$ 1,129,675,800	\$ 1,305,844,600	\$ 1,570,815,100	\$ 1,790,589,900
Net new construction	\$ 24,148,400	\$ 42,035,000	\$ 32,850,000	\$ 118,830,800	\$ 61,687,800

Parcel Count and Number of Acres by Class						
	2023 Parcels	2023 Acres	2024 Parcels	2024 Acres	Parcel Change	Acres Change
Class 1 – Residential	3,076	2,180	3,121	2,198	45	18
Class 2 – Commercial	199	374	187	373	-12	-1
Class 3 – Mfg	7	19	5	19	-2	0
Class 4 – Agricultural	814	11,861	775	11,811	-39	-50
Class 5 – Undeveloped	304	915	303	945	-1	30
Class 5m – Ag forest	56	170	54	164	-2	-6
Class 6 – Forest lands	7	32	7	32	0	0
Class 7 – Other	107	236	107	236	0	0
Total	4,570	15,787	4,559	15,778	-11	-9

Real Estate Sales								
2023	Single Family	Multi-Family	Commercial	Mfg	Agricultural	Utility	Time Share	Misc
Valid sales	163	0	12	0	0	0	0	0
Invalid sales	189	1	8	0	14	0	1	3
Total sales	352	1	20	0	14	0	1	3
2022	Single Family	Multi-Family	Commercial	Mfg	Agricultural	Utility	Time Share	Misc
Valid sales	237	4	6	0	0	0	0	1
Invalid sales	146	1	11	0	8	0	0	6
Total sales	383	5	17	0	8	0	0	7

Assessment Level and Type					
	2020	2021	2022	2023	2024
Assessment type	MAINT	MAINT	INT MKT UPD	MAINT	MAINT
Assessment level	89.51	85.82	100.06	92.33	82.20

Additional Information

- Contact your assessor (revenue.wi.gov/DOR%20Publications/assrlist.pdf) with questions on the assessment data above
- Assessment information - review Reports (revenue.wi.gov/Pages/Report/Home.aspx)
- Definitions and more - review Property Assessment Process Guide for Municipal Officials (revenue.wi.gov/Pages/HTML/govpub.aspx#property)
- DOR contact - otas@wisconsin.gov

Notes on Annual Assessment Summary:

1. Buildings and improvements on a farm (ex: houses, barns and silos along with the land necessary for their location and convenience) are classified as Other (Class 7).
2. The dollar amount assigned to taxable real and personal property by the assessor for the purpose of taxation as of January 1 and will apply to the taxes levied at the end of that year.
3. Invalid Sales are anything that is not an Arm’s Length Sale (a sale between two parties, neither of whom is related to or under abnormal pressure from the other). Anything that is not that definition and may include circumstances such as foreclosures, auctions, partial sales, liquidations, land contracts, etc.
4. The Village went through a revaluation in 2022. A revaluation places new values on all taxable property for the purpose of a new assessment. The next scheduled revaluation will occur in 2025.

Assessed Year Budget Year	Assessed Value	\$ of Change (from previous year)
2018 2019	\$876,173,000	\$40,825,200
2019 2020	\$915,152,200	\$38,979,200
2020 2021	\$935,951,400	\$20,799,200
2021 2022	\$971,697,700	\$35,746,300
2022 2023	\$1,335,766,200	\$364,068,500
2023 2024	\$1,423,448,468	\$87,682,268
2024 2025	\$1,471,938,000	\$48,489,532

Equalized Value

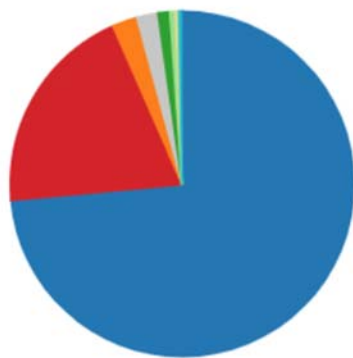
The estimated value of all taxable real and personal property in each taxation district, by class, as of January 1 and certified by the Department of Revenue.

2023 Total Equalized Value: \$1,570,815,100

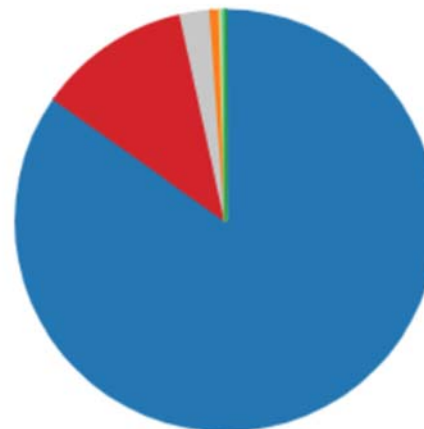
2024 Total Equalized Value: \$1,790,589,900

WISCONSIN DEPARTMENT OF REVENUE REPORT – EQUALIZED VALUES BY LOCATION AND CLASS

State of Wisconsin (Total) - 2024



Village Of Windsor (Dane) - 2024



Village of Windsor (Dane)

Property Class	2016	2017	2018	2019	2020	2021	2022	2023	2024
(All)	717,943,200	805,272,400	910,980,300	1,000,157,500	1,048,228,900	1,129,675,800	1,305,644,600	1,570,815,100	1,790,589,900
Agricultural	3,366,600	3,411,400	3,347,400	3,461,900	3,362,900	3,744,100	3,924,800	4,315,500	4,828,900
Agricultural Forest	342,000	342,000	328,500	317,300	374,900	428,000	469,700	584,300	574,000
Commercial	54,769,100	72,059,900	92,018,400	102,975,700	101,644,700	106,794,900	111,068,200	160,279,100	210,686,200
Manufacturing	7,628,500	8,293,100	8,320,000	8,485,900	8,910,000	8,999,000	9,271,400	10,051,100	12,205,800
Other	23,064,300	23,632,600	22,439,300	23,029,700	22,820,200	23,203,700	26,441,600	29,974,700	41,220,700
Personal	5,219,000	7,543,300	2,867,600	3,484,700	5,255,200	5,217,600	4,785,700	5,831,800	0
Productive Forest L..	76,500	76,500	63,000	63,000	151,900	177,700	195,200	201,600	224,000
Residential	622,280,000	688,794,000	780,329,700	857,155,900	902,495,500	977,788,200	1,145,728,100	1,359,122,500	1,518,398,800
Undeveloped	1,197,200	1,119,600	1,266,400	1,183,400	3,213,600	3,322,600	3,759,900	454,500	2,451,500

Note:

Agricultural is land, exclusive of buildings and improvements that is devoted to primarily agricultural use.

Agricultural Forest is land that is producing or capable of producing commercial forest products.

Other is buildings and improvements on a farm (ex: houses, barns and silos).

Undeveloped is land that cannot be developed such as bogs, marshes, and shore land.

Net New Construction

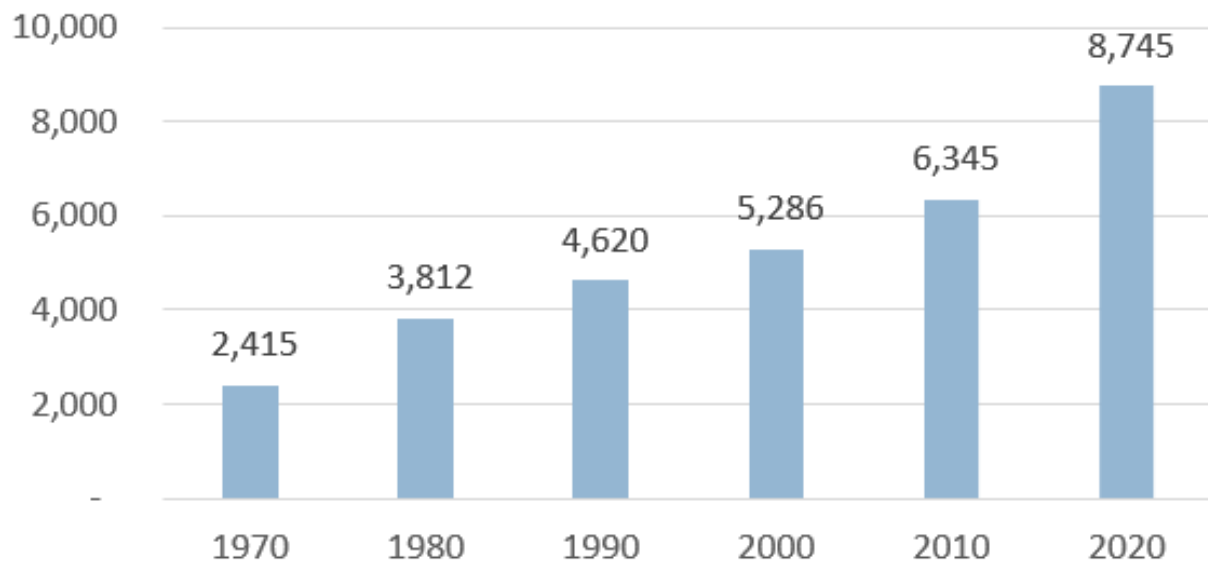
The Wisconsin Department of Revenue's Equalization Bureau issues the Net New Construction Report (Report). Net New Construction includes the value of all new construction reduced by any demolition or destruction of buildings, on all taxable properties. The Report provides the Village with the net new construction numbers for determining the allowable levy.

Windsor's Net New Construction History	
2010-2011	1.595%
2011-2012	1.230%
2012-2013	2.470%
2013-2014	2.840%
2014-2015	3.530%
2015-2016	4.240%
2016-2017	7.130%
2017-2018	8.080%
2018-2019	4.450%
2019-2020	2.410%
2020-2021	4.010%
2021-2022	2.890%
2022-2023	9.10%
2023-2024	3.93%

- Windsor's increase was \$61,687,800 or a change of 3.93%.
- Dane County's was a change of 2.62%.
- State of Wisconsin was a change of 1.62%.

Village Population

POPULATION PER THE UNITED STATES CENSUS BUREAU

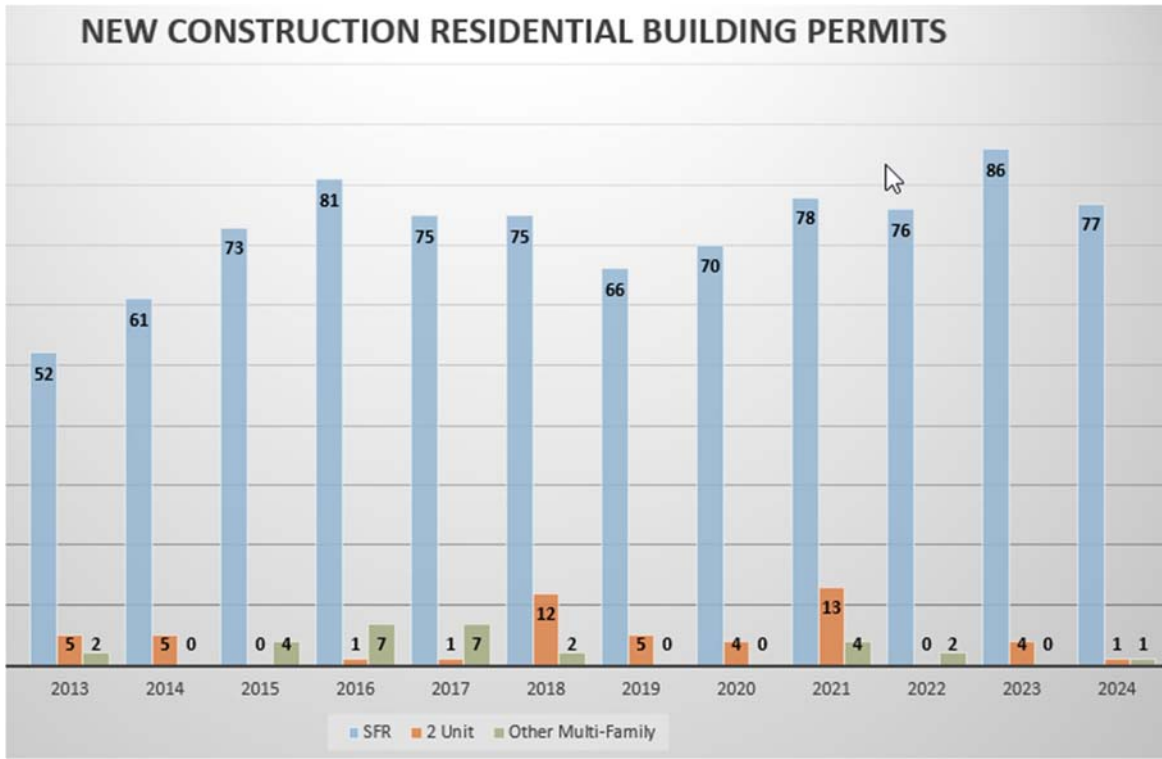


Note:

Wisconsin Department of Administration final 2024 population estimate for the Village is 10,089.

Building Permits & Overall Permit Value

Monitoring the amount of building permitting occurring in the Village is a key indicator of growth and the planning necessary to meet new demands on the Village services.



2024 Numbers as of 10/31/2024

Understanding the tax bill and who receives your tax dollars

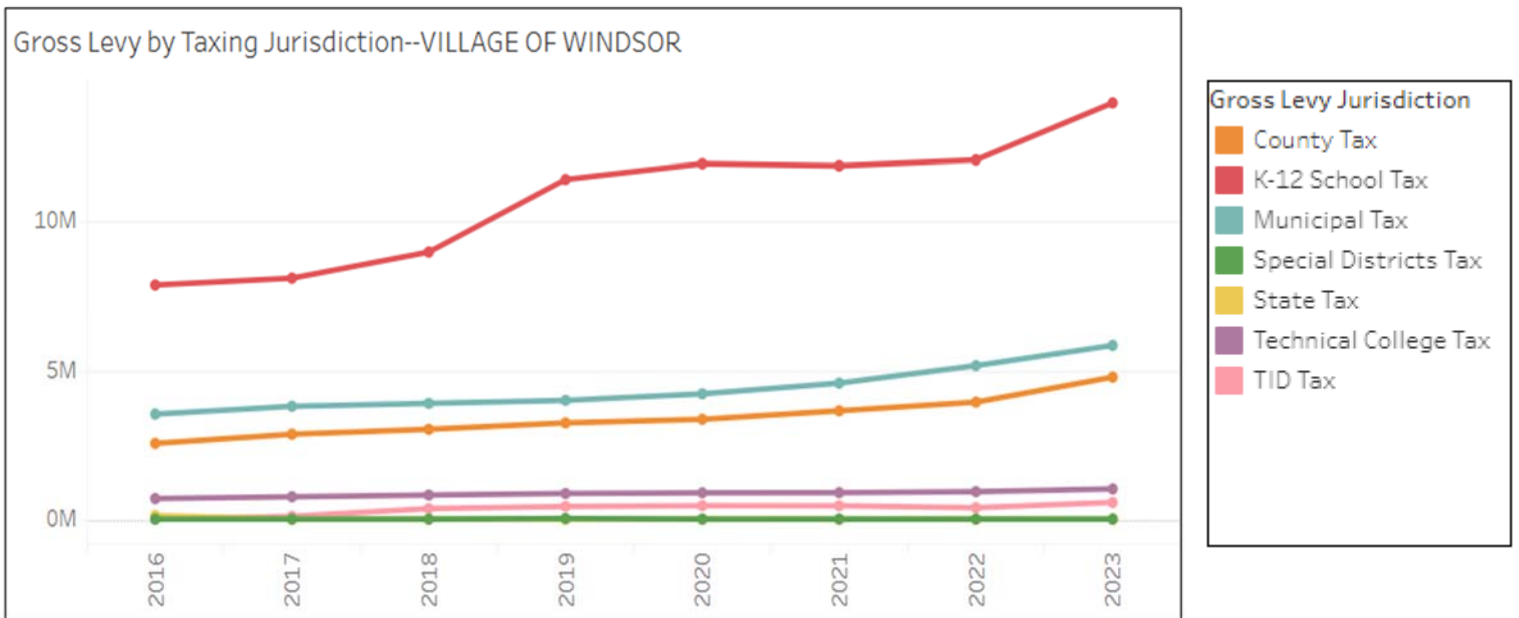
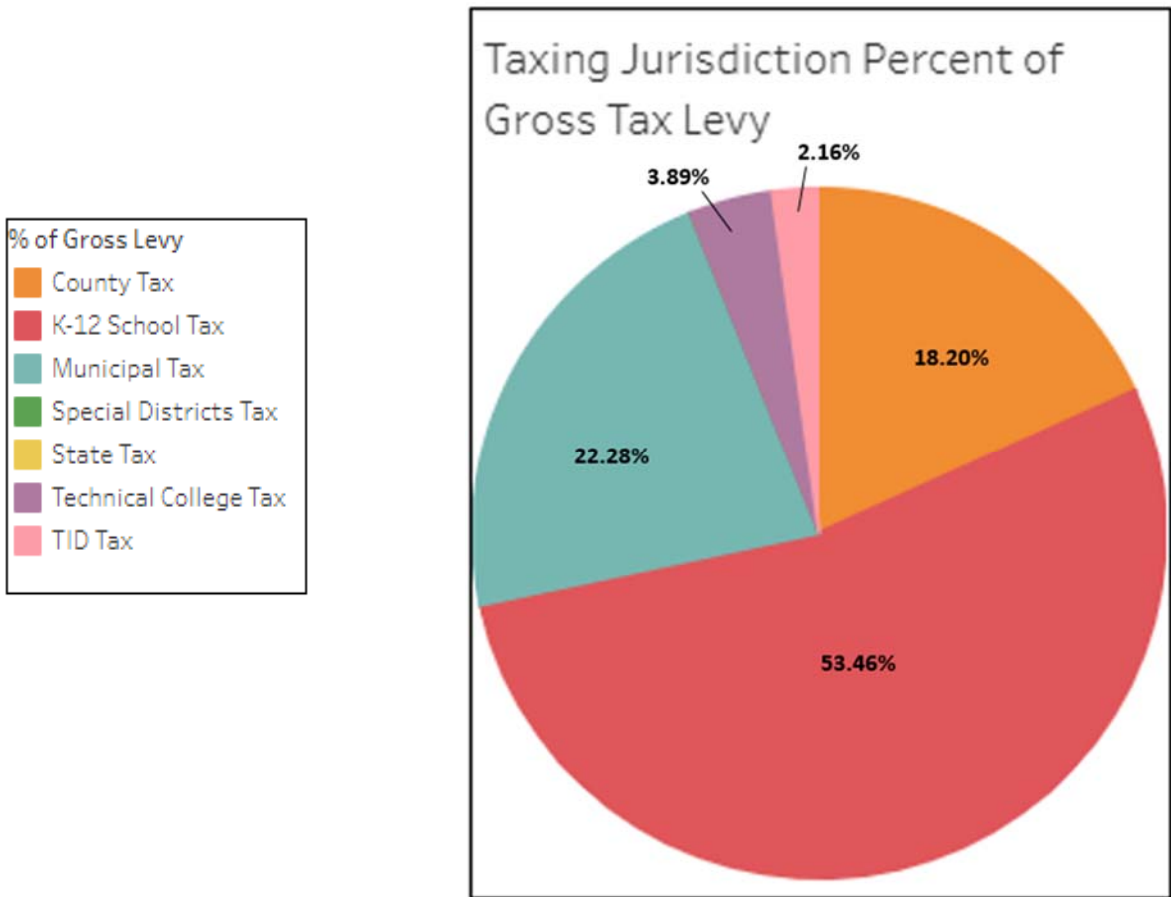
All tax bills include the following taxing jurisdictions

- Dane County
- Village of Windsor
- Madison Tech College
- Depending on where you live: DeForest School District or Sun Prairie School District

Special taxing jurisdictions that may appear on your tax bill, depending on where you live:

- Lake Windsor Lake District
- Oak Springs Lake District

Wisconsin Department of Revenue Municipal Charts Overview - 2023



Monthly Costs for Village Services

Below is a breakdown of the 2025 Village (only) levy that shows the monthly cost per person for Village services. The purpose of the breakdown is to help residents understand the cost of these services and how it affects a household budget. It allows residents to compare the cost of Village services to other monthly expenses such as a monthly cell phone or cable bill.

Keep in mind, the monthly example includes only what a resident would pay to the Village of Windsor through their tax levy. The general operating fund includes costs associated with elections, police, fire/ems, community and senior services, parks, conservancy, refuse and recycling, boards and committees, and administrative services.

Funds	Levy 2024-2025	Cost Per Month Per Person (*)
General Operating Fund	\$2,950,342	\$24.37
Debt Service Fund	\$3,103,581	\$25.64
	\$6,053,923	\$50.01

*Cost per person is based on Wisconsin Dept. of Administration 2023 population estimate of 10,089.

Personnel

The 2025 budget includes 19.05 Full Time Equivalent (FTE) employees, which includes all office, utility and public works staff. Windsor Police are contracted with the Dane County Sheriff Department and are not included in the totals below.

	2024 Adjusted	2025	Change
FTE	18.73	19.05	+0.33

Compensation

The 2025 compensation budget is broken down as follows:

General Fund Wage and Benefits (supported by tax levy)			
	2024	2025	Change
Wages	\$1,372,448	\$1,430,426	\$57,978

Water Fund Wage and Benefits (supported by water rates)			
	2024	2025	Change
Wages	\$298,548	\$361,312	\$62,764

Sewer Fund Wage and Benefits (supported by sewer rates)			
	2024	2025	Change
Wages	\$107,587	\$118,988	\$11,401

Total (supported by taxes, water and sewer)			
	2024	2025	Change
Wages	\$1,778,583	\$1,910,726	\$132,143

Personnel notes of interest:

- Addition of one (1) full-time Public Works Laborer with an anticipated start date of July 1, 2025
- Funding for paid weekday on call for the Public Works Department
- Removal of two part-time seasonal Public Works Laborers due to addition of full-time staff
- Addition of one part-time seasonal Parks and Conservancy Laborer at 600 hours
- Increased hours for winter part-time seasonal Public Works Laborer positions at 300 hours per position
- Removal of Code Compliance Specialist position due to transition to contracted code compliance services

General Budget Summary

Village Tax Rate

The 2025 Budget reflects an increase in the tax mill rate from 2024 of \$4.09 to an estimated \$4.11. The tax rate involves two components; the tax rate allocated to debt and the tax rate allocated to operations (General, Parks, Conservancy and Replacements).



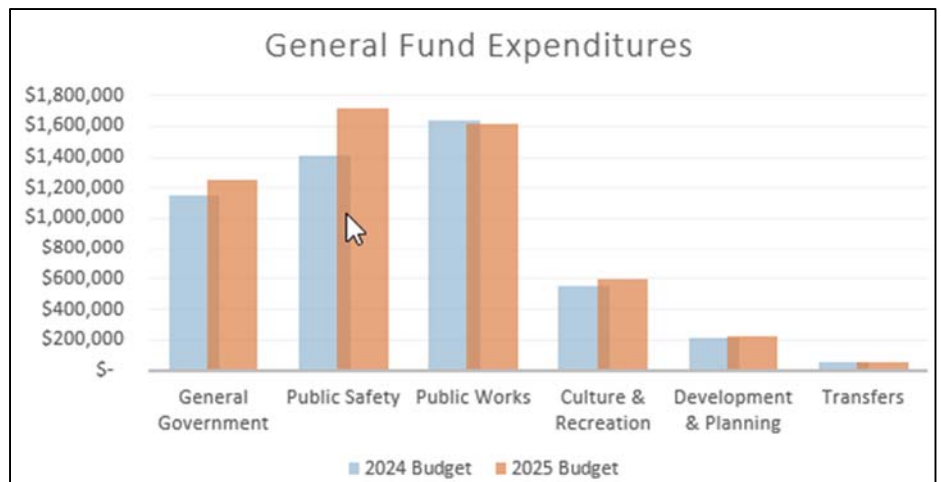
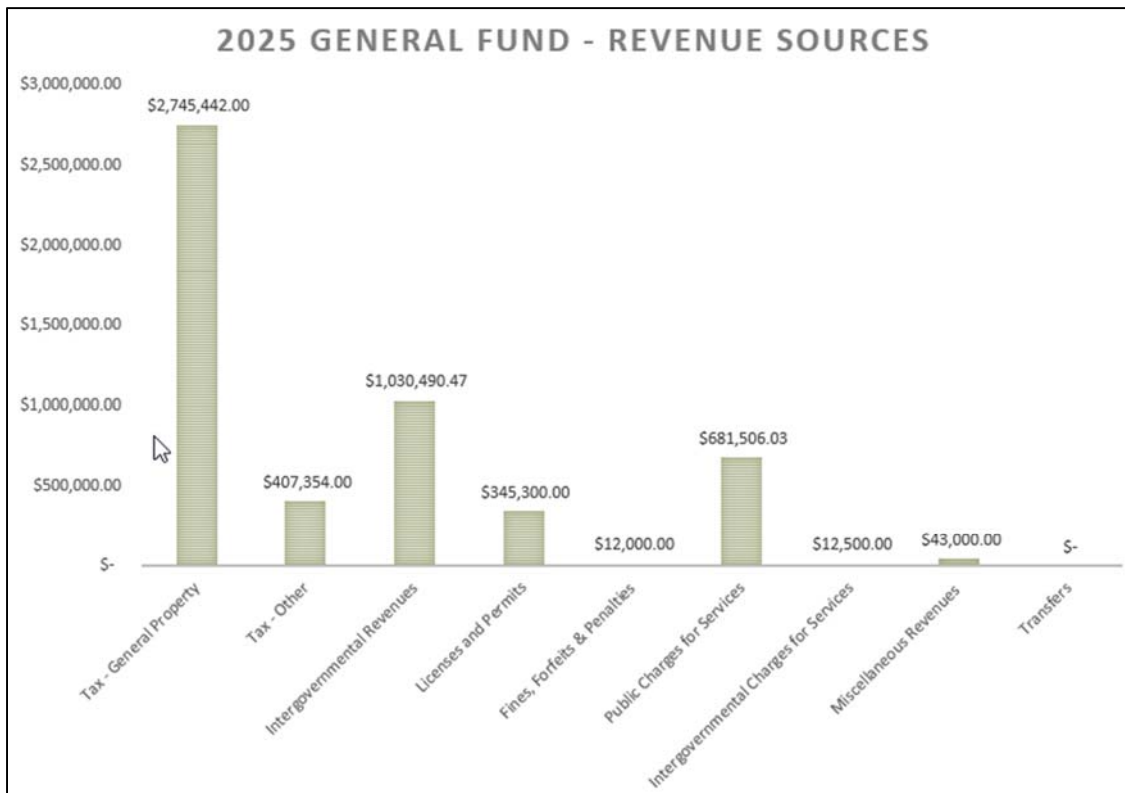
Description of Funds

The Village maintains a number of funds for recording the Village fiscal transactions and to meet legal accounting requirements. Budgets for all funds of the Village are legally adopted on an annual basis.

The following are general descriptions of the fund name, fund number and a brief description along with noted 2025 budget items.

General Fund (001)

Accounts for the general governmental functions related to the Village’s statutory obligations, including public works, fire/ems service, police services, community and senior center services, community outreach, Village Board, Village administration, elections, finance, legal, engineering and insurance.



Special Revenue Fund (002)

Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes, such as grants.

Debt Service Fund (003)

Accounts for the accumulation of resources for, and payment of, general long-term debt principal, interest and related charges.

Capital Projects Fund (004)

Accounts for financial resources used for capital asset construction, vehicles and equipment. Funding could include property taxes, debt, intergovernmental grants and contributions from other governments. Total budget for 2025 projects is \$11,321,100 and includes annual road maintenance, Windsor Rd road reconstruction from Charlie Grimm to CTH CV (Lake Rd), CTH CV (Lake Rd) road reconstruction from STH 19 to Windsor Rd, construction of a boardwalk along Charlie Grimm Rd to improve path connections, traffic signals at Windsor Rd and CTH CV intersection, and completion of the new Windsor Municipal Building on Windsor Rd. Anticipated annual road maintenance work as shown below.

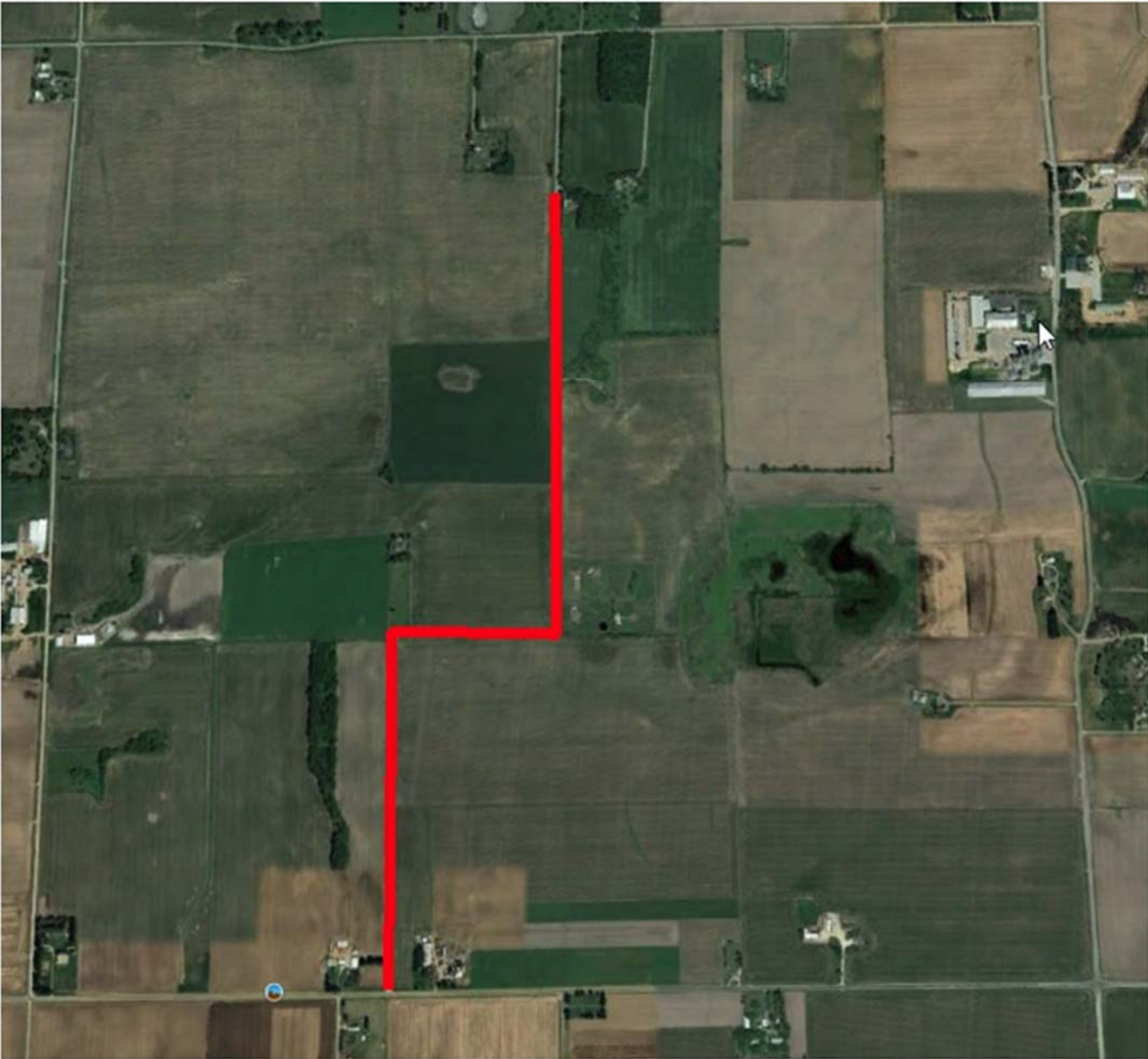
**Windsor Rd Road Reconstruction
from Charlie Grimm to CTH CV**



**CTH CV (Lake Rd) Road Reconstruction
from STH 19 to Windsor Rd**



North Meixner Rd Pulverize and Overlay



**Brandywood Trl and Heatherstone Ridge Pulverize and Overlay
from Villa Oak Dr to Arrowhead Trl**



Reserve | Replacement Fund (005)

Accounts for financial resources used for replacing vehicles, equipment, facility repairs/improvements, etc. 2025 Budget of \$69,000 includes:

- Replace three John Deere park mowers
- Replace a wide area park mower
- Replace two computers

Parks and Recreation Fund (006)

Accounts for financial resources for parks facility maintenance, improvements and utilities. Subsidiary account of the General Fund. Funding could include taxes, donations and grants. Of note for 2025:

- New play structure at Terrace Park
- Increased janitorial expenses due to increased use
- Continued replacement of trees removed due to Emerald Ash Borer
- General maintenance, snow removal, tree removal, weed control and utilities (Over 17 acres of pocket parks, over 16 acres of neighborhood parks and over 57 acres of community parks)

Parkland Fee Fund (007)

Accounts for revenues collected for fee in lieu of parkland dedication and initial Improvement of parkland fees and for allowable expenditures.

Tax Agency Fund (008)

Accounts for recording, collection, and distribution of tax funds for all taxing jurisdictions.

Impact Fee Fund (009)

Accounts for revenues collected for impact fees (water, public safety and traffic) and for allowable expenditures. In 2025, impact fees are budgeted for the Windsor Road traffic signals.

Purchase of Development Rights Fund (010)

Accounts for financial resources associated with the Village Purchase of Development Rights program.

Accounts Receivable Fund (013)

Accounts for the amounts owed from private persons or organizations for goods and services furnished by the Village.

Token Creek Conservancy Fund (020)

Accounts for financial resources for Token Creek Conservancy, Big Hill and DNR pond maintenance and improvements. Subsidiary account of the General Fund. Funding could include taxes, grants and donations. Of note for 2025:

- DNR ponds fish stocking and professional algae treatment
- Professional ecological services land management
- Security cameras
- Portable toilets
- Special projects as determined by the Token Creek Conservancy Committee

Community Development Authority Fund (200)

Accounts for financial resources for urban renewal, blight elimination, community development and housing, and manages the DMB Neighborhood Center. Of note for 2025:

- Promote Windsor Road revitalization & redevelopment planning
- Promote CTH CV (Lake Rd) revitalization & redevelopment planning
- Promote Building & Property Enhancement Grant
- Continue building and property improvements at the DMB Neighborhood Center
- Collaborate with Parkside Real Estate Group, LLC regarding Parkside Village
- Collaborate with Village of DeForest regarding the WEDC Small Business Development Grant

Tax Incremental District (TID) #1 Fund (301)

Accounts for infrastructure improvements and incentives at Windsor Crossing (commercial and a portion of multi-family). Developer markets and sells the improved lots in the TID so the district will generate incremental value to pay the Village back for the infrastructure and incentive costs.

Base value of fund: \$382,600

	Value	Increment Value	Increment Collected
2016	\$483,200	\$100,600	\$2,045
2017	\$5,350,200	\$4,967,600	\$95,889
2018	\$19,496,400	\$19,113,800	\$356,684
2019	\$21,939,100	\$21,556,500	\$428,462
2020	\$23,251,500	\$22,868,900	\$453,590
2021	\$24,241,000	\$23,858,400	\$451,450
2022	\$22,906,300	\$22,523,700	\$386,650
2023	\$34,297,400	\$33,914,800	\$563,776
2024	\$38,714,800	\$38,332,200	Not Available

Tax Incremental District (TID) #2 Fund (302)

Accounts for infrastructure improvements and incentives to support a new Athletic Club in the northeast portion of the Village. The expected assessed value of the Athletic Club will generate enough tax increment to repay the Village for infrastructure and incentive costs while also generating increased activity and employment opportunities within the Village.

Water Utility Fund (410)

Accounts for operations of the water utility. Water Rates are determined by the Wisconsin Public Service Commission. Projects for 2025 include:

- Water main replacement on CTH CV (Lake Rd)
- Water meter change program including Advanced Metering Infrastructure (AMI) installation
- Rate Review

Sewer Utility Fund (420)

Accounts for operations of the sewer utility. Sewer Rates are determined by the Village Board, with recommendation from the Public Works Committee. Projects for 2025 include:

- CTH CV sewer lining reconstruction
- Rate Review

Growing Forward

- Street maintenance, improvements
- Continued development of our Municipal Campus including the completion of our new Municipal Building and construction of an open air market
- Looking at the future needs of the DeForest Windsor Fire & EMS District including a satellite station in Windsor Crossing
- Expansion of the Village's recreational path system
- Looking at the future needs of the Cornerstone Community Center
- Recognize the needs of a diverse community: agriculture, business, residential

Thank you.....

- our community taxpayers.
-volunteers for their community service.
-clubs and organizations for contributions to the community.
-Committee, Commission and Board members for their time and commitment.
-dedicated staff.



BUDGET NOTICE

Village of Windsor - Fiscal Year 2025 Budgets

Notice is hereby given that on November 21, 2024 at 5:00 p.m. at the Windsor Municipal Building, 4084 Mueller Road, DeForest, Wisconsin a Public Hearing on the proposed 2025 Budgets of the Village of Windsor will be held. The proposed budgets are available for inspection at the Clerk's office from 8 a.m. to 4:30 p.m. Monday through Friday. Following the Public Hearing the Village Board will consider adoption of the 2025 Budgets.

To Attend Remotely:

For Audio and Video: join.zoom.us ~ Meeting ID: 894 5040 7924 ~ Password: 242981

For Audio Only: 1-312-626-6799

The public can participate by: videoconference, teleconference, or in person. To speak at the meeting, the public must pre-register by contacting the Village Clerk at 608-888-0066 or christine@windsorwi.gov. In addition, the public may email written comments to the Village Clerk at christine@windsorwi.gov or mail written comments to the Village of Windsor, 4084 Mueller Road, DeForest, WI, 53532. Requests to speak at the meeting or submittal of written comments must be received by noon on the day of the meeting. The following is a summary of the proposed 2025 Budgets.

OPERATING BUDGET SUMMARY							
REVENUES	2023 Actual	2024 Approved Budget	2024 as of 10/15/2024	2024 Projected Budget	2025 Proposed Budget	% Chg. 25 Bgt v. 24 Bgt	
Taxes: Property Tax Levy	\$ 2,486,085	\$ 2,662,188	\$ 2,662,187	\$ 2,662,187	\$ 2,745,442		3.1%
Taxes: Other Taxes & Tax Coll. Int.	130,064	94,847	31,071	113,937	96,570		1.8%
Intergovernmental	638,458	929,291	615,047	941,145	1,030,490		10.9%
Licenses and Permits	415,188	232,700	298,666	373,895	345,300		48.4%
Fines, Forfeitures and Penalties	11,793	10,000	13,250	13,250	12,000		20.0%
Public charges for Services	715,443	723,588	722,993	724,138	681,506		-5.8%
Intergovernmental charges for Services	12,500	10,500	1,500	12,500	12,500		19.1%
Miscellaneous and Interest	234,864	13,250	214,904	259,571	43,000		224.5%
Transfers In	259,723	301,164	-	286,933	310,784		3.2%
Total Revenues	4,904,118	4,977,528	4,559,618	5,387,556	5,277,593		6.0%
EXPENDITURES							
General Government	982,779	1,155,742	817,837	1,029,756	1,251,056		8.3%
Public Safety	1,107,791	1,415,245	1,116,424	1,274,130	1,713,231		21.1%
Public Works and Road Maintenance	1,319,717	1,643,188	1,183,298	1,443,377	1,615,131		-1.7%
Culture, Recreation and Education	503,749	556,298	478,541	515,264	596,613		7.3%
Development/Planning	136,415	218,013	138,942	207,699	228,214		4.7%
Capital Outlay	90,909	-	-	-	-		0.0%
Transfers Out	59,966	54,041	-	60,000	60,000		11.0%
Debt Expense	-	-	-	-	-		0.0%
Other Financing Uses	-	-	199	199	-		0.0%
Total Expenses	4,201,326	5,042,527	3,735,241	4,530,424	5,464,245		8.4%
NET REVENUES (EXPENDITURES)	702,792	(64,999)	824,377	857,132	(186,652)		
OTHER FINANCING SOURCES (USES)							
Proceeds from Long Term Debt	-	-	-	-	-		
NET CHANGE IN FUND BALANCE	702,792	(64,999)	824,377	857,132	(186,652)		
BEGINNING FUND BALANCE	3,055,084	3,757,876	3,757,876	3,757,876	4,615,008		
ENDING FUND BALANCE	\$ 3,757,876	\$ 3,692,877	\$ 4,582,253	\$ 4,615,008	\$ 4,428,355		
PARK COMMISSION FUND (006)							
REVENUES							
Property Tax Levy	\$ 99,000	\$ 136,250	\$ 136,250	\$ 136,250	\$ 136,250		0.0%
Public Charges for Services	6,200	3,500	8,200	8,500	4,600		31.4%
Other/Miscellaneous Revenue	11,414	-	5,881	7,730	-		0.0%
Total Revenues	116,614	139,750	150,331	152,480	140,850		0.8%
EXPENDITURES							
Culture, Recreation, Education	167,835	139,750	101,286	119,972	192,850		38.0%
Total Expenses	167,835	139,750	101,286	119,972	192,850		38.0%
NET REVENUES (EXPENDITURES)	(51,221)	-	49,045	32,508	(52,000)		
BEGINNING FUND BALANCE	121,330	70,109	70,109	70,109	102,617		
ENDING FUND BALANCE	\$ 70,109	\$ 70,109	\$ 119,154	\$ 102,617	\$ 50,617		
TOKEN CREEK FUND (020)							
REVENUES							
Property Tax Levy	\$ 32,000	\$ 48,650	\$ 48,650	\$ 48,650	\$ 48,650		0.0%
Intergovernmental Revenues	-	-	-	-	-		0.0%
Public Charges for Services	-	-	-	-	-		0.0%
Miscellaneous Revenue	2,301	-	3,723	3,905	-		0.0%
Transfers In	-	-	-	-	-		0.0%
Total Revenues	34,301	48,650	52,373	52,555	48,650		0.0%
EXPENDITURES							
Culture, Recreation, Education	22,210	48,650	32,507	43,951	48,650		0.0%
Total Expenses	22,210	48,650	32,507	43,951	48,650		0.0%
NET REVENUES (EXPENDITURES)	12,091	-	19,866	8,604	-		
BEGINNING FUND BALANCE	32,549	44,640	44,640	44,640	53,244		
ENDING FUND BALANCE	\$ 44,640	\$ 44,640	\$ 64,506	\$ 53,244	\$ 53,244		
DEBT SERVICE BUDGET (003)							
Total general obligation debt (12/31)	\$ 30,130,000		\$ 44,620,000	\$ 42,310,000			
REVENUES							
Property Tax Levy	\$ 2,525,792	\$ 2,965,789	\$ 2,965,789	\$ 2,965,789	\$ 3,103,581		4.7%
Special Assessments	-	-	-	-	-		0.0%
Public Charges for Services	-	-	-	-	-		0.0%
Miscellaneous and Interest	35,337	250	36,397	36,831	250		0.0%
Total Revenues	2,561,129	2,966,039	3,002,186	3,002,620	3,103,831		4.7%
EXPENDITURES							
General Government	2,602	3,000	2,648	2,790	3,300		10.0%
Principal	1,920,000	2,260,000	2,260,000	2,260,000	2,310,000		2.2%
Interest and Fiscal Charges	785,055	921,991	970,466	1,043,291	1,747,944		89.6%
Miscellaneous and Fees	-	-	-	-	-		0.0%
Transfers Out	-	-	-	-	-		0.0%
Total Expenses	2,707,657	3,184,991	3,233,114	3,306,081	4,061,244		27.5%
NET REVENUES (EXPENDITURES)	(146,528)	(218,952)	(230,928)	(303,461)	(957,413)		
OTHER FINANCING SOURCES (Uses)							
Proceeds from Long -Term Debt	292,934	-	1,140,059	1,140,059	-		
Sale of Fixed Assets	-	-	-	-	-		
Transfers In	-	-	-	-	-		
NET CHANGE IN FUND BALANCE	146,406	(218,952)	909,131	836,598	(957,413)		
BEGINNING FUND BALANCE	253,576	399,982	399,982	399,982	1,236,579		
ENDING FUND BALANCE	\$ 399,982	\$ 181,030	\$ 1,309,112	\$ 1,236,579	\$ 279,166		
CAPITAL PROJECTS FUNDS (Special Revenue (002), Capital Projects (004), Replacement (005), Parkland Fees (007), Impact (009))							
REVENUES							
Property Tax Levy	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00		100.0%
Intergovernmental Revenues	743,705	-	-	-	-		26.0%

Licenses and Permits	286,061	142,600	168,825	183,516	142,600	0.0%
Public Charges for Services	185,867	51,882	104,738	104,738	51,882	0.0%
Intergovernmental Charges for Services	-	-	79,373	79,373	-	0.0%
Miscellaneous Revenues	697,120	72,851	588,019	627,614	32,000	-56.1%
Total Revenues	1,912,753	277,333	950,955	1,005,241	246,482	-11.1%
EXPENDITURES						
General Government	4,788	8,100	3,129	6,764	8,000	-1.2%
Public Safety	-	-	-	-	-	0.0%
Public Works	-	-	-	-	-	0.0%
Culture, Recreation, Education	5,000	-	5,000	5,000	-	0.0%
Conservation and Development	-	-	-	-	-	0.0%
Capital Outlay	9,318,547	12,657,009	5,770,131	13,585,848	11,936,100	-5.7%
Debt Expense	73,450	-	111,300	111,300	-	0.0%
Total Expenses	9,401,785	12,665,109	5,889,560	13,708,912	11,944,100	-5.7%
NET REVENUES (EXPENDITURES)	(7,489,032)	(12,387,776)	(4,938,605)	(12,703,671)	(11,697,618)	
OTHER FINANCING SOURCES (Uses)						
Proceeds from Long-Term Debt	6,760,000	9,100,000	18,543,827	18,543,827	3,455,000	
Sale of Fixed Assets	-	-	-	-	-	
Transfers In	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
NET CHANGE IN FUND BALANCE	(729,032)	(3,287,776)	13,605,222	5,840,156	(8,242,618)	
BEGINNING FUND BALANCE	8,613,981	7,884,949	7,884,949	7,884,949	13,725,105	
ENDING FUND BALANCE	\$ 7,884,949	\$ 4,597,173	\$ 21,490,171	\$ 13,725,105	\$ 5,482,487	
TAX INCREMENT DISTRICT#1 FUND (301)						
Total Tax Increment District Debt (12/31)	\$ 2,730,000		\$ 2,580,000		\$ 2,405,000	
REVENUES						
Property Tax Increment	\$ 386,650	\$ 576,552	\$ 563,776	\$ 563,776	\$ 651,647	13.0%
Intergovernmental Revenues	-	-	-	-	3,333	0.0%
Miscellaneous Revenues	1,423	-	2,569	2,569	-	0.0%
Transfers In	-	-	-	-	-	0.0%
Total Revenues	388,072	576,552	566,345	566,345	654,980	13.6%
EXPENDITURES						
General Government	9,613	8,500	4,391	5,162	8,500	0.0%
Public Works	-	-	-	-	-	0.0%
Conservation & Development	97,805	-	30	30	11,000	0.0%
Capital Outlay	10,512	30,000	4,145	39,510	-	-100.0%
Debt Service Principal	150,000	150,000	150,000	150,000	175,000	16.7%
Debt Service Interest	112,494	107,994	107,994	107,994	107,244	-0.7%
Debt Issuance Costs	-	-	-	-	-	0.0%
Total Expenses	380,424	296,494	266,560	302,696	301,744	1.8%
NET REVENUES (EXPENDITURES)	7,648	280,058	299,786	263,650	353,236	
OTHER FINANCING SOURCES (Uses)						
Proceeds from Debt	-	-	-	-	-	
NET CHANGE IN FUND BALANCE	7,648	280,058	299,786	263,650	353,236	
BEGINNING FUND BALANCE	(429,449)	(421,801)	(421,801)	(421,801)	(158,152)	
ENDING FUND BALANCE	\$ (421,801)	\$ (141,743)	\$ (122,015)	\$ (158,152)	\$ 195,085	
TAX INCREMENT DISTRICT#2 FUND (302)						
Total Tax Increment District Debt (12/31)	\$ -		\$ -		\$ -	
REVENUES						
Property Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Intergovernmental Revenues	-	-	-	-	-	0.0%
Miscellaneous Revenues	-	-	-	-	-	0.0%
Transfers In	-	-	-	-	-	0.0%
Total Revenues	-	-	-	-	-	0.0%
EXPENDITURES						
General Government	14,957	-	3,500	4,500	6,000	0.0%
Public Works	-	-	-	-	-	0.0%
Conservation & Development	-	-	1,000	1,000	-	0.0%
Capital Outlay	-	-	615	615	-	0.0%
Debt Service Principal	-	-	-	-	-	0.0%
Debt Service Interest	-	-	-	-	-	0.0%
Debt Issuance Costs	-	-	-	-	-	0.0%
Total Expenses	14,957	-	5,115	6,115	6,000	0.0%
NET REVENUES (EXPENDITURES)	(14,957)	-	(5,115)	(6,115)	(6,000)	
OTHER FINANCING SOURCES (Uses)						
Proceeds from Debt	-	-	-	-	-	
NET CHANGE IN FUND BALANCE	(14,957)	-	(5,115)	(6,115)	(6,000)	
BEGINNING FUND BALANCE	-	(14,957)	(14,957)	(14,957)	(21,072)	
ENDING FUND BALANCE	\$ (14,957)	\$ (14,957)	\$ (20,072)	\$ (21,072)	\$ (27,072)	
OTHER FUNDS NOT REQUIRING PROPERTY TAX LEVY						
	Fund Balance as of 12-31-23	Projected 2024 Revenues	Projected 2024 Expenditures	Budgeted 2025 Revenues	Budgeted 2025 Expenditures	Fund Balance as of 12/31/2024
PDR (010)	\$ 13,868	\$ 750	\$ -	\$ -	\$ -	\$ 14,618
Water Utility (410)	11,470,374	1,940,963	1,083,464	1,378,000	1,240,037	12,465,836
Sewer Utility (420)	4,816,854	1,790,794	1,611,652	1,660,128	1,783,118	4,873,006
Chargeback (013)	21,123	8,500	-	-	-	29,623
Community Development Authority (200)	530,407	101,368	59,903	65,515	93,100	544,287
	\$ 16,852,626	\$ 3,842,375	\$ 2,755,019	\$ 3,103,643	\$ 3,116,255	\$ 17,927,370
PROPERTY TAX SUMMARY						
	2024 Budget Year	2025 Budget Year	Percentage Change			
General Fund	\$ 2,662,188	\$ 2,745,442	3.13%			
Debt Service Fund	2,965,789	3,103,581	4.65%			
Capital Projects / Sinking Fund	10,000	20,000	100.00%			
Park Fund	136,250	136,250	0.00%			
Token Creek Fund	48,650	48,650	0.00%			
Total	\$ 5,822,877	\$ 6,053,923	3.97%			
Assessed Tax Rate per Thousand	\$ 4.09	\$ 4.11	0.56%			
Assessed Value	\$ 1,423,448,468	\$ 1,471,938,000	3.41%			

BUDGET DETAIL

GENERAL FUND
(001)

GENERAL FUND (001)

Modified 10/23/24

Account Number	Short account description	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/18/2024	2024 Projected Year End	2024 Budget	2025 Proposed Budget
001-00-41110-000-000	TAX-GENERAL PROPERTY	\$ 2,331,194.21	\$ 2,414,014.52	\$ 2,486,085.14	\$ 2,662,187.35	\$ 2,662,187.35	\$ 2,662,188.00	\$ 2,745,442.00
001-00-41150-000-000	TAX-PRIV FOREST CROP/LAND TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-41160-000-000	TAX-MANAGED FOREST TAX REVENUE	\$ 109.56	\$ 109.56	\$ 105.16	\$ 167.02	\$ 167.02	\$ 106.00	\$ 170.00
001-00-41210-000-000	TAX-ROOM TAX	\$ 38,087.30	\$ 36,073.20	\$ 29,246.07	\$ 12,034.31	\$ 30,000.00	\$ 35,700.00	\$ 31,500.00
001-00-41310-000-000	TAX-REG MUNI OWNED UTL (WATER)	\$ 210,933.00	\$ 201,671.00	\$ 259,723.00	\$ -	\$ 286,933.00	\$ 301,164.00	\$ 310,784.00
001-00-41310-000-001	TAX-REG MUNI OWNED UTL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-41320-000-777	TAX-IN LIEU OF TAXES PARKSIDE	\$ 56,748.20	\$ 60,140.10	\$ 64,965.78	\$ -	\$ 64,900.00	\$ 59,041.00	\$ 64,900.00
001-00-41800-000-000	TAX-INTEREST & PENALTY	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ -	\$ -
001-00-41900-000-000	TAX-OTHER	\$ 1,184.99	\$ 15.44	\$ 12,783.53	\$ -	\$ -	\$ -	\$ -
001-00-41900-000-001	TAX-AG CONVERSION CHARGES	\$ -	\$ -	\$ 22,963.43	\$ 18,869.27	\$ 18,869.27	\$ -	\$ -
001-00-41900-410-000	DNU/TAX-AG CONVERSION CHARGES	\$ 8,775.29	\$ 4,183.77	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43405-000-000	DNU/STATE VIDEO SERVICE AID	\$ 14,431.68	\$ 14,431.68	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43410-000-001	STATE BASE SHARED REVENUES	\$ 67,205.05	\$ 67,206.55	\$ 67,206.50	\$ 57,126.48	\$ 304,142.64	\$ 303,600.00	\$ 310,574.39
001-00-43410-000-002	STATE SHARED REV UTILITY PYMT	\$ 84,079.21	\$ 82,393.03	\$ 80,465.15	\$ -	\$ 78,821.69	\$ 77,247.00	\$ 75,668.82
001-00-43410-000-003	STATE COMPUTER AIDS	\$ -	\$ -	\$ 3,067.88	\$ 3,067.88	\$ 3,067.88	\$ 3,068.00	\$ 3,068.00
001-00-43410-000-004	STATE PERSONAL PROP AID	\$ -	\$ -	\$ 20,018.71	\$ 20,018.71	\$ 20,018.71	\$ 20,019.00	\$ 39,750.00
001-00-43410-000-005	STATE VIDEO SERVICE AID	\$ -	\$ -	\$ 14,431.68	\$ 14,431.68	\$ 14,431.68	\$ 14,432.00	\$ 14,432.00
001-00-43420-000-000	STATE 2% FIRE DUES FIRE INS	\$ 41,602.77	\$ 44,069.70	\$ 51,195.39	\$ 61,791.94	\$ 61,791.94	\$ 61,791.94	\$ 63,027.00
001-00-43430-000-000	DNU/STATE COMPUTER AIDS	\$ 3,067.88	\$ 3,067.88	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43440-000-000	DNU/STATE PERS PROP AID	\$ 20,142.20	\$ 20,018.71	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43531-000-000	STATE GENERAL TRANS AIDS	\$ 285,648.07	\$ 328,495.28	\$ 377,769.57	\$ 434,435.01	\$ 434,435.00	\$ 434,435.00	\$ 499,600.26
001-00-43545-000-000	STATE RECYCLING	\$ 23,376.54	\$ 23,316.29	\$ 23,328.09	\$ 23,361.97	\$ 23,361.97	\$ 23,300.00	\$ 23,300.00
001-00-43620-000-000	STATE PILT CONSERV LAND 70.113	\$ 658.66	\$ 684.94	\$ 15.44	\$ 15.44	\$ 15.44	\$ 15.00	\$ 15.00
001-00-43630-000-000	FEDERAL PILT FOREST LANDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43650-000-000	STATE MFL 77.85	\$ -	\$ -	\$ 3.52	\$ 3.52	\$ 3.52	\$ -	\$ -
001-00-43660-000-000	STATE PILT CONSERV LAND 70.114	\$ -	\$ -	\$ 695.64	\$ 794.24	\$ 794.24	\$ 696.00	\$ 795.00
001-00-43690-000-000	OTHER STATE GRANTS/PYMNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43690-454-000	DNU/COUNTY CEMETARY AID	\$ 260.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43690-570-000	DNU/STATE / COUNTY GRANTS	\$ 17,028.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43790-000-000	COUNTY CEMETERY AID	\$ -	\$ -	\$ 260.00	\$ -	\$ 260.00	\$ 260.00	\$ 260.00
001-00-44100-000-000	LICENSE-FACILITY LIQ/CIG	\$ -	\$ -	\$ 5,130.00	\$ 5,120.00	\$ 5,120.00	\$ 5,000.00	\$ 5,000.00
001-00-44100-000-001	LICENSE-OPERATOR/PEDDLER	\$ -	\$ -	\$ 3,280.00	\$ 3,380.00	\$ 3,380.00	\$ 2,000.00	\$ 1,300.00
001-00-44100-000-002	LICENSE-BUSINESS CABLE TV	\$ -	\$ -	\$ 66,155.01	\$ 31,527.44	\$ 66,155.01	\$ 62,000.00	\$ 66,200.00
001-00-44100-001-000	DNU/LICENSE-FACILITY LIQ/CIG	\$ 5,110.00	\$ 5,220.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-44100-002-000	DNU/LICENSE-OPERATORS/PEDDLERS	\$ 3,115.00	\$ 2,240.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-44100-003-000	DNU/LICENSE-BUS/OCC (CABLE TV)	\$ 62,365.99	\$ 62,701.57	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-44200-000-000	LICENSE-DOG	\$ -	\$ -	\$ 4,372.25	\$ 2,201.25	\$ 3,200.00	\$ 3,200.00	\$ 4,300.00
001-00-44200-685-000	DNU/LICENSE-DOG	\$ 4,195.25	\$ 3,665.25	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-44300-000-000	PERMIT-BUILDING/INSPECTION	\$ 255,136.21	\$ 363,554.41	\$ 308,970.79	\$ 240,046.84	\$ 275,000.00	\$ 142,000.00	\$ 250,000.00
001-00-44300-000-001	PERMIT-RIGHT OF WAY (ST OPEN)	\$ -	\$ -	\$ 11,250.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

Account Number	Short account description	2021 Actual		2022 Actual		2023 Actual		2024 Actual		2024 Projected		2025 Proposed		
		12/31/2021		12/31/2022		12/31/2023		10/18/2024		Year End		2024 Budget		Budget
001-00-44400-000-001	PERMIT-DEVELOP/ZONING APP FEE	\$ -	\$ -	\$ -	\$ -	\$ 12,250.00	\$ -	\$ 9,200.00	\$ -	\$ 11,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00
001-00-44500-000-000	DNU/PERMIT-CSM, REZONE, VARI	\$ 6,150.00	\$ -	\$ 12,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-44600-000-000	DNU/PERMIT-ALARM REGISTRATION	\$ 2,250.00	\$ -	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-44900-000-000	PERMITS AND FEES-OTHER	\$ 2,491.39	\$ -	\$ 2,513.40	\$ -	\$ 2,355.21	\$ -	\$ 940.00	\$ -	\$ 1,040.00	\$ -	\$ 500.00	\$ -	\$ 500.00
001-00-44900-000-001	PERMIT-ALARM REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 1,425.00	\$ -	\$ 250.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
001-00-44900-863-000	DNU/PERMIT-RIGHT OF WAY	\$ 12,750.00	\$ -	\$ 15,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-45100-000-000	ORDINANCE VIOLATIONS/FINES	\$ 14,642.39	\$ -	\$ 9,219.66	\$ -	\$ 11,793.11	\$ -	\$ 13,250.06	\$ -	\$ 13,250.06	\$ -	\$ 10,000.00	\$ -	\$ 12,000.00
001-00-46100-000-000	GEN GOVERNMENT FEES & CHARGES	\$ 1.00	\$ -	\$ 23.00	\$ -	\$ 221.00	\$ -	\$ 290.00	\$ -	\$ 290.00	\$ -	\$ -	\$ -	\$ 80.00
001-00-46100-000-003	PROPERTY REPORTS	\$ 10,745.00	\$ -	\$ 9,550.00	\$ -	\$ 6,865.00	\$ -	\$ 5,895.00	\$ -	\$ 7,000.00	\$ -	\$ 8,000.00	\$ -	\$ 7,000.00
001-00-46100-402-000	DNU/ADMINISTRATIVE CHARGE	\$ 20.00	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-46100-402-469	DNU/ADMIN CHARGE COMMUNITY CTR	\$ 2,787.89	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-46100-796-000	DNU/PROPERTY REPORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-46420-000-000	REFUSE/RECYCLING TAX COLLECT	\$ 473,978.64	\$ -	\$ 508,062.24	\$ -	\$ 696,139.72	\$ -	\$ 710,648.03	\$ -	\$ 710,648.03	\$ -	\$ 709,188.00	\$ -	\$ 667,026.03
001-00-46420-000-001	REFUSE/RECYCLING NEW CONSTRUCT	\$ 8,601.50	\$ -	\$ 9,778.14	\$ -	\$ 11,810.84	\$ -	\$ 5,985.04	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 7,000.00
001-00-46435-000-000	RECYCLING CENTER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 406.00	\$ -	\$ 175.00	\$ -	\$ 200.00	\$ -	\$ 400.00	\$ -	\$ 400.00
001-00-46435-456-000	DNU/RECYCLING CHARGES	\$ 560.00	\$ -	\$ 617.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-46435-851-000	DNU/RECYCLING SALES PROCEEDS	\$ 6,231.50	\$ -	\$ 6,562.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-47390-000-000	ADMIN CHARGE COMMUNITY CTR	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 1,500.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
001-00-47400-000-000	ADMIN CHARGE CDA	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
001-00-48110-000-000	INTEREST INCOME	\$ 381.82	\$ -	\$ 26,361.63	\$ -	\$ 184,694.99	\$ -	\$ 170,708.93	\$ -	\$ 213,326.33	\$ -	\$ 250.00	\$ -	\$ 30,000.00
001-00-48110-000-001	INTEREST/DIV INCOME PERSHING	\$ -	\$ -	\$ -	\$ -	\$ 14,504.89	\$ -	\$ 17,629.22	\$ -	\$ 18,671.57	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
001-00-48110-882-940	DNU/INTEREST INCOME PERSHING	\$ 12,927.08	\$ -	\$ 10,149.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-48120-882-940	DNU/DIVIDEND INCOME PERSHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-48130-000-000	INTEREST ON SPEC ASSESS & CHGS	\$ 258.75	\$ -	\$ 296.06	\$ -	\$ 1,572.53	\$ -	\$ 1,723.62	\$ -	\$ 1,723.62	\$ -	\$ -	\$ -	\$ -
001-00-48150-000-001	ADJUST MARKET VALUE PERSHING	\$ -	\$ -	\$ -	\$ -	\$ 25,473.79	\$ -	\$ 10,988.71	\$ -	\$ 10,988.71	\$ -	\$ -	\$ -	\$ -
001-00-48150-882-940	DNU/ADJUST MARKET VALUE PERSH	\$ (15,816.28)	\$ -	\$ (42,007.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-48200-000-000	RENT	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-48200-829-000	DNU/RENT	\$ 80.00	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-48307-000-000	SALE OF RECYCLABLE MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 6,330.12	\$ -	\$ 4,016.16	\$ -	\$ 5,023.27	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
001-00-48430-000-000	INS RECOVERIES HWY EQUIP/PROP	\$ 4,319.74	\$ -	\$ 3,301.53	\$ -	\$ 60.21	\$ -	\$ 7,922.74	\$ -	\$ 7,922.74	\$ -	\$ -	\$ -	\$ -
001-00-48500-000-000	DONATIONS	\$ 1.19	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ -	\$ -	\$ -
001-00-48600-000-000	DNU/INSURANCE DIVIDEND	\$ 1,244.46	\$ -	\$ 669.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-48900-000-000	OTHER MISCELLANEOUS REVENUES	\$ 809.24	\$ -	\$ 2,172.73	\$ -	\$ 1,430.64	\$ -	\$ 822.64	\$ -	\$ 822.64	\$ -	\$ -	\$ -	\$ -
001-00-48900-000-001	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ 717.96	\$ -	\$ 806.79	\$ -	\$ 806.79	\$ -	\$ -	\$ -	\$ -
001-00-48900-000-416	DNU/APPLIED RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-48900-452-000	DNU/CDA ADMINISTRATIVE CHARGE	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-49300-000-000	APPLIED RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 186,945.00
001-00-49999-999-999	DEMENTIA FRIENDLY COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 4,090,371	\$ -	\$ 4,327,192	\$ -	\$ 4,904,119	\$ -	\$ 4,559,618	\$ -	\$ 5,387,556	\$ -	\$ 5,052,101	\$ -	\$ 5,464,538
001-00-51100-150-000	LEG-WAGES BOARD SALARY	\$ 59,700.00	\$ -	\$ 57,600.00	\$ -	\$ 61,199.32	\$ -	\$ 46,661.02	\$ -	\$ 58,165.66	\$ -	\$ 61,200.00	\$ -	\$ 61,000.00
001-00-51100-150-705	DO NOT USE - LEG BOARD MTG PAY	\$ 21,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Short account description	2021 Actual		2022 Actual		2023 Actual		2024 Actual		2024 Projected		2025 Proposed		
		12/31/2021		12/31/2022		12/31/2023		10/18/2024		Year End	2024 Budget		Budget	
001-00-51100-155-000	LEG-BOARD/COMMITTEE WAGES	\$ 13,350.00	\$	36,158.33	\$	36,783.33	\$	19,150.00	\$	37,000.00	\$	43,500.00	\$	43,500.00
001-00-51100-160-000	LEG-BOARD/COMMITTEE FICA	\$ 7,214.12	\$	7,172.63	\$	7,288.61	\$	5,034.42	\$	7,280.00	\$	8,010.00	\$	7,994.00
001-00-51100-320-000	LEG-DUES	\$ -	\$	-	\$	11,154.83	\$	12,553.19	\$	12,553.19	\$	12,500.00	\$	13,700.00
001-00-51100-320-001	LEG-SUBSCRIPTION/PERIODICALS	\$ -	\$	-	\$	-	\$	-	\$	-	\$	350.00	\$	350.00
001-00-51100-330-000	LEG-TRAINING/MTG COST/MILEAGE	\$ -	\$	-	\$	1,792.08	\$	539.73	\$	1,500.00	\$	2,000.00	\$	2,000.00
001-00-51100-390-000	LEG-MISCELLANEOUS	\$ -	\$	-	\$	5,589.12	\$	2,755.78	\$	3,677.21	\$	5,000.00	\$	5,000.00
001-00-51100-390-001	LEG-COVID 19	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51100-498-000	DNU/LEG-DUES	\$ 6,858.92	\$	7,403.11	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51100-712-000	DNU/LEG-MISCELLANEOUS	\$ 5,233.07	\$	2,919.86	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51100-873-000	DNU/LEG-SUBSCRIPTIONS/PERIOD	\$ 150.00	\$	350.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51100-893-000	DNU/LEG-TRAINING/MEETINGS/MIL	\$ 115.00	\$	1,427.58	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51100-999-000	DNU/LEG-COVID-19	\$ 645.90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51200-210-000	JUD-COURT PROSECUTION/LEGAL	\$ -	\$	-	\$	14,418.50	\$	12,536.46	\$	13,217.02	\$	12,000.00	\$	14,000.00
001-00-51200-210-001	JUD-COURT EXPENSES	\$ -	\$	-	\$	20,850.00	\$	15,100.00	\$	20,301.00	\$	21,000.00	\$	22,000.00
001-00-51200-330-000	DNU/JUD-COURT PROSECUTE/LEGAL	\$ 8,467.55	\$	13,103.66	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51200-471-000	DNU/JUD-COURT EXPENSES	\$ 20,250.00	\$	20,850.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51300-210-000	LEGAL-GENERAL COUNSEL	\$ -	\$	-	\$	57,824.62	\$	26,583.60	\$	35,000.00	\$	70,000.00	\$	105,000.00
001-00-51300-310-000	DNU/LEGAL-GENERAL COUNSEL	\$ 39,047.28	\$	40,954.89	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-100-000	DO NOT USE - GA-WAGES FT	\$ 293,923.98	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-110-000	DO NOT USE - GA-WAGES PT	\$ 7,473.12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-160-000	DO NOT USE - GA-FICA FT	\$ 21,620.92	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-160-110	DO NOT USE - GA-FICA PT	\$ 571.78	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-165-000	DO NOT USE - GA-HEALTH INS FT	\$ 70,294.02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-175-000	DO NOT USE - GA-LIFE INSUR FT	\$ 1,432.33	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-175-110	DO NOT USE - GA-LIFE INS PT	\$ 8.30	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-175-614	DO NOT USE - GA-LIFE INS IMPUT	\$ 399.74	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-180-000	DO NOT USE - GA-RETIREMENT FT	\$ 19,839.88	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-180-110	DO NOT USE - GA-RETIREMENT PT	\$ 253.85	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-185-000	DO NOT USE - GA-DENTAL INS	\$ 5,102.60	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51400-210-000	GA-IT SUPPORT	\$ -	\$	-	\$	50,990.20	\$	43,328.55	\$	49,506.18	\$	53,000.00	\$	73,440.00
001-00-51400-220-000	GA-INTERNET	\$ -	\$	-	\$	9,975.78	\$	8,314.76	\$	13,000.00	\$	11,000.00	\$	15,000.00
001-00-51400-220-001	GA-TELEPHONE/FAX	\$ -	\$	-	\$	12,003.50	\$	9,725.37	\$	12,558.34	\$	14,000.00	\$	13,000.00
001-00-51400-310-000	GA-OFFICE SUPPLIES	\$ -	\$	-	\$	3,603.34	\$	2,192.58	\$	3,000.00	\$	3,000.00	\$	3,200.00
001-00-51400-310-001	GA-POSTAGE & SHIPPING	\$ -	\$	-	\$	7,472.58	\$	6,537.65	\$	7,700.00	\$	8,000.00	\$	8,000.00
001-00-51400-320-000	GA-DUES	\$ -	\$	-	\$	1,007.12	\$	732.00	\$	1,000.00	\$	1,100.00	\$	1,100.00
001-00-51400-320-001	GA-LEGAL NOTICES/PUBLICATIONS	\$ -	\$	-	\$	7,615.61	\$	4,298.89	\$	5,772.90	\$	8,000.00	\$	8,000.00
001-00-51400-320-002	GA-SUBSCRIPTIONS/PERIODICALS	\$ -	\$	-	\$	81.95	\$	-	\$	-	\$	100.00	\$	-
001-00-51400-330-000	GA-TRAINING & MEETINGS	\$ -	\$	-	\$	1,493.00	\$	851.00	\$	1,000.00	\$	3,000.00	\$	2,500.00
001-00-51400-330-001	GA-TRAVEL & MILEAGE	\$ -	\$	-	\$	1,522.02	\$	-	\$	1,500.00	\$	1,500.00	\$	1,500.00
001-00-51400-340-000	GA-IT HARDWARE	\$ -	\$	-	\$	2,964.22	\$	-	\$	-	\$	2,000.00	\$	2,000.00
001-00-51400-340-001	GA-IT SOFTWARE PROGRAMS	\$ -	\$	-	\$	59,659.60	\$	49,523.92	\$	58,000.00	\$	66,000.00	\$	58,287.00
001-00-51400-340-002	GA-CRIMINAL HISTORY RECORD CHE	\$ -	\$	-	\$	707.00	\$	812.00	\$	756.00	\$	1,000.00	\$	1,000.00
001-00-51400-340-003	GA-PLOTTER MONTHLY SERV CHRG	\$ -	\$	-	\$	1,513.59	\$	1,108.26	\$	1,315.46	\$	1,700.00	\$	1,600.00

Account Number	Short account description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Projected		2025 Proposed
		12/31/2021	12/31/2022	12/31/2023	10/18/2024	Year End	2024 Budget	Budget
001-00-51400-340-004	GA-NEWSLETTER/PUBLIC INFO	\$ -	\$ -	\$ 7,426.70	\$ 7,003.49	\$ 9,694.55	\$ 8,000.00	\$ 10,000.00
001-00-51400-340-005	GA-ORDINANCE/CODE MAINTENANCE	\$ -	\$ -	\$ 3,134.99	\$ 1,360.00	\$ 3,000.00	\$ 7,500.00	\$ 4,000.00
001-00-51400-340-006	GA-RECORDS MGMT LAREDO	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 300.00	\$ 200.00
001-00-51400-390-000	GA-ELECTION SUPPLIES/COSTS	\$ -	\$ -	\$ 6,651.37	\$ 4,844.33	\$ 6,253.11	\$ 8,000.00	\$ 7,000.00
001-00-51400-390-001	GA-MISCELLANEOUS	\$ -	\$ -	\$ 736.71	\$ 23,242.20	\$ 23,242.20	\$ 1,000.00	\$ 1,000.00
001-00-51400-468-000	DNU/GA-IT HARDWARE	\$ 1,095.88	\$ 1,478.86	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-469-000	DNU/GA-IT SUPPORT	\$ 12,912.00	\$ 24,007.80	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-470-000	DNU/GA-IT SOFTWARE PROGRAMS	\$ 52,096.49	\$ 76,688.93	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-473-000	DNU/GA-CRIMINAL HISTORY RECORD	\$ 770.00	\$ 616.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-498-000	DNU/GA-DUES	\$ 534.50	\$ 933.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-505-000	DNU/GA-ELECTION SUPPLIES/COSTS	\$ 5,708.91	\$ 5,127.71	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-510-000	DNU/GA-PLOTTER SERV CHRГ	\$ 1,293.23	\$ 1,233.71	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-515-000	DNU/GA-EQUIPMENT LEASE	\$ 3,655.49	\$ 3,334.08	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-530-000	GA-EQUIPMENT LEASE	\$ -	\$ -	\$ 3,892.07	\$ 2,373.89	\$ 3,243.78	\$ 5,200.00	\$ 4,220.00
001-00-51400-550-000	DNU/GA-INTERNET	\$ 9,972.00	\$ 9,972.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-680-000	DNU/GA-LEGAL NOTICES/PUBLIC	\$ 7,745.30	\$ 5,796.37	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-712-000	DNU/GA-MISCELLANEOUS	\$ 924.47	\$ 16,174.69	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-730-000	DNU/GA-NEWSLETTER/PUBLIC INFO	\$ 5,458.74	\$ 6,324.84	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-760-000	DNU/GA-OFFICE SUPPLIES	\$ 3,884.00	\$ 3,439.66	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-765-702	DNU/GA-ORDINANCE/CODE MAINT	\$ 1,360.00	\$ 9,640.14	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-790-000	DNU/GA-POSTAGE & SHIPPING	\$ 6,407.03	\$ 6,344.06	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-826-679	DNU/GA-RECORDS MGMT LAREDO	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-873-000	DNU/GA-SUBSCRIPT/PERIODICALS	\$ 68.95	\$ 68.95	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-878-000	DNU/GA-TELEPHONE/FAX	\$ 12,060.47	\$ 13,087.59	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-893-000	DNU/GA-TRAINING & MEETINGS	\$ 835.00	\$ 1,186.75	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-895-000	DNU/GA-TRAVEL & MILEAGE	\$ -	\$ 623.42	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-917-000	DNU/GA-UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-956-000	DO NOT USE - GA-WEBSITE/CC	\$ 6,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51410-100-000	GA-EXECUTIVE WAGES	\$ -	\$ 132,261.19	\$ 140,739.55	\$ 128,874.66	\$ 159,774.94	\$ 160,500.00	\$ 166,117.00
001-00-51410-160-000	GA-FICA	\$ -	\$ 9,750.21	\$ 9,899.08	\$ 9,391.29	\$ 11,644.19	\$ 12,278.00	\$ 12,708.00
001-00-51410-165-000	GA-HEALTH INSURANCE	\$ -	\$ 26,808.18	\$ 28,071.01	\$ 25,334.70	\$ 31,461.12	\$ 31,468.00	\$ 34,117.00
001-00-51410-165-650	GA-HEALTH WELLNESS INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51410-170-000	GA-INCOME CONTINUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605.00	\$ 1,661.00
001-00-51410-175-000	GA-LIFE INSURANCE	\$ -	\$ 639.35	\$ 705.89	\$ 739.53	\$ 746.29	\$ 805.00	\$ 1,345.00
001-00-51410-175-614	GA-LIFE INS IMPUTED INCOME	\$ -	\$ 152.70	\$ 250.86	\$ -	\$ -	\$ -	\$ -
001-00-51410-180-000	GA-RETIREMENT	\$ -	\$ 8,596.99	\$ 9,202.00	\$ 8,892.50	\$ 11,024.65	\$ 11,074.00	\$ 11,545.00
001-00-51410-185-000	GA-DENTAL INSURANCE	\$ -	\$ 1,448.60	\$ 1,588.38	\$ 1,265.03	\$ 1,601.07	\$ 2,324.00	\$ 2,437.00
001-00-51420-100-000	GA-CLERK WAGES	\$ -	\$ 95,202.72	\$ 113,443.81	\$ 97,886.94	\$ 120,640.06	\$ 121,977.00	\$ 126,685.00
001-00-51420-160-000	GA-FICA	\$ -	\$ 7,067.83	\$ 8,051.08	\$ 7,173.77	\$ 8,840.12	\$ 9,331.00	\$ 9,691.00
001-00-51420-165-000	GA-HEALTH INSURANCE	\$ -	\$ 23,309.94	\$ 26,585.05	\$ 23,988.50	\$ 29,789.21	\$ 40,459.00	\$ 43,864.00
001-00-51420-165-650	GA-HEALTH WELLNESS INCENTIVE	\$ -	\$ 54.66	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51420-170-000	GA-INCOME CONTINUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,246.00
001-00-51420-175-000	GA-LIFE INSURANCE	\$ -	\$ 824.09	\$ 873.58	\$ 782.59	\$ 889.45	\$ 968.00	\$ 1,174.00

Account Number	Short account description	2021 Actual		2022 Actual		2023 Actual		2024 Actual		2024 Projected		2025 Proposed		
		12/31/2021		12/31/2022		12/31/2023		10/18/2024		Year End	2024 Budget		Budget	
001-00-51420-175-614	GA-LIFE INS IMPUTED INCOME	\$ -	\$	194.63	\$	187.21	\$	-	\$	-	\$	-	\$	-
001-00-51420-180-000	GA-RETIREMENT	\$ -	\$	6,188.26	\$	7,418.64	\$	6,754.24	\$	8,324.25	\$	8,416.00	\$	8,805.00
001-00-51420-185-000	GA-DENTAL INSURANCE	\$ -	\$	1,688.07	\$	1,944.95	\$	1,549.39	\$	1,961.18	\$	2,988.00	\$	3,134.00
001-00-51440-100-000	GA-ELECTIONS WAGES	\$ 35.98	\$	6,946.50	\$	2,486.50	\$	5,607.50	\$	5,911.91	\$	19,560.00	\$	19,560.00
001-00-51440-160-000	GA-ELECTIONS FICA	\$ -	\$	531.51	\$	190.25	\$	428.99	\$	452.27	\$	1,496.00	\$	1,496.00
001-00-51500-100-000	DO NOT USE - FA-WAGES - FT	\$ 49,508.32	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-110-000	DO NOT USE - FA-WAGES PT	\$ 22,566.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-160-000	DO NOT USE - FA-FICA FT	\$ 3,730.18	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-160-110	DO NOT USE - FA-FICA PT	\$ 1,726.30	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-165-000	DO NOT USE - FA-HEALTH INS FT	\$ 9,318.77	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-170-000	DO NOT USE - FA-INCOME CONTIN	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-175-000	DO NOT USE - FA-LIFE INSURANCE	\$ 296.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-175-614	DO NOT USE - FA-LIFE INS IMPUT	\$ 9.42	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-180-000	DO NOT USE - FA-RETIREMENT FT	\$ 3,341.81	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-180-110	DO NOT USE - FA-RETIREMENT PT	\$ 1,523.36	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-185-000	DO NOT USE - FA-DENTAL INS	\$ 417.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-210-000	FA-ASSESSOR MAINTENANCE	\$ -	\$	-	\$	36,695.84	\$	27,000.00	\$	36,180.00	\$	36,000.00	\$	36,500.00
001-00-51500-210-001	FA-AUDITOR	\$ -	\$	-	\$	19,860.00	\$	15,000.00	\$	20,000.00	\$	20,000.00	\$	22,000.00
001-00-51500-210-002	FA-CAPITAL IMPROV PLANNING	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-210-003	FA-REPORT PREPARATION (GO)	\$ -	\$	-	\$	4,250.00	\$	-	\$	4,250.00	\$	4,250.00	\$	4,250.00
001-00-51500-230-419	DNU/FA-ASSESSOR MAINTENANCE	\$ 35,730.95	\$	35,708.96	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-240-000	DNU/FA-AUDITOR	\$ 15,825.00	\$	17,638.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-310-000	FA-PRINTING	\$ -	\$	-	\$	-	\$	-	\$	-	\$	250.00	\$	250.00
001-00-51500-320-000	FA-DUES	\$ -	\$	-	\$	145.00	\$	145.00	\$	145.00	\$	200.00	\$	200.00
001-00-51500-330-000	FA-TRAINING & MEETINGS	\$ -	\$	-	\$	125.00	\$	225.00	\$	225.00	\$	1,800.00	\$	1,000.00
001-00-51500-330-001	FA-TRAVEL & MILEAGE	\$ -	\$	-	\$	-	\$	-	\$	-	\$	1,600.00	\$	1,500.00
001-00-51500-340-000	FA-BANK CHARGES & PROCESS FEES	\$ -	\$	14.15	\$	606.15	\$	448.41	\$	600.00	\$	700.00	\$	700.00
001-00-51500-340-001	FA-MISCELLANEOUS	\$ -	\$	-	\$	10.00	\$	18.70	\$	18.70	\$	100.00	\$	100.00
001-00-51500-430-000	DNU/FA-BANK CHARGES & PROCESS	\$ 430.05	\$	504.45	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-470-000	DO NOT USE - FA-COMPUTER SOFTW	\$ 4,131.32	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-498-000	DNU/FA-DUES	\$ 85.00	\$	145.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-712-000	DNU/FA-MISCELLANEOUS	\$ 30.01	\$	10.88	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-794-000	DNU/FA-PRINTING	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-832-000	DNU/FA-REPORT PREPARATION (GO)	\$ 3,800.00	\$	3,800.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-893-000	DNU/FA-TRAINING & MEETINGS	\$ 984.00	\$	245.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51500-895-000	DNU/FA-TRAVEL & MILEAGE	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51510-100-000	FA-ACCOUNTING WAGES	\$ -	\$	51,180.20	\$	59,611.69	\$	51,902.31	\$	63,976.19	\$	64,693.00	\$	67,177.00
001-00-51510-160-000	FA-FICA	\$ -	\$	3,823.58	\$	4,317.14	\$	3,767.84	\$	4,647.50	\$	4,949.00	\$	5,139.00
001-00-51510-165-000	FA-HEALTH INSURANCE	\$ -	\$	10,042.44	\$	17,370.74	\$	15,613.29	\$	20,100.00	\$	24,725.00	\$	26,806.00
001-00-51510-165-650	FA-HEALTH WELLNESS INCENTIVE	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-51510-170-000	FA-INCOME CONTINUATION	\$ -	\$	-	\$	-	\$	-	\$	-	\$	637.00	\$	661.00
001-00-51510-175-000	FA-LIFE INSURANCE	\$ -	\$	82.67	\$	95.73	\$	88.93	\$	105.10	\$	139.00	\$	163.00
001-00-51510-175-614	FA-LIFE INS IMPUTED INCOME	\$ -	\$	11.36	\$	17.20	\$	-	\$	-	\$	-	\$	-

Account Number	Short account description	2021 Actual		2022 Actual		2023 Actual		2024 Actual		2024 Projected		2025 Proposed		
		12/31/2021		12/31/2022		12/31/2023		10/18/2024		Year End	2024 Budget		Budget	
001-00-51510-180-000	FA-RETIREMENT	\$ -	\$ -	3,326.70	\$ -	3,898.53	\$ -	3,581.20	\$ -	4,414.24	\$ -	4,464.00	\$ -	4,669.00
001-00-51510-185-000	FA-DENTAL INSURANCE	\$ -	\$ -	135.00	\$ -	176.46	\$ -	140.04	\$ -	177.28	\$ -	1,826.00	\$ -	1,915.00
001-00-51520-550-000	FA-INVESTMENT MGMT COSTS	\$ 1,666.14	\$ -	1,613.89	\$ -	1,616.85	\$ -	1,124.10	\$ -	1,686.00	\$ -	2,000.00	\$ -	2,000.00
001-00-51600-220-000	BP-UTILITIES-ELECTRIC	\$ -	\$ -	-	\$ -	5,237.63	\$ -	1,903.24	\$ -	3,806.00	\$ -	5,750.00	\$ -	6,000.00
001-00-51600-220-001	BP-UTILITIES-NATURAL GAS	\$ -	\$ -	-	\$ -	1,369.54	\$ -	925.75	\$ -	1,500.00	\$ -	2,000.00	\$ -	2,000.00
001-00-51600-220-002	BP-UTILITIES-RENTAL PROPERTIES	\$ -	\$ -	-	\$ -	1,426.33	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-220-003	BP-UTILITIES-WATER/SEWER	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	5,000.00	\$ -	5,000.00
001-00-51600-290-000	BP-JANITORIAL	\$ -	\$ -	-	\$ -	3,615.00	\$ -	2,565.00	\$ -	4,000.00	\$ -	12,000.00	\$ -	18,000.00
001-00-51600-305-000	DNU/BP-JANITORIAL	\$ 2,687.09	\$ -	3,697.07	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-306-000	DNU/BP-JANITORIAL SUPPLIES	\$ 261.22	\$ -	310.06	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-350-000	BP-JANITORIAL SUPPLIES	\$ -	\$ -	-	\$ -	555.35	\$ -	287.23	\$ -	500.00	\$ -	500.00	\$ -	1,000.00
001-00-51600-350-001	BP-GROUNDS MAINTENANCE	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	2,500.00	\$ -	2,500.00
001-00-51600-350-002	BP-EQUIP MAINT (FURN-A/C)	\$ -	\$ -	-	\$ -	2,943.17	\$ -	962.36	\$ -	2,000.00	\$ -	5,000.00	\$ -	5,000.00
001-00-51600-350-003	BP-FACILITY MAINTENANCE	\$ -	\$ -	-	\$ -	2,642.23	\$ -	39.20	\$ -	78.79	\$ -	10,000.00	\$ -	10,000.00
001-00-51600-350-004	BP-RENTAL FACILITIES MAIN.	\$ -	\$ -	-	\$ -	433.80	\$ -	325.00	\$ -	325.00	\$ -	1,000.00	\$ -	1,000.00
001-00-51600-390-000	BP-FURNITURE/FURNISHINGS	\$ -	\$ -	-	\$ -	250.00	\$ -	2,265.00	\$ -	2,265.00	\$ -	1,000.00	\$ -	1,000.00
001-00-51600-390-001	BP-MISCELLANEOUS	\$ -	\$ -	-	\$ -	493.40	\$ -	447.63	\$ -	602.56	\$ -	750.00	\$ -	750.00
001-00-51600-448-000	DNU/BP-GROUNDS MAINTENANCE	\$ 77.30	\$ -	1,037.98	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-516-000	DNU/BP-EQUIP MAINT (FURN-A/C)	\$ 2,937.35	\$ -	3,735.98	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-527-000	DNU/BP-FACILITY MAINTENANCE	\$ 1,300.60	\$ -	3,221.41	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-530-000	DNU/BP-RENTAL FACILITIES MAIN.	\$ 1,583.93	\$ -	2,339.14	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-548-000	DNU/BP-FURNITURE/FURNISHINGS	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-712-000	DNU/BP-MISCELLANEOUS	\$ 480.29	\$ -	619.35	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-919-000	DNU/BP-UTILITIES - ELECTRIC	\$ 4,137.59	\$ -	5,010.34	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-921-000	DNU/BP-UTILITIES - NATURAL GAS	\$ 1,390.98	\$ -	1,753.04	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51600-923-000	DNU/BP-UTILITIES-RENTAL PROP	\$ 5,202.06	\$ -	4,611.11	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51910-000-000	DNU/TAXES, SPEC ASSESS, RECEIV	\$ -	\$ -	428.75	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51910-740-000	REFUNDED/UNCOLLECTABLE TAX RL	\$ -	\$ -	-	\$ -	9,361.73	\$ -	7,056.22	\$ -	7,056.22	\$ -	-	\$ -	-
001-00-51938-510-000	INSURANCE-LIABILITY	\$ -	\$ -	-	\$ -	14,374.37	\$ -	14,627.83	\$ -	20,500.00	\$ -	18,000.00	\$ -	27,000.00
001-00-51938-510-001	INSURANCE-PROPERTY	\$ -	\$ -	-	\$ -	18,262.49	\$ -	19,557.00	\$ -	20,000.00	\$ -	22,000.00	\$ -	30,000.00
001-00-51938-510-002	INSURANCE-WORKERS COMP	\$ -	\$ -	-	\$ -	20,527.88	\$ -	21,988.00	\$ -	27,000.00	\$ -	35,000.00	\$ -	30,000.00
001-00-51938-510-003	INSURANCE - CRIME COVERAGE	\$ -	\$ -	-	\$ -	1,300.00	\$ -	-	\$ -	1,300.00	\$ -	1,500.00	\$ -	1,600.00
001-00-51938-510-004	INSURANCE - UNEMPLOYMENT	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51938-613-000	DNU/INSURANCE - LIABILITY	\$ 10,747.50	\$ -	12,669.23	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51938-614-000	DNU/INSURANCE - PROPERTY	\$ 8,708.57	\$ -	13,479.22	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51938-615-000	DNU/INSURANCE - WORKERS COMP	\$ 22,486.33	\$ -	32,038.17	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-51938-618-000	DNU/INSURANCE - CRIME COVERAGE	\$ 2,370.00	\$ -	1,300.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
001-00-52100-210-000	PD-POLICE SERV(DCSD CONTRACT)	\$ -	\$ -	-	\$ -	427,262.34	\$ -	341,688.49	\$ -	450,000.00	\$ -	610,013.00	\$ -	656,983.71
001-00-52100-220-000	PD-INTERNET	\$ -	\$ -	-	\$ -	9,426.60	\$ -	7,069.95	\$ -	9,426.60	\$ -	10,000.00	\$ -	9,500.00
001-00-52100-220-001	PD-NATURAL GAS	\$ -	\$ -	-	\$ -	3,230.43	\$ -	1,868.03	\$ -	3,080.38	\$ -	4,500.00	\$ -	3,300.00
001-00-52100-220-002	PD-ELECTRIC	\$ -	\$ -	-	\$ -	6,568.42	\$ -	4,958.02	\$ -	7,280.56	\$ -	6,800.00	\$ -	7,400.00
001-00-52100-220-003	PD-WATER/SEWER	\$ -	\$ -	-	\$ -	1,949.25	\$ -	983.07	\$ -	1,339.44	\$ -	2,000.00	\$ -	1,500.00
001-00-52100-290-000	PD-FACILITY CLEANING	\$ -	\$ -	-	\$ -	4,315.00	\$ -	3,230.00	\$ -	4,080.00	\$ -	4,800.00	\$ -	4,200.00

Account Number	Short account description	2021 Actual		2022 Actual		2023 Actual		2024 Actual		2024 Projected		2025 Proposed	
		12/31/2021		12/31/2022		12/31/2023		10/18/2024		Year End	2024 Budget		Budget
001-00-52100-340-000	PD-FUEL & LUBRICANTS	\$ -	\$ -	\$ -	\$ -	\$ 6,181.04	\$ -	\$ 5,110.57	\$ -	\$ 7,694.85	\$ 8,000.00	\$ -	\$ 8,000.00
001-00-52100-350-000	DNU/PD-POLICE SERV(DCSD CONT	\$ 564,075.17	\$ -	\$ 435,927.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-350-001	PD-FACILITY MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.69	\$ -	\$ 59.69	\$ 2,000.00	\$ -	\$ 1,000.00
001-00-52100-350-002	PD-FACILITY JANITORIAL SUPPL	\$ -	\$ -	\$ -	\$ -	\$ 43.49	\$ -	\$ 65.70	\$ -	\$ 65.70	\$ 500.00	\$ -	\$ 500.00
001-00-52100-350-003	PD-EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 441.28	\$ -	\$ 2,456.90	\$ -	\$ 2,456.90	\$ 2,000.00	\$ -	\$ 1,500.00
001-00-52100-545-000	DNU/PD-FUEL & LUBRICANTS	\$ 14,365.62	\$ -	\$ 15,780.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-546-000	DNU/PD-INTERNET	\$ 9,862.41	\$ -	\$ 10,074.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-547-000	DNU/PD-FACILITY MAINT	\$ 690.22	\$ -	\$ 223.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-548-000	DNU/PD-FACILITY CLEANING	\$ 4,420.00	\$ -	\$ 4,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-549-000	DNU/PD- FAC JANITORIOL SUPPL	\$ 199.58	\$ -	\$ 179.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-550-000	DNU/PD-UTILITIES - NAT GAS	\$ 3,449.40	\$ -	\$ 4,674.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-551-000	DNU/PD-UTILITIES - ELECTRIC	\$ 5,535.26	\$ -	\$ 6,547.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-552-000	DNU/PD-UTILITIES - WATER/SEWER	\$ 1,156.76	\$ -	\$ 1,190.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-555-000	DNU/PD-EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 1,623.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52200-210-000	FIRE PROTECTION-FIRE DIST	\$ -	\$ -	\$ -	\$ -	\$ 461,403.97	\$ -	\$ 552,913.00	\$ -	\$ 552,913.00	\$ 552,913.00	\$ -	\$ 809,562.00
001-00-52200-280-000	DNU/FIRE PROTECTION-FIRE DIS	\$ 415,358.00	\$ -	\$ 437,569.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52200-290-000	DNU/FIRE PROT-FIRE DIST 2% DUE	\$ 41,602.77	\$ -	\$ 44,069.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52200-320-000	FIRE PROTECT FIRE DIST 2% DUES	\$ -	\$ -	\$ -	\$ -	\$ 51,195.39	\$ -	\$ 61,791.94	\$ -	\$ 61,791.94	\$ 52,219.00	\$ -	\$ 63,027.00
001-00-52200-390-000	FIRE PROTECTION/FIRE SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801.50	\$ -	\$ 1,801.50	\$ -	\$ -	\$ 2,000.00
001-00-52400-210-000	INSPECTION-BUILDING INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ 107,242.60	\$ -	\$ 71,480.80	\$ -	\$ 107,220.00	\$ 115,000.00	\$ -	\$ 110,000.00
001-00-52400-210-001	INSPECTION-GRADING REVIEW	\$ -	\$ -	\$ -	\$ -	\$ 7,560.00	\$ -	\$ 3,675.00	\$ -	\$ 6,000.00	\$ 13,000.00	\$ -	\$ 7,500.00
001-00-52400-210-002	INSPECTION-WEIGHTS & MEASURES	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,000.00
001-00-52400-210-003	INSPECTION-CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ 41.67	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
001-00-52400-250-000	DNU/INSPECTION-BUILD INSPECT	\$ 81,088.65	\$ -	\$ 97,310.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52400-255-000	DNU/INSPECTION-GRADING REVIEW	\$ 15,473.75	\$ -	\$ 12,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52400-300-000	DNU/INSPECTION-WEIGHTS & MEAS	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52400-463-000	DNU/INSPECTION-CODE ENFORCE	\$ -	\$ -	\$ 517.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52500-220-000	ELEC-TORNADO SIREN TERR PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.47	\$ -	\$ 150.00	\$ -	\$ -	\$ 300.00
001-00-52500-390-000	EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,269.17	\$ -	\$ 37,269.17	\$ 7,500.00	\$ -	\$ 2,500.00
001-00-52601-000-475	DNU/EMERG COMMUNICATE-DANECOM	\$ 15,408.00	\$ -	\$ 17,472.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52609-290-000	EMER COMMUNICATIONS-DANECOM	\$ -	\$ -	\$ -	\$ -	\$ 20,130.00	\$ -	\$ 18,429.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 23,458.00
001-00-53311-100-000	HS-WAGES	\$ 242,123.15	\$ -	\$ 223,432.69	\$ -	\$ 233,668.25	\$ -	\$ 213,994.93	\$ -	\$ 273,929.65	\$ 298,000.00	\$ -	\$ 311,331.00
001-00-53311-110-000	DO NOT USE - HS-WAGES PT	\$ 48,581.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-160-000	HS-FICA FT	\$ 17,881.97	\$ -	\$ 16,351.59	\$ -	\$ 16,434.95	\$ -	\$ 15,484.10	\$ -	\$ 19,875.02	\$ 22,797.00	\$ -	\$ 23,817.00
001-00-53311-160-110	DO NOT USE - HS-FICA PT	\$ 3,716.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-165-000	HS-HEALTH INSURANCE	\$ 68,495.49	\$ -	\$ 62,143.42	\$ -	\$ 55,183.36	\$ -	\$ 51,497.15	\$ -	\$ 61,798.54	\$ 84,289.00	\$ -	\$ 103,569.00
001-00-53311-165-650	HS-HEALTH WELLNESS INCENTIVE	\$ 50.79	\$ -	\$ 54.67	\$ -	\$ 47.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-170-000	HS-INCOME CONTINUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,403.00	\$ -	\$ 2,709.00
001-00-53311-175-000	HS-LIFE INSURANCE	\$ 1,169.57	\$ -	\$ 1,237.52	\$ -	\$ 1,412.76	\$ -	\$ 1,195.09	\$ -	\$ 1,489.49	\$ 1,675.00	\$ -	\$ 1,938.00
001-00-53311-175-614	HS-LIFE INS IMPUTED INCOME	\$ 390.51	\$ -	\$ 457.10	\$ -	\$ 377.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-180-000	HS-RETIREMENT	\$ 17,577.23	\$ -	\$ 13,990.35	\$ -	\$ 13,989.58	\$ -	\$ 13,760.40	\$ -	\$ 17,806.77	\$ 17,685.00	\$ -	\$ 19,970.00
001-00-53311-185-000	HS-DENTAL INSURANCE	\$ 3,914.04	\$ -	\$ 3,367.32	\$ -	\$ 4,175.16	\$ -	\$ 3,491.64	\$ -	\$ 4,877.47	\$ 6,225.00	\$ -	\$ 7,400.00
	HS-SAFETY SHOE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Short account description	2021 Actual		2022 Actual		2023 Actual		2024 Actual		2024 Projected		2025 Proposed			
		12/31/2021		12/31/2022		12/31/2023		10/18/2024		Year End	2024 Budget	Budget			
001-00-53311-210-000	HS-ENGINEERING-CONTRACTED	\$	-	\$	-	\$	1,850.00	\$	-	\$	-	\$	5,000.00	\$	2,500.00
001-00-53311-220-000	HS-INTERNET	\$	-	\$	-	\$	12,741.06	\$	4,550.75	\$	5,500.00	\$	10,000.00	\$	4,000.00
001-00-53311-220-001	HS-ELECTRIC HWY V FACILITY	\$	-	\$	-	\$	5,364.90	\$	4,062.33	\$	6,100.00	\$	6,500.00	\$	6,000.00
001-00-53311-220-002	HS-ELECTRIC MVILL BALL PRK	\$	-	\$	-	\$	1,101.76	\$	1,011.06	\$	1,300.00	\$	1,300.00	\$	1,300.00
001-00-53311-220-003	HS-NATURAL GAS MUELLER	\$	-	\$	-	\$	1,696.21	\$	269.70	\$	542.10	\$	3,000.00	\$	-
001-00-53311-220-004	HS-NATURAL GAS HWY V FACILITY	\$	-	\$	-	\$	7,405.00	\$	5,207.21	\$	10,130.66	\$	18,000.00	\$	12,000.00
001-00-53311-220-005	HS-WATER/SEWER HWY V FAC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-53311-220-006	HS-ELECTRIC MUELLER	\$	-	\$	-	\$	673.08	\$	82.98	\$	82.98	\$	1,000.00	\$	-
001-00-53311-230-000	HS-BRIDGE MAINT/INSPECTION	\$	-	\$	-	\$	860.00	\$	3,986.14	\$	3,986.14	\$	1,000.00	\$	1,000.00
001-00-53311-270-000	DNU/HS ENGINEERING CONTRACTED	\$	4,229.98	\$	1,599.16	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-53311-290-000	HS-SNOW REMOVAL CONTRACTED	\$	-	\$	-	\$	1,050.00	\$	175.00	\$	750.00	\$	2,000.00	\$	2,000.00
001-00-53311-290-001	HS-FACILITY CLEANING SERV	\$	-	\$	-	\$	2,913.30	\$	2,430.00	\$	3,240.00	\$	3,510.00	\$	4,000.00
001-00-53311-330-000	HS-TRAINING & MEETINGS	\$	-	\$	-	\$	3,039.64	\$	739.76	\$	1,000.00	\$	4,000.00	\$	3,000.00
001-00-53311-330-001	HS-TRAVEL & MILEAGE	\$	-	\$	-	\$	763.35	\$	-	\$	-	\$	1,500.00	\$	1,000.00
001-00-53311-340-000	HS-EMPLOYEE SCREENING	\$	-	\$	-	\$	1,375.30	\$	550.50	\$	729.63	\$	1,500.00	\$	1,500.00
001-00-53311-340-001	HS-COMPUTER EQUIPMENT	\$	-	\$	-	\$	519.58	\$	55.97	\$	55.97	\$	1,000.00	\$	500.00
001-00-53311-340-002	HS-COMPUTER SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	850.00	\$	850.00
001-00-53311-340-003	HS-SAFETY APPAREL & EQUIP	\$	-	\$	-	\$	3,176.33	\$	4,355.47	\$	4,500.00	\$	4,500.00	\$	8,400.00
001-00-53311-340-004	HS-SNOW REMOVAL DAMAGE MAINT	\$	-	\$	-	\$	700.00	\$	1,700.00	\$	1,700.00	\$	1,500.00	\$	2,000.00
001-00-53311-340-005	HS-MAMSWAP PHOSPHOROUS LOAD	\$	-	\$	-	\$	35,170.00	\$	35,170.00	\$	35,170.00	\$	35,200.00	\$	35,200.00
001-00-53311-340-006	HS-SW MAMSWAP POSITION	\$	-	\$	-	\$	4,393.00	\$	4,393.00	\$	4,393.00	\$	4,500.00	\$	4,500.00
001-00-53311-350-000	HS-VEHICLE & EQUIPMENT REPAIR	\$	-	\$	-	\$	73,085.73	\$	55,148.11	\$	65,000.00	\$	83,292.00	\$	70,000.00
001-00-53311-350-001	HS-EQUIPMENT RENTAL	\$	-	\$	-	\$	1,330.61	\$	518.00	\$	518.00	\$	4,000.00	\$	4,000.00
001-00-53311-350-002	HS-FACILITY MAINTENANCE	\$	-	\$	-	\$	1,954.05	\$	4,183.66	\$	5,000.00	\$	5,000.00	\$	5,000.00
001-00-53311-350-003	HS-GROUNDS MAINT	\$	-	\$	-	\$	-	\$	947.16	\$	1,500.00	\$	2,500.00	\$	2,000.00
001-00-53311-350-004	HS-JANITORIAL SUPPLIES	\$	-	\$	-	\$	79.99	\$	800.43	\$	1,000.00	\$	1,500.00	\$	1,000.00
001-00-53311-350-005	HS-FACILITY EQUIP MAINT (HVAC)	\$	-	\$	-	\$	3,435.29	\$	2,336.75	\$	4,000.00	\$	4,000.00	\$	4,000.00
001-00-53311-350-006	HS-FUEL & LUBRICANTS	\$	-	\$	-	\$	38,661.28	\$	35,071.16	\$	52,000.00	\$	44,000.00	\$	53,000.00
001-00-53311-350-007	HS-GENERAL SUPPLIES	\$	-	\$	-	\$	2,167.77	\$	389.79	\$	500.00	\$	2,000.00	\$	2,000.00
001-00-53311-350-008	HS-STORMWATER	\$	-	\$	-	\$	11,740.55	\$	6,606.12	\$	7,000.00	\$	10,000.00	\$	15,000.00
001-00-53311-350-009	HS-TOOLS	\$	-	\$	-	\$	2,766.13	\$	1,575.62	\$	2,000.00	\$	5,000.00	\$	4,000.00
001-00-53311-350-010	HS-TREE/TREE MAINTENANCE	\$	-	\$	-	\$	3,755.80	\$	6,005.36	\$	7,500.00	\$	7,500.00	\$	7,500.00
001-00-53311-350-011	HS-SIDEWALK/PATH MAINTENANCE	\$	-	\$	-	\$	-	\$	3,483.41	\$	3,483.41	\$	15,000.00	\$	5,000.00
001-00-53311-350-012	HS-CONSERVANCY/GREENWAY MAINT	\$	-	\$	-	\$	-	\$	6,149.06	\$	6,149.06	\$	13,000.00	\$	5,000.00
001-00-53311-350-013	HS-CULVERT MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,973.00	\$	-
001-00-53311-370-000	HS-SALT	\$	-	\$	-	\$	43,913.94	\$	58,359.17	\$	60,000.00	\$	70,000.00	\$	70,000.00
001-00-53311-370-001	HS-STREET MAINT & SUPPLIES	\$	-	\$	-	\$	23,461.36	\$	28,823.43	\$	30,000.00	\$	30,000.00	\$	30,000.00
001-00-53311-370-002	HS-SIGNS	\$	-	\$	-	\$	9,336.13	\$	5,309.64	\$	5,309.64	\$	5,000.00	\$	7,000.00
001-00-53311-445-000	DNU/HS-BRIDGE MAINT/INSPECTION	\$	736.00	\$	238.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-53311-453-000	DNU/HS-EMPLOYEE SCREENING	\$	953.75	\$	1,472.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-53311-465-000	DO NOT USE - HS-COLD MIX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-53311-468-000	DNU/HS-COMPUTER EQUIPMENT	\$	74.69	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-53311-470-000	DNU/HS-COMPUTER SOFTWARE	\$	415.00	\$	146.44	\$	-	\$	-	\$	-	\$	-	\$	-

Account Number	Short account description	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/18/2024	2024 Projected Year End	2024 Budget	2025 Proposed Budget
001-00-53311-474-000	DNU/HS-SNOW REMOVAL CONTRACTED	\$ 1,567.50	\$ 1,325.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-510-000	HS-UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-513-000	DNU/HS-EQUIPMENT STORAGE	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-518-000	DNU/HS-EQUIPMENT VEHICLE MAINT	\$ 10,004.37	\$ 58,020.04	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-519-000	DNU/HS-EQUIPMENT RENTAL	\$ 1,251.02	\$ 3,271.55	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-527-000	DNU/HS-FACILITY MAINTENANCE	\$ 2,867.80	\$ 4,139.10	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-528-000	DNU/HS-FACILITY CLEANING SERV	\$ 2,913.30	\$ 2,913.30	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-529-000	DNU/HS-GROUNDS MAINT	\$ 1,066.41	\$ 2,149.94	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-530-000	DNU/HS-JANITORIAL SUPPLIES	\$ 346.26	\$ 827.34	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-530-001	HS-EQUIPMENT LEASE	\$ -	\$ -	\$ 966.63	\$ 7,470.03	\$ 8,000.00	\$ 1,500.00	\$ 8,000.00
001-00-53311-531-000	DNU/HS-FAC EQUIP MAINT (HVAC)	\$ 46.72	\$ 2,468.15	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-545-000	DNU/HS-FUEL & LUBRICANTS	\$ 22,480.28	\$ 42,498.77	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-550-000	DNU/HS-INTERNET	\$ 16,059.17	\$ 13,446.05	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-551-000	DNU/HS-OFFICE EQUIPMENT LEASE	\$ 3,165.29	\$ 1,599.77	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-555-000	DNU/HS-GENERAL SUPPLIES	\$ 1,983.44	\$ 2,027.07	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-560-000	DNU/HS-SAFETY APPAREL & EQUIP	\$ 2,140.93	\$ 4,641.34	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-712-000	DNU/HS-MISCELLANEOUS	\$ 1,360.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-715-000	DNU/HS-SNOW REMOVAL DAMAGE	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-810-000	HS-VEHICLE AND EQUIP REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
001-00-53311-852-000	DNU/HS-SALT	\$ 49,687.11	\$ 69,199.39	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-853-000	DNU/HS-STREET MAINT & SUPPLIES	\$ 9,107.21	\$ 30,405.98	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-855-000	DNU/HS-SIGNS	\$ 2,282.05	\$ 4,488.23	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-862-000	DNU/HS-STORMWATER	\$ 18,348.05	\$ 11,297.60	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-862-001	DNU/HS-MAMSWaP PHOSPH LOAD	\$ 35,170.00	\$ 35,170.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-862-002	DNU/HS-SW MAMSWaP POSITION	\$ 4,393.00	\$ 4,393.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-890-000	DNU/HS-TOOLS	\$ 5,410.74	\$ 4,945.19	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-893-000	DNU/HS-TRAINING & MEETINGS	\$ 295.00	\$ 551.68	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-895-000	DNU/HS-TRAVEL & MILEAGE	\$ -	\$ 421.76	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-897-000	DNU/HS-VEHCILE EQUIP PAR	\$ 15,828.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-898-000	DNU/HS-UNEMPLOYMENT INS	\$ 288.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-919-000	DNU/HS-UTL-ELECTRIC MUELLER	\$ 571.56	\$ 657.96	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-919-002	DNU/UTL-ELECTRIC HWY V FAC	\$ 3,812.44	\$ 5,262.05	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-919-003	DNU/HS-UTL-ELEC MVILL BALL PRK	\$ 631.80	\$ 878.21	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-920-000	DNU/HS-TREE MAINTENANCE	\$ 3,903.32	\$ 1,256.48	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-921-000	DNU/HS-UTL/NATURAL GAS/MUELLER	\$ 1,852.39	\$ 2,693.74	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-921-002	DNU/HS-UTL/NAT GAS/HWY V FAC	\$ 7,294.73	\$ 12,652.85	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-932-000	DNU/HS-VEHICLE REPAIR	\$ 33,458.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53420-220-006	SL-BRANDYWOOD/HEATHERSTONE	\$ -	\$ -	\$ 1,630.83	\$ 2,258.34	\$ 2,900.00	\$ 1,350.00	\$ 2,900.00
001-00-53420-220-007	SL-LAKE WINDSOR ST LIGHT	\$ -	\$ -	\$ 5,232.69	\$ 4,063.79	\$ 5,400.00	\$ 5,400.00	\$ 5,500.00
001-00-53420-220-008	SL-MORRISONVILLE ST LIGHT	\$ -	\$ -	\$ 6,295.22	\$ 4,894.91	\$ 5,460.91	\$ 5,400.00	\$ 6,700.00
001-00-53420-220-009	SL-WINDSOR STREET ST LIGHT	\$ -	\$ -	\$ 38,405.93	\$ 29,620.92	\$ 39,500.00	\$ 37,000.00	\$ 40,000.00
001-00-53420-220-010	SL-WHISTLING WIND ST LIGHT	\$ -	\$ -	\$ 951.71	\$ 644.93	\$ 900.00	\$ 1,000.00	\$ 1,000.00
001-00-53420-220-011	SL-WINDSOR GARDENS ST LIGHT	\$ -	\$ -	\$ 3,088.54	\$ 2,398.50	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00

Account Number	Short account description	2021 Actual		2022 Actual		2023 Actual		2024 Actual		2024 Projected		2025 Proposed	
		12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	10/18/2024	10/18/2024	Year End	2024 Budget	2024 Budget	2025 Proposed Budget
001-00-53420-220-012	SL-WINDSOR RD EAST ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ 1,610.93	\$ 1,116.80	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,700.00	
001-00-53420-220-013	SL-WINDSOR RD WEST ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ 1,834.49	\$ 1,333.05	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
001-00-53420-220-014	SL-VILLAGE CENTER ST LIGHT	\$ -	\$ -	\$ -	\$ -	\$ 1,699.33	\$ 1,102.75	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	
001-00-53420-350-011	SL-STREET LIGHTING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 575.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	
001-00-53420-864-000	DNU/SL-STREET LIGHTING MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53420-865-000	DNU/SL-BRANDYWVOD/HEATHER	\$ 1,196.23	\$ 1,310.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53420-867-000	DNU/SL-LAKE WINDSOR STREET	\$ 5,236.72	\$ 4,830.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53420-869-000	DNU/SL-MORRISONVILLE	\$ 5,281.20	\$ 4,798.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53420-871-000	DNU/SL-WINDSOR STREET LIGHTING	\$ 34,987.14	\$ 35,225.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53420-872-000	DNU/SL-WHISTLING WIND WAY	\$ 797.30	\$ 799.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53420-873-000	DNU/SL-WINDSOR GARDENS LIGHTS	\$ 1,834.41	\$ 2,828.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53420-874-000	DNU/SL-WINDSOR RD EAST ROUND	\$ 1,368.09	\$ 1,393.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53420-875-000	DNU/SL-WINDSOR RD WEST ROUND	\$ 1,773.16	\$ 1,748.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53420-876-000	DNU/SL-VILLAGE CENTER	\$ -	\$ 879.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53620-290-000	REFUSE & GARBAGE COLLECTION	\$ -	\$ -	\$ -	\$ -	\$ 350,717.38	\$ 264,252.45	\$ 321,440.63	\$ 335,000.00	\$ 335,000.00	\$ 340,713.00	\$ 340,713.00	
001-00-53620-370-000	DNU/REFUSE & GARBAGE COLLECT.	\$ 299,747.04	\$ 321,770.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53631-290-000	SOLID WASTE DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,365.94	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 44,622.00	\$ 44,622.00	
001-00-53635-110-000	RECYCLING-WAGE PT	\$ 21,637.93	\$ 22,081.77	\$ 21,797.93	\$ 23,168.00	\$ 31,620.00	\$ 31,620.00	\$ 31,620.00	\$ 31,620.00	\$ 30,429.00	\$ 30,429.00	\$ 30,429.00	
001-00-53635-160-000	RECYCLING-FICA	\$ 1,655.31	\$ 1,689.31	\$ 1,667.47	\$ 1,772.51	\$ 2,419.00	\$ 2,419.00	\$ 2,419.00	\$ 2,419.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	
001-00-53635-210-000	RECYCLING SAFETY SHOE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-210-000	RECYCLING-CONSULTING SERVICES	\$ 3,663.00	\$ 3,965.00	\$ 4,295.00	\$ 760.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
001-00-53635-220-000	RECYCLING-UTILITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-240-000	RECYCLING-PURCH FACILITY MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	
001-00-53635-290-000	DNU/REC-PURCH PRINT/ADVERTIS	\$ 427.78	\$ 3,197.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-290-001	RECYCLING-PURCH SERV CONTRACT	\$ 131,696.64	\$ 141,429.71	\$ 249,647.65	\$ 214,553.24	\$ 252,249.75	\$ 278,000.00	\$ 264,280.00	\$ 264,280.00	\$ 264,280.00	\$ 264,280.00	\$ 264,280.00	
001-00-53635-290-002	RECYCLING-CURB PICK UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-310-000	RECYCLING-OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-320-000	RECYCLING-SUBSCRIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-330-000	RECYCLING-EMPL TRAVEL & TRAINI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-340-000	RECYCLING-OPERATING SUP & EXP	\$ 14,654.38	\$ 18,269.63	\$ 511.42	\$ 2,504.01	\$ 2,504.01	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
001-00-53635-340-001	RECYCLING-PURCH PRINT/ADVERTIS	\$ -	\$ -	\$ 40.16	\$ 41.66	\$ 41.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
001-00-53635-340-002	RECYCLING-COMPOST/BURN SITE	\$ -	\$ -	\$ -	\$ 2,220.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
001-00-53635-350-000	RECYCLING-REPAIR & MAIN SUPPLI	\$ 57.98	\$ -	\$ 235.22	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
001-00-53635-350-001	RECYCLING-FUEL & LUBRICANTS	\$ -	\$ -	\$ 2,742.85	\$ 2,612.27	\$ 3,950.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
001-00-53635-350-002	RECYCLING-SAND/GRAVEL/DIRT	\$ -	\$ -	\$ -	\$ 273.60	\$ 273.60	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
001-00-53635-360-000	DNU/RECYCLING-CURB PICK UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-390-000	RECYCLING MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-458-000	DNU/RECYCLING-CHIPPING SERV	\$ 13,325.00	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-466-000	DNU/REC-COMPOST/BURN SITE	\$ -	\$ 4,347.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-510-000	DNU/RECYCLING-INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-518-000	DNU/REC-EQUIPMNT REPAIR/RENT	\$ 217.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-530-000	RECYCLING-RENTS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-00-53635-540-000	RECYCLING-DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Short account description	2021 Actual		2022 Actual		2023 Actual		2024 Actual		2024 Projected		2025 Proposed	
		12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	10/18/2024	10/18/2024	Year End	2024 Budget	2024 Budget	2025 Proposed Budget
001-00-53635-545-000	DNU/REC-FUEL & LUBRICANTS	\$	2,746.20	\$	4,477.65	\$	-	\$	-	\$	-	\$	-
001-00-53635-712-000	DNU/RECYCLING MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-53635-853-000	DNU/RECYCLING-SAND/GRAVEL/DIRT	\$	251.05	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-53635-900-000	RECYCLING-COST ALLOCATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-53635-900-001	RECYCLING-COST ALL NOT 53635	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-55120-290-000	MUSEUM-HISTORICAL SOCIETY	\$	-	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
001-00-55120-300-000	DNU/MUSEUM-HISTORICAL SOCIETY	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	-	\$	-
001-00-55190-260-000	DNU/OTHER CULTURE-COMM CTR	\$	247,986.00	\$	248,331.00	\$	-	\$	-	\$	-	\$	-
001-00-55190-290-000	OTHER CULTURE-COMMUNITY CENTER	\$	-	\$	-	\$	255,040.00	\$	258,408.00	\$	258,408.00	\$	258,408.00
001-00-55200-100-000	PC-WAGES	\$	-	\$	115,765.09	\$	165,000.12	\$	169,866.73	\$	180,811.78	\$	196,668.00
001-00-55200-160-000	PC-FICA	\$	-	\$	8,756.90	\$	11,967.62	\$	12,738.38	\$	13,512.93	\$	15,045.00
001-00-55200-165-000	PC-HEALTH INSURANCE	\$	-	\$	21,750.08	\$	40,052.23	\$	18,902.44	\$	24,092.74	\$	44,954.00
001-00-55200-165-650	PC-HEALTH WELLNESS INCENTIVE	\$	-	\$	-	\$	131.01	\$	-	\$	-	\$	-
001-00-55200-170-000	PC-INCOME CONTINUATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,420.00
001-00-55200-175-000	PC-LIFE INSURANCE	\$	-	\$	154.53	\$	264.59	\$	219.83	\$	270.77	\$	350.00
001-00-55200-175-614	PC-LIFE INSURANCE IMPUTED INC	\$	-	\$	33.20	\$	60.81	\$	-	\$	-	\$	-
001-00-55200-180-000	PC-RETIREMENT	\$	-	\$	4,579.70	\$	8,095.84	\$	7,809.38	\$	9,679.46	\$	9,633.00
001-00-55200-185-000	PC-DENTAL INSURANCE	\$	-	\$	1,643.19	\$	3,181.36	\$	2,538.62	\$	3,213.23	\$	3,320.00
	PC SAFETY SHOE REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-55310-210-000	DNU/REC PROG/4TH OFJULY	\$	1,000.00	\$	750.00	\$	-	\$	-	\$	-	\$	-
001-00-55310-211-000	DNU/REC PROG/DW CHAMBER GOLF	\$	416.25	\$	225.00	\$	-	\$	-	\$	-	\$	-
001-00-55310-212-000	DNU/REC PROG/WINDSORFEST	\$	11,000.00	\$	11,000.00	\$	-	\$	-	\$	-	\$	-
001-00-55310-390-000	REC PROG/4TH OF JULY	\$	-	\$	-	\$	750.00	\$	-	\$	-	\$	1,000.00
001-00-55310-390-001	REC PROG/DW CHAMBER GOLF	\$	-	\$	-	\$	225.00	\$	275.00	\$	275.00	\$	500.00
001-00-55310-390-002	REC PROG/WINDSORFEST	\$	-	\$	-	\$	11,500.00	\$	1,596.31	\$	15,000.00	\$	15,000.00
001-00-55310-390-003	REC PROG/MISCELLANEOUS	\$	-	\$	-	\$	5,480.46	\$	4,186.77	\$	8,000.00	\$	8,000.00
001-00-55310-712-000	DNU/REC PROG/MISCELLANEOUS	\$	4,893.61	\$	4,147.17	\$	-	\$	-	\$	-	\$	-
001-00-55310-713-000	DNU - CHAMBER HOL LIGHT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-56300-100-000	PL-WAGES	\$	-	\$	98,052.85	\$	59,917.31	\$	42,125.65	\$	52,203.34	\$	83,300.00
001-00-56300-160-000	PL-FICA	\$	-	\$	7,135.46	\$	4,216.68	\$	2,983.62	\$	3,697.80	\$	6,372.00
001-00-56300-165-000	PL-HEALTH INSURANCE	\$	-	\$	24,045.64	\$	10,050.79	\$	9,048.11	\$	11,236.12	\$	11,239.00
001-00-56300-165-650	PL-HEALTH WELLNESS INCENTIVE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-56300-170-000	PL-INCOME CONTINUATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	525.00
001-00-56300-175-000	PL-LIFE INSURANCE	\$	-	\$	262.89	\$	127.98	\$	125.62	\$	156.34	\$	175.00
001-00-56300-175-614	PL-LIFE INSURANCE IMPUTED INC	\$	-	\$	137.67	\$	77.78	\$	-	\$	-	\$	-
001-00-56300-180-000	PL-RETIREMENT	\$	-	\$	6,057.75	\$	2,959.75	\$	2,906.53	\$	3,601.86	\$	3,622.00
001-00-56300-185-000	PL-DENTAL INSURANCE	\$	-	\$	1,844.77	\$	798.33	\$	634.55	\$	803.18	\$	830.00
001-00-56300-210-001	PL-PROFESSIONAL SERVICES	\$	-	\$	7,331.55	\$	37,794.50	\$	56,578.40	\$	85,000.00	\$	85,000.00
001-00-56300-320-000	PL-DUES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-56300-330-001	PL-TRAINING & MEETINGS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	750.00
001-00-56300-330-002	PL-TRAVEL & MILEAGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,200.00
001-00-56300-498-000	DNU/PL-DUES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-00-56300-893-000	DNU/PL-TRAINING & MEETINGS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Account Number	Short account description	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/18/2024	2024 Projected Year End	2024 Budget	2025 Proposed Budget
001-00-56300-895-000	DNU/PL-TRAVEL & MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56400-210-000	MUNICIPAL CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ 16,115.20	\$ 26,000.00	\$ -	\$ 38,220.00
001-00-56700-210-000	DNU/EC DEV-PLANNING SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56700-256-455	DNU/EC DEV-ROOM TAX CONTRIB	\$ 26,503.59	\$ 25,146.24	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56700-290-000	EC DEV-ROOM TAX CONTRIB	\$ -	\$ -	\$ 20,472.24	\$ 8,424.02	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00
001-00-56700-340-000	DNU/EC DEV-PLANNING SERV CONTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56700-800-000	DNU - EC DEV-REVIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56900-290-000	CONSV-SW ADAP MGMT STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56900-855-000	DNU - EC DEV-SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56900-862-409	DNU/CONSV-SW ADAP MGMT STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-57140-000-000	GENERAL CAPITAL OUTLAY	\$ -	\$ -	\$ 90,909.25	\$ -	\$ -	\$ -	\$ -
001-00-58290-690-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-58300-000-000	DNU/DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-58900-000-000	DNU/BAD DEBT EXPENSE	\$ 1,361.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-59200-000-200	DNU/XFER TO COMM DEV AUTHOR	\$ 51,748.20	\$ 55,140.10	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-59200-900-000	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-59200-900-001	XFER TO COMM DEV AUTHOR	\$ -	\$ -	\$ 59,965.78	\$ -	\$ 60,000.00	\$ 54,041.00	\$ 60,000.00
001-00-59900-740-000	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-59999-999-999	DEMENTIA FREINDLY COMMUNITY	\$ -	\$ -	\$ -	\$ 198.55	\$ 198.55	\$ -	\$ -
	TOTAL EXPENSES	\$ 3,689,767	\$ 3,882,697	\$ 4,201,326	\$ 3,735,241	\$ 4,530,424	\$ 5,042,527	\$ 5,464,538
	NET	\$ 400,603	\$ 444,495	\$ 702,792	\$ 824,377	\$ 857,132	\$ 9,574	\$ (0)

**SPECIAL REVENUE
FUND
(002)**

SPECIAL REVENUE FUND (002)

Modified 10/22/24

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project Year-		2024 Budget	2025 Proposed
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	End	Budget		
002-00-43300-000-947	FED GRANT-ARPA	Revenues	\$ -	\$ -	\$ 742,871.39	\$ -	\$ -	\$ 101,075.89	\$ -	\$ -
002-00-43300-000-948	FED GRANT-MPO WINDSOR RD	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-43300-700-001	DNU/FED GRANT-ARPA	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-43300-702-000	DNU/GRANTS: TCC REVENUE	Revenues	\$ -	\$ 1,173.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-43533-000-000	STATE GRANT-YAHARA BRIDGE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-43690-000-000	STATE GRANT-WEC 2023 ELECTION	Revenues	\$ -	\$ -	\$ 833.29	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-43790-000-000	COUNTY GRANT-TCC	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-48110-000-000	INTEREST INCOME	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-48110-000-947	INTEREST/DIV INCOME PERSHING	Revenues	\$ -	\$ 676.09	\$ 34,126.10	\$ 5,130.58	\$ 5,130.58	\$ -	\$ 100.00	\$ -
002-00-48110-882-940	DNU/INTEREST INCOME PERSHING	Revenues	\$ 2.19	\$ 6,699.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-48150-000-947	ADJUST TO MARKET VALUE PERSHIN	Revenues	\$ -	\$ 1,867.35	\$ 2,489.65	\$ 546.00	\$ 546.00	\$ -	\$ -	\$ -
002-00-48150-882-940	DNU/ADJUST MARKET VALUE PERSH	Revenues	\$ (1,417.08)	\$ (5,453.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-48500-000-000	PARKS GRANT/ALLIANT ENERGY FND	Revenues	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
002-00-48900-000-416	OTHER MISCELLANEOUS REVENUE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ (1,414.89)	\$ 4,962.92	\$ 785,320.43	\$ 10,676.58	\$ 111,752.47	\$ 100.00	\$ -	\$ -
002-00-51440-390-000	STATE GRANT-WEC 2023 ELECTION	Expenses	\$ -	\$ -	\$ 833.29	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-51520-550-000	INVESTMENT MANAGEMENT COSTS	Expenses	\$ 76.04	\$ 287.36	\$ 379.25	\$ 63.59	\$ 63.59	\$ 100.00	\$ -	\$ -
002-00-55200-350-000	GRANTS-TCC EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-55200-350-001	PARKS GRANT EXPS/ALLIANT ENERG	Expenses	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
002-00-57000-700-001	DNU/FED GRANT-ARPA EXPENSES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-57000-702-000	DNU/GRANTS: TCC EXP	Expenses	\$ -	\$ 1,168.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-57300-820-001	FED GRANT-ARPA EXPENSES	Expenses	\$ -	\$ -	\$ 742,871.39	\$ 101,075.89	\$ 101,075.89	\$ -	\$ -	\$ -
002-00-57300-820-002	FED GRANT-MPO WINDSOR RD EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-57331-820-000	LOCAL GRANT HWY/ST CAP OUTL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-57332-820-000	STATE GRANT YAHARA BRIDGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 76.04	\$ 1,455.84	\$ 749,083.93	\$ 106,139.48	\$ 106,139.48	\$ 100.00	\$ -	\$ -
NET			\$ (1,338.85)	\$ 3,507.08	\$ 36,236.50	\$ (95,462.90)	\$ 5,612.99	\$ -	\$ -	\$ -

DEBT FUND

(003)

DEBT SERVICE FUND (003)

Modified 10/24/24

Account Number	Short account description	Account Type	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/15/2024	2024 Project Year-End	2024 Budget	2025 Proposed Budget
003-00-41110-000-000	TAX-GENERAL PROPERTY	Revenues	\$ 1,750,000.00	\$ 2,010,868.00	\$ 2,525,792.00	\$ 2,965,789.00	\$ 2,965,789.00	\$ 2,965,789.00	\$ 3,103,581.00
003-00-48110-000-000	INTEREST INCOME	Revenues	\$ 31.27	\$ 239.06	\$ 20,863.73	\$ 14,257.97	\$ 14,500.00	\$ -	\$ -
003-00-48110-000-001	INTEREST/DIV INCOME PERSHING	Revenues	\$ -	\$ -	\$ 8,170.11	\$ 12,132.52	\$ 12,325.52	\$ 250.00	\$ 250.00
003-00-48110-882-940	DNU/INTEREST INCOME PERSHING	Revenues	\$ 2,702.68	\$ 4,114.75	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-48150-000-001	ADJUST MARKET VALUE PERSHING	Revenues	\$ -	\$ -	\$ 6,302.81	\$ 10,006.07	\$ 10,006.07	\$ -	\$ -
003-00-48150-882-940	DNU/ADJUST MARKET VALUE PERSH	Revenues	\$ (3,416.30)	\$ (7,986.31)	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-48200-000-000	RENT-REVITILIZATION PROPERTIES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-48200-000-001	RENT-WSC 2015 ADDTL LAND	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-48200-829-405	DNU/RENT-REVITILIZATION PROP	Revenues	\$ 77,756.70	\$ 72,950.07	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-48200-829-970	DNU/RENT-WSC 2015 ADDTL LAND	Revenues	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-48900-000-000	OTHER MISCELLANEOUS REVENUE	Revenues	\$ 76.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49100-000-001	DEBT PREMIUM LONG TERM PROCEED	Revenues	\$ -	\$ -	\$ 292,933.85	\$ 1,140,058.70	\$ 1,140,058.70	\$ -	\$ -
003-00-49100-481-000	DNU/DEBT PREMIUM LONG TERM PRO	Revenues	\$ -	\$ 157,081.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,952.00	\$ 957,413.00
003-00-49400-000-000	WINDSOR XING LAND SALES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49400-514-692	DNU/WINDSOR XING LAND SALES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49500-000-000	DNU/TRANSFERS IN	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES		\$ 1,834,151	\$ 2,244,267	\$ 2,854,063	\$ 4,142,244	\$ 4,142,679	\$ 3,184,991	\$ 4,061,244
003-00-51400-430-000	DNU/BANK CHARGES	Expenses	\$ 2,068.00	\$ 2,068.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-51500-340-000	BANK CHARGES	Expenses	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 100.00	\$ 100.00
003-00-51520-550-000	INVESTMENT MANAGEMENT COSTS	Expenses	\$ 332.01	\$ 306.51	\$ 2,577.12	\$ 2,647.57	\$ 2,790.00	\$ 2,900.00	\$ 3,200.00
003-00-58100-610-972	2016A \$690,000 GO REFI PRINC	Expenses	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
003-00-58100-610-973	2015 \$2.16M GO NOTE PRIN	Expenses	\$ -	\$ -	\$ 200,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
003-00-58100-610-974	2015 \$500,000 DMB NOTE PRIN	Expenses	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
003-00-58100-610-976	2017 \$550,000 DMB NOTE PRIN	Expenses	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
003-00-58100-610-977	2018A \$5.975M GO BOND PRIN	Expenses	\$ -	\$ -	\$ 160,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 230,000.00
003-00-58100-610-978	2018B \$2.24M TAX GO REFI PRIN	Expenses	\$ -	\$ -	\$ 440,000.00	\$ -	\$ -	\$ -	\$ -
003-00-58100-610-979	2019A \$6.835M GO BOND PRIN	Expenses	\$ -	\$ -	\$ 325,000.00	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00	\$ 430,000.00
003-00-58100-610-981	2020A \$7.765M GO BOND PRIN	Expenses	\$ -	\$ -	\$ 410,000.00	\$ 660,000.00	\$ 660,000.00	\$ 660,000.00	\$ 835,000.00
003-00-58100-610-982	2020B \$1.915M GO REF PRIN	Expenses	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
003-00-58100-610-983	2022A \$5.0M GO BOND PRINC	Expenses	\$ -	\$ -	\$ 225,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 340,000.00
003-00-58100-610-984	2023A \$6.76M GO BOND PRINC	Expenses	\$ -	\$ -	\$ -	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ 115,000.00
003-00-58100-610-985	2024A \$16.75M GO NOTE PRINC	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58100-972-000	DNU/2016A \$690,000 GO REF PRIN	Expenses	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58100-973-000	DNU/2015 \$2.160 GO NOTE PRIN	Expenses	\$ 275,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58100-974-000	DNU/2015 \$500,000 DMB NOTE PRI	Expenses	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58100-976-000	DNU/2017 \$550,000 DMB NOTE PRI	Expenses	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Short account description	Account Type	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/15/2024	2024 Project Year-End	2024 Budget	2025 Proposed Budget
003-00-58100-977-000	DNU/2018A \$5.975M GO BOND PRIN	Expenses	\$ 165,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58100-978-000	DNU/2018B \$2.24M TAX REFI PRIN	Expenses	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58100-979-000	DNU/2019A \$6.835M GO BOND PRIN	Expenses	\$ 255,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58100-980-000	DNU/2019 BCPL \$2.0M LOAN PRIN	Expenses	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58100-981-000	DNU/2020A \$7.765M GO BOND PRIN	Expenses	\$ 95,000.00	\$ 335,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58100-982-000	DNU/2020B \$1.915M GO REF PRIN	Expenses	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-620-972	2016A \$690,000 GO REFI INT	Expenses	\$ -	\$ -	\$ 481.25	\$ 343.75	\$ 343.75	\$ 344.00	\$ 206.25
003-00-58290-620-973	2015 \$2.16M GO NOTE INT	Expenses	\$ -	\$ -	\$ 8,675.00	\$ 3,337.50	\$ 5,063.00	\$ 5,063.00	\$ 1,725.00
003-00-58290-620-974	2015 \$500,000 DMB NOTE INT	Expenses	\$ -	\$ -	\$ 3,684.70	\$ 2,473.38	\$ 2,473.38	\$ 2,470.00	\$ 1,235.00
003-00-58290-620-976	2017 \$550,000 DMB NOTE INT	Expenses	\$ -	\$ -	\$ 7,267.53	\$ 5,826.01	\$ 5,826.01	\$ 5,830.00	\$ 4,373.00
003-00-58290-620-977	2018A \$5.975M GO BOND INT	Expenses	\$ -	\$ -	\$ 158,393.76	\$ 153,594.00	\$ 153,594.00	\$ 153,594.00	\$ 146,394.00
003-00-58290-620-978	2018B \$2.24M TAX GO REFI INT	Expenses	\$ -	\$ -	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -
003-00-58290-620-979	2019A \$6.835M GO BOND INT	Expenses	\$ -	\$ -	\$ 159,375.00	\$ 77,250.00	\$ 148,350.00	\$ 148,350.00	\$ 135,750.00
003-00-58290-620-981	2020A \$7.765M GO BOND INT	Expenses	\$ -	\$ -	\$ 153,850.00	\$ 137,800.00	\$ 137,800.00	\$ 137,800.00	\$ 115,375.00
003-00-58290-620-982	2020B \$1.915M GO REFI INT	Expenses	\$ -	\$ -	\$ 34,122.50	\$ 33,122.50	\$ 33,122.50	\$ 33,123.00	\$ 31,623.00
003-00-58290-620-983	2022A \$5.0M GO BOND INT	Expenses	\$ -	\$ -	\$ 170,753.59	\$ 111,575.00	\$ 111,575.00	\$ 111,575.00	\$ 103,550.00
003-00-58290-620-984	2023A \$6.76M GO BOND INT	Expenses	\$ -	\$ -	\$ -	\$ 323,842.22	\$ 323,842.22	\$ 323,842.00	\$ 250,300.00
003-00-58290-620-985	2024A \$16.75M GO NOTE INT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,413.00
003-00-58290-690-000	DEBT ISSUANCE COSTS	Expenses	\$ -	\$ -	\$ 75,251.29	\$ 121,301.62	\$ 121,301.62	\$ -	\$ -
003-00-58290-972-000	DNU/2016A \$690,000 GO REFI INT	Expenses	\$ 737.50	\$ 612.50	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-973-000	DNU/2015 \$2.160 GO INTEREST	Expenses	\$ 17,375.00	\$ 12,925.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-974-000	DNU/2015 \$500,000 DMB NOTE INT	Expenses	\$ 6,171.61	\$ 4,919.70	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-976-000	DNU/2017 \$550,000 DMB NOTE INT	Expenses	\$ 10,218.47	\$ 8,725.04	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-977-000	DNU/2018A \$5.975M GO BOND INT	Expenses	\$ 168,743.76	\$ 163,793.76	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-978-000	DNU/2018B \$2.24M TAX REFI INT	Expenses	\$ 39,525.00	\$ 26,475.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-979-000	DNU/2019A \$6.835M GO BOND INT	Expenses	\$ 174,825.00	\$ 167,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-980-000	2019 BCPL \$2.0M LOAN INT	Expenses	\$ 89,280.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-981-000	DNU/2020A \$7.765M GO BOND INT	Expenses	\$ 243,520.00	\$ 163,350.00	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-982-000	DNU/2020B \$1.915M GO REFI INT	Expenses	\$ 25,826.32	\$ 35,122.50	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58300-000-000	DNU/DEBT ISSUANCE COSTS	Expenses	\$ -	\$ 49,010.01	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-59200-000-000	DNU/TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-59200-900-000	TRANSFER TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES		\$ 4,128,623	\$ 2,234,933	\$ 2,707,657	\$ 3,233,114	\$ 3,306,081	\$ 3,184,991	\$ 4,061,244
	NET		\$ (2,294,472)	\$ 9,334	\$ 146,406	\$ 909,131	\$ 836,598	\$ -	\$ (0)

**CAPITAL PROJECTS
FUND
(004)**

CAPITAL FUND (004)

Modified 10/22/24

Account Number	Short account description	Account Type	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/15/2024	2024 Project Year- End	2024 Budget	2025 Proposed Budget
004-00-43534-000-000	LRIP STATE GRANT	Revenues	\$ -	\$ 29,499.64	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-47331-000-000	OTHER LOCAL GOVT/PW & TRANS	Revenues	\$ -	\$ -	\$ -	\$ 79,372.69	\$ 79,372.69	\$ -	\$ -
004-00-48110-000-000	INTEREST INCOME	Revenues	\$ 131.85	\$ 6,281.81	\$ 34,340.95	\$ 85,113.85	\$ 97,758.30	\$ -	\$ -
004-00-48110-000-001	INTEREST/DIV INCOME PERSHING	Revenues	\$ -	\$ -	\$ 283,414.84	\$ 346,874.04	\$ 346,874.04	\$ -	\$ -
004-00-48110-882-940	DNU/INTEREST INCOME PERSHING	Revenues	\$ 19,014.95	\$ 102,741.00	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-48150-000-001	ADJUST MARKET VALUE PERSHING	Revenues	\$ -	\$ -	\$ 117,944.02	\$ (9,394.48)	\$ (9,394.48)	\$ -	\$ -
004-00-48150-882-940	DNU/ADJUST MARKET VALUE PERSH	Revenues	\$ (30,240.91)	\$ (28,789.48)	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-48900-000-000	OTHER MISCELLANEOUS REVENUE	Revenues	\$ 1,561.00	\$ 4,153.18	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	Revenues	\$ -	\$ 4,640,000.00	\$ 6,760,000.00	\$ 16,750,000.00	\$ 16,750,000.00	\$ 9,100,000.00	\$ 3,455,000.00
004-00-49100-000-001	DEBT PREM LONG TERM PROCEEDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49100-481-000	DNU/DEBT PREMLONG TERM PROC	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49300-000-001	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010,000.00	\$ 7,866,100.00
004-00-49400-000-000	WINDSOR XING LAND SALES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49400-000-001	SALE OF PROPERTY	Revenues	\$ -	\$ -	\$ -	\$ 1,793,826.59	\$ 1,793,826.59	\$ -	\$ -
004-00-49400-514-692	DNU/WINDSOR XING LAND SALES	Revenues	\$ 1,430,423.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 1,420,890.77	\$ 4,753,886.15	\$ 7,195,699.81	\$ 19,045,792.69	\$ 19,058,437.14	\$ 12,110,000.00	\$ 11,321,100.00
004-00-51520-550-000	TREASURERY-INVEST MGMT COSTS	Expenses	\$ 1,039.60	\$ 1,569.91	\$ 3,575.44	\$ 3,065.18	\$ 6,700.00	\$ 8,000.00	\$ 8,000.00
004-00-57331-800-000	2018A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ 169.77	\$ -	\$ -	\$ -	\$ -
004-00-57331-800-001	2019A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ 160,001.22	\$ -	\$ -	\$ 90,000.00	\$ -
004-00-57331-800-003	2020A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ 1,122,832.28	\$ -	\$ -	\$ 73,000.00	\$ 13,100.00
004-00-57331-800-004	2022A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ 3,635,399.50	\$ 147,679.26	\$ 350,000.00	\$ 939,000.00	\$ 600,000.00
004-00-57331-800-005	WINDSOR XING VILLAGE CENTER	Expenses	\$ -	\$ -	\$ 385.00	\$ -	\$ -	\$ -	\$ -
004-00-57331-800-006	2023A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ 3,118,555.01	\$ 2,771,516.62	\$ 3,200,000.00	\$ 4,000,000.00	\$ 700,000.00
004-00-57331-800-007	2024A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ 2,331,430.24	\$ 9,500,000.00	\$ 7,000,000.00	\$ 7,000,000.00
004-00-57331-800-008	2025A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
004-00-57331-800-009	2026A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-57331-800-010	2027A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-57331-800-011	CAPITAL OUTLAY EXPENSES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-57331-800-012	2028A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-57331-800-013	2029A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-57331-800-014	2030A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-58290-690-000	DEBT ISSUANCE COSTS	Expenses	\$ -	\$ -	\$ 73,450.00	\$ 111,300.00	\$ 111,300.00	\$ -	\$ -
004-00-58300-000-000	DNU/DEBT ISSUANCE COSTS	Expenses	\$ -	\$ 59,368.80	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-59200-000-005	DNU/XFER TO RESERVE/REPL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-59200-900-000	TRANSFER TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 2,697,023.25	\$ 2,493,931.40	\$ 8,114,368.22	\$ 5,364,991.30	\$ 13,168,000.00	\$ 12,110,000.00	\$ 11,321,100.00
NET			\$ (1,276,132.48)	\$ 2,259,954.75	\$ (918,668.41)	\$ 13,680,801.39	\$ 5,890,437.14	\$ -	\$ -

**RESERVE
REPLACEMENT FUND
(005)**

RESERVE REPLACEMENT FUND (005)

Modified 10/22/24

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project Year-		2025 Proposed
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	End	2024 Budget	Budget
005-00-41110-000-000	TAX-GENERAL PROPERTY	Revenues	\$ -	\$ 2,000.01	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
005-00-48000-000-000	DNU/MISCELLANEOUS REVENUES	Revenues	\$ -	\$ 22,220.00	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-48110-000-000	INTEREST INCOME	Revenues	\$ 28.69	\$ 1,624.80	\$ 12,452	\$ 11,130	\$ 13,000	\$ -	\$ -
005-00-48150-000-000	LEASE INTEREST INCOME	Revenues	\$ -	\$ 4,003.65	\$ 2,293	\$ -	\$ -	\$ -	\$ -
005-00-48200-000-477	RENT	Revenues	\$ 60,250.00	\$ 110.00	\$ 101,713	\$ 67,767	\$ 72,251	\$ 72,251	\$ 22,000
005-00-48303-000-000	SALE OF HWY EQUIP & PROPERTY	Revenues	\$ -	\$ -	\$ -	\$ 1,253	\$ 1,253	\$ -	\$ -
005-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	Revenues	\$ -	\$ -	\$ -	\$ 577	\$ 577	\$ -	\$ -
005-00-48800-000-000	LEASE REVENUE	Revenues	\$ -	\$ 57,893.28	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-48900-000-000	MISCELLANEOUS REVENUES	Revenues	\$ -	\$ -	\$ 1,883	\$ -	\$ -	\$ -	\$ -
005-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-49210-000-000	TRANSFER FROM GENERAL FUND	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-49240-000-000	TRANSFER FROM CAP PROJ FUND	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-49240-000-001	DNU/XFER FROM GENERAL FUND	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
TOTAL REVENUES			\$ 60,279	\$ 87,852	\$ 118,340	\$ 90,726	\$ 97,081	\$ 82,251	\$ 69,000
005-00-51400-210-000	CODE CODIFICATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57140-820-000	BUILDINGS/PLANT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57190-810-000	COMPUTER EQUIPMENT	Expenses	\$ -	\$ -	\$ 8,984.87	\$ 2,000.88	\$ 11,000.00	\$ 28,000.00	\$ 5,000.00
005-00-57210-800-000	PUBLIC SAFETY OUTLAY & EQUIP	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57324-810-000	HS VEHICLES/EQUIPMENT	Expenses	\$ -	\$ -	\$ 56,297.43	\$ -	\$ -	\$ -	\$ -
005-00-57327-820-000	HS BUILDING OUTLAY	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57331-810-000	LOCAL HS EQUIPMENT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57435-800-000	RECYCLING OUTLAY & EQUIP	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57620-810-000	PARKS-EQUIPMENT	Expenses	\$ -	\$ -	\$ 45,021.38	\$ 14,976.00	\$ 20,000.00	\$ 54,000.00	\$ 64,000.00
TOTAL EXPENSES			\$ 60,925	\$ 137,927	\$ 110,304	\$ 16,977	\$ 31,000	\$ 82,000	\$ 69,000
NET			\$ (646)	\$ (50,076)	\$ 8,037	\$ 73,749	\$ 66,081	\$ 251	\$ -

**PARK & RECREATION
FUND
(006)**

PARK FUND (006)

Modified 10/24/24

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project	2024 Budget	2025 Proposed
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	Year-End		Budget
006-00-41110-000-000	TAX-GENERAL PROPERTY	Revenues	\$ 81,700.00	\$ 95,000.01	\$ 99,000.00	\$ 136,250.00	\$ 136,250.00	\$ 136,250.00	\$ 136,250.00
006-00-46720-000-000	PARK RENTAL FEES	Revenues	\$ 6,450.00	\$ 7,100.00	\$ 6,200.00	\$ 8,200.00	\$ 8,500.00	\$ 3,500.00	\$ 4,600.00
006-00-48110-000-000	INTEREST INCOME	Revenues	\$ 12.96	\$ 940.13	\$ 6,183.07	\$ 5,151.47	\$ 7,000.00	\$ -	\$ -
006-00-48500-000-000	DONATION & CONT PRIVATE ORG/IN	Revenues	\$ 635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-48500-000-001	PARKS SPORTS BOOSTER DONATION	Revenues	\$ -	\$ -	\$ 4,501.34	\$ -	\$ -	\$ -	\$ -
006-00-48500-000-002	PARKS MEMORIAL PROGRAM	Revenues	\$ -	\$ -	\$ 730.00	\$ 730.00	\$ 730.00	\$ -	\$ -
006-00-48500-776-000	DNU/PARKS-SPORTS/BOOSTER	Revenues	\$ 2,623.26	\$ 5,030.88	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-48500-777-000	DNU/PARKS-MEMORIAL PROGRAM	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-48900-000-000	OTHER MISCELLANEOUS REVENUE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00
TOTAL REVENUES			\$ 91,421	\$ 108,071	\$ 116,614	\$ 150,331	\$ 152,480	\$ 139,750	\$ 192,850
006-00-55200-220-000	PARKS ELECTRIC BULL RUN	Expenses	\$ -	\$ -	\$ 210.13	\$ 140.45	\$ 212.98	\$ 250.00	\$ 250.00
006-00-55200-220-001	PARKS ELECTRIC MVILLE SHELTER	Expenses	\$ -	\$ -	\$ 491.85	\$ 360.34	\$ 500.00	\$ 500.00	\$ 500.00
006-00-55200-220-002	PARKS ELECTRIC SUNSET MEADOW	Expenses	\$ -	\$ -	\$ 211.12	\$ 142.01	\$ 211.22	\$ 250.00	\$ 250.00
006-00-55200-220-003	PARKS ELECTRIC WINDS FIREMANS	Expenses	\$ -	\$ -	\$ 1,216.44	\$ 3,564.65	\$ 4,800.00	\$ 1,200.00	\$ 3,500.00
006-00-55200-220-004	PARKS ELEC WIND FIREMANS STOR	Expenses	\$ -	\$ -	\$ 27.62	\$ -	\$ -	\$ -	\$ -
006-00-55200-220-005	PARKS ELECTRIC GROSBEAK	Expenses	\$ -	\$ -	\$ 227.67	\$ 143.66	\$ 213.42	\$ 250.00	\$ 250.00
006-00-55200-220-006	PARKS ELEC WIND SPORTS COMMONS	Expenses	\$ -	\$ -	\$ 1,048.94	\$ 754.59	\$ 1,050.00	\$ 1,300.00	\$ 1,300.00
006-00-55200-220-007	PARKS ELECTRIC GOLF DR (LW)	Expenses	\$ -	\$ -	\$ 244.15	\$ 155.88	\$ 233.14	\$ 250.00	\$ 250.00
006-00-55200-220-008	PARKS ELECTRIC CRADLE HILL	Expenses	\$ -	\$ -	\$ 552.08	\$ 327.62	\$ 482.72	\$ 700.00	\$ 600.00
006-00-55200-220-009	PARKS ELECTRIC WIND GARDENS	Expenses	\$ -	\$ -	\$ 492.18	\$ 207.92	\$ 287.28	\$ 550.00	\$ 400.00
006-00-55200-220-010	PARKS ELECTRIC BEAR TREE	Expenses	\$ -	\$ -	\$ 736.47	\$ 434.97	\$ 533.86	\$ 650.00	\$ 650.00
006-00-55200-220-011	PARKS ELECTRIC TERRACE PARK	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
006-00-55200-220-012	PARKS ELECTRIC DEPOT ST	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-220-040	PARKS NATURAL GAS BEAR TREE	Expenses	\$ -	\$ -	\$ 496.16	\$ 278.15	\$ 468.70	\$ 650.00	\$ 550.00
006-00-55200-220-041	PARKS NATURAL GAS WIND FIREMAN	Expenses	\$ -	\$ -	\$ 186.14	\$ 402.49	\$ 650.00	\$ 650.00	\$ 675.00
006-00-55200-220-055	PARKS WATER/SEWER MORRISONVILL	Expenses	\$ -	\$ -	\$ 908.74	\$ 779.91	\$ 1,050.00	\$ 1,500.00	\$ 1,100.00
006-00-55200-220-056	PARKS WATER/SEWER CRADLE HILL	Expenses	\$ -	\$ -	\$ 9,075.41	\$ 4,467.79	\$ 6,000.00	\$ 14,500.00	\$ 11,000.00
006-00-55200-220-057	PARKS WATER/SEWER BEAR TREE	Expenses	\$ -	\$ -	\$ 11,532.42	\$ 16,122.33	\$ 17,000.00	\$ 17,000.00	\$ 14,000.00
006-00-55200-220-058	PARKS WATER/SEWER WIND FIREMAN	Expenses	\$ -	\$ -	\$ -	\$ 759.60	\$ 1,200.00	\$ 2,100.00	\$ 1,500.00
006-00-55200-220-059	PARKS WATER/SEWER DEPOT ST	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-220-070	PARKS INTERNET WIND FIREMANS	Expenses	\$ -	\$ -	\$ 252.07	\$ 1,251.00	\$ 1,668.00	\$ -	\$ 1,700.00
006-00-55200-330-000	PARKS TRAVEL & TRAINING	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00
006-00-55200-340-000	PARKS EQUIPMENT RENTAL	Expenses	\$ -	\$ -	\$ 4,594.25	\$ 4,192.50	\$ 4,325.00	\$ 6,200.00	\$ 6,575.00
006-00-55200-350-000	PARKS BALL DIAMOND MAINT	Expenses	\$ -	\$ -	\$ 1,864.40	\$ -	\$ -	\$ 1,500.00	\$ -
006-00-55200-350-001	PARKS FACILITY/EQUIP MAINT	Expenses	\$ -	\$ -	\$ 14,129.70	\$ 11,648.58	\$ 16,109.39	\$ 12,700.00	\$ 17,000.00
006-00-55200-350-002	PARKS WOOD CHIPS/MULCH	Expenses	\$ -	\$ -	\$ 18,988.00	\$ 22,099.50	\$ 22,099.50	\$ 15,000.00	\$ 15,000.00

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project	2024 Budget	2025 Proposed
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	Year-End		Budget
006-00-55200-350-003	PARKS TREES/TREE MAINT	Expenses	\$ -	\$ -	\$ 810.96	\$ 52.94	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
006-00-55200-350-004	PARKS JANITORIAL SUPPLIES	Expenses	\$ -	\$ -	\$ 2,658.05	\$ 2,822.92	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00
006-00-55200-350-005	PARKS GROUNDS MAINT/WEED CTRL	Expenses	\$ -	\$ -	\$ 2,598.16	\$ 1,799.92	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00
006-00-55200-360-000	PARKS MISCELLANEOUS EXPS	Expenses	\$ -	\$ -	\$ 137.74	\$ -	\$ -	\$ -	\$ -
006-00-55200-390-000	PARKS MEMORIAL PROG EXPS	Expenses	\$ -	\$ -	\$ 669.62	\$ 716.12	\$ 716.12	\$ -	\$ -
006-00-55200-427-000	DNU/PARKS-BALL DIAMOND MAINT	Expenses	\$ 1,099.20	\$ 1,401.60	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-474-000	DNU/PARKS-SNOW REMOVAL CONTRAC	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-516-000	DNU/PARKS-EQUIP GROOMER FUND	Expenses	\$ 3,741.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-517-000	DNU/PARKS-EQUIPMENT RENTAL	Expenses	\$ 3,788.50	\$ 3,445.60	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-526-000	DNU/PARKS-MEMORIAL PROGRAM	Expenses	\$ 500.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-527-000	DNU/PARKS-FACILITY MAINTENANCE	Expenses	\$ 5,986.13	\$ 8,440.63	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-527-899	DNU/PARKS-WOOD CHIPS/MULCH	Expenses	\$ 5,000.00	\$ 11,280.00	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-527-971	DNU/PARKS-TREE MAINTENANCE	Expenses	\$ -	\$ 3,225.00	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-555-000	DNU/PARKS-JANITORIAL SUPPLIES	Expenses	\$ 2,487.99	\$ 2,995.74	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-705-000	DNU/PARKS-GROUNDS MAINT/WEED	Expenses	\$ 1,135.05	\$ 929.40	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-713-000	DNU/PARKS-MISCELLANEOUS	Expenses	\$ 991.95	\$ 1,101.46	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-775-000	DNU/PARKS-SPECIAL PROJECTS	Expenses	\$ 23,043.04	\$ 31,778.54	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-800-000	PARKS SPECIAL PROJECTS	Expenses	\$ -	\$ -	\$ 31,124.91	\$ 27,660.61	\$ 27,660.61	\$ 48,000.00	\$ 48,000.00
006-00-55200-800-001	PARKS RESERVE FUND EXPS	Expenses	\$ -	\$ -	\$ 62,350.00	\$ -	\$ -	\$ -	\$ 52,000.00
006-00-55200-893-000	DNU/PARKS-TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-895-000	DNU/PARKS-TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-005	DNU/PARKS-ELECTRIC BULL RUN	Expenses	\$ 209.56	\$ 191.09	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-015	DNU/PARKS-ELECTRIC MVILLE SHEL	Expenses	\$ 386.49	\$ 439.25	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-020	DNU/PARKS-ELEC SUNSET MEADOWS	Expenses	\$ 210.47	\$ 201.45	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-025	DNU/PARKS-ELEC FIREMAN'S WIND	Expenses	\$ 642.50	\$ 721.92	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-030	DNU/PARKS-ELEC FIREMANS STORAG	Expenses	\$ 220.12	\$ 220.75	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-035	DNU/PARKS-ELECTRIC GROSBEAK	Expenses	\$ 234.34	\$ 218.28	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-040	DNU/PARKS-ELEC W SPORTS COMMON	Expenses	\$ 702.79	\$ 1,247.41	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-045	DNU/PARKS-ELEC GOLF DR. (LW)	Expenses	\$ 240.98	\$ 232.01	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-050	DNU/PARKS-ELECTRIC CRADLE HILL	Expenses	\$ 493.85	\$ 506.23	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-055	DNU/PARKS-ELEC W. GARDENS SHLT	Expenses	\$ 511.89	\$ 461.67	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-060	DNU/PARKS-ELECTRIC BEAR TREE	Expenses	\$ 909.38	\$ 543.25	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-921-005	DNU/PARKS-NATURAL GAS BEAR TRE	Expenses	\$ 453.82	\$ 557.25	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-923-000	DNU/PARKS-WATER/SEWER MVILLE	Expenses	\$ 880.64	\$ 878.81	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-923-007	DNU/PARKS-W/S CRADLE HILL	Expenses	\$ 9,952.40	\$ 10,214.34	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-923-060	DNU/PARKS-WATER/SEWER BEAR TR	Expenses	\$ 11,317.95	\$ 11,185.56	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-925-000	DNU/PARKS-RESERVE FUNDS	Expenses	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-59200-900-000	TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 76,640	\$ 92,417	\$ 167,835	\$ 101,286	\$ 119,972	\$ 139,750	\$ 192,850
NET			\$ 14,781	\$ 15,654	\$ (51,221)	\$ 49,045	\$ 32,508	\$ -	\$ -

PARKLAND FEE FUND (007)

PARKLAND FEES (007)

Modified 10/22/24

Account Number	Short account description	Account Type	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/15/2024	2024 Project Year-End	2024 Budget	2025 Proposed Budget
007-00-46720-000-002	FEE IN LIEU OF LAND COVERED BR	Revenues	\$ -	\$ -	\$ 13,861.64	\$ 13,861.65	\$ 13,861.65	\$ 13,862.00	\$ 13,862.00
007-00-46720-000-003	FEE IN LIEU OF LAND CSM	Revenues	\$ -	\$ -	\$ 13,729.33	\$ 3,622.02	\$ 3,622.02	\$ -	\$ -
007-00-46720-000-050	PARK IMPROV FEE BEAR TREE	Revenues	\$ -	\$ -	\$ 55,515.66	\$ 56,246.36	\$ 56,246.36	\$ 15,000.00	\$ 15,000.00
007-00-46720-000-052	PARK IMPROV FEE COVERED BRIDGE	Revenues	\$ -	\$ -	\$ 18,019.55	\$ 18,019.54	\$ 18,019.54	\$ 18,020.00	\$ 18,020.00
007-00-46720-000-053	PARK IMPROV FEE CSM	Revenues	\$ -	\$ -	\$ 9,533.22	\$ 2,843.68	\$ 2,843.68	\$ -	\$ -
007-00-46720-000-054	PARK IMPROV FEE PLEASANT HILL	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-000-055	PARK IMPROV FEE REVERE TRLS	Revenues	\$ -	\$ -	\$ 2,713.59	\$ 1,449.24	\$ 1,449.24	\$ -	\$ -
007-00-46720-000-056	PARK IMPROV FEE WINDSOR CROSS	Revenues	\$ -	\$ -	\$ 72,494.13	\$ 8,695.44	\$ 8,695.44	\$ 5,000.00	\$ 5,000.00
007-00-46720-781-432	DNU/PARK FEE IN LIEU/COV BRIDG	Revenues	\$ -	\$ 13,861.65	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-781-472	DNU/PARK FEE IN LIEU/CSM	Revenues	\$ 1,592.61	\$ 1,680.20	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-430	DNU/PARK IMPROV FEE/BEAR TREE	Revenues	\$ 54,937.00	\$ 49,852.62	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-431	DNU/PARK IMPROV FEE/CORTL PRK	Revenues	\$ 12,304.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-432	DNU/PARK IMPROV FEE/COV BRIDGE	Revenues	\$ -	\$ 18,019.55	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-472	DNUP/ARK IMPROV FEE/CSM	Revenues	\$ 1,250.38	\$ 1,319.15	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-785	DNU/PARK IMPROV FEE/PLEAS HILL	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-835	DNU/PARK IMPROV FEE/REVERE TRL	Revenues	\$ 1,250.38	\$ 2,638.30	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-955	DNU/PARK IMPROV FEE/WIND XING	Revenues	\$ 94,556.78	\$ 65,997.96	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-48110-000-000	INTEREST INCOME	Revenues	\$ 29.23	\$ 3,009.05	\$ 21,972.43	\$ 16,765.94	\$ 19,618.00	\$ -	\$ -
007-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,118.00	\$ -
TOTAL REVENUES			\$ 165,920.88	\$ 156,378.48	\$ 207,839.55	\$ 121,503.87	\$ 124,355.93	\$ 300,000.00	\$ 51,882.00
007-00-55200-781-778	DNU/PARK FEE IN LIEU LAND EXPS	Expenses	\$ 1,705.04	\$ 2,150.81	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-55200-782-779	DNU/PARK IMPROV FEE EXPS	Expenses	\$ 22,674.19	\$ 205,543.16	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-57620-800-000	PARK FEE IN LIEU EXPS	Expenses	\$ -	\$ -	\$ 4,873.97	\$ -	\$ -	\$ -	\$ -
007-00-57620-800-001	PARK IMPROV FEE EXPS	Expenses	\$ -	\$ -	\$ 9,350.00	\$ 333,772.01	\$ 333,772.01	\$ 300,000.00	\$ -
007-00-59200-000-000	DNU/TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-59200-900-000	TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 24,379.23	\$ 207,693.97	\$ 14,223.97	\$ 333,772.01	\$ 333,772.01	\$ 300,000.00	\$ -
NET			\$ 141,541.65	\$ (51,315.49)	\$ 193,615.58	\$ (212,268.14)	\$ (209,416.08)	\$ -	\$ 51,882.00

TAX AGENCY FUND (008)

TAX AGENCY FUND (008)

Account Number	Short account description	Account Type	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/15/2024	2024 Project Year- End	2024 Budget	2025 Proposed Budget
008-00-48110-000-000	INTEREST INCOME	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008-00-48900-000-000	OTHER MISCELLANEOUS REVENUE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008-00-51400-430-000	DNU/GA - BANK CHARGES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008-00-51400-712-000	DNU/GA - MISCELLANEOUS EXPENSE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008-00-51500-390-000	BANK CHARGES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008-00-59200-900-000	TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008-00-59500-000-000	DNU/TRANSFERS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT FEE FUND (009)

IMPACT FEE FUND (009)

Modified 10/22/24

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project	2025 Proposed	
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	Year-End	2024 Budget	Budget
009-00-44900-000-000	PUBLIC SAFETY IMPACT FEE COMM	Revenues	\$ -	\$ -	\$ 2,102.10	\$ 3,995.10	\$ 3,995.10	\$ -	\$ -
009-00-44900-000-001	PUBLIC SAFETY IMPACT FEE RESID	Revenues	\$ -	\$ -	\$ 58,736.25	\$ 29,021.25	\$ 33,000.00	\$ 29,000.00	\$ 29,000.00
009-00-44900-000-002	TRAFFIC IMPACT FEE WEST	Revenues	\$ -	\$ -	\$ 206,296.08	\$ 127,287.53	\$ 138,000.00	\$ 110,000.00	\$ 110,000.00
009-00-44900-000-003	TRAFFIC IMPACT FEE EAST	Revenues	\$ -	\$ -	\$ 18,926.64	\$ 8,521.10	\$ 8,521.10	\$ 3,600.00	\$ 3,600.00
009-00-46220-798-467	DNU/PUBLIC SAFETY COMMERCIAL	Revenues	\$ -	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-46220-798-831	DNU/PUBLIC SAFETY RESIDENTIAL	Revenues	\$ 70,895.00	\$ 54,476.25	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-46310-607-846	DNU/TRAFFIC IMPACT FEE WEST	Revenues	\$ 222,367.22	\$ 186,331.92	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-46310-607-847	DNU/TRAFFIC IMPACT FEE EAST	Revenues	\$ 21,036.81	\$ 22,119.90	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-48110-000-000	INTEREST INCOME	Revenues	\$ 696.08	\$ 24,746.97	\$ 79,491.55	\$ 57,256.97	\$ 75,000.00	\$ 500.00	\$ 10,000.00
009-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-49200-900-000	TRANSFERS TO OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,909.00	\$ 401,400.00
TOTAL REVENUES			\$ 314,995.11	\$ 289,061.04	\$ 365,552.62	\$ 226,081.95	\$ 258,516.20	\$ 173,009.00	\$ 554,000.00
009-00-50800-607-846	DNU/IMP FEE EXP WEST WORK	Expenses	\$ 14,033.50	\$ 20,990.16	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-50800-607-847	DNU/IMP FEE EXP EAST WORK	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-50800-798-467	DNU/IMP FEE EXP PUB SAFETY COM	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-50800-798-831	DNU/IMP FEE EXP PUB SAFETY RES	Expenses	\$ 5,097.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-57220-800-000	PUB SAFETY IMPACT FEE RES EXPS	Expenses	\$ -	\$ -	\$ 397,092.31	\$ -	\$ -	\$ -	\$ -
009-00-57220-800-001	PUB SAFETY IMPACT FEE COM EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-57331-800-000	TRAFFIC IMPACT FEE WEST EXPS	Expenses	\$ -	\$ -	\$ 16,712.20	\$ 67,680.28	\$ 70,000.00	\$ 160,843.00	\$ 500,000.00
009-00-57331-800-001	TRAFFIC IMPACT FEE EAST EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,166.00	\$ 54,000.00
009-00-59200-000-000	DNU/TRANSFERS TO OTHER FUNDS	Expenses	\$ 202,155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 221,286.00	\$ 20,990.16	\$ 413,804.51	\$ 67,680.28	\$ 70,000.00	\$ 173,009.00	\$ 554,000.00
NET			\$ 93,709.11	\$ 268,070.88	\$ (48,251.89)	\$ 158,401.67	\$ 188,516.20	\$ -	\$ -

**PURCHASE OF
DEVELOPMENT
RIGHTS FUND
(010)**

PURCHASE DEVELOPMENT RIGHTS FUND (010)

Modified 10/28/24

Account Number	Short account description	Account Type	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/15/2024	2024 Project Year- End	2024 Budget	2025 Proposed Budget
010-00-48110-000-000	INTEREST INCOME	Revenues	\$ 12.80	\$ 34.15	\$ 664.77	\$ 524.67	\$ 750.00	\$ -	\$ -
010-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 12.80	\$ 34.15	\$ 664.77	\$ 524.67	\$ 750.00	\$ -	\$ -
010-00-51300-210-000	LEGAL GENERAL COUNSEL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-00-51300-310-000	DNU/LEGAL-GENERAL COUNSEL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-00-51400-340-000	DNU/GA-PLANNING SERVICES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-00-51400-712-000	MISCELLANEOUS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-00-56300-210-000	PLANNING SERVICES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-00-59200-900-000	TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-00-59500-000-000	DNU/TRANSFERS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET			\$ 12.80	\$ 34.15	\$ 664.77	\$ 524.67	\$ 750.00	\$ -	\$ -

**ACCOUNTS
RECEIVABLE FUND
(013)**

ACCOUNTS RECEIVABLE FUND (013)

Modified 10/28/24

Account Number	Short account description	Account Type	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/15/2024	2024 Project Year-End	2024 Budget	2025 Proposed Budget
013-00-48110-000-000	INTEREST INCOME	Revenues	\$ 14.74	\$ 701.77	\$ 6,352.44	\$ 6,218.26	\$ 8,500.00	\$ -	\$ -
		TOTAL REVENUES	\$ 14.74	\$ 701.77	\$ 6,352.44	\$ 6,218.26	\$ 8,500.00	\$ -	\$ -
013-00-56000-210-000	PROFESSIONAL SERVICES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		NET	\$ 14.74	\$ 701.77	\$ 6,352.44	\$ 6,218.26	\$ 8,500.00	\$ -	\$ -

**TOKEN CREEK
CONSERVANCY
(020)**

TOKEN CREEK CONSERVANCY FUND (020)

Modified 10/24/24

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project	2024 Budget	2025 Proposed Budget
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	Year-End		
020-00-41110-000-000	TAX-GENERAL PROPERTY	Revenues	\$ 30,000.01	\$ 32,000.00	\$ 32,000.00	\$ 48,650.00	\$ 48,650.00	\$ 48,650.00	\$ 48,650.00
020-00-43690-570-000	DNU/STATE/COUNTY GRANTS	Revenues	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-48110-000-000	INTEREST INCOME	Revenues	\$ 3.79	\$ 237.19	\$ 2,301.10	\$ 2,515.08	\$ 2,696.54	\$ -	\$ -
020-00-48500-000-000	DONATIONS	Revenues	\$ 13,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-48500-000-008	DONATIONS MEMORIAL PROGRAM	Revenues	\$ -	\$ 635.00	\$ -	\$ 1,208.14	\$ 1,208.14	\$ -	\$ -
020-00-48900-000-000	OTHER MISC REVENUES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 43,304	\$ 33,872	\$ 34,301	\$ 52,373	\$ 52,555	\$ 48,650	\$ 48,650
020-00-55200-000-000	DNU/SPECIAL PROJECTS	Expenses	\$ 18,007.08	\$ 1,570.57	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-000-005	DNU/DNR PONDS	Expenses	\$ 7,653.46	\$ 9,512.46	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-000-008	DNU/MEMORIAL PROGRAM	Expenses	\$ 716.45	\$ 776.92	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-290-000	ECOLOGICAL SERVICES	Expenses	\$ -	\$ -	\$ 8,235.38	\$ 13,279.81	\$ 20,000.00	\$ 23,500.00	\$ 23,500.00
020-00-55200-330-000	TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-330-001	TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-340-001	GENERAL OPERATIONS	Expenses	\$ -	\$ 36.24	\$ 366.74	\$ 197.86	\$ 282.00	\$ 1,000.00	\$ 1,000.00
020-00-55200-340-002	PORTABLE TOILETS	Expenses	\$ -	\$ -	\$ 2,248.70	\$ 2,184.00	\$ 2,418.00	\$ 3,000.00	\$ 3,000.00
020-00-55200-350-000	DNR PONDS	Expenses	\$ -	\$ -	\$ 6,942.54	\$ 11,017.94	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
020-00-55200-350-001	MAINTENANCE	Expenses	\$ -	\$ -	\$ 321.83	\$ 113.46	\$ 500.00	\$ 1,500.00	\$ 1,500.00
020-00-55200-390-001	SPECIAL PROJECTS	Expenses	\$ -	\$ -	\$ 3,594.66	\$ 3,963.56	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
020-00-55200-390-002	MEMORIAL PROGRAM EXPS	Expenses	\$ -	\$ -	\$ -	\$ 1,100.79	\$ 1,100.79	\$ -	\$ -
020-00-55200-390-003	SIGNS	Expenses	\$ -	\$ -	\$ 500.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
020-00-55200-437-000	DNU/BIG HILL	Expenses	\$ 2,369.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-491-000	DNU/DOG MANAGEMENT	Expenses	\$ 151.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-517-000	DNU/PORTABLE TOILETS	Expenses	\$ 2,059.20	\$ 2,080.15	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-623-000	DNU/ECOLOGICAL SERVICES	Expenses	\$ 7,621.50	\$ 14,554.49	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-704-000	DNU/MAINTENANCE	Expenses	\$ 7,621.50	\$ 255.93	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-855-000	DNU/SIGNS	Expenses	\$ 520.00	\$ 329.03	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-893-000	DNU/TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-895-000	DNU/TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 46,720	\$ 29,116	\$ 22,210	\$ 32,507	\$ 43,951	\$ 48,650	\$ 48,650
NET			\$ (3,416)	\$ 4,756	\$ 12,091	\$ 19,866	\$ 8,604	\$ -	\$ -

**COMMUNITY
DEVELOPMENT
AUTHORITY FUND
(200)**

COMMUNITY DEVELOPMENT AUTHORITY FUND (200)

Modified 10/28/24

Account Number	Short account description	Account Type	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/15/2024	2024 Project Year-End	2024 Budget	2025 Proposed Budget
200-00-41320-000-777	PARKSIDE: IN LIEU OF TAXES	Revenues	\$ 51,748.20	\$ 55,140.10	\$ 59,965.78	\$ -	\$ 61,165.10	\$ 57,368.00	\$ 62,388.40
200-00-43690-000-000	STATE/COUNTY GRANTS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-43690-570-000	DNU/STATE/COUNTY GRANTS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-44900-000-777	PARKSIDE: PROPERTY SALE FEE	Revenues	\$ 9,351.25	\$ 3,773.25	\$ 7,792.50	\$ 14,170.00	\$ 17,000.00	\$ 4,000.00	\$ 4,000.00
200-00-48110-000-000	INTEREST INCOME	Revenues	\$ 392.20	\$ 425.02	\$ 22,635.62	\$ 21,429.33	\$ 23,000.00	\$ 2,000.00	\$ 2,000.00
200-00-48200-000-000	FACILITY RENT DMB NEIGHBOR CTR	Revenues	\$ -	\$ -	\$ 3,550.00	\$ 3,200.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
200-00-48200-829-489	DNU/RENT	Revenues	\$ 950.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,712.00
TOTAL REVENUES			\$ 62,442	\$ 62,038	\$ 93,944	\$ 38,799	\$ 105,165	\$ 64,368	\$ 93,100
200-00-51300-210-000	LEGAL	Expenses	\$ -	\$ -	\$ 101.60	\$ 1,003.20	\$ 1,485.79	\$ 5,000.00	\$ 5,000.00
200-00-51300-310-000	DNU/LEGAL	Expenses	\$ 1,125.00	\$ 6,350.08	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51400-110-000	WAGES EXECUTIVE DIRECTOR	Expenses	\$ 6,000.00	\$ 10,500.00	\$ 6,000.00	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
200-00-51400-320-000	DUES	Expenses	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
200-00-51400-330-000	TRAINING/MEETINGS/MILEAGE	Expenses	\$ -	\$ -	\$ 387.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
200-00-51400-498-000	DNU/DUES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51400-893-000	DNU/TRAINING/MEETINGS/MILEAGE	Expenses	\$ 645.00	\$ 1,044.00	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51500-100-000	WAGES FINANCIAL/GENERAL	Expenses	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
200-00-51500-210-000	AUDITOR	Expenses	\$ -	\$ -	\$ 1,100.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
200-00-51500-240-000	DNU/AUDITOR	Expenses	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51600-220-000	NATURAL GAS DMB NEIGHBOR CTR	Expenses	\$ -	\$ 420.45	\$ 901.11	\$ 517.96	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
200-00-51600-220-001	ELECTRIC DMB NEIGHBOR CTR	Expenses	\$ -	\$ -	\$ 1,432.49	\$ 1,002.73	\$ 1,300.00	\$ 2,000.00	\$ 2,000.00
200-00-51600-220-002	WATER/SEWER DMB NEIGHBOR CTR	Expenses	\$ -	\$ -	\$ 466.52	\$ 354.91	\$ 588.00	\$ 1,000.00	\$ 750.00
200-00-51600-220-003	INTERNET DMB NEIGHBOR CTR	Expenses	\$ -	\$ -	\$ 1,308.00	\$ 872.00	\$ 1,308.00	\$ 1,400.00	\$ 1,400.00
200-00-51600-350-000	FACILITY MAINTENANCE	Expenses	\$ -	\$ -	\$ 1,087.39	\$ 3,257.99	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
200-00-51600-527-489	DNU/FACILITY MAINTENANCE	Expenses	\$ 614.50	\$ 2,722.99	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51600-548-000	DNU/FURNITURE/FURNISHINGS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51600-919-000	DNU/UTILITIES - ELECTRIC	Expenses	\$ 1,253.76	\$ 1,374.66	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51600-920-000	DNU/UTILITIES - WATER & SEWER	Expenses	\$ 432.01	\$ 445.95	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51600-922-000	DNU/UTILITIES - WIFI	Expenses	\$ 948.00	\$ 1,163.00	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51938-510-000	PROPERTY INSURANCE	Expenses	\$ -	\$ -	\$ 487.22	\$ 522.00	\$ 550.00	\$ 550.00	\$ 550.00
200-00-51938-614-000	DNU/INSURANCE - PROPERTY	Expenses	\$ 450.00	\$ 516.93	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-56600-000-000	DNU/BLDG & PROP ENHANCE GRANT	Expenses	\$ 20,000.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-56600-100-000	CONNECT COMMUNITIES	Expenses	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
200-00-56600-790-000	BLDG & PROP ENHANCE GRANT	Expenses	\$ -	\$ -	\$ 10,000.00	\$ 2,500.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
200-00-57190-800-000	CAPITAL IMPROVEMENT FACILITIES	Expenses	\$ -	\$ -	\$ -	\$ 23,270.78	\$ 23,270.78	\$ 500.00	\$ 40,000.00
TOTAL EXPENSES			\$ 37,268	\$ 38,338	\$ 27,971	\$ 34,502	\$ 59,903	\$ 53,850	\$ 93,100
NET			\$ 25,173	\$ 23,700	\$ 65,973	\$ 4,298	\$ 45,263	\$ 10,518	\$ 0

**TAX INCREMENTAL
DISTRICT #1 FUND
(301)**

TID 1 (301)

Modified 10/24/24

Account Number	Short account description	Account Type	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/15/2024	2024 Project Year- End	2024 Budget	2025 Proposed Budget
301-00-41120-000-000	TAX INCREMENTS	Revenues	\$ 453,589.73	\$ 451,450.35	\$ 386,649.61	\$ 563,776.07	\$ 563,776.07	\$ 576,552.00	\$ 651,647.00
301-00-43400-000-000	STATE PERSONAL PROP AID	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333.18
301-00-48110-000-000	INTEREST INCOME	Revenues	\$ 0.62	\$ 0.17	\$ 1,422.53	\$ 2,569.28	\$ 2,569.28	\$ -	\$ -
301-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-49100-000-000	DEBT PROCEEDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-49100-000-001	DEBT PREMIUM LONG TERM PROCEED	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-49100-481-000	DNU/DEBT PREM LONG TERM PROC	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-49999-000-000	DNU/TRANSFERS IN	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 453,590	\$ 451,451	\$ 388,072	\$ 566,345	\$ 566,345	\$ 576,552	\$ 654,980
301-00-51300-210-000	LEGAL GENERAL COUNSEL	Expenses	\$ -	\$ -	\$ 4,451.30	\$ 729.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
301-00-51300-310-000	DNU/LEGAL-GENERAL COUNSEL	Expenses	\$ 832.50	\$ 268.50	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-51400-430-000	DNU/BANK CHARGES	Expenses	\$ 412.00	\$ 412.00	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-51500-340-000	BANK CHARGES	Expenses	\$ -	\$ -	\$ 412.00	\$ 412.00	\$ 412.00	\$ 500.00	\$ 500.00
301-00-51510-000-000	DNU/ACCOUNTING/FINAN ADMIN	Expenses	\$ 5,625.00	\$ 5,650.00	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-51510-210-000	ACCOUNTING/FINANCIAL PLANNING	Expenses	\$ -	\$ -	\$ 4,750.00	\$ 3,250.00	\$ 3,250.00	\$ 6,000.00	\$ 6,000.00
301-00-56300-210-000	PLANNING	Expenses	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ -
301-00-56700-550-000	DNU/EC DEV/PAY AS YOU GO INCEN	Expenses	\$ 164,567.10	\$ 103,101.29	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-56700-790-001	PAY AS YOU GO INCENTIVE GRANT	Expenses	\$ -	\$ -	\$ 97,805.11	\$ -	\$ -	\$ -	\$ 11,000.00
301-00-57300-000-000	DNU/TRANSPORT/INFRASTRUCTURE	Expenses	\$ 18,104.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-57300-800-000	TRANSPORTATION/INFRASTRUCTURE	Expenses	\$ -	\$ -	\$ 1,234.77	\$ -	\$ 35,365.00	\$ 20,000.00	\$ -
301-00-57400-000-000	DNU/CONSERVANCY/GROUNDS MGMNT	Expenses	\$ 9,466.00	\$ 36,769.34	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-57620-820-000	CONSERVANCY MANAGEMENT	Expenses	\$ -	\$ -	\$ 9,277.31	\$ 4,145.18	\$ 4,145.18	\$ 10,000.00	\$ -
301-00-58100-610-000	2015 \$3.0M DEBT PRIN PYMNT	Expenses	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 150,000.00
301-00-58100-610-977	2018A \$5.975M DEBT PRIN PYMNT	Expenses	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
301-00-58100-972-000	DNU/2015 \$3.0M DEBT PRINC PYMT	Expenses	\$ 100,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-58100-977-000	DNU/2018A \$5.975M GO BOND PRIN	Expenses	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-58200-972-000	DNU/2015 \$3.0M DEBT INT PYMT	Expenses	\$ 113,843.76	\$ 110,843.76	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-58200-977-000	DNU/2018A \$5.975M GO BOND INT	Expenses	\$ 6,150.00	\$ 6,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-58290-620-000	2015 \$3.0M DEBT INT PAYMENT	Expenses	\$ -	\$ -	\$ 107,093.76	\$ 103,343.76	\$ 103,343.76	\$ 103,344.00	\$ 103,344.00
301-00-58290-620-977	2018A \$5.975M DEBT INT PYMNT	Expenses	\$ -	\$ -	\$ 5,400.00	\$ 4,649.76	\$ 4,649.76	\$ 4,650.00	\$ 3,900.00
TOTAL EXPENSES			\$ 419,001	\$ 413,195	\$ 380,424	\$ 266,560	\$ 302,696	\$ 296,494	\$ 301,744
NET			\$ 34,589	\$ 38,256	\$ 7,648	\$ 299,786	\$ 263,650	\$ 280,058	\$ 353,236
TID FUND BALANCE			\$ (502,293.66)	\$ (467,704.27)	\$ (429,448.64)	\$ (421,800.75)			\$ (158,151.10)

**TAX INCREMENTAL
DISTRICT #2 FUND
(302)**

TID 2 (302)

Modified 10/24/24

Account Number	Short account description	Account Type	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 10/15/2024	2024 Project Year-End	2024 Budget	2025 Proposed Budget
302-00-41120-000-000	TAX INCREMENTS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302-00-48110-000-000	INTEREST INCOME	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302-00-49100-000-000	DEBT PROCEEDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302-00-51300-210-000	LEGAL GENERAL COUNSEL	Expenses	\$ -	\$ -	\$ 457.20	\$ -	\$ -	\$ -	\$ 500.00
302-00-51500-340-000	BANK CHARGES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302-00-51510-210-000	ACCOUNTING/FINANCIAL PLANNING	Expenses	\$ -	\$ -	\$ 14,500.00	\$ 3,500.00	\$ 4,500.00	\$ -	\$ 5,500.00
302-00-56300-210-000	PLANNING	Expenses	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
302-00-56700-790-000	PAY AS YOU GO INCENTIVE GRANT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302-00-57300-800-000	TRANSPORTATION/INFRASTRUCTURE	Expenses	\$ -	\$ -	\$ -	\$ 615.00	\$ 615.00	\$ -	\$ -
302-00-58100-610-000	DEBT SERVICE PRINCIPAL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302-00-58290-620-000	DEBT SERVICE INTEREST	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302-00-58290-690-000	DEBT ISSUANCE COSTS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES		\$ -	\$ -	\$ 14,957	\$ 5,115	\$ 6,115	\$ -	\$ 6,000
	NET		\$ -	\$ -	\$ (14,957)	\$ (5,115)	\$ (6,115)	\$ -	\$ (6,000)

**WATER UTILITY
FUND
(410)**

WATER UTILITY FUND (410)

Modified 10/28/24

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project	2025 Proposed	
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	Year-End	2024 Budget	Budget
410-00-42500-000-000	W-MISC AMORTIZATION	Revenues	\$ 19,095.81	\$ 36,221.51	\$ 26,782.99	\$ -	\$ -	\$ -	\$ -
410-00-46410-421-000	W-MISC NONOPERATING INCOME	Revenues	\$ 1,182.45	\$ 46.46	\$ 583.91	\$ -	\$ -	\$ -	\$ -
410-00-46410-421-001	W-IMPACT FEES	Revenues	\$ 451,000.00	\$ 662,930.00	\$ 584,491.00	\$ 401,465.50	\$ 431,000.00	\$ -	\$ -
410-00-46410-421-002	W-PYMT IN LIEU OF FIRE PROTECT	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-427-000	W-INTEREST ON DEBT	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-434-000	W-MISC CREDITS TO SURPLUS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-460-001	W-UNMETERED RESIDENTIAL	Revenues	\$ 5,585.64	\$ 4,958.04	\$ 5,924.10	\$ 4,157.64	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
410-00-46410-460-002	W-UNMETERED COMMERCIAL	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-460-003	W-UNMETERED INDUSTRIAL	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-460-004	W-UNMETERED PUBLIC AUTHORITY	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-460-005	W-UNMETERED MULTIFAMILY RESID	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-460-006	W-UNMETERED IRRIGATION	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-461-001	W-METERED RESIDENTIAL	Revenues	\$ 439,049.69	\$ 435,519.57	\$ 503,217.19	\$ 490,721.22	\$ 589,221.31	\$ 610,574.00	\$ 604,000.00
410-00-46410-461-002	W-METERED COMMERCIAL	Revenues	\$ 64,126.66	\$ 78,485.10	\$ 94,769.23	\$ 74,309.62	\$ 99,876.01	\$ 117,030.00	\$ 100,000.00
410-00-46410-461-003	W-METERED INDUSTRIAL	Revenues	\$ 68,013.42	\$ 65,924.53	\$ 63,704.04	\$ 75,865.14	\$ 92,285.95	\$ 74,700.00	\$ 78,000.00
410-00-46410-461-004	W-METERED PUBLIC AUTHORITY	Revenues	\$ 23,410.76	\$ 23,907.28	\$ 23,522.31	\$ 23,096.82	\$ 28,000.00	\$ 28,635.00	\$ 29,000.00
410-00-46410-461-005	W-METERED MULTIFAMILY RESID	Revenues	\$ 49,496.57	\$ 51,596.38	\$ 62,486.55	\$ 66,991.45	\$ 77,443.97	\$ 72,210.00	\$ 80,000.00
410-00-46410-461-006	W-METERED IRRIGATION	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-462-000	W-PRIVATE FIRE PROTECTION SERV	Revenues	\$ 30,167.23	\$ 30,780.00	\$ 33,812.00	\$ 29,423.00	\$ 37,946.79	\$ 41,085.00	\$ 39,000.00
410-00-46410-463-000	W-PUBLIC FIRE PROTECTION SERV	Revenues	\$ 271,473.67	\$ 284,076.73	\$ 307,098.75	\$ 292,281.56	\$ 372,729.21	\$ 380,885.00	\$ 390,000.00
410-00-46410-465-000	W-OTHER WATER SALES	Revenues	\$ -	\$ 68.36	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-466-000	W-SALES FOR RESALE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-467-000	W-INTERDEPARTMENTAL SALES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46420-419-000	W-INTEREST INCOME	Revenues	\$ 26.59	\$ 17,123.47	\$ 208,935.51	\$ 154,550.42	\$ 200,000.00	\$ 10,000.00	\$ 50,000.00
410-00-46420-419-001	W-IMPACT FEE INTEREST INCOME	Revenues	\$ 566.97	\$ 9,547.84	\$ 7,999.40	\$ 6,038.08	\$ 8,500.00	\$ 2,000.00	\$ 2,000.00
410-00-46420-470-000	W-PENALTIES/LATE FEE	Revenues	\$ 2,949.35	\$ 3,497.76	\$ 3,881.32	\$ 2,003.67	\$ 2,402.49	\$ 2,000.00	\$ 2,000.00
410-00-46420-472-000	W-RENTS FROM WATER PROPERTY	Revenues	\$ 2,300.04	\$ 2,300.04	\$ 2,357.52	\$ -	\$ -	\$ -	\$ -
410-00-46420-473-000	W-INTERDEPARTMENTAL RENTS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46420-474-000	W-OTHER WATER REVENUES	Revenues	\$ 4,129.08	\$ 4,721.47	\$ 5,607.15	\$ -	\$ -	\$ -	\$ -
410-00-46420-635-004	W-DEVELOPER CONTRIBUTIONS	Revenues	\$ 1,006,501.00	\$ 1,357,066.00	\$ 202,098.50	\$ -	\$ -	\$ -	\$ -
410-00-49000-000-000	W-DEVELOPER CONTR-SPECIALS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-49000-000-100	W-VILLAGE CAPITAL CONTR	Revenues	\$ 147,033.00	\$ 53,978.60	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-49000-100-000	W-INTEREST ON SPEC ASSESS BTF	Revenues	\$ 47,518.90	\$ 54,420.72	\$ (5,558.63)	\$ -	\$ -	\$ -	\$ -
410-00-49999-000-000	W-TRANSFERS IN	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 2,633,627	\$ 3,177,170	\$ 2,131,713	\$ 1,620,904	\$ 1,944,406	\$ 1,343,119	\$ 1,378,000
410-00-53700-408-000	W-PYMNT IN LIEU OF TAX (PILOT)	Expenses	\$ 210,933.00	\$ 201,671.00	\$ 259,723.00	\$ -	\$ 286,933.00	\$ 301,164.00	\$ 310,784.00
410-00-53700-600-110	W-SS WAGE	Expenses	\$ 21,485.98	\$ 22,334.67	\$ 25,810.93	\$ 23,990.06	\$ 26,556.82	\$ 30,679.00	\$ 38,277.00
410-00-53700-600-160	W-SS FICA	Expenses	\$ 1,603.28	\$ 1,667.83	\$ 1,841.05	\$ 1,768.07	\$ 1,948.80	\$ 2,347.00	\$ 2,928.00
410-00-53700-600-165	W-SS HEALTH INSURANCE	Expenses	\$ 6,525.25	\$ 5,761.89	\$ 7,472.98	\$ 6,514.64	\$ 8,090.01	\$ 10,115.00	\$ 13,159.00

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project		2025 Proposed
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	Year-End	2024 Budget	Budget
410-00-53700-600-170	W-SS INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319.00	\$ 337.00
410-00-53700-600-175	W-SS LIFE INSURANCE	Expenses	\$ 161.48	\$ 59.56	\$ 56.32	\$ 55.21	\$ 60.32	\$ 108.00	\$ 108.00
410-00-53700-600-180	W-SS RETIREMENT	Expenses	\$ 1,450.33	\$ 1,449.17	\$ 1,596.60	\$ 1,651.32	\$ 1,824.42	\$ 2,117.00	\$ 2,660.00
410-00-53700-600-185	W-SS DENTAL	Expenses	\$ 396.63	\$ 560.51	\$ 576.02	\$ 531.02	\$ 578.40	\$ 747.00	\$ 940.00
410-00-53700-602-000	W-SS OPERATION SUPPLIES/EXP	Expenses	\$ 2,840.55	\$ 4,037.80	\$ 4,613.88	\$ 3,423.01	\$ 5,839.57	\$ 4,000.00	\$ 5,000.00
410-00-53700-605-000	W-SS MAINT WATER SOURCE PLANT	Expenses	\$ 678.00	\$ 54.90	\$ 907.71	\$ 2,659.66	\$ 2,659.66	\$ 2,500.00	\$ 2,500.00
410-00-53700-620-110	W-P WAGE	Expenses	\$ 5,055.22	\$ 6,204.09	\$ 7,169.75	\$ 6,663.95	\$ 7,376.94	\$ 8,522.00	\$ 10,633.00
410-00-53700-620-160	W-P FICA	Expenses	\$ 377.25	\$ 463.32	\$ 511.43	\$ 491.13	\$ 541.35	\$ 652.00	\$ 813.00
410-00-53700-620-165	W-P HEALTH INSURANCE	Expenses	\$ 1,535.28	\$ 1,600.55	\$ 2,075.78	\$ 1,809.62	\$ 2,247.22	\$ 2,810.00	\$ 3,655.00
410-00-53700-620-170	W-P INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.00	\$ 94.00
410-00-53700-620-175	W-P LIFE INSURANCE	Expenses	\$ 38.01	\$ 16.49	\$ 15.61	\$ 15.30	\$ 16.72	\$ 30.00	\$ 30.00
410-00-53700-620-180	W-P RETIREMENT	Expenses	\$ 341.22	\$ 402.55	\$ 443.50	\$ 458.72	\$ 506.80	\$ 588.00	\$ 739.00
410-00-53700-620-185	W-P DENTAL	Expenses	\$ 93.33	\$ 155.71	\$ 160.01	\$ 147.52	\$ 160.74	\$ 208.00	\$ 261.00
410-00-53700-622-000	W-P FUEL/POWER PURCHASED	Expenses	\$ 34,388.95	\$ 38,989.30	\$ 45,817.59	\$ 26,643.44	\$ 35,499.03	\$ 43,000.00	\$ 43,000.00
410-00-53700-623-000	W-P OPERATION SUPPLIES/EXPENSE	Expenses	\$ 80.97	\$ 2,649.11	\$ 616.81	\$ 17,074.00	\$ 17,074.00	\$ 10,000.00	\$ 10,000.00
410-00-53700-625-000	W-P MAINTENANCE PUMPING PLANT	Expenses	\$ -	\$ 181.95	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-53700-630-110	W-T WAGE	Expenses	\$ 11,375.57	\$ 12,408.16	\$ 14,339.43	\$ 13,327.88	\$ 14,753.86	\$ 17,044.00	\$ 21,265.00
410-00-53700-630-160	W-T FICA	Expenses	\$ 848.85	\$ 926.57	\$ 1,022.85	\$ 982.28	\$ 1,082.71	\$ 1,304.00	\$ 1,627.00
410-00-53700-630-165	W-T HEALTH INSURANCE	Expenses	\$ 3,454.73	\$ 3,201.07	\$ 4,151.55	\$ 3,619.24	\$ 4,494.44	\$ 5,619.00	\$ 7,311.00
410-00-53700-630-170	W-T INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177.00	\$ 187.00
410-00-53700-630-175	W-T LIFE INSURANCE	Expenses	\$ 85.46	\$ 33.10	\$ 31.24	\$ 30.66	\$ 33.43	\$ 60.00	\$ 60.00
410-00-53700-630-180	W-T RETIREMENT	Expenses	\$ 767.85	\$ 805.11	\$ 887.01	\$ 917.43	\$ 1,013.60	\$ 1,176.00	\$ 1,478.00
410-00-53700-630-185	W-T DENTAL	Expenses	\$ 210.04	\$ 311.33	\$ 319.97	\$ 294.98	\$ 321.24	\$ 415.00	\$ 522.00
410-00-53700-631-000	W-T CHEMICALS	Expenses	\$ 6,887.47	\$ 6,823.42	\$ 11,108.91	\$ 7,654.12	\$ 9,252.49	\$ 10,000.00	\$ 10,000.00
410-00-53700-632-000	W-T OPERATION SUPPLIES/EXPENSE	Expenses	\$ 1,411.80	\$ 7,459.23	\$ 16,802.98	\$ 1,659.10	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
410-00-53700-635-000	W-T MAINT TREATMENT PLANT	Expenses	\$ 267.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-53700-640-110	W-TD WAGE	Expenses	\$ 64,412.98	\$ 62,653.43	\$ 65,961.36	\$ 61,207.32	\$ 67,866.93	\$ 78,403.00	\$ 97,819.00
410-00-53700-640-160	W-TD FICA	Expenses	\$ 4,810.34	\$ 4,670.64	\$ 4,704.60	\$ 4,518.41	\$ 4,980.30	\$ 5,998.00	\$ 7,483.00
410-00-53700-640-165	W-TD HEALTH INSURANCE	Expenses	\$ 17,271.61	\$ 16,881.75	\$ 19,097.76	\$ 16,648.53	\$ 20,674.48	\$ 25,849.00	\$ 33,629.00
410-00-53700-640-170	W-TD INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.00	\$ 862.00
410-00-53700-640-175	W-TD LIFE INSURANCE	Expenses	\$ 427.49	\$ 164.67	\$ 144.08	\$ 141.16	\$ 154.33	\$ 276.00	\$ 276.00
410-00-53700-640-180	W-TD RETIREMENT	Expenses	\$ 3,838.86	\$ 4,051.83	\$ 4,080.22	\$ 4,220.02	\$ 4,662.34	\$ 5,410.00	\$ 6,798.00
410-00-53700-640-185	W-TD DENTAL	Expenses	\$ 1,049.57	\$ 1,572.21	\$ 1,472.11	\$ 1,356.89	\$ 1,478.21	\$ 1,909.00	\$ 2,403.00
410-00-53700-641-000	W-TD OPERATION SUPPLIES/EXP	Expenses	\$ 27,229.81	\$ 31,014.32	\$ 25,712.50	\$ 17,747.68	\$ 27,000.00	\$ 35,000.00	\$ 35,000.00
410-00-53700-650-000	W-MANT OF DISTRIBUTION RESEVOI	Expenses	\$ 17.36	\$ 6,254.19	\$ 62.53	\$ 3,375.20	\$ 665.81	\$ 1,500.00	\$ 1,500.00
410-00-53700-651-000	W-TD-MAINTENANCE OF MAINS	Expenses	\$ 99,496.22	\$ 26,954.04	\$ 12,060.29	\$ 3,432.00	\$ 15,000.00	\$ 50,000.00	\$ 50,000.00
410-00-53700-652-000	W-TD MAINTENANCE OF SERVICES	Expenses	\$ 9,920.35	\$ 5,999.60	\$ 15,506.34	\$ 11,242.70	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
410-00-53700-653-000	W-TD MAINTENANCE OF METERS	Expenses	\$ 3,450.82	\$ 8,157.76	\$ 6,159.58	\$ 25.96	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00
410-00-53700-654-000	W-TD MAINTENANCE OF HYDRANTS	Expenses	\$ 6,103.76	\$ 6,250.00	\$ 4,303.61	\$ 5,869.47	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00
410-00-53700-655-000	W-TD MAINTENANCE OTHER PLANT	Expenses	\$ 62.19	\$ 3,998.26	\$ -	\$ 7,801.45	\$ 8,000.00	\$ 2,500.00	\$ 3,500.00
410-00-53700-900-000	W-INTEREST EXPENSE	Expenses	\$ 76,751.80	\$ 78,276.13	\$ 273,303.42	\$ 203,112.76	\$ 310,969.00	\$ 310,969.00	\$ 275,410.00
410-00-53700-901-110	W-CUSTOMER ACCT WAGE	Expenses	\$ 12,640.42	\$ 12,408.16	\$ 14,339.43	\$ 13,327.88	\$ 14,753.86	\$ 17,044.00	\$ 21,265.00
410-00-53700-901-160	W-CUSTOMER ACCT FICA	Expenses	\$ 943.22	\$ 926.57	\$ 1,022.85	\$ 982.28	\$ 1,082.71	\$ 1,304.00	\$ 1,627.00

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project		2025 Proposed
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	Year-End	2024 Budget	Budget
410-00-53700-901-165	W-CUSTOMER ACCT HEALTH INS	Expenses	\$ 3,838.90	\$ 3,201.07	\$ 4,151.55	\$ 3,619.24	\$ 4,494.44	\$ 5,619.00	\$ 7,311.00
410-00-53700-901-170	W-CUSTOMER ACCT INCOME CONTIN	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177.00	\$ 187.00
410-00-53700-901-175	W-CUSTOMER ACCT LIFE INSURANCE	Expenses	\$ 95.03	\$ 33.10	\$ 31.24	\$ 30.66	\$ 33.43	\$ 60.00	\$ 60.00
410-00-53700-901-180	W-CUSTOMER ACCT RETIREMENT	Expenses	\$ 853.23	\$ 805.11	\$ 887.01	\$ 917.43	\$ 1,013.60	\$ 1,176.00	\$ 1,478.00
410-00-53700-901-185	W-CUSTOMER ACCT DENTAL	Expenses	\$ 233.36	\$ 311.33	\$ 319.97	\$ 294.98	\$ 321.24	\$ 415.00	\$ 522.00
410-00-53700-902-110	W-ACCT/COLLECTION WAGE	Expenses	\$ 16,159.75	\$ 16,868.52	\$ 28,279.91	\$ 25,050.61	\$ 30,671.37	\$ 31,331.00	\$ 32,625.00
410-00-53700-902-160	W-ACCT/COLLECTION FICA	Expenses	\$ 1,224.10	\$ 1,263.41	\$ 2,043.22	\$ 1,848.37	\$ 2,263.16	\$ 2,397.00	\$ 2,496.00
410-00-53700-902-165	W-ACCT/COLLECTION HEALTH	Expenses	\$ 1,943.22	\$ 2,985.08	\$ 4,793.05	\$ 5,637.05	\$ 7,000.13	\$ 11,800.00	\$ 12,794.00
410-00-53700-902-170	W-ACCT/COLLECTION INCOME CONT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304.00	\$ 317.00
410-00-53700-902-175	W-ACCT/COLLECTION LIFE	Expenses	\$ 42.54	\$ 33.46	\$ 53.73	\$ 50.89	\$ 56.62	\$ 69.00	\$ 91.00
410-00-53700-902-180	W-ACCT/COLLECTION RETIREMENT	Expenses	\$ 1,090.79	\$ 1,096.45	\$ 1,849.57	\$ 1,728.55	\$ 2,116.41	\$ 2,162.00	\$ 2,267.00
410-00-53700-902-185	W-ACCT/COLLECTION DENTAL	Expenses	\$ 96.19	\$ 84.92	\$ 1,655.32	\$ 143.72	\$ 181.95	\$ 872.00	\$ 914.00
410-00-53700-903-000	W-CUSTOMER ACCT SUPPLIES/EXP	Expenses	\$ 13,980.83	\$ 13,341.08	\$ 14,319.96	\$ 10,320.19	\$ 13,932.70	\$ 21,000.00	\$ 21,000.00
410-00-53700-904-000	W-CUSTOMER ACCT UNCOLLECTABLE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-53700-906-000	W-CUSTOMER ACCT SERVICE/INFO	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-53700-920-110	W-ADMIN WAGE	Expenses	\$ 20,696.29	\$ 12,531.17	\$ 13,792.37	\$ 11,400.24	\$ 14,157.15	\$ 14,160.00	\$ 14,736.00
410-00-53700-920-160	W-ADMIN FICA	Expenses	\$ 1,523.32	\$ 912.12	\$ 971.59	\$ 812.06	\$ 1,009.14	\$ 1,084.00	\$ 1,128.00
410-00-53700-920-165	W-ADMIN HEALTH INSURANCE	Expenses	\$ 4,522.30	\$ 2,735.31	\$ 2,894.38	\$ 2,623.91	\$ 3,258.43	\$ 3,259.00	\$ 3,533.00
410-00-53700-920-170	W-ADMIN INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.00	\$ 147.00
410-00-53700-920-175	W-ADMIN LIFE INSURANCE	Expenses	\$ 192.81	\$ 134.08	\$ 156.13	\$ 132.47	\$ 159.33	\$ 174.00	\$ 183.00
410-00-53700-920-180	W-ADMIN RETIREMENT	Expenses	\$ 1,349.77	\$ 776.60	\$ 863.75	\$ 786.66	\$ 976.90	\$ 977.00	\$ 1,024.00
410-00-53700-920-185	W-ADMIN DENTAL	Expenses	\$ 195.44	\$ 115.85	\$ 127.00	\$ 101.56	\$ 128.56	\$ 241.00	\$ 253.00
410-00-53700-920-614	W-ADMIN LIFE INS IMPUTED INC	Expenses	\$ 164.40	\$ 45.94	\$ 32.12	\$ -	\$ -	\$ -	\$ -
410-00-53700-920-650	W-HEALTH WELLNESS INCENTIVE	Expenses	\$ 93.46	\$ 50.29	\$ 43.64	\$ -	\$ -	\$ -	\$ -
410-00-53700-921-000	W-ADMIN OFFICE SUPPLIES/EXP	Expenses	\$ 17,249.55	\$ 14,273.85	\$ 10,993.49	\$ 7,949.87	\$ 12,000.00	\$ 15,000.00	\$ 15,800.00
410-00-53700-923-000	W-ADMIN OUTSIDE SERV EMPLOYED	Expenses	\$ 10,508.14	\$ 22,174.47	\$ 46,498.22	\$ 24,039.49	\$ 29,291.53	\$ 25,000.00	\$ 30,000.00
410-00-53700-924-000	W-ADMIN LIABILITY & PROP INSUR	Expenses	\$ 6,475.98	\$ 6,798.67	\$ 8,632.21	\$ 11,086.57	\$ 11,500.00	\$ 12,000.00	\$ 12,000.00
410-00-53700-925-000	W-ADMIN INJURIES & DAMAGES	Expenses	\$ 1,791.72	\$ 2,159.66	\$ 3,760.57	\$ (74.13)	\$ 2,000.00	\$ 3,000.00	\$ 3,300.00
410-00-53700-926-000	W-ADMIN EMPLOYEE PENSION/BENEF	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-53700-928-000	W-ADMIN REGULATORY COMM EXP	Expenses	\$ 2,243.31	\$ 2,835.09	\$ 6,162.30	\$ 1,094.78	\$ 2,200.51	\$ 6,000.00	\$ 6,000.00
410-00-53700-930-000	W-ADMIN MISC GENERAL EXPENSE	Expenses	\$ 1,066.73	\$ 550.00	\$ 673.54	\$ 550.00	\$ 1,105.50	\$ 1,500.00	\$ 750.00
410-00-53700-933-000	W-ADMIN TRANSPORTATION EXP	Expenses	\$ 3,372.57	\$ 4,310.56	\$ 2,728.53	\$ 2,316.43	\$ 3,098.82	\$ 4,000.00	\$ 4,000.00
410-00-53700-935-000	W-ADMIN MAINT OF GENERAL PLANT	Expenses	\$ 344.13	\$ 916.79	\$ 519.45	\$ -	\$ 792.00	\$ 500.00	\$ 900.00
410-00-53700-999-000	W-ALLOC OF TAX EQUIV ON METERS	Expenses	\$ (2,263.62)	\$ (2,599.09)	\$ (2,426.70)	\$ -	\$ -	\$ -	\$ -
410-00-53850-000-000	W-SICK ACCRUAL BENEFIT ADJ	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-58300-000-000	W-DEBT ISSUANCE COSTS	Expenses	\$ 720.00	\$ 142,969.01	\$ 116,085.25	\$ 1,548.00	\$ 1,548.00	\$ -	\$ 2,000.00
410-00-59000-000-000	W-GASB 68 PENSION EXP	Expenses	\$ (15,866.00)	\$ (13,144.00)	\$ 9,074.00	\$ -	\$ -	\$ -	\$ -
410-00-59410-000-000	W-DEPRECIATION EXPENSE	Expenses	\$ 141,350.84	\$ 164,279.56	\$ 184,744.20	\$ -	\$ -	\$ -	\$ -
410-00-59410-100-000	W-DEPRECIATION EXPENSE CONTR	Expenses	\$ 204,954.22	\$ 252,641.52	\$ 327,322.99	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 1,081,964	\$ 1,245,953	\$ 1,648,037	\$ 591,402	\$ 1,083,464	\$ 1,196,184	\$ 1,242,756
NET			\$ 1,551,663	\$ 1,931,217	\$ 483,676	\$ 1,029,502	\$ 860,941	\$ 146,935	\$ 135,244

**SEWER UTILITY
FUND
(420)**

SEWER UTILITY FUND (420)

Modified 10/28/24

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project Year-		2025 Proposed
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	End	2024 Budget	Budget
420-00-46410-621-001	S-FLAT RATE RESIDENTIAL	Revenues	\$ -	\$ (0.33)	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-46410-621-002	S-FLAT RATE COMM/MULTI-FAMILY	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-46410-621-003	S-FLAT RATE INDUSTRIAL	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-46410-621-004	S-FLAT RATE PUBLIC AUTHORITY	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-46410-622-001	S-MEASURED RESIDENTIAL	Revenues	\$ 753,024.95	\$ 747,503.74	\$ 852,725.63	\$ 671,898.37	\$ 856,955.46	\$ 848,173.00	\$ 873,128.46
420-00-46410-622-002	S-MEASURED COMM/MULTI-FAMILY	Revenues	\$ 211,057.08	\$ 215,709.51	\$ 238,166.27	\$ 191,205.27	\$ 243,127.65	\$ 241,306.00	\$ 244,000.00
420-00-46410-622-003	S-MEASURED INDUSTRIAL	Revenues	\$ 149,276.73	\$ 146,710.15	\$ 138,141.13	\$ 127,847.56	\$ 167,238.93	\$ 134,960.00	\$ 150,000.00
420-00-46410-622-004	S-MEASURED PUBLIC AUTHORITY	Revenues	\$ 13,246.29	\$ 13,820.16	\$ 14,952.64	\$ 10,853.43	\$ 16,081.87	\$ 16,292.00	\$ 14,000.00
420-00-46410-625-000	S-OTHER SEWERAGE SERVICES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-46410-827-001	S-SURCHARGE FEES	Revenues	\$ 367,188.22	\$ 445,744.30	\$ 297,908.22	\$ 266,024.76	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
420-00-46420-631-000	S-PENALTIES/LATE FEE	Revenues	\$ 3,215.89	\$ 3,863.92	\$ 4,371.55	\$ 1,925.65	\$ 2,334.29	\$ 2,000.00	\$ 2,000.00
420-00-46420-635-000	S-MISC OPERATING REVENUE	Revenues	\$ 1.00	\$ 54.54	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-46420-635-001	S-CONNECTION FEE	Revenues	\$ 63,600.00	\$ 66,700.00	\$ 83,700.00	\$ 55,800.00	\$ 72,762.00	\$ 27,000.00	\$ 27,000.00
420-00-46420-635-002	S-INTEREST INCOME	Revenues	\$ 860.93	\$ 23,029.82	\$ 132,596.91	\$ 106,951.56	\$ 107,293.64	\$ 10,000.00	\$ 25,000.00
420-00-46420-635-003	S-RENT FROM SEWER PROPERTIES	Revenues	\$ 2,700.00	\$ 2,700.00	\$ 2,767.50	\$ -	\$ -	\$ -	\$ -
420-00-46420-635-004	S-DEVELOPER CONTRIBUTIONS	Revenues	\$ 872,795.00	\$ 1,058,738.00	\$ 131,482.90	\$ -	\$ -	\$ -	\$ -
420-00-49000-000-000	S-VILLAGE CONTRIBUTIONS	Revenues	\$ 98,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-49999-000-000	S-TRANSFERS IN	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 2,535,596	\$ 2,724,574	\$ 1,896,813	\$ 1,432,507	\$ 1,790,794	\$ 1,604,731	\$ 1,660,128
420-00-53810-820-110	S-WAGE SUPERVISION/LABOR	Expenses	\$ 12,636.66	\$ 19,225.15	\$ 15,773.36	\$ 14,660.59	\$ 16,229.16	\$ 18,749.00	\$ 23,392.00
420-00-53810-820-160	S-FICA SUPERVISION/LABOR	Expenses	\$ 941.72	\$ 1,427.69	\$ 1,125.01	\$ 1,080.50	\$ 1,190.95	\$ 1,434.00	\$ 1,789.00
420-00-53810-820-165	S-HEALTH INS SUPER/LABOR	Expenses	\$ 3,837.71	\$ 5,678.16	\$ 4,566.84	\$ 3,981.17	\$ 4,943.90	\$ 6,181.00	\$ 8,042.00
420-00-53810-820-170	S-INCOME CONT SUPER/LABR	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ 206.00
420-00-53810-820-175	S-LIFE INSURANCE SUPER/LABOR	Expenses	\$ 95.00	\$ 48.92	\$ 34.46	\$ 33.75	\$ 36.82	\$ 66.00	\$ 66.00
420-00-53810-820-180	S-RETIREMENT SUPER/LABOR	Expenses	\$ 852.97	\$ 1,234.01	\$ 975.73	\$ 1,009.16	\$ 1,114.93	\$ 1,294.00	\$ 1,626.00
420-00-53810-820-185	S-DENTAL SUPERVISION/LABOR	Expenses	\$ 233.29	\$ 482.53	\$ 351.96	\$ 324.48	\$ 353.40	\$ 457.00	\$ 575.00
420-00-53810-821-011	S-PUMPING LAKE RD (21095005)	Expenses	\$ 1,926.32	\$ 1,846.42	\$ 1,243.02	\$ 1,337.58	\$ 1,582.01	\$ 2,300.00	\$ 2,300.00
420-00-53810-821-012	S-PUMPING WINDSOR RD(21095021)	Expenses	\$ 1,473.04	\$ 1,181.11	\$ 1,719.29	\$ 850.64	\$ 1,243.37	\$ 1,900.00	\$ 1,900.00
420-00-53810-821-013	S-PUMPING GOLF DR (21114137)	Expenses	\$ 1,716.73	\$ 1,953.94	\$ 1,778.80	\$ 1,487.35	\$ 1,997.66	\$ 2,300.00	\$ 2,300.00
420-00-53810-821-014	S-PUMPING PECK ST(17641960)MGE	Expenses	\$ 419.95	\$ 467.07	\$ 433.29	\$ 227.28	\$ 294.40	\$ 550.00	\$ 550.00
420-00-53810-821-015	S-PUMPING PECK(9022435418)ALLI	Expenses	\$ 2,869.67	\$ 2,534.73	\$ 3,026.24	\$ 2,622.60	\$ 2,943.77	\$ 4,000.00	\$ 4,000.00
420-00-53810-827-000	S-OTHER OPERATING SUPPLIES/EXP	Expenses	\$ 42,699.93	\$ 1,794.53	\$ 1,128.83	\$ 1,292.76	\$ 2,073.72	\$ 9,000.00	\$ 4,000.00
420-00-53810-827-001	S-MMSD	Expenses	\$ 960,218.32	\$ 1,085,576.27	\$ 1,236,017.95	\$ 676,001.09	\$ 1,353,480.00	\$ 1,353,480.00	\$ 1,422,900.00
420-00-53810-827-002	S-MMSD BEAR TREE VOD	Expenses	\$ 3,169.79	\$ 4,648.29	\$ 5,615.82	\$ 3,201.82	\$ 6,457.20	\$ 6,000.00	\$ 7,232.00
420-00-53810-827-003	S-MMSD VIENNA	Expenses	\$ 16,273.80	\$ 16,894.92	\$ 17,145.60	\$ 10,424.10	\$ 20,848.20	\$ 19,000.00	\$ 23,350.00
420-00-53810-828-000	S-TRANSPORTATION EXPENSES	Expenses	\$ 3,959.13	\$ 4,886.68	\$ 3,233.04	\$ 2,756.80	\$ 3,635.27	\$ 4,500.00	\$ 4,500.00
420-00-53810-834-000	S-MAIN GEN. PLANT & EQUIP	Expenses	\$ 4,129.08	\$ 4,721.47	\$ 5,607.15	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00
420-00-53820-831-000	S-MAINT OF COLLECTION SYSTEM	Expenses	\$ 32,444.08	\$ 25,298.24	\$ 40,735.11	\$ 23,642.70	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00
420-00-53820-832-000	S-MAINT OF COLLEC SYS PUMP EQP	Expenses	\$ 5,460.20	\$ 6,432.69	\$ 10,221.06	\$ 3,105.47	\$ 3,500.00	\$ 10,000.00	\$ 10,000.00
420-00-53830-840-000	S-CUSTOMER ACCTG & COLLECTION	Expenses	\$ 15,240.40	\$ 15,403.09	\$ 16,693.84	\$ 11,992.07	\$ 16,108.62	\$ 24,000.00	\$ 24,000.00
420-00-53830-840-110	S-WAGE BILLING/COLL/ACCT	Expenses	\$ 18,795.56	\$ 18,710.19	\$ 30,687.67	\$ 27,126.32	\$ 33,157.16	\$ 39,949.00	\$ 35,378.00
420-00-53830-840-160	S-FICA BILLING/COLL/ACCT	Expenses	\$ 1,423.74	\$ 1,401.75	\$ 2,220.63	\$ 2,002.13	\$ 2,447.18	\$ 3,056.00	\$ 2,706.00

Account Number	Short account description	Account Type	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Project Year-		2025 Proposed
			12/31/2021	12/31/2022	12/31/2023	10/15/2024	End	2024 Budget	Budget
420-00-53830-840-165	S-HEALTH INS BILLING/COLL/ACCT	Expenses	\$ 2,277.18	\$ 3,276.95	\$ 6,824.52	\$ 6,136.04	\$ 7,619.75	\$ 14,610.00	\$ 14,621.00
420-00-53830-840-170	S-INC CONT BILLING/COLL/ACCT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388.00	\$ 342.00
420-00-53830-840-175	S-LIFE INS BILLING/COLL/ACCT	Expenses	\$ 49.16	\$ 27.82	\$ 44.63	\$ 40.10	\$ 47.48	\$ 96.00	\$ 70.00
420-00-53830-840-180	S-RETIREMENT BILLING/COLL/ACCT	Expenses	\$ 1,268.66	\$ 1,216.18	\$ 2,007.17	\$ 1,871.68	\$ 2,287.80	\$ 2,756.00	\$ 2,459.00
420-00-53830-840-185	S-DENTAL BILLING/COLL/ACCT	Expenses	\$ 113.00	\$ 84.83	\$ 194.07	\$ 154.12	\$ 194.97	\$ 1,079.00	\$ 1,045.00
420-00-53830-855-000	S-ALLOC OF TAX EQUIV ON METERS	Expenses	\$ 2,263.62	\$ 2,599.09	\$ 2,426.70	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
420-00-53840-850-110	S-WAGE ADMIN & GENERAL	Expenses	\$ 8,847.46	\$ 18,981.00	\$ 17,323.96	\$ 14,559.27	\$ 18,076.15	\$ 12,090.00	\$ 18,810.00
420-00-53840-850-160	S-FICA ADMIN/GENERAL	Expenses	\$ 658.24	\$ 1,391.77	\$ 1,222.16	\$ 1,042.49	\$ 1,295.10	\$ 925.00	\$ 1,439.00
420-00-53840-850-165	S-HEALTH INS ADMIN/GENERAL	Expenses	\$ 1,734.98	\$ 4,025.60	\$ 3,594.23	\$ 3,257.52	\$ 4,045.25	\$ 2,922.00	\$ 4,386.00
420-00-53840-850-170	S-INCOME CONT ADMIN/GENERAL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.00	\$ 188.00
420-00-53840-850-175	S-LIFE INS ADMIN/GENERAL	Expenses	\$ 66.49	\$ 178.00	\$ 183.78	\$ 159.27	\$ 187.79	\$ 169.00	\$ 228.00
420-00-53840-850-180	S-RETIREMENT ADMIN/GENERAL	Expenses	\$ 549.96	\$ 1,195.86	\$ 1,094.50	\$ 1,004.63	\$ 1,247.31	\$ 834.00	\$ 1,308.00
420-00-53840-850-185	S-DENTAL ADMIN/GENERAL	Expenses	\$ 75.01	\$ 170.40	\$ 157.67	\$ 126.06	\$ 159.63	\$ 216.00	\$ 313.00
420-00-53840-850-614	S-LIFE INS IMPUTED INC ADMIN/G	Expenses	\$ 193.00	\$ 53.93	\$ 37.70	\$ -	\$ -	\$ -	\$ 100.00
420-00-53840-850-650	S-HEALTH WELLNESS INCENTIVE	Expenses	\$ 109.71	\$ 59.04	\$ 51.22	\$ -	\$ -	\$ -	\$ 100.00
420-00-53840-851-000	S-OFFICE SUPPLIES & EXPENSES	Expenses	\$ 10,175.74	\$ 10,759.38	\$ 9,330.99	\$ 6,007.54	\$ 11,000.00	\$ 14,000.00	\$ 12,100.00
420-00-53840-852-000	S-ADMIN OUTSIDE SERV EMPLOYED	Expenses	\$ 15,372.99	\$ 21,535.84	\$ 22,425.33	\$ 27,712.62	\$ 31,452.58	\$ 42,000.00	\$ 35,000.00
420-00-53840-852-002	S-LOCATES	Expenses	\$ 27,062.62	\$ 30,012.60	\$ 14,869.82	\$ 8,701.54	\$ 15,000.00	\$ 35,000.00	\$ 30,000.00
420-00-53840-852-004	S-LEGAL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-53840-852-005	S-FACILITY MAINTENANCE	Expenses	\$ 377.66	\$ 1,729.80	\$ 584.39	\$ -	\$ 900.00	\$ 3,000.00	\$ 3,000.00
420-00-53840-853-000	S-INSURANCE	Expenses	\$ 7,145.76	\$ 7,830.94	\$ 9,941.52	\$ 5,243.83	\$ 5,500.00	\$ 9,500.00	\$ 9,500.00
420-00-53840-856-000	S-MISCELLANEOUS GENERAL EXP	Expenses	\$ 44.56	\$ -	\$ 53.46	\$ -	\$ -	\$ 500.00	\$ 500.00
420-00-53850-000-000	S-SICK ACCRUAL BENEFIT ADJ	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-58100-000-001	S-DEBT PRINCIPAL PAYMENT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-58200-000-001	S-DEBT INTEREST PAYMENT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-59000-000-000	S-GASB 68 PENSION EXP	Expenses	\$ (4,345.00)	\$ (7,841.00)	\$ 3,639.00	\$ -	\$ -	\$ -	\$ -
420-00-59410-000-000	S-DEPRECIATION EXP	Expenses	\$ 163,867.95	\$ 185,146.97	\$ 199,670.79	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 1,368,726	\$ 1,504,283	\$ 1,696,012	\$ 865,177	\$ 1,610,652	\$ 1,698,617	\$ 1,774,321
NET			\$ 1,166,870	\$ 1,220,291	\$ 200,800	\$ 567,330	\$ 180,142	\$ (93,886)	\$ (114,193)

DEFOREST WINDSOR FIRE/EMS DISTRICT

DEFOREST WINDSOR FIRE & EMS DISTRICT
 BUDGET SUMMARY
 2025 BUDGET

DRAFT

	2023 Actual	2024 YTD Actual	2024 Est. Final	2024 Budget	2025 Budget	\$ Change	% Change	Budget to Estimated Actual Variance Favorable (Unfavorable)
OPERATIONS								
Expenditures								
Payroll	\$ 890,033	\$ 1,235,010	\$ 2,097,852	\$ 2,029,258	\$ 2,254,526	\$ 225,268	11.10%	\$ (68,594)
Operating Expenses	123,264	119,783	198,086	215,250	222,420	7,170	3.33%	17,164
Overhead	<u>332,120</u>	<u>269,448</u>	<u>448,915</u>	<u>446,681</u>	<u>482,253</u>	<u>35,572</u>	7.96%	<u>(2,234)</u>
Total Operations	<u>1,345,417</u>	<u>1,624,241</u>	<u>2,744,853</u>	<u>2,691,189</u>	<u>2,959,199</u>	<u>268,010</u>	9.96%	<u>(53,664)</u>
Less: Non Municipal Dues	<u>791,315</u>	<u>571,890</u>	<u>1,120,579</u>	<u>1,540,636</u>	<u>\$ 1,122,394</u>	<u>(418,241)</u>	-27.15%	<u>(420,056)</u>
Net Amount Required From Villages (Operations)	<u>\$ 554,102</u>	<u>\$ 1,052,351</u>	<u>\$ 1,624,274</u>	<u>\$ 1,150,553</u>	<u>\$ 1,836,804</u>	<u>\$ 686,251</u>	59.65%	<u>\$ (473,721)</u>
CAPITAL ITEMS								
Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
Transfers To Capital Reserve Fund	81,700	81,700	81,700	81,700	\$ -	(81,700)	-100.00%	-
Transfers From Capital Reserve Fund	<u>(24,000)</u>	<u>(24,000)</u>	<u>(24,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	100.00%	<u>24,000</u>
Net Amount Required From Villages (Capital)	<u>\$ 57,700</u>	<u>\$ 57,700</u>	<u>\$ 57,700</u>	<u>\$ 81,700</u>	<u>\$ -</u>	<u>\$ (81,700)</u>		<u>\$ 24,000</u>
DEBT SERVICE								
Net Amount Required From Villages (Debt Service)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
TOTAL CONTRIBUTIONS NEEDED FROM VILLAGES	<u>\$ 882,927</u>	<u>\$ 1,232,253</u>	<u>\$ 1,232,253</u>	<u>\$ 1,232,253</u>	<u>\$ 1,836,804</u>	<u>\$ 604,551</u>	49.06%	<u>\$ (449,721)</u>
Net Change in Operating Reserves	<u>\$ 271,125</u>	<u>\$ 122,202</u>	<u>\$ (449,721)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

**DEFOREST WINDSOR FIRE & EMS DISTRICT
REVENUES
2025 BUDGET**

Account	2023 Actual	2024 YTD Actual	2024 Year End EST	2024 Budget	2025 Budget	\$ Change	% Change
Municipal Dues							
DeForest	\$ 646,327.03		\$ 736,627.00	\$ 736,627.00	\$ 1,027,242.86	\$ 290,615.86	39.45%
Windsor	\$ 461,403.97		\$ 554,870.00	\$ 554,870.00	\$ 809,561.51	254,691.51	45.90%
Total Municipal Dues	\$ 1,107,731.00	\$ -	\$ 1,291,497.00	\$ 1,291,497.00	\$ 1,836,804.37	545,307.37	42.22%
Contracted Services							
Vienna	\$ 78,161.10		\$ 86,758.10	\$ 99,868.10	\$ 126,255.86	26,387.76	26.42%
Leeds	\$ -	\$ -		\$ -	\$ -	-	#DIV/0!
Hampden	\$ 2,605.82		\$ 2,892.46	\$ 2,892.46	\$ 4,160.42	1,267.96	43.84%
Total Contracted Services	\$ 80,766.92	\$ -	\$ 89,650.56	\$ 102,760.56	\$ 130,416.28	27,655.72	26.91%
Intergovernmental Revenues							
2% Dues	\$ 132,159.07		\$ 143,143.75	\$ 122,000.00	\$ 150,000.00	28,000.00	22.95%
Act 102 (FAP)	\$ 12,195.11	\$ 7,826.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	-	0.00%
AFG Grant	\$ 44,502.50					-	0.00%
DNR Grant	\$ 331.40	\$ 589.50	\$ 590.00	\$ -	\$ -	-	0.00%
Other Grants	\$ -			\$ -	\$ -	-	0.00%
Total Intergovernmental Revenues	\$ 189,188.08	\$ 8,415.50	\$ 151,733.75	\$ 130,000.00	\$ 158,000.00	28,000.00	21.54%
Public Charges for Services							
EMS Fees	\$ 745,753.65	\$ 546,681.63	\$ 937,167.42	1,274,875.00	\$ 813,978.00	(460,897.00)	-36.15%
Fire charges	-	\$ 1,559.51	\$ 1,559.51	15,000.00	\$ -	(15,000.00)	-100.00%
Total Public Charges for Services	\$ 745,753.65	\$ 548,241.14	\$ 938,726.93	1,289,875.00	\$ 813,978.00	(475,897.00)	-36.89%
Other Operating Income							
Plans Reviews	\$ 3,725.00	\$ 8,802.48	\$ 15,089.00	\$ 4,000.00	\$ 6,000.00	2,000.00	50.00%
CPR Classes	\$ 1,000.00		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	-	0.00%
Donations	\$ 13,332.00	\$ 4,079.50	\$ 3,929.50		\$ -	-	0.00%
Total Other Operating Income	\$ 18,057.00	\$ 12,881.98	\$ 27,018.50	\$ 12,000.00	\$ 14,000.00	2,000.00	16.67%
Miscellaneous Revenue							
Interest income	\$ 95.03	\$ 27.73	\$ 600.00	\$ 6,000.00	\$ 6,000.00	-	0.00%
Miscellaneous Revenue	\$ 88,315.37	\$ 2,323.69	\$ 2,500.00		\$ -	-	0.00%
Total Miscellaneous Revenue	\$ 88,410.40	\$ 2,351.42	\$ 3,100.00	\$ 6,000.00	\$ 6,000.00	-	0.00%
Other Financing Sources							
Proceeds- sale of Property	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
Transfer from Capital Reserve Fund	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
Total Other Financing Sources	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
TOTAL BUDGETED REVENUE	\$ 2,229,907.05	\$ 571,890.04	\$ 2,501,726.74	\$ 2,832,132.56	\$ 2,959,198.65	\$ 127,066.09	4.49%
Non Municipal Dues	\$ 1,041,409.13	\$ 571,890.04	\$ 1,120,579.18	\$ 1,540,635.56	\$ 1,122,394.28	\$ (418,241.28)	-27.15%
				\$ (330,405.82)			

DEFOREST WINDSOR FIRE & EMS DISTRICT

OPERATING EXPENSES
2025 BUDGET

DRAFT

Account	2024 YTD			2024 Budget	2025 Budget	\$ Change	% Change
	2023 Actual	Actual	2024 Est. Final				
Training Expenses							
Full-Time Training - Fire	\$ 3,060.64	\$ 4,157.38	\$ 4,200.00	\$ 9,000.00	\$ 5,000.00	\$ (4,000.00)	-44.44%
Full-Time Training - EMS	\$ 813.16	\$ 1,758.03	\$ 1,758.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
Full-Time Training - Admin	\$ 2,614.47		\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
POC Member Training - Fire	\$ 2,111.49	\$ 1,157.44	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
POC Member Training - EMS	\$ 2,447.00	\$ 1,629.03	\$ 1,630.00	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	-66.67%
POC Admin/2016CPR Cards	\$ 1,840.00	\$ 1,120.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)	-60.00%
EMS Medical Direction	\$ 1,680.00	\$ 9,800.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -	0.00%
Fire Training Supplies	\$ 899.40	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
Total Training Expenses	\$ 15,466.16	\$ 19,621.88	\$ 29,338.00	\$ 35,750.00	\$ 28,750.00	\$ (7,000.00)	-19.58%
Other Expenses							
					\$ -		#DIV/0!
Dress Uniforms	\$ 3,634.09	\$ 865.66	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Fire Supplies	\$ 9,206.75	\$ 5,937.57	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 3,000.00	33.33%
EMS Supplies	\$ 42,877.86	\$ 32,681.89	\$ 56,024.00	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
Fleet Expenses						\$ -	#DIV/0!
Fire Apparatus Repair and Parts	\$ 26,247.63	\$ 24,044.24	\$ 32,000.00	\$ 32,000.00	\$ 47,170.00	\$ 15,170.00	47.41%
Fire Apparatus Fuel	\$ 16,164.08	\$ 7,835.24	\$ 13,431.00	\$ 17,000.00	\$ 15,000.00	\$ (2,000.00)	-11.76%
Ambulance Repair and Parts	\$ 22,998.42	\$ 11,971.41	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
Ambulance Fuel	\$ 16,905.71	\$ 9,052.19	\$ 15,517.00	\$ 18,000.00	\$ 16,000.00	\$ (2,000.00)	-11.11%
Supplies Expenses						\$ -	#DIV/0!
Facility	\$ 9,100.42	\$ 5,668.84	\$ 9,716.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
Communications Equipment	\$ 4,802.00	\$ 244.43	\$ 500.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
Safety Testing - Ladders	\$ 890.00	\$ 1,860.00	\$ 1,860.00	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
Safety Testing - Pumps Tests	\$ 4,757.54		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
Safety Testing - SCBA	\$ 2,107.00		\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -	0.00%
Public Education/Fire Prevention	\$ -					\$ -	#DIV/0!
Public Education	\$ 141.00		\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.00%
Fire Prevention	\$ -		\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	-100.00%
Special Projects	\$ -		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
Total Other Expenses	\$ 159,832.50	\$ 100,161.47	\$ 168,748.00	\$ 179,500.00	\$ 193,670.00	\$ 14,170.00	7.89%
Total Operating Expenses	\$ 175,298.66	\$ 119,783.35	\$ 198,086.00	\$ 215,250.00	\$ 222,420.00	\$ 7,170.00	3.33%

**DEFOREST WINDSOR FIRE & EMS DISTRICT
CAPITAL RESERVE FUND
2025 BUDGET**

	2023 Actual	2024 YTD Actual	2024 Est. Final	2024 Budget	2025 Budget
Inflows of Funds					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From General Fund					
Reserve Fund Increase	84,777.00			84,777.00	-
Residual General Fund Income	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows of Funds	<u>\$ 84,777.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,777.00</u>	<u>\$ -</u>
Outflows of Funds					
Transfer To General Fund					
Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -
Operating (Offset payments to Towns)					
Other	-	-	-	-	-
Total Outflows of Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Change to Capital Reserve Fund	<u>\$ 84,777.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,777.00</u>	<u>\$ -</u>

DEFOREST WINDSOR FIRE & EMS DISTRICT
OVERHEAD EXPENSES
2025 BUDGET

Account	2023 Actual	2024 YTD Actual	2024 Est. Final	2024 Budget	2025 Budget	\$ Change	% Change
Insurance Expense							
Excess Liability	\$ 4,579.00	\$ 2,310.50	\$ 4,621.00	\$ 4,621.00	\$ 4,717.00	\$ 96.00	2.08%
General Liability	\$ 5,141.00	\$ 2,598.00	\$ 5,196.00	\$ 5,196.00	\$ 5,470.00	\$ 274.00	5.27%
Worker's comp	\$ 66,728.33	\$ 40,174.22	\$ 43,410.00	\$ 43,410.00	\$ 36,066.00	\$ (7,344.00)	-16.92%
Vehicle Insurance	\$ 10,290.00	\$ 5,230.50	\$ 10,461.00	\$ 10,461.00	\$ 10,948.00	\$ 487.00	4.66%
Management Liability	\$ 3,152.00	\$ 1,538.00	\$ 3,076.00	\$ 3,076.00	\$ 3,076.00	\$ -	0.00%
Crime Insurance	\$ 312.50	\$ 135.50	\$ 271.00	\$ 271.00	\$ 271.00	\$ -	0.00%
Portable Equipment	\$ 787.00	\$ 406.50	\$ 813.00	\$ 813.00	\$ 813.00	\$ -	0.00%
Property Insurance	\$ 412.00	\$ 211.50	\$ 423.00	\$ 423.00	\$ 442.00	\$ 19.00	4.49%
Total Insurance Expense	\$ 91,401.83	\$ 52,604.72	\$ 68,271.00	\$ 68,271.00	\$ 61,803.00	\$ (6,468.00)	-9.47%
Rent & Utilities							
Rent	\$ 130,769.35	\$ 71,000.00	\$ 142,000.00	\$ 142,000.00	\$ 144,800.00	\$ 2,800.00	1.97%
Gas	\$ 16,138.85	\$ 8,025.27	\$ 13,757.00	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	-25.00%
Electric	\$ 30,497.97	\$ 19,676.15	\$ 33,730.28	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00	16.67%
Water and Sewer	\$ 4,940.90	\$ 2,911.91	\$ 5,022.00	\$ 5,260.00	\$ 5,500.00	\$ 240.00	4.56%
Cable TV	\$ 2,500.28	\$ 1,785.69	\$ 3,126.00	\$ 3,000.00	\$ 3,200.00	\$ 200.00	6.67%
Total Rent & Utilities	\$ 184,847.35	\$ 103,399.02	\$ 197,635.28	\$ 200,260.00	\$ 203,500.00	\$ 3,240.00	1.62%
Outside Services							
Data processing	\$ 8,161.45	\$ 4,683.46	\$ 8,280.00	\$ 9,000.00	\$ 9,800.00	\$ 800.00	8.89%
Auditing Services	\$ 10,000.00	\$ 5,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,750.00	\$ 250.00	2.38%
Bookkeeping fees	\$ 4,710.00	\$ 3,230.00	\$ 8,820.00	\$ 6,000.00	\$ 8,800.00	\$ 2,800.00	46.67%
Legal	\$ 2,508.00	\$ 3,670.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	150.00%
EMS billing service	\$ 39,875.78	\$ 36,971.62	\$ 59,852.00	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
Fire Billing				\$ -	\$ -	\$ -	#DIV/0!
Total Outside Services	\$ 65,255.23	\$ 53,555.08	\$ 89,452.00	\$ 107,500.00	\$ 114,350.00	\$ 6,850.00	6.37%
Office Supplies							
Office supplies	\$ 2,145.75	\$ 1,540.92	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Printing & Stationary		\$ 80.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
Total Office Supplies	\$ 2,145.75	\$ 1,620.92	\$ 2,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
General Expenses							
					\$ -		
Telephone/Fax	\$ 6,312.29	\$ 2,549.51	\$ 4,368.00	\$ 9,500.00	\$ 4,500.00	\$ (5,000.00)	-52.63%
Cell Phones	\$ 5,384.00	\$ 5,289.21	\$ 9,410.00	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00	33.33%
Postage and shipping	\$ 633.00	\$ 325.90	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%
Manuals, Books, maps, software	\$ 27,688.43	\$ 32,863.47	\$ 57,578.00	\$ 36,500.00	\$ 70,000.00	\$ 33,500.00	91.78%
Dues and subscriptions	\$ 14,505.21	\$ 13,653.18	\$ 13,653.00	\$ 13,000.00	\$ 14,500.00	\$ 1,500.00	11.54%
Copier	\$ 3,623.00	\$ 2,259.30	\$ 4,548.00	\$ 4,150.00	\$ 4,600.00	\$ 450.00	10.84%
Total General Expenses	\$ 58,145.93	\$ 56,940.57	\$ 89,857.00	\$ 67,950.00	\$ 99,900.00	\$ 31,950.00	47.02%
Miscellaneous Admin Expense							
Miscellaneous EMS Expense	\$ 638.00	\$ 30.18	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous Fire Expense	\$ 926.89	\$ 244.40	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous Admin Expense	\$ 1,957.00	\$ 1,053.35	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
New Member Hiring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Board Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
New Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous							
Administrative Expense	\$ 3,521.89	\$ 1,327.93	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
Total Overhead Expenses	\$ 405,317.98	\$ 269,448.24	\$ 448,915.28	\$ 446,681.00	\$ 482,253.00	\$ 35,572.00	7.96%

**CORNERSTONE
COMMUNITY
CENTER**

**Cornerstone Community Center
2025 CC Budget approved *******

	2023 year end	2024 budget	2024 Actual as of 9/20/24	2025 draft budget
Revenue				
800-00-439 GOVT REVENUES				
800-00-43951 DANE COUNTY - CASE MGMT				
800-00-43951-000-000 DANE COUNTY-CM	58,065	72,612	54,459	72,164
800-00-43951-000-001 DANE COUNTY-CM - MA	11,405	27,617	4,766	27,617
Total 800-00-43951 DANE COUNTY - CASE MGMT	69,470	100,229		99,781
800-00-43952 DANE COUNTY -NUTRITION				
800-00-43952-000-000 DANE COUNTY-NUTRITION	40,216	42,522	32,414	42,089
800-00-43956-000-000 DANE COUNTY - MEALS	27,500	31,110	16,303	31,110
Total 800-00-43952 DANE COUNTY -NUTRITION	67,716	73,632		73,199
800-00-4396 MUNICIPAL REVENUES				
800-00-43961-000-000 VILLAGE OF DEFOREST	312,132	309,042	309,042	325,716
800-00-43962-000-000 VILLAGE OF WINDSOR	255,040	258,408	258,408	270,106
800-00-43963-000-000 TOWN OF VIENNA	14,828	14,550	14,550	15,278
Total 800-00-4396 MUNICIPAL REVENUES	582,000	582,000		611,100
Total 800-00-439 GOVT REVENUES	719,186	755,861		784,080
800-00-48500 DONATIONS-ALL				
800-00-48 MISC REVENUES				
800-00-46100-412-577 PUBLIC CHARGES FOR SERV	1	1	1	1
800-00-46743-000-000 COST SHARE REV	9,586	7,500	9,249	9,106
800-00-46951-000-000 NEWSLETTER	775	400	195	100
800-00-48110-000-000 INTEREST INCOME	36,465	16,141	37,097	19,000
800-00-48900-000-000 OTHER PROJECT REV	10,580	8,000	12,288	10,000
800-00-48900-000-001 OTHER MISC REV	140	1	1,002	200
800-00-48900-000-004 Applied Reserves				30,000
Total 800-00-48 MISC REVENUES	57,546	32,043		68,407
800-00-48500-000 DONATIONS-ALL				
800-00-48500-000-000 DONATIONS-GENL	17,378	10,088	8,320	9,000
800-00-48500-494-000 DONATIONS/DESIGNATED	3,750	1,500	1,870	1,100
	21,128	11,588		10,100
800-00-48511 U WAY - DESIGNATED-ALL				
800-00-48511-000-000 U WAY DESIGNATED	2,509	4,000		1,000
Total 800-00-48511 U WAY - DESIGNATED-ALL	2,509	4,000		1,000
Total Revenue	800,369	803,492	759,964	863,587

Expenditures

800-00-51490 GEN ADMIN

 800-00-51490-100-000 GA-WAGES FULL TIME

95,967	106,901	86,979	111,774
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800-00-51490-110-000 GA-WAGES PART TIME	31,455	45,159	23,754	44,000
800-00-51490-160-000 GA-FICA	11,932	14,300	10,615	14,550
800-00-51490-160-614 GA-FICA IMPUTED INCOME	160	400		200
800-00-51490-165-000 GA-HEALTH INSURANCE	38,310	67,500	36,624	50,000
800-00-51490-170-000 GA-INCOME CONTINUATION		1,507		1,500
800-00-51490-175-000 GA-LIFE INSURANCE	566	841	578	900
800-00-51490-180-000 GA-RETIREMENT	8,875	10,343	8,407	11,049
800-00-51490-185-000 GA-DENTAL INSURANCE	2,975	2,724	2,461	3,770
800-00-51490-430-000 GA-BANK CHARGES	141	125	75	100
800-00-51490-469-000 GA-COMPUTER SUPPORT		5,000	1,807	3,000
800-00-51490-477-000 GA-DATA SYSTEM FEE	940	1,300	890	1,100
800-00-51490-494-000 GA--DONATIONS/DESIGNATED	5,863	1,500	1,870	1,100
800-00-51490-498-000 GA-DUES	280	600	264	400
800-00-51490-515-000 GA-EQUIPMENT LEASE	3,429	3,500	2,597	4,000
800-00-51490-760-000 GA-OFFICE SUPPLIES	1,044	1,200	1,333	1,700
800-00-51490-768-000 GA-OPERATING SUPPLIES	2,329	2,500	2,119	4,300
800-00-51490-770-000 GA-OTHER PROJECTS	7,584	6,500	5,553	6,000
800-00-51490-790-000 GA-POSTAGE & SHIPPING	740	700	350	450
800-00-51490-873-000 GA-SUBSCRIPTIONS	1,072	1,100	1,068	1,100
800-00-51490-878-000 GA-TELEPHONE & CABLE	8,587	9,000	5,970	9,000
800-00-51490-893-000 GA-TRAINING & MEETINGS	575	700	474	1,225
800-00-51490-895-000 GA-TRAVEL & MILEAGE	126	400	161	775
Total 800-00-51490 GEN ADMIN	222,949	283,800	193,949	271,993
800-00-51491 CASE MGMT				
800-00-51491-100-000 CM-WAGES FULL TIME	93,965	106,705	77,504	110,972
800-00-51491-100-454 CM-ADMINISTRATIVE	6,910	6,976	6,975	7,293
800-00-51491-160-000 CM-FICA	7,026	8,163	5,780	8,489
800-00-51491-160-614 CM-FICA IMPUTED INCOME	346	400		200
800-00-51491-165-000 CM-HEALTH INSURANCE	23,233	44,000	16,367	50,000
800-00-51491-170-000 CM-INCOME CONTINUATION		1,067		1,100
800-00-51491-175-000 CM-LIFE INSURANCE	836	900	687	1,100
800-00-51491-180-000 CM-RETIREMENT	6,390	7,202	5,347	7,657
800-00-51491-185-000 CM-DENTAL INSURANCE	1,097	2,375	603	3,089
800-00-51491-768-000 CM-OPERATING SUPPLIES	175	300	298	200
Total 800-00-51491 CASE MGMT	139,979	178,088	113,561	190,100
800-00-51492 NUTRITION				
800-00-51492-100-747 N-ADMINISTRATIVE	6,910	6,976	6,975	7,293
800-00-51492-110-000 N-WAGES PART TIME	30,000	34,320	24,960	35,693
800-00-51492-160-000 N-FICA	2,292	2,626	1,741	2,730
800-00-51492-160-614 N-FICA IMPUTED INCOME	17	160		1
800-00-51492-165-000 N-HEALTH	0	22,700	11,670	18,000
800-00-51492-170-000 N-INCOME CONTINUATION		321		450
800-00-51492-175-000 N-LIFE INSURANCE	60	67	60	104
800-00-51492-180-000 N-RETIREMENT	2,040	2,317	1,722	2,463

800-00-51492-185-000 N-Dental	0		820	1,300
800-00-51492-580-000 N-NUTRITION MEALS	26,978	31,110	20,718	31,110
800-00-51492-768-000 N-Operating	1,495	1,800	1,041	1,600
Total 800-00-51492 NUTRITION	69,792	102,397	69,707	100,744
800-00-51495 PROGRAM ADMIN				
800-00-51495-100-454 PA-ADMINISTRATIVE	6,910	6,976	6,975	7,293
800-00-51495-110-000 PA-PT WAGES CC	39,848	41,166	25,136	28,392
800-00-51495-160-000 PA-PT FICA CC	3,048	3,149	1,922	2,172
800-00-51495-160-614 PA-PT FICA IMPUTED INCOME			10	10
800-00-51495-170-000 PA-PT INCOME CONT CC		411		300
800-00-51495-165-000 PA-PT HEALTH CC				5,000
800-00-51495-175-000 PA-PT LIFE INS CC	620	600	172	111
800-00-51495-180-000 PA-PT RETIREMENT CC	2,710	2,779	1,320	1,959
800-00-51495-768-000 PA-OPERATING SUPPLIES	2,460	2,400	1,724	2,000
Total 800-00-51495 PROGRAM ADMIN	55,596	57,481	37,259	47,237
800-00-51496 VOLUNTEER ADMIN				
800-00-51496-100-454 VA-ADMINISTRATIVE	6,910	6,976	6,975	7,293
800-00-51496-110-000 VA-PT WAGES CC	17,362	20,674	16,580	27,040
800-00-51496-160-000 VA-PT FICA CC	1,328	1,582	1,268	2,068
800-00-51496-160-614 VA-FICA IMPUTED INCOME		100		100
800-00-51496-165-000 VA-PT HEALTH CC				5,000
800-00-51496-170-000 VA-PT INCOME CONT CC		202		270
800-00-51496-175-000 VA-PT LIFE INS CC	92	100	9	30
800-00-51496-180-000 VA-PT RETIREMENT CC	1,155	1,382	1,039	1,500
800-00-51496-768-000 VA-OPERATING SUPPLIES	1,865	900	519	900
Total 800-00-51496 VOLUNTEER ADMIN	28,712	31,916	26,390	44,201
800-00-51497 COMMUNITY EVENT COORDINATOR				
800-00-51497-100-454 CEC-ADMINISTRATIVE	6,910	6,976	6,975	7,293
800-00-51497-110-000 CEC-PT WAGE CC	6,952	9,893	5,843	9,200
800-00-51497-160-000 CEC-PT FICA CC	532	757	449	753
Total 800-00-51497 COMMUNITY EVENT COORDINATOR	14,394	17,626	13,267	17,246
800-00-51500 FINANCIAL ADMINISTRATION				
800-00-51500-220-000 FA-BOOKKEEPER/ACCOUNT	3,200	2,500	1,580	7,000
800-00-51500-240-000 FA-AUDITOR				10,000
800-00-51500-245-000 FA-LEGAL	14,210	13,000	23,434	20,000
Total 800-00-51500 FINANCIAL ADMINISTRATION	17,410	15,500	25,014	37,000
800-00-51600 BLDG & PLANT-ALL				
800-00-51600-110-000 BP-PT CUSTODIAL WAGE CC	5,933	7,100	5,069	7,500
800-00-51600-160-000 BP-PT CUSTODIAL FICA CC	454	544	387	610
800-00-51600-305-000 BP-JANITORIAL SERVICES	17,160	17,400	12,219	20,000
800-00-51600-306-000 BP-JANITORIAL SUPPLIES	2,080	3,400	2,107	3,000
800-00-51600-527-000 BP-FACILITY MAINTENANCE	7,255	14,000	12,158	60,000
800-00-51600-527-864 BP-FAC MAINT SNOW/LAWN	13,490	13,000	9,440	12,500

800-00-51600-829-000 BP-RENT	1	1	1	1
800-00-51600-919-000 BP-UTILITIES-ELECTRIC	12,161	15,000	8,041	14,000
800-00-51600-921-000 BP-UTILITIES-NATURAL GAS	4,955	7,650	2,974	5,500
800-00-51600-923-000 BP-UTILITIES-WATER & SEW	1,235	1,400	851	4,200
Total 800-00-51600 BLDG & PLANT-ALL	64,723	79,495	53,247	127,311
800-00-51938 INSURANCES				
800-00-51938-613-000 INSURANCE-LIABILITY & PROP	15,338	16,900	19,804	20,000
800-00-51938-615-000 INSURANCE-WORKERS COMP	11,336	12,000	774	5,554
800-00-51938-616-000 INSUR-OFFICER & DIRECT	2,083	2,600	2,083	2,200
800-00-51938-617-000 INSURANCE-UNEMP COMP		1		1
Total insurances	28,757	31,501	22,661	27,755
Total Expenditures	642,311	797,802	555,055	863,587
Total Revenue	800,369	803,492	759,964	863,587
Net Revenue	158,058	803,492	204,909	0

WINDSOR TOURISM COMMISSION

Windsor Tourism Commission

2025 Approved Budget

Room Tax Income:	\$22,000	
Administration Fees		\$4,380
Administrative Services Contract: \$3,600		
QuickBooks online subscription: \$780		
Marketing		\$5,950
Advertising Print: Community Guide & Business Spotlight = \$700		
Advertising Other: Traveling Dragon \$5,000		
Windsor Baseball Sign: \$250		
Trade Shows/Conferences		\$550
Governor's Conference: March = \$550		
Event Sponsorship		\$8,400
Dragon Art Fair: \$400		
Token Creek 4 th of July: \$2,500		
Windsor's Kite Festival: \$2,500		
WindsorFest: \$3,000		
Miscellaneous/Contingency Funds		\$2720
<u>Total Budget</u>	<u>\$22,000</u>	