FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
FUND RECEIPTS								
REVENUES								
TAXES								
01-01-50-3010	PROPERTY TAXES - CURRENT	887,845	901,924	900,516	949,712	1,036,050	944,912	4%
01-01-50-3040	SALES TAX	88,391	119,707	75,000	93,280	101,760	95,000	26%
01-01-50-3041	SALES TAX - NHMR	35,068	51,076	30,000	41,149	44,889	35,000	16%
01-01-50-3043	SALES TAX - DEVELOPER REBATES	0	0	0	0	0	0	0%
01-01-50-3070	UTILITY TAX/SMTT (EXCISE)	190,597	203,205	175,000	151,828	165,630	175,000	0%
TOTAL TAXES		1,201,901	1,275,912	1,180,516	1,235,969	1,348,329	1,249,912	5%
INTERGOVERNMENTAL								
01-01-51-3110	REPLACEMENT TAX (PPRT)	29,673	36,462	20,928	24,682	26,926	26,982	28%
01-01-51-3130	STATE INCOME TAX (LGDF)	436,002	530,413	499,456	476,405	519,714	549,594	10%
01-01-51-3140	CANNABIS TAX	5,116	5,060	5,753	4,505	4,915	5,014	(12%)
01-01-51-3150	LOCAL USE TAX	125,452	130,874	120,000	114,792	125,228	135,567	12%
TOTAL INTERGOVERNMENTAL		596,243	702,809	646,137	620,384	676,783	717,157	10%
LICENSES								
01-01-52-3210	VEHICLE PERMITS	87,558	107,559	85,000	38,273	41,752	90,000	5%
01-01-52-3220	ANIMAL LICENSES	8,845	11,160	7,500	4,185	4,565	9,750	30%
01-01-52-3230	FRANCHISE FEES	59,192	56,662	50,000	49,614	54,125	48,000	(4%)
01-01-52-3240	LIQUOR LICENSES	2,475	4,400	5,000	5,200	5,672	5,000	0%
TOTAL LICENSES		158,070	179,781	147,500	97,272	106,114	152,750	3%
PERMITS								
01-01-53-3300	BUILDING PERMITS	68,266	48,828	45,000	76,807	83,790	75,000	66%
01-01-53-3320	OTHER FEES/PERMITS	6,632	3,933	1,000	4,955	5,405	3,000	200%
TOTAL PERMITS		74,898	52,761	46,000	81,762	89,195	78,000	69%
FINES & FORFEITS								
01-01-54-3400	CIRCUIT COURT FINES	25,446	28,564	25,000	28,483	31,073	25,000	0%
01-01-54-3402	COURT SUPERVISION FEES	1,174	340	400	0	0	0	(100%)
01-01-54-3410	CODE ENFORCEMENT FINES	0	0	0	0	0	0	0%
01-01-54-3420	ADMIN TICKET PROGRAM	21,780	28,380	18,000	18,145	19,794	19,000	5%
01-01-54-3430	IMPOUND FEES/OTHER FINES	12,625	11,358	7,000	7,150	7,800	8,000	14%
TOTAL FINES & FORFEITS		61,025	68,642	50,400	53,778	58,667	52,000	3%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
FUND RECEIPTS								
OTHER REVENUES								
01-01-56-3810	INTEREST INCOME	1,514	62,999	15,000	129,780	141,579	40,000	166%
TOTAL OTHER REVENUES		1,514	62,999	15,000	129,780	141,579	40,000	166%
MISCELLANEOUS								
01-01-57-3920	MISCELLANEOUS INCOME	513	17,966	0	8,547	9,325	0	0%
01-01-57-3930	EXPENSE REIMBURSEMENTS-GA	372	8,701	0	11,191	12,208	0	0%
01-01-57-3931	DEVELOPER REIMBURSEMENTS	0	0	0	3,222	3,514	0	0%
01-01-57-3932	EXPENSE REIMBURSEMENTS-PD	0	0	0	4,731	5,161	0	0%
01-01-57-3933	EXPENSE REIMBURSEMENTS-PW	0	0	0	49,325	53,809	0	0%
01-01-57-3940	VIDEO GAMING	22,086	20,201	18,000	3,639	3,970	15,000	(16%)
01-01-57-3950	ARPA/CARES ACT RELIEF FUNDS	0	11,370	0	430,088	469,187	0	0%
TOTAL MISCELLANEOUS		22,971	58,238	18,000	510,743	557,174	15,000	(16%)
TOTAL REVENUES: FUND RECEIPTS		2,116,622	2,401,142	2,103,553	2,729,688	2,977,841	2,304,819	9%
GENERAL & ADMINISTRATIVE								
EXPENSES								
PERSONAL SERVICES								
01-50-70-4000	SALARIES - FULL TIME	59,942	73,440	79,763	70,559	76,974	82,156	3%
01-50-70-4010	SALARIES - PART TIME	19,818	20,671	23,426	22,673	24,734	39,000	66%
01-50-70-4020	SALARIES - OVERTIME	0	0	0	0	0	0	0%
01-50-70-4030	SALARIES - OFFICIALS	6,500	6,500	6,500	5,900	6,436	6,500	0%
01-50-70-4040	PAYROLL TAXES	6,813	7,948	8,391	7,807	8,517	9,766	16%
01-50-70-4050	DEFERRED COMPENSATION	4,795	5,875	6,381	5,645	6,158	6,572	2%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	185	222	0	998	1,089	0	0%
01-50-70-4061	LTD INSURANCE	474	639	768	641	699	894	16%
01-50-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-50-70-4063	HEALTH INS PR DEDUCTIONS	0	0	0	0	0	0	0%
01-50-70-4070	UNEMPLOYMENT INSURANCE	280	221	144	220	240	205	42%
01-50-70-4080	WORKMANS COMP	626	631	634	604	659	730	15%
TOTAL PERSONAL SERVICES		99,433	116,147	126,007	115,047	125,506	145,823	15%
CONTRACTUAL SERVICES								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
GENERAL & ADMINISTRATIVE								
CONTRACTUAL SERVICES								
01-50-72-4120	MAINTENANCE - EQUIPMENT	2,130	2,695	2,000	398	435	2,000	0%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	5,265	6,198	5,600	5,372	5,860	6,300	12%
01-50-72-4180	COMPUTERS-MMGT SERVICES	4,365	8,117	10,000	7,845	8,558	10,000	0%
01-50-72-4220	GENERAL INSURANCE	3,201	3,871	3,540	3,570	3,895	4,100	15%
01-50-72-4230	COMMUNICATIONS	0	0	0	0	0	0	0%
01-50-72-4270	STREET LIGHTING	5,944	5,699	5,000	5,665	6,180	5,000	0%
01-50-72-4290	TRAVEL EXPENSE	528	525	600	557	608	650	8%
01-50-72-4300	AUTO ALLOWANCE	732	819	600	289	316	250	(58%)
01-50-72-4310	TRAINING	945	536	1,000	410	447	1,000	0%
01-50-72-4320	POSTAGE	1,767	3,035	2,500	2,325	2,537	2,500	0%
01-50-72-4330	ADVERTISING - LEGAL NOTICE	430	430	600	354	386	600	0%
01-50-72-4340	PRINTING SERVICES	2,842	3,278	3,000	2,929	3,195	3,000	0%
01-50-72-4351	PAYROLL SERVICES	2,326	2,216	2,300	2,198	2,398	2,300	0%
01-50-72-4360	ENGINEERING SERVICES	15,051	9,325	10,000	9,807	10,698	10,000	0%
01-50-72-4370	LEGAL SERVICES	9,670	15,462	15,000	14,671	16,005	15,000	0%
01-50-72-4380	OTHER PROF. SERVICES	60,404	45,705	55,000	67,721	73,878	80,000	45%
01-50-72-4410	CODIFICATION	1,600	5,832	3,250	3,355	3,660	3,400	4%
01-50-72-4420	LICENSES,PERMITS & FEES	1,801	1,717	2,000	1,949	2,126	2,000	0%
01-50-72-4430	DUES/MEMBERSHIPS	4,421	3,617	4,000	4,146	4,523	4,500	12%
01-50-72-4460	AUDIT	11,475	11,858	12,901	12,539	13,679	12,901	0%
01-50-72-4470	CONTRACTED ACCOUNTING SERVICES	13,591	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		148,488	130,935	138,891	146,100	159,384	165,501	19%
COMMODITIES								
01-50-74-4650	OFFICE SUPPLIES	1,163	1,329	1,300	630	688	1,300	0%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	2,835	2,757	3,000	1,628	1,776	2,500	(16%)
01-50-74-4710	PUBLICATIONS	0	0	1,075	1,209	1,319	0	(100%)
TOTAL COMMODITIES		3,998	4,086	5,375	3,467	3,783	3,800	(29%)
OTHER EXPENSE								
01-50-76-4800	MISCELLANEOUS EXPENSE	2,182	150	300	106	115	18,000	900%
01-50-76-4810	DEVELOPER EXPENSES	2,944	(282)	2,000	1,809	1,973	2,000	0%
TOTAL OTHER EXPENSE		5,126	(132)	2,300	1,915	2,088	20,000	769%
TOTAL GENERAL & ADMINISTRATIVE		257,045	251,036	272,573	266,529	290,761	335,124	22%

POLICE PROTECTION
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
POLICE PROTECTION								
PERSONAL SERVICES								
01-51-70-4000	SALARIES - FULL TIME	490,699	548,946	591,569	529,098	577,198	609,316	2%
01-51-70-4010	SALARIES - PART TIME	89,999	89,600	117,781	125,019	136,385	134,314	14%
01-51-70-4020	SALARIES - OVERTIME	73,534	28,874	49,440	29,745	32,449	47,000	(4%)
01-51-70-4040	PAYROLL TAXES	51,822	53,365	58,047	55,069	60,075	60,483	4%
01-51-70-4050	DEFERRED COMPENSATION	26,800	34,384	47,326	34,300	37,418	48,745	2%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	166,782	170,336	177,471	113,776	124,120	189,894	7%
01-51-70-4061	LTD INSURANCE	4,209	4,753	4,173	4,502	4,912	5,534	32%
01-51-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-51-70-4063	HEALTH INS PR DEDUCTIONS	(14,067)	(13,172)	(16,564)	(7,592)	(8,282)	(4,265)	(74%)
01-51-70-4070	UNEMPLOYMENT INSURANCE	1,354	1,665	1,065	1,606	1,752	1,523	43%
01-51-70-4080	WORKMANS COMP	13,424	13,518	14,000	12,947	14,124	15,625	11%
TOTAL PERSONAL SERVICES		904,556	932,269	1,044,308	898,470	980,151	1,108,169	6%
CONTRACTUAL SERVICES								
01-51-72-4110	MAINTENANCE - VEHICLES	6,508	8,514	12,000	9,544	10,412	11,000	(8%)
01-51-72-4120	MAINTENANCE - EQUIPMENT	2,057	1,708	2,500	0	0	2,500	0%
01-51-72-4180	COMPUTERS-MMGT SERVICES	8,730	9,108	10,000	8,005	8,732	10,000	0%
01-51-72-4210	ANIMAL CONTROL	100	100	500	100	109	500	0%
01-51-72-4220	GENERAL INSURANCE	13,286	15,894	17,366	16,439	17,933	18,800	8%
01-51-72-4230	COMMUNICATIONS	2,040	6,120	8,000	6,555	7,150	9,000	12%
01-51-72-4280	RENTAL/LEASE	0	0	0	0	0	0	0%
01-51-72-4290	TRAVEL EXPENSE	342	0	500	297	324	1,500	200%
01-51-72-4310	TRAINING	3,950	8,955	9,900	7,460	8,139	10,500	6%
01-51-72-4320	POSTAGE	245	379	600	264	288	600	0%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	498	397	600	533	581	800	33%
01-51-72-4340	PRINTING SERVICES	656	1,156	1,500	1,356	1,480	1,500	0%
01-51-72-4370	LEGAL SERVICES	10,939	18,404	16,000	15,436	16,840	16,000	0%
01-51-72-4380	OTHER PROF. SERVICES	1,021	2,629	3,200	4,186	4,566	6,500	103%
01-51-72-4430	DUES/MEMBERSHIPS	1,824	1,555	1,800	1,643	1,793	1,800	0%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	90,052	92,007	97,000	76,529	83,486	95,000	(2%)
TOTAL CONTRACTUAL SERVICES		142,248	166,926	181,466	148,347	161,833	186,000	2%
COMMODITIES								
01-51-74-4650	OFFICE SUPPLIES	2,266	1,651	2,500	1,914	2,088	2,500	0%
01-51-74-4660	GASOLINE & OIL	23,589	26,358	24,000	16,522	18,024	21,000	(12%)
01-51-74-4680	OPERATING/MAINT. SUPPLIES	1,278	2,770	3,100	650	709	3,100	0%
01-51-74-4690	UNIFORMS	3,578	3,401	6,000	3,922	4,278	6,000	0%
01-51-74-4700	FOOD	0	0	0	(206)	(225)	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
POLICE PROTECTION								
EXPENSES								
COMMODITIES								
01-51-74-4710	PUBLICATIONS	0	96	400	96	104	400	0%
TOTAL COMMODITIES		30,711	34,276	36,000	22,898	24,978	33,000	(8%)
TOTAL POLICE PROTECTION		1,077,515	1,133,471	1,261,774	1,069,715	1,166,962	1,327,169	5%
PARKS AND RECREATION								
EXPENSES								
PERSONAL SERVICES								
01-52-70-4000	SALARIES - FULL TIME	39,365	40,196	59,245	46,341	50,554	61,671	4%
01-52-70-4010	SALARIES - PART TIME	6,555	5,586	0	0	0	0	0%
01-52-70-4020	SALARIES - OVERTIME	358	386	918	467	510	564	(38%)
01-52-70-4040	PAYROLL TAXES	3,767	3,770	4,602	3,835	4,184	4,761	3%
01-52-70-4050	DEFERRED COMPENSATION	3,149	3,212	4,740	3,162	3,449	4,934	4%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	8,011	7,067	10,072	4,211	4,594	6,167	(38%)
01-52-70-4061	LTD INSURANCE	340	351	421	396	432	436	3%
01-52-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-52-70-4063	HEALTH INS PR DEDUCTIONS	(597)	(527)	(640)	(293)	(320)	(432)	(32%)
01-52-70-4070	UNEMPLOYMENT INSURANCE	110	120	92	139	152	154	67%
01-52-70-4080	WORKMANS COMP	2,838	2,856	2,868	2,737	2,986	3,400	18%
TOTAL PERSONAL SERVICES		63,896	63,017	82,318	60,995	66,541	81,655	0%
CONTRACTUAL SERVICES								
01-52-72-4110	MAINTENANCE - VEHICLES	2,350	4,288	7,500	7,159	7,809	7,500	0%
01-52-72-4120	MAINTENANCE - EQUIPMENT	0	2,372	1,200	112	122	1,200	0%
01-52-72-4220	GENERAL INSURANCE	2,317	2,746	2,987	2,790	3,044	3,200	7%
TOTAL CONTRACTUAL SERVICES		4,667	9,406	11,687	10,061	10,975	11,900	1%
COMMODITIES								
01-52-74-4660	GASOLINE & OIL	2,270	2,891	3,500	2,196	2,396	3,500	0%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	8,383	7,424	7,500	8,094	8,830	9,000	20%
01-52-74-4690	UNIFORMS	378	452	1,000	1,003	1,094	1,000	0%
TOTAL COMMODITIES		11,031	10,767	12,000	11,293	12,320	13,500	12%
TOTAL PARKS AND RECREATION		79,594	83,190	106,005	82,349	89,836	107,055	0%
VILLAGE PROPERTY								
EXPENSES								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
VILLAGE PROPERTY								
CONTRACTUAL SERVICES								
01-53-72-4100	MAINTENANCE - BUILDINGS	7,870	7,154	7,997	5,303	5,785	8,000	0%
01-53-72-4120	MAINTENANCE - EQUIPMENT	5,226	3,097	5,148	4,114	4,488	5,000	(2%)
01-53-72-4131	MAINTENANCE-OTHER	990	26,065	13,705	12,008	13,100	15,000	9%
01-53-72-4200	WASTE DISPOSAL	0	0	0	0	0	0	0%
01-53-72-4220	GENERAL INSURANCE	11,890	12,368	12,711	11,756	12,824	13,000	2%
01-53-72-4260	UTILITIES	0	0	0	0	0	0	0%
01-53-72-4280	RENTAL	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		25,976	48,684	39,561	33,181	36,197	41,000	3%
COMMODITIES								
01-53-74-4680	OPERATING/MAINT. SUPPLIES	4,499	4,564	2,197	1,781	1,943	2,000	(8%)
TOTAL COMMODITIES		4,499	4,564	2,197	1,781	1,943	2,000	(8%)
TOTAL VILLAGE PROPERTY		30,475	53,248	41,758	34,962	38,140	43,000	2%
STREETS & HIGHWAYS								
EXPENSES								
PERSONAL SERVICES								
01-54-70-4000	SALARIES - FULL TIME	51,737	52,829	77,864	60,906	66,443	81,053	4%
01-54-70-4010	SALARIES - PART TIME	169	0	0	0	0	0	0%
01-54-70-4020	SALARIES - OVERTIME	6,783	5,586	13,005	6,390	6,971	8,382	(35%)
01-54-70-4040	PAYROLL TAXES	4,795	4,795	6,951	5,486	5,985	6,842	(1%)
01-54-70-4050	DEFERRED COMPENSATION	4,139	4,221	6,229	4,156	4,533	6,484	4%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	10,529	9,175	13,237	5,535	6,038	8,105	(38%)
01-54-70-4061	LTD INSURANCE	447	462	636	521	568	626	(1%)
01-54-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(597)	(527)	(841)	(293)	(320)	(567)	(32%)
01-54-70-4070	UNEMPLOYMENT INSURANCE	87	103	121	183	200	203	67%
01-54-70-4080	WORKMANS COMP	2,879	2,898	2,910	2,777	3,030	3,400	16%
TOTAL PERSONAL SERVICES		80,968	79,542	120,112	85,661	93,448	114,528	(4%)
CONTRACTUAL SERVICES								
01-54-72-4110	MAINTENANCE - VEHICLES	2,743	4,177	7,500	7,129	7,777	7,500	0%
01-54-72-4120	MAINTENANCE - EQUIPMENT	0	0	2,500	62	67	2,500	0%
01-54-72-4130	MAINTENANCE - STREETS	5,679	23,890	25,000	14,498	15,816	25,000	0%
01-54-72-4190	SNOW REMOVAL	0	5,247	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
STREETS & HIGHWAYS								
EXPENSES								
CONTRACTUAL SERVICES								
01-54-72-4220	GENERAL INSURANCE	3,293	3,878	4,221	3,943	4,301	4,600	8%
01-54-72-4230	COMMUNICATIONS	708	652	760	608	664	760	0%
01-54-72-4280	RENTAL	0	0	0	0	0	1,000	0%
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	0	52,248	15,000	45,819	49,984	50,000	233%
TOTAL CONTRACTUAL SERVICES		12,423	90,092	54,981	72,059	78,609	91,360	66%
COMMODITIES								
01-54-74-4660	GASOLINE & OIL	2,797	2,891	3,500	2,196	2,396	3,500	0%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	11,773	20,047	20,000	13,329	14,541	20,000	0%
01-54-74-4690	UNIFORMS	378	452	700	1,003	1,094	700	0%
01-54-74-4740	SNOW REMOVAL SUPPLIES	27,637	46,512	58,000	26,826	29,265	58,000	0%
TOTAL COMMODITIES		42,585	69,902	82,200	43,354	47,296	82,200	0%
TOTAL STREETS & HIGHWAYS		135,976	239,536	257,293	201,074	219,353	288,088	11%
TRANSFERS TO OTHER FUNDS								
EXPENSES								
NON OPERATING EXPENSE								
01-99-99-4791	TRANSFERS TO FYCI FUND (MFT)	0	0	0	0	0	0	0%
01-99-99-4792	TRANSFERS TO FYCI FUND	219,490	892,017	164,000	0	0	200,000	21%
TOTAL NON OPERATING EXPENSE		219,490	892,017	164,000	0	0	200,000	21%
TOTAL TRANSFERS TO OTHER FUNDS		219,490	892,017	164,000	0	0	200,000	21%
TOTAL FUND REVENUES & BEG. BALANCE		2,116,622	2,401,142	2,103,553	2,729,688	2,977,841	2,304,819	9%
TOTAL FUND EXPENSES		1,800,095	2,652,498	2,103,403	1,654,629	1,805,052	2,300,436	9%
FUND SURPLUS (DEFICIT)		316,527	(251,356)	150	1,075,059	1,172,789	4,383	822%

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							34,950	
FUND RECEIPTS								
REVENUES								
INTERGOVERNMENTAL								
15-01-51-3160	MOTOR FUEL TAX	130,226	133,853	136,563	130,514	142,379	140,130	2%
15-01-51-3170	REBUILD ILLINOIS FUNDS	72,582	36,291	0	0	0	0	0%
15-01-51-3180	GRANT FUNDS	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL		202,808	170,144	136,563	130,514	142,379	140,130	2%
OTHER REVENUES								
15-01-56-3810	INTEREST INCOME	47	2,149	1,000	3,478	3,794	100	(90%)
TOTAL OTHER REVENUES		47	2,149	1,000	3,478	3,794	100	(90%)
TOTAL REVENUES: FUND RECEIPTS		202,855	172,293	137,563	133,992	146,173	140,230	1%
HIGHWAY & STREETS								
EXPENSES								
CONTRACTUAL SERVICES								
15-40-72-4130	MAINTENANCE - STREETS	152,370	319,564	281,500	308,584	336,637	140,230	(50%)
TOTAL CONTRACTUAL SERVICES		152,370	319,564	281,500	308,584	336,637	140,230	(50%)
TOTAL HIGHWAY & STREETS		152,370	319,564	281,500	308,584	336,637	140,230	(50%)
TRANSFERS TO OTHER FUNDS								
EXPENSES								
NON OPERATING EXPENSE								
15-99-99-4792	TRANSFERS TO FYCI FUND	0	0	(120,000)	0	0	0	(100%)
TOTAL NON OPERATING EXPENSE		0	0	(120,000)	0	0	0	(100%)
TOTAL TRANSFERS TO OTHER FUNDS		0	0	(120,000)	0	0	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		202,855	172,293	137,563	133,992	146,173	175,180	27%
TOTAL FUND EXPENSES		152,370	319,564	161,500	308,584	336,637	140,230	(13%)
FUND SURPLUS (DEFICIT)		50,485	(147,271)	(23,937)	(174,592)	(190,464)	34,950	(246%)

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							386,972	
FUND RECEIPTS								
REVENUES								
INTERGOVERNMENTAL								
17-01-51-3180	GRANT FUNDS	0	0	200,000	0	0	200,000	0%
TOTAL INTERGOVERNMENTAL		0	0	200,000	0	0	200,000	0%
FINES & FORFEITS								
17-01-54-3401	DRUG FORFEITURE / DUI	1,905	2,149	2,000	4,028	4,394	2,000	0%
TOTAL FINES & FORFEITS		1,905	2,149	2,000	4,028	4,394	2,000	0%
OTHER REVENUES								
17-01-56-3810	INTEREST INCOME	0	0	0	0	0	0	0%
17-01-56-3860	PARKS DONATIONS	0	0	0	0	0	0	0%
TOTAL OTHER REVENUES		0	0	0	0	0	0	0%
MISCELLANEOUS								
17-01-57-3910	TRANSFERS IN FROM GF/MFT	219,490	892,017	164,000	0	0	200,000	21%
17-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0%
17-01-57-3940	SALE OF ASSETS	0	16,000	0	0	0	0	0%
TOTAL MISCELLANEOUS		219,490	908,017	164,000	0	0	200,000	21%
TOTAL REVENUES: FUND RECEIPTS		221,395	910,166	366,000	4,028	4,394	402,000	9%
GENERAL & ADMINISTRATIVE								
EXPENSES								
CAPITAL OUTLAY								
17-50-86-5940	EQUIPMENT	0	0	17,305	5,305	5,787	0	(100%)
TOTAL CAPITAL OUTLAY		0	0	17,305	5,305	5,787	0	(100%)
TOTAL GENERAL & ADMINISTRATIVE		0	0	17,305	5,305	5,787	0	(100%)
POLICE PROTECTION								
EXPENSES								

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
POLICE PROTECTION								
CAPITAL OUTLAY								
17-51-86-5930	VEHICLES	12,653	5,429	61,000	49,491	53,990	61,000	0%
17-51-86-5940	EQUIPMENT	28,283	11,855	69,426	11,855	12,933	41,856	(39%)
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	0	0	0	988	1,078	0	0%
TOTAL CAPITAL OUTLAY		40,936	17,284	130,426	62,334	68,001	102,856	(21%)
TOTAL POLICE PROTECTION		40,936	17,284	130,426	62,334	68,001	102,856	(21%)
PARKS AND RECREATION								
EXPENSES								
CAPITAL OUTLAY								
17-52-86-5920	OTHER IMPROVEMENTS	0	0	15,000	0	0	15,000	0%
17-52-86-5940	EQUIPMENT	0	0	133,000	129,996	141,814	10,200	(92%)
TOTAL CAPITAL OUTLAY		0	0	148,000	129,996	141,814	25,200	(82%)
TOTAL PARKS AND RECREATION		0	0	148,000	129,996	141,814	25,200	(82%)
VILLAGE PROPERTY								
EXPENSES								
CAPITAL OUTLAY								
17-53-86-5910	BUILDINGS	0	0	80,000	28,366	30,945	50,000	(37%)
17-53-86-5920	OTHER IMPROVEMENTS	9,766	10,500	5,000	0	0	30,000	500%
17-53-86-5940	EQUIPMENT	0	0	0	5,147	5,615	0	0%
TOTAL CAPITAL OUTLAY		9,766	10,500	85,000	33,513	36,560	80,000	(5%)
TOTAL VILLAGE PROPERTY		9,766	10,500	85,000	33,513	36,560	80,000	(5%)
STREETS & HIGHWAYS								
EXPENSES								
CAPITAL OUTLAY								
17-54-86-5920	OTHER IMPROVEMENTS	132,120	0	220,000	0	0	340,000	54%
17-54-86-5930	VEHICLES	0	0	86,000	0	0	0	(100%)
17-54-86-5940	EQUIPMENT	0	0	165,000	62,812	68,522	100,000	(39%)
TOTAL CAPITAL OUTLAY		132,120	0	471,000	62,812	68,522	440,000	(6%)

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
TOTAL STREETS & HIGHWAYS		132,120	0	471,000	62,812	68,522	440,000	(6%)
TOTAL FUND REVENUES & BEG. BALANCE		221,395	910,166	366,000	4,028	4,394	788,972	115%
TOTAL FUND EXPENSES		182,822	27,784	851,731	293,960	320,684	648,056	(23%)
FUND SURPLUS (DEFICIT)		38,573	882,382	(485,731)	(289,932)	(316,290)	140,916	(129%)

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
FUND RECEIPTS								
REVENUES								
SERVICE CHARGES								
30-01-55-3500	WATER SALES	939,817	977,963	1,026,620	937,613	1,022,851	1,059,760	3%
30-01-55-3501	WATER LOAN FEES	91,474	91,530	91,500	83,952	91,584	49,057	(46%)
30-01-55-3520	LATE CHARGES	11,379	15,466	11,000	30,946	33,760	25,000	127%
30-01-55-3540	CONNECTION FEES	2,751	6,658	0	0	0	0	0%
30-01-55-3550	INSPECTION FEES	0	0	0	0	0	0	0%
30-01-55-3560	METER FEES	22,625	24,734	25,300	22,835	24,911	23,723	(6%)
TOTAL SERVICE CHARGES		1,068,046	1,116,351	1,154,420	1,075,346	1,173,106	1,157,540	0%
OTHER REVENUES								
30-01-56-3810	INTEREST INCOME	89	2,963	1,000	19,526	21,301	3,000	200%
TOTAL OTHER REVENUES		89	2,963	1,000	19,526	21,301	3,000	200%
MISCELLANEOUS								
30-01-57-3916	TRANSFERS IN FR DI&E	0	0	(425,000)	0	0	0	(100%)
30-01-57-3920	MISCELLANEOUS INCOME	30	0	0	0	0	0	0%
30-01-57-3930	EXPENSE REIMBURSEMENTS	0	200	0	717	782	0	0%
30-01-57-3940	SALE OF ASSETS	0	0	0	0	0	0	0%
30-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	425,000	0	0	0	(100%)
TOTAL MISCELLANEOUS		30	200	0	717	782	0	0%
TOTAL REVENUES: FUND RECEIPTS		1,068,165	1,119,514	1,155,420	1,095,589	1,195,189	1,160,540	0%
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
30-70-70-4000	SALARIES - FULL TIME	13,496	13,677	20,313	15,842	17,283	21,144	4%
30-70-70-4010	SALARIES - PART TIME	20,120	19,319	0	18,688	20,387	22,094	0%
30-70-70-4020	SALARIES - OVERTIME	2,504	3,819	6,120	2,607	2,844	3,502	(42%)
30-70-70-4040	PAYROLL TAXES	2,827	2,894	2,022	2,925	3,191	3,576	76%
30-70-70-4050	DEFERRED COMPENSATION	1,079	1,101	1,625	1,084	1,182	1,692	4%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	2,746	2,406	3,453	1,444	1,575	2,114	(38%)
30-70-70-4061	LTD INSURANCE	116	120	185	136	148	327	76%
30-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
30-70-70-4063	HEALTH INS PR DEDUCTIONS	(177)	(156)	(219)	(87)	(94)	(148)	(32%)

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
30-70-70-4070	UNEMPLOYMENT INSURANCE	93	113	116	144	157	53	(54%)
30-70-70-4080	WORKMANS COMP	624	628	631	602	656	750	18%
TOTAL PERSONAL SERVICES		43,428	43,921	34,246	43,385	47,329	55,104	60%
CONTRACTUAL SERVICES								
30-70-72-4110	MAINTENANCE - VEHICLES	2,350	3,377	7,500	5,638	6,151	7,500	0%
30-70-72-4120	MAINTENANCE - EQUIPMENT	0	87	5,300	456	498	5,300	0%
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	49,567	72,737	75,000	26,545	28,958	117,000	56%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,474	4,114	4,500	3,979	4,341	4,700	4%
30-70-72-4180	COMPUTERS - MMGT SERVICES	1,309	1,337	1,500	1,200	1,309	1,500	0%
30-70-72-4220	GENERAL INSURANCE	2,899	3,436	3,762	3,515	3,834	4,100	8%
30-70-72-4230	COMMUNICATIONS	599	652	1,000	608	664	1,000	0%
30-70-72-4240	WATER PURCHASES	594,416	581,918	625,000	579,719	632,421	665,000	6%
30-70-72-4260	UTILITIES	2,079	2,263	2,100	1,181	1,288	2,100	0%
30-70-72-4280	RENTAL	0	0	0	0	0	0	0%
30-70-72-4300	AUTO ALLOWANCE	0	0	0	0	0	0	0%
30-70-72-4310	TRAINING	0	0	0	300	327	0	0%
30-70-72-4320	POSTAGE	5,419	5,633	5,700	5,375	5,864	6,057	6%
30-70-72-4330	ADVERTISING-LEGAL NOTICES	0	0	200	0	0	200	0%
30-70-72-4340	PRINTING SERVICES	1,669	1,857	1,600	1,692	1,845	1,800	12%
30-70-72-4360	ENGINEERING SERVICES	47,564	36,011	30,000	22,693	24,756	30,000	0%
30-70-72-4370	LEGAL SERVICES	641	1,384	1,000	1,586	1,730	1,500	50%
30-70-72-4380	OTHER PROF. SERVICES	2,400	2,274	4,000	2,221	2,423	2,600	(35%)
30-70-72-4420	LICENSES, PERMITS & FEES	322	208	300	174	189	300	0%
30-70-72-4430	DUES	245	765	250	83	90	250	0%
30-70-72-4460	AUDIT	2,216	1,081	1,173	1,140	1,243	1,173	0%
TOTAL CONTRACTUAL SERVICES		718,169	719,134	769,885	658,105	717,931	852,080	10%
COMMODITIES								
30-70-74-4650	OFFICE SUPPLIES	226	742	700	169	185	450	(35%)
30-70-74-4660	GASOLINE & OIL	2,193	2,891	3,500	2,196	2,396	3,500	0%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	12,566	18,816	26,000	12,913	14,087	31,300	20%
30-70-74-4690	UNIFORMS	378	452	700	1,019	1,112	700	0%
30-70-74-4710	PUBLICATIONS	0	0	0	0	0	0	0%
TOTAL COMMODITIES		15,363	22,901	30,900	16,297	17,780	35,950	16%

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
OPERATION AND MAINTENANCE								
OTHER EXPENSE								
30-70-76-4770	BAD DEBTS	0	0	0	0	0	0	0%
TOTAL OTHER EXPENSE		0	0	0	0	0	0	0%
NON OPERATING EXPENSE								
30-70-88-6240	LOSS ON SALE OF ASSET	0	0	0	0	0	0	0%
30-70-88-6250	DEPRECIATION	130,693	130,693	130,693	119,801	130,692	130,693	0%
30-70-88-6260	TRANSFER TO RESERVES	0	0	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		130,693	130,693	130,693	119,801	130,692	130,693	0%
DEBT SERVICE								
30-70-90-9000	LOAN PRINCIPAL	0	0	117,864	0	0	69,937	(40%)
30-70-90-9010	LOAN INTEREST	10,233	7,047	3,790	3,597	3,924	645	(82%)
TOTAL DEBT SERVICE		10,233	7,047	121,654	3,597	3,924	70,582	(41%)
TOTAL OPERATION AND MAINTENANCE		917,886	923,696	1,087,378	841,185	917,656	1,144,409	5%
TOTAL FUND REVENUES & BEG. BALANCE		1,068,165	1,119,514	1,155,420	1,095,589	1,195,189	1,160,540	0%
TOTAL FUND EXPENSES		917,886	923,696	1,087,378	841,185	917,656	1,144,409	5%
FUND SURPLUS (DEFICIT)		150,279	195,818	68,042	254,404	277,533	16,131	(76%)

FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							5,920	
FUND RECEIPTS								
REVENUES								
INTERGOVERNMENTAL								
33-01-51-3180	GRANT FUNDS	0	0	0	0	0	430,000	0%
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	430,000	0%
OTHER REVENUES								
33-01-56-3810	INTEREST INCOME	0	0	0	0	0	0	0%
TOTAL OTHER REVENUES		0	0	0	0	0	0	0%
MISCELLANEOUS								
33-01-57-3911	DEVELOPER DONATIONS	0	0	0	0	0	0	0%
33-01-57-3915	TRANSFERS IN FR O&M	0	0	(425,000)	0	0	0	(100%)
33-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		0	0	(425,000)	0	0	0	(100%)
TOTAL REVENUES: FUND RECEIPTS		0	0	(425,000)	0	0	430,000	(201%)
RESERVE ACCOUNT								
EXPENSES								
CAPITAL OUTLAY								
33-71-86-5940	EQUIPMENT	0	0	14,000	0	0	0	(100%)
33-71-86-5950	CONSTRUCTION	0	0	425,000	0	0	430,000	1%
TOTAL CAPITAL OUTLAY		0	0	439,000	0	0	430,000	(2%)
NON OPERATING EXPENSE								
33-71-88-6270	TRS FIXED ASSETS TO O&M	0	0	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		0	0	0	0	0	0	0%
TOTAL RESERVE ACCOUNT		0	0	439,000	0	0	430,000	(2%)
TOTAL FUND REVENUES & BEG. BALANCE		0	0	(425,000)	0	0	435,920	(202%)
TOTAL FUND EXPENSES		0	0	439,000	0	0	430,000	(2%)
FUND SURPLUS (DEFICIT)		0	0	(864,000)	0	0	5,920	(100%)

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
FUND RECEIPTS								
REVENUES								
SERVICE CHARGES								
35-01-55-3510	WASTEWATER SERVICE CHARGES	110,382	114,849	180,733	159,074	173,536	185,673	2%
35-01-55-3520	LATE CHARGES	1,048	1,150	1,200	2,126	2,320	2,200	83%
35-01-55-3540	CONNECTION FEES	0	0	0	0	0	0	0%
35-01-55-3550	INSPECTION FEES	0	0	0	0	0	0	0%
35-01-55-3570	PUMP GRINDER/TANK FEES	0	0	0	0	0	0	0%
TOTAL SERVICE CHARGES		111,430	115,999	181,933	161,200	175,856	187,873	3%
OTHER REVENUES								
35-01-56-3810	INTEREST INCOME	1,774	1,215	750	14,345	15,649	3,000	300%
TOTAL OTHER REVENUES		1,774	1,215	750	14,345	15,649	3,000	300%
MISCELLANEOUS								
35-01-57-3916	TRANSFERS IN FR DI&E	0	0	0	0	0	0	0%
35-01-57-3920	MISCELLANEOUS INCOME	0	0	0	0	0	0	0%
35-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	17,229	18,795	0	0%
35-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		0	0	0	17,229	18,795	0	0%
TOTAL REVENUES: FUND RECEIPTS		113,204	117,214	182,683	192,774	210,300	190,873	4%
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
35-70-70-4000	SALARIES - FULL TIME	7,873	8,039	11,849	9,268	10,111	12,334	4%
35-70-70-4010	SALARIES - PART TIME	2,235	2,146	0	2,076	2,265	2,455	0%
35-70-70-4020	SALARIES - OVERTIME	1,764	3,710	5,021	4,103	4,476	4,862	(3%)
35-70-70-4040	PAYROLL TAXES	936	1,096	1,291	1,225	1,336	1,503	16%
35-70-70-4050	DEFERRED COMPENSATION	629	642	948	632	690	987	4%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	1,602	1,403	2,014	842	918	1,233	(38%)
35-70-70-4061	LTD INSURANCE	68	70	118	79	86	138	16%
35-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
35-70-70-4063	HEALTH INS PR DEDUCTIONS	(103)	(91)	(128)	(50)	(55)	(86)	(32%)
35-70-70-4070	UNEMPLOYMENT INSURANCE	21	25	68	38	42	31	(54%)
35-70-70-4080	WORKMANS COMP	416	419	421	401	437	500	18%
TOTAL PERSONAL SERVICES		15,441	17,459	21,602	18,614	20,306	23,957	10%

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
OPERATION AND MAINTENANCE								
CONTRACTUAL SERVICES								
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	46,101	15,235	40,000	42,950	46,854	45,000	12%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	486	486	490	470	513	550	12%
35-70-72-4180	COMPUTERS - MMGT SERVICES	145	148	160	133	145	160	0%
35-70-72-4220	GENERAL INSURANCE	791	940	1,027	959	1,046	1,100	7%
35-70-72-4230	COMMUNICATIONS	0	0	0	0	0	0	0%
35-70-72-4250	WASTEWATER TREATMENT	44,835	53,406	80,000	78,118	85,219	89,000	11%
35-70-72-4260	UTILITIES	1,083	781	0	0	0	0	0%
35-70-72-4280	RENTAL	0	0	0	0	0	0	0%
35-70-72-4310	TRAINING	0	0	0	0	0	0	0%
35-70-72-4320	POSTAGE	529	575	564	578	631	650	15%
35-70-72-4340	PRINTING SERVICES	185	194	164	187	205	215	31%
35-70-72-4360	ENGINEERING SERVICES	4,599	265	456	0	0	500	9%
35-70-72-4370	LEGAL SERVICES	12,547	4,289	5,355	0	0	5,000	(6%)
35-70-72-4460	AUDIT	1,108	540	587	570	622	586	0%
TOTAL CONTRACTUAL SERVICES		112,409	76,859	128,803	123,965	135,235	142,761	10%
COMMODITIES								
35-70-74-4650	OFFICE SUPPLIES	27	0	200	0	0	0	(100%)
35-70-74-4680	OPERATING/MAINT. SUPPLIES	32,174	36,815	46,434	43,816	47,799	46,434	0%
TOTAL COMMODITIES		32,201	36,815	46,634	43,816	47,799	46,434	0%
OTHER EXPENSE								
35-70-76-4770	BAD DEBTS	0	0	0	0	0	0	0%
TOTAL OTHER EXPENSE		0	0	0	0	0	0	0%
CAPITAL OUTLAY								
35-70-86-5940	EQUIPMENT	0	0	0	0	0	0	0%
35-70-86-5950	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0%
NON OPERATING EXPENSE								
35-70-88-6240	SLEEPY HOLLOW FRWRD PORTION	0	2,788	20,957	20,956	22,861	20,957	0%
35-70-88-6250	DEPRECIATION	28,107	26,994	26,994	24,744	26,994	26,994	0%
35-70-88-6260	TRANSFER TO RESERVES	0	0	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		28,107	29,782	47,951	45,700	49,855	47,951	0%

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	2024 BUDGETED	2024 11 MO. ACTUAL	2024 PROJECTED	--2025-- FINAL BUDGET	% INC(DEC)
TOTAL OPERATION AND MAINTENANCE		188,158	160,915	244,990	232,095	253,195	261,103	6%
TOTAL FUND REVENUES & BEG. BALANCE		113,204	117,214	182,683	192,774	210,300	190,873	4%
TOTAL FUND EXPENSES		188,158	160,915	244,990	232,095	253,195	261,103	6%
FUND SURPLUS (DEFICIT)		(74,954)	(43,701)	(62,307)	(39,321)	(42,895)	(70,230)	12%