Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TAX CLEARING ACCOUNT							
101-000-404-000	TAX CLEARING ACCOUNT	0.00	-0.01	0.00	5,476.93	-5,476.93	.00
CURRENT TAX LEVY							
101-000-405-000	CURRENT TAX LEVY	1,464,578.20	1,495,721.22	1,551,152.00	1,548,290.33	2,861.67	1,685,442.00
TIFA TAX TO DDA - GENERAL							
101-000-407-000	TIFA TAX TO DDA - GENERAL	-112,344.14	-118,819.05	-111,370.00	-114,115.35	2,745.35	115,000.00-
BOARD OF REVIEW CHANGES							
101-000-414-000	BOARD OF REVIEW CHANGES	0.00	0.00	0.00	0.00	0.00	.00
TAX CHARGE BACK							
101-000-415-000	TAX CHARGE BACK	0.00	-16,137.34	0.00	-30.55	30.55	.00
IN LIEU OF TAXES- MONTAGUE							
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	5,657.28	5,036.66	5,200.00	0.00	5,200.00	5,200.00
101-000-432-001	LIEU OF TAX DISTR- MONTAGUE	-4,376.03	-3,895.50	-4,005.00	0.00	-4,005.00	4,005.00-
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	2,952.00	2,979.00	3,100.00	2,694.00	406.00	3,100.00
101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	-2,670.00	-2,482.50	-1,360.00	-1,840.00	480.00	1,360.00-
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	1,716.00	1,584.00	1,600.00	1,428.00	172.00	1,600.00
101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	-1,650.00	-1,320.00	-1,400.00	-1,085.00	-315.00	1,400.00-
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	30,789.50	32,144.60	27,000.00	33,932.41	-6,932.41	27,000.00
101-000-432-007	IN LIEU OF TAX DIST-GRANDVIEW	-23,816.33	-24,861.60	-22,300.00	0.00	-22,300.00	22,300.00-
101-000-432-008	ALMER TWP 425 AGREE'T TAXES	-5,078.75	-4,968.34	-5,000.00	-5,046.36	46.36	5,000.00-
MARIHUANA TAX REVENUE							
101-000-439-000	MARIHUANA TAX REVENUE	0.00	103,711.88	103,700.00	118,912.35	-15,212.35	130,000.00
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	0.00	99.24	0.00	492.27	-492.27	500.00
TAX COLLECTION LATE FEE							
101-000-445-000	TAX COLLECTION LATE FEE	5,222.57	5,286.03	2,000.00	1,636.32	363.68	2,000.00
101-000-445-001	DELINQ PERS PROP TAX PEN & INT	97.66	548.63	100.00	24.01	75.99	100.00
TAX COLLECTION ADMIN FEE							
101-000-447-000	TAX COLLECTION ADMIN FEE	48,594.54	49,369.40	49,659.00	54,754.28	-5,095.28	50,000.00
FRANCHISE FEE - CABLE							
101-000-477-000	FRANCHISE FEE - CABLE	19,406.10	19,225.67	19,600.00	13,517.64	6,082.36	20,000.00
MEDICAL MARIHUANA FACILITY FEE							
101-000-478-000	MEDICAL MARIHUANA FACILITY FEE	15,000.00	25,000.00	20,000.00	0.00	20,000.00	20,000.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-000-478-001	ADULT USE MAR EST LICENSE FEE	25,000.00	25,000.00	20,000.00	0.00	20,000.00	25,000.00
PERMIT FEES - GARAGE SALE							
101-000-490-000	PERMIT FEES - GARAGE SALE	321.00	396.00	250.00	241.00	9.00	250.00
101-000-490-001	PERMIT FEES-RENTALS	0.00	0.00	0.00	0.00	0.00	10,000.00
FEDERAL GRANTS - OTHER							
101-000-528-000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	646.22	-646.22	.00
ARPA REVENUE							
101-000-529-000	ARPA REVENUE	0.00	208,228.71	164,095.00	0.00	164,095.00	.00
GRANT - BLIGHT ELMINATION							
101-000-540-000	GRANT - BLIGHT ELMINATION	0.00	0.00	145,800.00	0.00	145,800.00	.00
101-000-540-001	GRANT-RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	155,000.00
POLICE MI TRAINING FUNDS							
101-000-543-000	POLICE MI TRAINING FUNDS	756.84	17,060.20	0.00	2,682.38	-2,682.38	1,500.00
MEDC GRANT - MASTER PLAN							
101-000-569-000	MEDC GRANT - MASTER PLAN	15,800.00	0.00	0.00	0.00	0.00	.00
LIQUOR LICENSE REFUNDS							
101-000-572-000	LIQUOR LICENSE REFUNDS	4,969.80	4,742.10	4,800.00	5,021.50	-221.50	5,000.00
LOCAL COMMUNITY STABILIZATION							
101-000-573-000	LOCAL COMMUNITY STABILIZATION	127,350.99	164,916.04	100,000.00	87,934.10	12,065.90	100,000.00
STATE SALES TAX							
101-000-574-000	STATE SALES TAX	541,146.00	566,170.00	572,320.00	475,176.00	97,144.00	583,766.00
STATE ELECTION REIMBURSEMENT							
101-000-576-000	STATE ELECTION REIMBURSEMENT	0.00	0.00	0.00	2,797.31	-2,797.31	5,000.00
101-000-576-001	ELECTION GRANTS	0.00	0.00	0.00	0.00	0.00	.00
RECREATION GRANT - TUSC FOUND							
101-000-581-000	RECREATION GRANT - TUSC FOUND	0.00	0.00	0.00	0.00	0.00	.00
PLANNING/ZONING FEES							
101-000-607-000	PLANNING/ZONING FEES	5,000.00	6,163.75	4,000.00	4,100.00	-100.00	5,000.00
CROSSING GUARDS - SCHOOL SHARE							
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	4,525.63	5,853.13	5,625.00	2,718.75	2,906.25	5,625.00
SCHOOL RESOURCE OFFICER							
101-000-614-000	SCHOOL RESOURCE OFFICER	0.00	27,000.00	25,000.00	35,000.00	-10,000.00	25,000.00
POLICE REPORTS/BIKE REGISTRA.							
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	457.50	726.50	100.00	465.35	-365.35	250.00
ORDINANCE FEES - FIRE							

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-000-657-000	ORDINANCE FEES - FIRE	18,887.50	16,450.00	22,000.00	18,900.00	3,100.00	20,000.00
101-000-657-001	MEDICAL RUN FEES	0.00	0.00	0.00	0.00	0.00	.00
101-000-657-002	FINES - COUNTY	26.40	29.70	0.00	74.91	-74.91	.00
101-000-657-003	FINES - BLIGHT	7,810.00	16,294.19	3,000.00	4,390.50	-1,390.50	5,000.00
RETURNED CHECK FEES							
101-000-658-000	RETURNED CHECK FEES	30.00	105.00	0.00	30.00	-30.00	.00
BLD ALCOHOL WTHDR RESTITUTION							
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	120.26	30.00	0.00	8.00	-8.00	.00
INTEREST & DIVIDEND INCOME							
101-000-665-000	INTEREST & DIVIDEND INCOME	15,069.52	35,988.19	20,000.00	146,767.57	-126,767.57	75,000.00
CITY BLDGS RENTAL INCOME							
101-000-667-000	CITY BLDGS RENTAL INCOME	0.00	510.00	0.00	4,510.00	-4,510.00	2,500.00
101-000-667-001	RENT - PARK PAVILION	0.00	0.00	0.00	315.00	-315.00	500.00
LEASE - SPEEDNET							
101-000-671-000	LEASE - SPEEDNET	-49,968.06	0.00	0.00	128,368.93	-128,368.93	.00
101-000-671-001	LEASE - NEXTEL TOWER	17,659.62	18,101.10	18,525.00	16,993.96	1,531.04	18,525.00
POLICE GRANT SHOP WITH A HERO							
101-000-674-000	POLICE GRANT SHOP WITH A HERO	2,880.21	6,600.39	4,500.00	4,200.00	300.00	4,500.00
101-000-674-001	PARKS & REC MUSIC IN THE PARK	400.00	300.00	0.00	0.00	0.00	.00
101-000-674-003	DONATIONS	0.00	0.00	5,000.00	5,000.00	0.00	.00
101-000-674-004	MISCELLANEOUS DONATIONS	8,950.00	2,035.00	0.00	0.00	0.00	.00
MISC INCOME							
101-000-675-000	MISC INCOME	74,206.12	99,027.11	35,500.00	99,964.23	-64,464.23	100,000.00
101-000-675-001	MISC INCOME - GIFT CARD	0.00	971.43	0.00	503.24	-503.24	500.00
MMRMA GRANTS							
101-000-677-000	MMRMA GRANTS	325.00	977.50	0.00	8,438.77	-8,438.77	5,000.00
TUSCOLA CO. ELECTION REIMBURSE							
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	0.00	0.00	0.00	4,433.25	-4,433.25	2,500.00
PROMOTION CURRENT TAX LEVY							
101-000-682-000	PROMOTION CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-001	TIFA TAX TO DDA -COM PROMOTION	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-000-682-003	POLICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-004	POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-005	CATS DONATIONS	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-006	POLICE GRANT-USDA VEHICLE	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-011	TRAILHEAD PROJECT GRANTS	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-012	DPW CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-013	POLICE S.O. REGISTRATION	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-014	POLICE S.O. REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-016	POLICE FALSE ALARM RUNS	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-019	HISTORICAL BLDGS RENT - TBHS	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-020	HISTORICAL BLDGS RENT- MISC	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-021	INDUSTRIAL PARK LC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-022	INDUSTRIAL PARK LC INTEREST	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-023	WASHINGTON ST RENT	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-024	SECURITY DEP 125 WASHINGTON	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-025	DIVISION OF ASSETS - ALMER	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-026	SALE OF NONFIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-027	RECREATION DONATION/SCHLORSHIP	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-029	ROADHOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-030	HISTORICAL COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-031	ROADHOUSE GRANT	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-032	DNR GRANT - BIETH PARK	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-033	TWP'S SHARE RECREATION PROGRAM	0.00	0.00	0.00	0.00	0.00	.00
101-000-682-034	RECREATION PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	.00
POLICE CONFISCATED FUNDS							
101-000-684-000	POLICE CONFISCATED FUNDS	0.00	2,400.00	0.00	4,000.00	-4,000.00	.00
LEASE PROCEEDS - PD VEHICLE							

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-000-691-000	LEASE PROCEEDS - PD VEHICLE	0.00	44,595.00	53,624.00	0.00	53,624.00	.00
101-000-691-001	LEASE PROCEEDS - POSTAGE MACH	0.00	9,472.00	0.00	0.00	0.00	.00
SALE OF LAND							
101-000-693-000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	.00
101-000-693-001	SALE OF FIXED ASSETS	41.00	0.00	0.00	3,705.00	-3,705.00	.00
101-000-693-002	IND PARK SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
COUNCIL							
101-101-702-000	COUNCIL WAGES	14,568.00	14,740.52	14,568.00	10,586.00	3,982.00	14,568.00
101-101-715-000	PAYROLL TAXES	1,114.56	1,123.26	1,114.00	770.88	343.12	1,114.00
101-101-721-000	WORKER'S COMP INSURANCE	385.08	162.23	308.00	147.20	160.80	193.24
101-101-740-000	SUPPLIES/EQUIPMENT	50.49	266.73	200.00	165.51	34.49	150.00
101-101-750-000	TECHNOLOGY	0.00	650.00	800.00	0.00	800.00	500.00
101-101-801-000	CONTRACTED SERVICES	4,467.00	11,420.84	8,000.00	4,506.44	3,493.56	5,000.00
101-101-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	.00
101-101-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	.00
101-101-956-000	MISC/CONTINGENCY	39.00	0.00	100.00	133.33	-33.33	100.00
101-101-960-000	EDUCATION AND TRAINING	3,008.51	2,951.70	5,000.00	110.00	4,890.00	5,000.00
101-101-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	1,500.00
101-101-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	7,500.00
101-101-965-000	LIABILITY INSURANCE	1,068.89	845.09	945.00	675.99	269.01	765.33
101-101-969-000	TAX - PENALTY & INTEREST	0.00	102.61	0.00	0.00	0.00	.00
Total COUNCIL:		24,701.53	32,262.98	31,035.00	17,095.35	13,939.65	36,390.57

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
MANAGER							
101-172-702-000	WAGES MANAGER	42,475.58	35,931.41	46,925.35	41,149.60	5,775.75	46,925.35
101-172-703-000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	.00
101-172-704-000	WAGES IN LIEU OF HOSPITAL	0.00	0.00	90.00	15.00	75.00	50.00
101-172-715-000	PAYROLL TAXES	3,112.79	2,685.82	3,566.33	3,055.38	510.95	3,570.13
101-172-716-000	HOSPITALIZATION INSURANCE	3,664.41	7,070.74	4,695.00	4,488.77	206.23	10,397.39
101-172-717-000	LIFE INSURANCE	171.42	1,085.81	740.00	607.79	132.21	742.35
101-172-718-000	RETIREMENT	3,383.96	3,386.29	4,210.00	3,878.25	331.75	4,336.30
101-172-719-000	SHORT/LONG TERM DISABILITY	391.02	1,336.27	570.00	474.31	95.69	619.01
101-172-720-000	UMEMPLOYMENT INSURANCE (ALL)	194.67	225.02	250.00	192.61	57.39	257.50
101-172-721-000	WORKER'S COMP INSURANCE	1,031.89	488.10	1,590.00	438.37	1,151.63	1,637.70
101-172-740-000	OFFICE SUPPLIES	1,900.62	879.17	1,500.00	699.57	800.43	1,000.00
101-172-750-000	TECHNOLOGY	399.49	14.99	500.00	0.00	500.00	500.00
101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	1,505.69	1,679.70	1,500.00	1,660.41	-160.41	1,500.00
101-172-760-000	POSTAGE	391.29	223.69	500.00	134.33	365.67	250.00
101-172-801-000	CONTRACTED SERVICES	110,381.76	25,189.15	50,000.00	13,408.17	36,591.83	50,000.00
101-172-801-002	CONTRACTED SERV - JANITORIAL	162.51	1,504.20	2,608.00	1,905.32	702.68	2,608.00
101-172-802-000	AUDIT	1,511.34	1,336.32	363.00	481.15	-118.15	392.54
101-172-853-000	TELEPHONE	1,526.25	1,060.00	1,260.00	1,100.00	160.00	1,260.00
101-172-900-000	PRINTING & PUBLICATION	873.69	1,755.00	0.00	0.00	0.00	.00
101-172-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
101-172-956-000	MISC/CONTINGENCY	21.74	5,133.33	100.00	133.33	-33.33	100.00
101-172-960-000	EDUCATION AND TRAINING	3,123.35	2,436.99	5,000.00	3,571.91	1,428.09	2,500.00
101-172-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	1,000.00
101-172-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	1,500.00
101-172-965-000	LIABILITY INSURANCE	1,763.65	1,394.42	1,490.00	1,115.40	374.60	1,262.78
101-172-969-000	TAX - PENALTY & INTEREST	0.00	267.72	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-172-970-000	CAPITAL OUTLAY	1,495.00	0.00	0.00	0.00	0.00	.00
101-172-999-000	PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	.00
101-172-999-001	CANCER INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	.00
101-172-999-002	HOSPITAL INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	.00
101-172-999-003	PENSION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
101-172-999-004	EMPLOYEE LUNCHEONS EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
Total MANAGER:		179,482.12	95,084.14	127,457.68	78,509.67	48,948.01	132,409.05

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
BOARD OF REVIEW							
101-247-703-000	BOARD OF REVIEW WAGES	1,425.88	1,350.00	1,350.00	1,350.00	0.00	1,350.00
101-247-715-000	PAYROLL TAXES	103.29	103.29	103.00	103.29	-0.29	103.00
101-247-721-000	WORKER'S COMP INSURANCE	0.00	11.64	32.00	13.65	18.35	32.96
101-247-740-000	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00
101-247-801-000	CONTRACTED SERVICES	2,165.00	0.00	0.00	0.00	0.00	.00
101-247-900-000	PRINTING & PUBLICATION	2,261.00	936.00	2,000.00	779.00	1,221.00	500.00
101-247-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-247-960-000	EDUCATION AND TRAINING	50.00	0.00	200.00	50.00	150.00	200.00
101-247-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
101-247-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
101-247-969-000	TAX - PENALTY & INTEREST	0.00	9.43	0.00	0.00	0.00	.00
101-247-999-000	BD OF REVIEW - PER DIEM (AP)	0.00	0.00	0.00	0.00	0.00	.00
Total BOARD OF REVIEW:		6,005.17	2,410.36	3,885.00	2,295.94	1,589.06	2,385.96

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TREASURER							
101-253-702-000	WAGES - TREASURER	44,094.16	43,646.24	46,301.00	41,634.77	4,666.23	46,764.00
101-253-704-000	WAGES - IN LIEU OF HOSPOTALIZ	840.00	105.00	1,260.00	630.00	630.00	1,260.00
101-253-715-000	PAYROLL TAXES	3,227.59	3,120.16	3,640.00	2,983.09	656.91	3,649.82
101-253-716-000	HOSPITALIZATION INSURANCE	7,452.17	9,200.77	10,463.00	11,755.95	-1,292.95	14,514.36
101-253-717-000	LIFE INSURANCE	181.66	186.56	211.00	162.50	48.50	152.39
101-253-718-000	RETIREMENT	3,487.28	3,508.28	3,810.00	3,448.00	362.00	3,924.30
101-253-719-000	SHORT/LONG TERM DISIBLITY	414.17	524.50	622.00	487.20	134.80	433.48
101-253-721-000	WORKER'S COMP INSURANCE	1,079.27	478.91	890.00	480.52	409.48	916.70
101-253-740-000	OFFICE SUPPLIES	2,312.21	1,209.75	2,000.00	2,408.42	-408.42	2,000.00
101-253-750-000	TECHNOLOGY	0.00	359.99	1,000.00	254.27	745.73	1,000.00
101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	988.00	1,829.25	1,700.00	2,556.34	-856.34	1,850.00
101-253-760-000	POSTAGE	274.97	271.11	500.00	182.96	317.04	500.00
101-253-801-000	CONTRACTED SERVICES	3,952.54	5,562.23	6,000.00	10,672.31	-4,672.31	5,000.00
101-253-801-002	CONTRACTED SERV - JANITORIAL	0.00	3,158.82	2,607.00	1,905.32	701.68	1,405.00
101-253-802-000	AUDIT	0.00	669.04	190.00	239.95	-49.95	205.52
101-253-853-000	TELEPHONE	720.00	1,080.00	930.00	775.00	155.00	950.00
101-253-900-000	PRINTING & PUBLICATION	510.76	0.00	0.00	0.00	0.00	.00
101-253-956-000	MISC/CONTINGENCY	183.53	138.34	100.00	169.37	-69.37	100.00
101-253-960-000	EDUCATION AND TRAINING	2,578.04	3,787.85	4,000.00	398.00	3,602.00	2,500.00
101-253-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	1,000.00
101-253-962-000	TRAVEL & LODGING	0.00	0.00	0.00	79.73	-79.73	1,000.00
101-253-965-000	LIABILITY INSURANCE	837.29	661.96	710.00	529.52	180.48	599.48
101-253-969-000	TAX - PENALTY & INTEREST	0.00	155.85	0.00	352.61	-352.61	.00
101-253-970-000	CAPITAL OUTLAY	1,495.00	9,472.00	0.00	0.00	0.00	.00
101-253-991-000	LEASE PAYMENT - PRINCIPAL	0.00	949.00	0.00	0.00	0.00	.00
101-253-994-000	LEASE PAYMENT - INTEREST	0.00	67.00	0.00	0.00	0.00	.00
Total TREASURER:		74,628.64	90,142.61	86,934.00	82,105.83	4,828.17	89,725.05

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ASSESSOR							
101-257-740-000	OFFICE SUPPLIES	33.32	0.00	50.00	0.00	50.00	50.00
101-257-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	.00
101-257-750-001	SOFTWARE MAINTENANCE AGREE'T	1,177.00	1,270.00	1,190.00	0.00	1,190.00	1,190.00
101-257-801-000	CONTRACTED SERVICES	34,634.40	29,250.00	29,250.00	25,631.70	3,618.30	29,211.00
101-257-900-000	PRINTING & PUBLICATION	913.70	1,001.85	1,000.00	0.00	1,000.00	1,000.00
101-257-956-000	MISC/CONTINGENCY	59.64	0.00	100.00	0.00	100.00	100.00
101-257-999-000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	.00
Total ASSESSOR:		36,818.06	31,521.85	31,590.00	25,631.70	5,958.30	31,551.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CLERK OFFICE							
101-260-702-000	WAGES - CLERK OFFICE	19,503.28	39,187.27	51,388.05	44,419.57	6,968.48	51,388.05
101-260-704-000	WAGES IN-LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	.00
101-260-715-000	PAYROLL TAXES	1,490.98	3,026.66	3,905.49	3,298.74	606.75	3,905.49
101-260-716-000	HOSPITALIZATION INSURANCE	3,298.50	2,278.96	4,334.00	3,351.66	982.34	17,177.72
101-260-717-000	LIFE INSURANCE	80.86	228.25	237.00	161.39	75.61	250.06
101-260-718-000	RETIREMENT	1,831.54	3,620.06	4,467.00	4,123.06	343.94	4,713.06
101-260-719-000	SHORT/LONG TERM DISIBLITY	185.10	718.94	769.00	563.48	205.52	811.36
101-260-721-000	WORKER'S COMP INSURANCE	466.34	403.12	1,050.00	485.94	564.06	1,107.84
101-260-740-000	OFFICE SUPPLIES	2,099.94	1,154.23	2,000.00	600.71	1,399.29	2,200.00
101-260-750-000	TECHNOLOGY	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	1,523.93	738.25	2,250.00	1,660.42	589.58	2,250.00
101-260-760-000	POSTAGE	477.98	205.09	1,200.00	132.19	1,067.81	1,200.00
101-260-801-000	CONTRACTED SERVICES	5,869.59	3,868.86	6,000.00	2,654.94	3,345.06	6,000.00
101-260-801-002	CONTRACTED SERV - JANITORIAL	8,535.64	3,158.82	2,067.00	1,905.32	161.68	2,000.00
101-260-802-000	AUDIT	1,511.34	669.03	196.00	245.52	-49.52	211.68
101-260-853-000	TELEPHONE	1,446.59	1,290.00	1,300.00	1,155.00	145.00	1,300.00
101-260-900-000	PRINTING & PUBLICATION	18,020.61	30,560.65	25,000.00	18,543.00	6,457.00	15,000.00
101-260-956-000	MISC/CONTINGENCY	45.98	172.33	200.00	178.50	21.50	200.00
101-260-960-000	EDUCATION AND TRAINING	3,242.47	4,537.93	5,000.00	2,884.09	2,115.91	3,000.00
101-260-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	500.00
101-260-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	2,500.00
101-260-965-000	LIABILITY INSURANCE	837.29	661.96	880.00	529.52	350.48	599.48
101-260-969-000	TAX - PENALTY & INTEREST	0.00	226.65	0.00	0.00	0.00	.00
101-260-970-000	CLERK CAPITAL OUTLAY	1,495.00	0.00	1,500.00	0.00	1,500.00	1,500.00
101-260-999-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	.00
101-260-999-002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-260-999-003	UMEMPLOYMENT INSURANCE (ALL)	0.00	0.00	0.00	0.00	0.00	.00
Total CLERK OFFICE:		72,762.96	96,707.06	114,743.54	86,893.05	27,850.49	118,814.74

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ELECTION							
101-262-703-000	ELECTION WAGES	3,168.75	14,559.53	32,881.03	15,489.54	17,391.49	32,881.03
101-262-704-000	ELECTION TRAINING	0.00	57.90	0.00	0.00	0.00	.00
101-262-715-000	PAYROLL TAXES	47.33	826.28	2,498.96	815.35	1,683.61	2,498.96
101-262-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	655.70	-655.70	1,076.79
101-262-717-000	LIFE INSURANCE	0.00	0.00	0.00	37.91	-37.91	70.72
101-262-718-000	RETIREMENT	0.00	968.01	1,089.00	1,001.42	87.58	905.24
101-262-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	132.10	-132.10	247.33
101-262-721-000	WORKER'S COMP INSURANCE	0.00	163.21	450.00	243.07	206.93	404.77
101-262-740-000	OFFICE SUPPLIES	2,284.89	4,367.78	8,000.00	3,886.28	4,113.72	8,000.00
101-262-760-000	POSTAGE	1,156.04	2,137.31	5,500.00	2,345.05	3,154.95	5,500.00
101-262-801-000	CONTRACTED SERVICES	1,710.00	2,510.00	3,740.00	1,710.00	2,030.00	3,000.00
101-262-900-000	PRINTING & PUBLICATIONS	0.00	162.64	300.00	0.00	300.00	300.00
101-262-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-262-960-000	EDUCATION	0.00	0.00	200.00	80.97	119.03	200.00
101-262-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
101-262-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
101-262-970-000	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	20,000.00	5,000.00
Total ELECTION:		8,367.01	25,752.66	74,758.99	26,397.39	48,361.60	60,184.84

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
BUILDING & GROUNDS							
101-265-702-000	WAGES	36,332.99	36,538.74	38,183.00	41,888.10	-3,705.10	41,054.18
101-265-703-000	WAGES - PART TIME	28.15	426.02	0.00	568.50	-568.50	500.00
101-265-715-000	PAYROLL TAXES	2,516.93	2,664.24	2,921.00	3,064.51	-143.51	3,120.12
101-265-716-000	HOSPITALIZATION INSURANCE	6,129.19	10,822.48	9,988.00	8,979.77	1,008.23	13,417.12
101-265-717-000	LIFE INSURANCE	150.00	148.39	173.00	136.14	36.86	182.87
101-265-718-000	RETIREMENT	2,388.08	2,356.46	2,675.00	2,822.45	-147.45	2,755.25
101-265-719-000	SHORT/LONG TERM DISABILITY	343.10	380.89	444.00	369.56	74.44	545.36
101-265-721-000	WORKER'S COMP INSURANCE	966.87	402.36	735.00	385.76	349.24	757.05
101-265-776-000	O&M SUPPLIES	15,377.84	9,724.36	6,235.00	9,231.63	-2,996.63	7,500.00
101-265-801-000	CONTRACTED SERVICES	50,167.60	105,053.90	60,000.00	46,766.29	13,233.71	50,000.00
101-265-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	.00
101-265-920-000	ELECTRIC	29,418.65	25,747.63	27,300.00	17,566.13	9,733.87	28,000.00
101-265-921-000	GAS	22,866.63	17,279.75	19,900.00	10,655.69	9,244.31	20,000.00
101-265-922-000	WATER/SEWER/GARBAGE	2,316.98	2,484.69	1,560.00	1,464.20	95.80	2,000.00
101-265-943-000	EQUIPMENT RENT	24,626.84	24,179.89	20,000.00	34,115.63	-14,115.63	20,000.00
101-265-956-000	MISC/CONTINGENCY	22.09	0.00	100.00	0.00	100.00	100.00
101-265-963-000	PROPERTY TAXES - 125 E WASHING	2,054.07	0.00	0.00	0.00	0.00	.00
101-265-963-001	PROP TAXES - MISC	1,412.57	0.00	0.00	0.00	0.00	.00
101-265-963-002	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00	.00
101-265-965-000	LIABILITY INSURANCE	16,247.10	13,840.61	17,500.00	10,275.07	7,224.93	11,632.84
101-265-969-000	TAX - PENALTY & INTEREST	0.00	227.07	0.00	0.00	0.00	.00
101-265-970-000	CAPITAL OUTLAY	0.00	40,250.00	0.00	0.00	0.00	15,000.00
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	0.00	0.00	0.00	0.00	0.00	.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	0.00	436,755.92	480,865.00	178,543.33	302,321.67	240,000.00
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	0.00	6,223.00	0.00	0.00	0.00	35,000.00
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	0.00	106,890.00	164,095.00	0.00	164,095.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-265-995-000	BLDG EXP TRANSFER FROM WATER	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00	10,000.00-
101-265-995-001	BLDG EXP TRANS FROM MOTOR POOL	-40,000.00	-40,000.00	-40,000.00	0.00	-40,000.00	40,000.00-
101-265-995-002	BLDG EXP TRANSF FROM FIRE FUND	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00	10,000.00-
101-265-995-003	BLDG EXP TRANSFER FROM POLICE	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00	10,000.00-
101-265-999-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
101-265-999-002	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	.00
Total BUILDING & GROUNDS:		143,365.68	772,396.40	782,674.00	366,832.76	415,841.24	421,564.79

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
INDUSTRIAL PARK							
101-269-999-003	WAGES	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-005	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-006	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-007	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-008	RETIREMENT	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-009	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-010	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-011	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-012	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-013	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-014	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-015	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	.00
101-269-999-016	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
Total INDUSTRIAL PARK:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
POLICE DEPT							
101-301-702-000	WAGES - FULL TIME	471,559.22	495,448.44	525,494.00	472,709.88	52,784.12	518,401.35
101-301-703-000	WAGES - PART TIME	2,486.64	3,363.24	21,240.00	2,332.47	18,907.53	21,240.00
101-301-703-001	WAGES - CROSSING GUARDS	9,131.25	11,706.25	11,250.00	12,200.00	-950.00	11,250.00
101-301-704-000	WAGES-IN LIEU OF HOSPITALIZ	2,000.00	250.00	3,000.00	2,750.00	250.00	3,000.00
101-301-715-000	PAYROLL TAXES	35,775.24	36,980.97	42,915.00	35,474.77	7,440.23	42,095.74
101-301-716-000	HOSPITALIZATION INSURANCE	79,677.77	76,444.47	91,593.00	87,182.45	4,410.55	136,075.06
101-301-717-000	LIFE INSURANCE	1,975.62	1,506.22	1,915.00	1,424.82	490.18	1,777.86
101-301-718-000	RETIREMENT	43,853.48	33,430.79	33,535.00	31,138.04	2,396.96	34,541.05
101-301-719-000	SHORT/LONG TERM DISABILITY	4,499.69	4,758.04	6,184.00	4,726.91	1,457.09	6,110.91
101-301-721-000	WORKER'S COMP INSURANCE	11,255.21	6,210.62	11,450.00	5,667.68	5,782.32	11,793.50
101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	4,351.44	8,542.59	6,700.00	9,225.65	-2,525.65	7,000.00
101-301-740-000	OFFICE SUPPLIES	2,076.67	2,543.94	2,000.00	2,294.45	-294.45	2,000.00
101-301-741-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
101-301-744-000	INVESTIGATIVE SUPPLIES	124.60	189.37	300.00	1,496.05	-1,196.05	300.00
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	253.23	462.64	500.00	351.08	148.92	500.00
101-301-750-000	POLICE TECHNOLOGY	4,656.86	8,452.41	17,400.00	5,743.71	11,656.29	17,400.00
101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	3,930.60	3,846.47	6,000.00	2,857.58	3,142.42	6,000.00
101-301-760-000	POSTAGE	197.08	111.84	300.00	121.48	178.52	300.00
101-301-776-000	MAINTENANCE SUPPLIES	643.80	64.28	350.00	202.41	147.59	350.00
101-301-801-000	CONTRACTED SERVICES	4,522.87	15,131.18	5,055.00	4,153.24	901.76	5,055.00
101-301-801-002	CONTRACTED SERV - JANITORIAL	3,223.10	2,816.84	2,817.00	2,058.46	758.54	2,817.00
101-301-802-000	AUDIT	1,184.57	1,048.32	2,166.00	2,211.03	-45.03	2,344.29
101-301-853-000	TELEPHONE & PAGERS	3,429.76	2,184.96	4,625.00	1,053.84	3,571.16	4,625.00
101-301-854-000	RADIOS/RADIO REPAIRS	182.51	439.20	500.00	382.61	117.39	500.00
101-301-860-000	GAS/OIL/TIRES	17,943.84	23,518.50	20,800.00	17,872.38	2,927.62	20,800.00
101-301-922-000	WATER/SEWER/GARBAGE	207.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-301-930-000	CONTRACTED REPAIRS	19.96	10,662.77	10,000.00	250.00	9,750.00	10,000.00
101-301-930-001	VEHICLE MAINTENACE EXPENSE	11,373.66	12,291.58	6,000.00	7,320.95	-1,320.95	6,000.00
101-301-956-000	MISC/CONTINGENCY	161.22	243.89	350.00	301.00	49.00	350.00
101-301-959-000	CONTRIBUTION - THUMB NARCOTICS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
101-301-960-000	EDUCATION & TRAINING, DUES	1,376.04	2,377.09	3,500.00	2,740.79	759.21	3,500.00
101-301-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
101-301-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
101-301-963-000	TRAINING AMMUNITION	928.46	1,477.99	1,238.00	1,306.30	-68.30	1,238.00
101-301-965-000	LIABILITY INSURANCE	47,779.28	39,105.42	40,300.00	30,216.78	10,083.22	34,209.73
101-301-965-001	VEHICLE INSURANCE	3,313.55	1,289.55	2,800.00	2,095.56	704.44	2,372.47
101-301-967-000	WALMART GRANT/DONATIONS	2,880.21	6,482.42	4,500.00	4,200.00	300.00	4,500.00
101-301-969-000	TAX - PENALTY & INTEREST	0.00	2,941.03	0.00	0.00	0.00	.00
101-301-970-000	CAPITAL OUTLAY	8,891.78	62,093.00	82,124.00	11,991.99	70,132.01	30,600.00
101-301-991-000	LEASE PAYMENT - PRINCIPAL	0.00	10,146.26	14,150.00	20,036.24	-5,886.24	2,036.24
101-301-994-000	LEASE PAYMENT - INTEREST	0.00	0.00	6,150.00	2,375.42	3,774.58	2,375.42
101-301-995-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
101-301-999-000	WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	.00
101-301-999-002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
101-301-999-003	UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	.00
101-301-999-004	UNIFORM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
101-301-999-006	EMERGENCY NOTIFICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
101-301-999-007	MMRMA IN CAR CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	.00
Total POLICE DEPT:		796,866.21	899,562.58	1,000,201.00	788,466.02	211,734.98	964,458.62

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CODE ENFORCEMENT OFFICER							
101-371-702-000	CODE ENFORCEMENT WAGES	16,664.55	18,593.29	15,808.00	14,550.28	1,257.72	13,925.60
101-371-707-000	BLIGHT OFFICER WAGES	0.00	744.27	0.00	0.00	0.00	.00
101-371-715-000	PAYROLL TAXES	1,274.78	1,463.39	1,209.00	1,097.72	111.28	181.79
101-371-716-000	HOSPITALIZATION INSURANCE	3,041.49	965.58	863.00	803.60	59.40	2,320.66
101-371-717-000	LIFE INSURANCE	69.25	76.78	60.00	49.90	10.10	63.49
101-371-718-000	RETIREMENT	1,333.28	1,525.13	1,242.00	1,142.92	99.08	1,279.26
101-371-719-000	SHORT/LONG TERM DISABILITY	157.77	229.74	190.00	183.91	6.09	249.62
101-371-721-000	WORKER'S COMP INSURANCE	416.69	210.46	405.00	159.70	245.30	417.15
101-371-740-000	OFFICE SUPPLIES	807.56	142.82	250.00	223.38	26.62	250.00
101-371-750-001	SOFTWARE MAINTENANCE AGREEMEN	0.00	0.00	0.00	1,067.18	-1,067.18	1,050.00
101-371-760-000	POSTAGE	391.29	223.69	200.00	134.34	65.66	200.00
101-371-801-000	CONTRACTED SERVICES	650.00	0.00	0.00	100.00	-100.00	.00
101-371-853-000	TELEPHONE	614.69	431.38	354.00	251.89	102.11	175.00
101-371-860-000	GAS	1,006.46	1,014.41	1,000.00	611.85	388.15	750.00
101-371-900-000	PUBLICATIONS	1,221.00	0.00	0.00	0.00	0.00	.00
101-371-956-000	MISC/CONTINGENCY	5,262.35	1,459.19	5,000.00	780.50	4,219.50	1,000.00
101-371-969-000	TAX - PENALTY & INTEREST	0.00	110.37	0.00	0.00	0.00	.00
101-371-999-000	BLIGHT WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
Total CODE ENFORCEMENT OFFICER:		32,911.16	27,190.50	26,581.00	21,157.17	5,423.83	21,862.57

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
PUBLIC WORKS							
101-441-702-000	WAGES	79,626.27	106,771.40	136,811.47	110,255.03	26,556.44	136,811.47
101-441-703-000	WAGES - PART TIME	52.00	598.00	15,683.00	799.50	14,883.50	15,683.20
101-441-704-000	WAGES - IN LIEU OF HOSPITALIZ	1,250.00	0.00	90.00	15.00	75.00	100.00
101-441-715-000	PAYROLL TAXES	5,783.36	7,656.40	11,589.59	7,484.94	4,104.65	11,597.19
101-441-716-000	HOSPITALIZATION INSURANCE	12,285.37	27,592.42	32,091.00	28,873.65	3,217.35	44,682.64
101-441-717-000	LIFE INSURANCE	305.17	376.67	542.00	388.92	153.08	558.26
101-441-718-000	RETIREMENT	5,349.30	7,586.26	9,336.00	7,777.84	1,558.16	9,616.08
101-441-719-000	SHORT/LONG TERM DISABILITY	694.18	1,002.04	1,529.00	1,144.35	384.65	1,574.87
101-441-721-000	WORKER'S COMP INSURANCE	1,705.55	1,221.95	2,400.00	1,444.99	955.01	2,472.00
101-441-725-000	UNIFORMS	1,299.15	1,906.92	3,100.00	2,942.53	157.47	3,250.00
101-441-740-000	OFFICE SUPPLIES	886.48	471.18	650.00	541.38	108.62	500.00
101-441-750-000	TECHNOLOGY	0.00	0.00	500.00	0.00	500.00	500.00
101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	2,275.59	2,579.58	2,075.00	2,079.24	-4.24	2,100.00
101-441-760-000	POSTAGE	261.82	285.10	300.00	125.76	174.24	200.00
101-441-776-000	O&M SUPPLIES	4,100.21	489.73	0.00	103.28	-103.28	.00
101-441-776-001	O&M SUPPLIES	7,755.16	7,396.81	15,000.00	7,980.38	7,019.62	10,000.00
101-441-777-000	STATE TESTING & PERMITS	30.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101-441-801-000	CONTRACTED SERVICES	4,375.45	4,340.15	5,000.00	3,009.97	1,990.03	5,000.00
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,983.48	3,596.84	3,597.00	2,953.30	643.70	3,597.00
101-441-802-000	AUDIT	132.74	117.12	642.00	646.52	-4.52	694.68
101-441-853-000	TELEPHONE	2,300.65	2,355.76	3,845.00	2,638.54	1,206.46	4,000.00
101-441-922-000	WATER/SEWER/GARBAGE	2,826.70	5,594.87	4,420.00	9,201.18	-4,781.18	6,250.00
101-441-926-000	STREET LIGHTS - ELECTRIC	49,628.60	54,316.71	50,000.00	48,730.08	1,269.92	50,000.00
101-441-943-000	EQUIPMENT RENT	7,304.43	6,557.67	8,000.00	3,985.37	4,014.63	8,000.00
101-441-956-000	MISC/CONTINGENCY	493.70	39.00	200.00	80.00	120.00	100.00
101-441-960-000	EDUCATION AND TRAINING	0.00	4,338.87	10,000.00	3,145.47	6,854.53	7,500.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-441-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	1,000.00
101-441-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	1,500.00
101-441-965-000	LIABILITY INSURANCE	5,718.55	4,521.23	4,850.00	3,616.56	1,233.44	4,094.46
101-441-969-000	TAX - PENALTY & INTEREST	0.00	614.92	0.00	0.00	0.00	.00
101-441-970-000	CAPITAL OUTLAY	1,495.00	0.00	1,500.00	0.00	1,500.00	1,000.00
101-441-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
101-441-999-002	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
Total PUBLIC WORKS:		200,918.91	252,327.60	324,751.06	249,963.78	74,787.28	333,381.85

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRANSFER TO SEWER - LOAN							
101-485-999-001	TRANSFER TO SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	.00
Total TRANSFER TO SEWER - LOAN:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
HEALTH & WELFARE							
101-652-801-000	EMS SERVICES - ARPA FUNDS	0.00	95,000.00	0.00	0.00	0.00	.00
101-652-835-000	MEDICAL FIRST RESPONDER - ARPA	0.00	6,338.71	0.00	0.00	0.00	.00
Total HEALTH & WELFARE:		0.00	101,338.71	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
PLANNING COMMISSION							
101-701-702-000	PLANNING COMMISSION WAGES	2,120.00	1,040.00	4,320.00	420.00	3,900.00	2,000.00
101-701-715-000	PAYROLL TAXES	162.18	79.56	330.00	32.13	297.87	175.00
101-701-721-000	WORKER'S COMP INSURANCE	48.44	43.09	95.00	43.64	51.36	50.00
101-701-740-000	OFFICE SUPPLIES	416.60	292.85	300.00	85.06	214.94	150.00
101-701-760-000	POSTAGE	197.08	129.40	200.00	12.87	187.13	200.00
101-701-801-000	CONTRACTED SERVICES	26,621.89	13,978.75	20,000.00	382.50	19,617.50	10,000.00
101-701-900-000	PRINTING & PUBLICATION	583.00	0.00	0.00	0.00	0.00	.00
101-701-960-000	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
101-701-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
101-701-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
101-701-969-000	TAX - PENALTY & INTEREST	0.00	13.69	0.00	0.00	0.00	.00
101-701-999-000	WAGES - PLANNING	0.00	0.00	0.00	0.00	0.00	.00
Total PLANNING COMMISSION:		30,149.19	15,577.34	25,245.00	976.20	24,268.80	12,575.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ZONING ADMIN							
101-702-702-000	WAGES ZONING ADMIN	11,109.64	15,473.89	11,843.00	11,413.27	429.73	12,870.00
101-702-715-000	PAYROLL TAXES	849.95	1,175.70	906.00	852.35	53.65	978.00
101-702-716-000	HOSPITALIZATION INSURANCE	1,892.29	468.73	1,161.00	1,022.30	138.70	1,559.63
101-702-717-000	LIFE INSURANCE	46.17	48.69	36.00	29.90	6.10	38.10
101-702-718-000	RETIREMENT	888.69	1,304.30	1,184.00	1,091.76	92.24	1,219.52
101-702-719-000	SHORT/LONG TERM DISABILITY	105.17	155.78	155.00	127.30	27.70	172.40
101-702-721-000	WORKER'S COMP INSURANCE	277.79	175.41	700.00	119.65	580.35	721.00
101-702-740-000	OFFICE SUPPLIES	66.00	57.16	50.00	151.97	-101.97	50.00
101-702-760-000	POSTAGE	164.76	93.13	250.00	119.31	130.69	200.00
101-702-801-000	CONTRACTED SERVICES	535.00	0.00	1,000.00	480.00	520.00	1,000.00
101-702-853-000	TELEPHONE	300.14	245.40	245.00	204.50	40.50	250.00
101-702-900-000	PRINTING & PUBLICATION	253.00	0.00	0.00	0.00	0.00	.00
101-702-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-702-960-000	EDUCATION & TRAINING	27.55	10.00	2,500.00	1,180.00	1,320.00	1,500.00
101-702-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00
101-702-962-000	TRAVEL & LODGING	0.00	0.00	0.00	256.40	-256.40	900.00
101-702-969-000	TAX - PENALTY & INTEREST	0.00	73.58	0.00	0.00	0.00	.00
Total ZONING ADMIN:		16,516.15	19,281.77	20,130.00	17,048.71	3,081.29	21,658.65

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
COMMUNITY PROMOTIONS							
101-703-702-000	WAGES	4,809.75	29,445.59	0.00	4,430.46	-4,430.46	.00
101-703-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
101-703-715-000	PAYROLL TAXES	333.65	2,243.25	0.00	321.89	-321.89	.00
101-703-716-000	HOSPITALIZATION INSURANCE	777.43	31.27	0.00	0.00	0.00	.00
101-703-717-000	LIFE INSURANCE	18.08	79.84	0.00	0.00	0.00	.00
101-703-718-000	RETIREMENT	298.46	2,763.35	0.00	311.21	-311.21	.00
101-703-719-000	SHORT/LONG TERM DISABILITY	40.96	251.76	0.00	0.00	0.00	.00
101-703-721-000	WORKER'S COMP INSURANCE	82.68	240.21	0.00	0.00	0.00	.00
101-703-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	.00
101-703-760-000	POSTAGE	391.29	223.69	300.00	25.73	274.27	250.00
101-703-776-000	O&M SUPPLIES	7,308.23	1,227.65	2,000.00	1,413.49	586.51	2,000.00
101-703-801-000	CONTRACTED SERVICES	5,603.75	1,087.26	1,500.00	1,369.04	130.96	1,500.00
101-703-853-000	TELEPHONE	296.57	284.58	545.00	204.50	340.50	.00
101-703-880-001	DDA LIGHTPOLE RELOCATE CONT	80,000.00	0.00	0.00	0.00	0.00	.00
101-703-900-000	PRINTING/PUBLICATION	6,850.83	8,365.52	5,000.00	4,491.76	508.24	5,000.00
101-703-920-000	ELECTRIC	460.45	488.38	600.00	398.02	201.98	600.00
101-703-922-000	WATER/SEWER/SAN	2,487.25	2,710.88	2,700.00	2,868.50	-168.50	3,000.00
101-703-943-000	EQUIPMENT RENT	2,191.15	2,704.84	3,000.00	2,176.84	823.16	3,000.00
101-703-956-000	MISC/CONTINGENCY	0.00	66.67	100.00	0.00	100.00	100.00
101-703-969-000	TAX - PENALTY & INTEREST	0.00	33.09	0.00	0.00	0.00	.00
101-703-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.00
101-703-998-000	DEVELOPMENT PROGRAM - ARPA	0.00	0.00	0.00	0.00	0.00	.00
101-703-998-001	SPECIAL PROGRAM(S) - ARPA	0.00	0.00	0.00	0.00	0.00	.00
101-703-999-000	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
101-703-999-001	SIROLLI DONATION	0.00	0.00	0.00	0.00	0.00	.00
101-703-999-002	DONATION TO AIRPORT	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-703-999-003	ROADHOUSE ELECTRIC	0.00	0.00	0.00	0.00	0.00	.00
101-703-999-004	ROADHOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
Total COMMUNITY PROMOTIONS:		111,950.53	52,247.83	15,745.00	18,011.44	-2,266.44	15,450.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ECONOMIC DEVELOPMENT							
101-728-959-000	TRANSFER TO AIRPORT	16,353.00	14,595.00	17,000.00	15,956.00	1,044.00	17,500.00
101-728-959-001	TRANSFER TO EDC	6,000.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00
Total ECONOMIC DEVELOPMENT:		22,353.00	21,095.00	23,500.00	22,456.00	1,044.00	24,000.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
PARKS & RECREATION							
101-751-702-000	WAGES-DPW	4,716.91	9,223.40	6,364.00	6,335.10	28.90	6,842.36
101-751-702-001	WAGES - FULL TIME	0.00	7.25	0.00	52.24	-52.24	.00
101-751-703-000	WAGES - PART-TIME	4,702.75	8,580.99	0.00	572.00	-572.00	25,081.05
101-751-715-000	PAYROLL TAXES	701.83	1,314.20	487.00	507.26	-20.26	2,582.97
101-751-716-000	HOSPITALIZATION INSURANCE	672.39	1,849.18	1,665.00	1,496.67	168.33	2,236.17
101-751-717-000	LIFE INSURANCE	18.09	24.73	30.00	22.69	7.31	30.48
101-751-718-000	RETIREMENT	299.56	511.07	446.00	338.17	107.83	459.38
101-751-719-000	SHORT/LONG TERM DISABILITY	41.16	63.45	75.00	61.59	13.41	90.89
101-751-721-000	WORKER'S COMP INSURANCE	45.36	411.23	825.00	64.30	760.70	849.75
101-751-750-000	TECHNOLOGY	0.00	775.93	1,000.00	964.82	35.18	1,000.00
101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	0.00	0.00	0.00	0.00	0.00	.00
101-751-760-000	POSTAGE	261.82	149.13	150.00	125.76	24.24	150.00
101-751-776-000	O&M SUPPLIES	14,663.14	11,003.09	5,000.00	3,570.39	1,429.61	5,000.00
101-751-776-002	TREES & SHRUBS	834.00	0.00	2,500.00	500.00	2,000.00	4,000.00
101-751-801-000	CONTRACTED SERVICES	24,441.60	15,808.00	53,200.00	28,079.89	25,120.11	20,000.00
101-751-802-000	AUDIT	132.74	117.12	359.00	369.63	-10.63	388.64
101-751-853-000	TELEPHONE	0.00	26.63	0.00	0.00	0.00	.00
101-751-900-000	PRINTING & PUBLICATION	0.00	676.00	0.00	0.00	0.00	.00
101-751-920-000	ELECTRIC	2,228.63	2,258.98	4,000.00	1,978.87	2,021.13	4,000.00
101-751-922-000	WATER/SEWER	1,628.34	2,042.81	7,350.00	2,824.36	4,525.64	7,500.00
101-751-943-000	EQUIPMENT RENT	6,968.74	16,857.10	12,500.00	8,314.27	4,185.73	10,000.00
101-751-955-000	SHUFFLEBOARD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.00
101-751-956-000	MISC/CONTINGENCY	0.00	75.02	100.00	0.00	100.00	100.00
101-751-957-000	RECREATION PROGRAMS	0.00	300.00	10,000.00	487.62	9,512.38	10,000.00
101-751-958-000	MUSIC IN THE PARK - GRANT	2,700.00	3,260.00	2,500.00	2,000.00	500.00	5,000.00
101-751-960-000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
101-751-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
101-751-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
101-751-965-000	LIABILITY INSURANCE	1,656.78	1,309.90	1,400.00	1,047.79	352.21	1,186.25
101-751-969-000	TAX - PENALTY & INTEREST	0.00	41.42	0.00	0.00	0.00	.00
101-751-970-000	CAPITAL OUTLAY	52,940.00	16,475.66	55,000.00	49,168.56	5,831.44	215,000.00
101-751-999-004	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.00
101-751-999-005	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
101-751-999-006	CONTRACTED SCHOOL WAGES	0.00	0.00	0.00	0.00	0.00	.00
101-751-999-007	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	.00
101-751-999-008	TENNIS COURT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	.00
Total PARKS & RECREATION:		119,653.84	93,162.29	164,951.00	108,881.98	56,069.02	321,497.94

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
FAIRGROUNDS							
101-753-702-000	WAGES	2,912.97	1,123.85	0.00	890.05	-890.05	.00
101-753-702-001	DPW WAGES FAIRTIME	0.00	21.62	0.00	185.91	-185.91	.00
101-753-703-000	WAGES - PART TIME	0.00	519.72	1,568.00	26.00	1,542.00	1,568.32
101-753-715-000	PAYROLL TAXES	210.43	124.75	120.00	77.45	42.55	119.19
101-753-716-000	HOSPITALIZATION INSURANCE	266.13	29.65	0.00	0.00	0.00	.00
101-753-717-000	LIFE INSURANCE	6.72	0.00	0.00	0.00	0.00	.00
101-753-718-000	RETIREMENT	101.15	68.33	0.00	68.34	-68.34	.00
101-753-719-000	SHORT/LONG TERM DISABILITY	15.20	0.00	0.00	0.00	0.00	.00
101-753-721-000	WORKER'S COMP INSURANCE	57.48	22.70	35.00	15.82	19.18	35.00
101-753-776-000	O&M SUPPLIES	261.08	136.32	500.00	28.30	471.70	500.00
101-753-801-000	CONTRACTED SERVICES	8,255.00	11,950.00	15,000.00	4,050.00	10,950.00	15,000.00
101-753-920-000	ELECTRIC	5,213.36	2,918.95	3,000.00	3,183.20	-183.20	3,250.00
101-753-922-000	WATER/SEWERS/GARBAGE	0.00	0.00	0.00	0.00	0.00	.00
101-753-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
101-753-943-000	EQUIPMENT RENT	4,085.61	3,925.65	7,000.00	1,451.93	5,548.07	7,500.00
101-753-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
101-753-965-000	LIABILITY INSURANCE	1,336.10	1,056.34	1,130.00	844.97	285.03	956.63
101-753-969-000	TAX - PENALTY & INTEREST	0.00	24.78	0.00	0.00	0.00	.00
101-753-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.00
101-753-999-002	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
101-753-999-003	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	.00
101-753-999-004	FAIRTIME WORK EQUIP RENTS	0.00	0.00	0.00	0.00	0.00	.00
Total FAIRGROUNDS:		22,721.23	21,922.66	28,353.00	10,821.97	17,531.03	28,929.14

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CHIPPEWA LANDING							
101-754-702-002	WAGES	1,081.45	669.55	0.00	434.84	-434.84	.00
101-754-703-000	WAGES - PART TIME	0.00	312.00	392.00	0.00	392.00	392.08
101-754-715-000	PAYROLL TAXES	76.26	72.65	30.00	30.64	-0.64	29.80
101-754-716-000	HOSPITALIZATION INSURANCE	147.73	18.47	0.00	0.00	0.00	.00
101-754-717-000	LIFE INSURANCE	3.84	0.00	0.00	0.00	0.00	.00
101-754-718-000	RETIREMENT	65.31	46.86	0.00	30.44	-30.44	.00
101-754-719-000	SHORT/LONG TERM DISABILITY	8.65	0.00	0.00	0.00	0.00	.00
101-754-721-000	WORKER'S COMP INSURANCE	23.30	7.62	0.00	3.96	-3.96	.00
101-754-776-000	O&M SUPPLIES	1,387.89	57.16	700.00	246.30	453.70	750.00
101-754-801-000	CONTRACTED SERVICES	7,938.40	7,200.00	8,000.00	4,050.00	3,950.00	8,500.00
101-754-920-000	ELECTRIC	919.97	993.22	1,000.00	310.08	689.92	1,000.00
101-754-943-000	EQUIPMENT RENT	1,639.68	1,153.83	3,000.00	581.17	2,418.83	3,000.00
101-754-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
101-754-965-000	LIABILITY INSURANCE	659.16	521.14	560.00	416.88	143.12	471.96
101-754-969-000	TAX - PENALTY & INTEREST	0.00	32.58	0.00	0.00	0.00	.00
101-754-970-000	CAPITAL OUTLAY	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00
101-754-999-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
101-754-999-002	CASS RIVER (CATS) PROJECT	0.00	0.00	0.00	0.00	0.00	.00
101-754-999-003	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	.00
Total CHIPPEWA LANDING:		13,951.64	11,085.08	19,182.00	6,104.31	13,077.69	19,643.84

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CHIPPEWA TRAILWAY							
101-755-702-000	DPW WAGES	39.63	91.00	0.00	0.00	0.00	.00
101-755-704-000	WAGES IN LIEU OF HOSPITAL	0.00	0.00	0.00	0.00	0.00	.00
101-755-715-000	PAYROLL TAXES	2.69	6.96	0.00	0.00	0.00	.00
101-755-716-000	HOSPITALIZATION INSURANCE	4.71	1.79	0.00	0.00	0.00	.00
101-755-717-000	LIFE INSURANCE	0.15	0.00	0.00	0.00	0.00	.00
101-755-718-000	RETIREMENT	2.77	0.00	0.00	0.00	0.00	.00
101-755-719-000	SHORT/LONG TERM DISABILITY	0.34	0.00	0.00	0.00	0.00	.00
101-755-721-000	WORKER'S COMP INSURANCE	0.00	0.40	0.00	0.00	0.00	.00
101-755-776-000	O&M SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
101-755-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
101-755-943-000	EQUIPMENT RENTAL	110.27	0.00	0.00	0.00	0.00	.00
101-755-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
101-755-999-000	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
101-755-999-001	CHIPPEWA DNR CONT. SERV	0.00	0.00	0.00	0.00	0.00	.00
101-755-999-002	CHIPPEWA DNR CON.ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
101-755-999-003	WAGES IN LIEU OF HOSPITAL	0.00	0.00	0.00	0.00	0.00	.00
Total CHIPPEWA TRAILWAY:		160.56	100.15	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
HISTORICAL CENTER							
101-804-702-000	WAGES	39.64	188.12	0.00	187.15	-187.15	.00
101-804-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
101-804-715-000	PAYROLL TAXES	2.68	13.67	0.00	13.49	-13.49	.00
101-804-716-000	HOSPITALIZATION INSURANCE	4.71	1.79	0.00	0.00	0.00	.00
101-804-717-000	LIFE INSURANCE	0.15	0.00	0.00	0.00	0.00	.00
101-804-718-000	RETIREMENT	2.77	3.36	0.00	13.10	-13.10	.00
101-804-719-000	SHORT/LONG TERM DISABILITY	0.34	0.00	0.00	0.00	0.00	.00
101-804-721-000	WORKER'S COMP INSURANCE	0.00	0.40	0.00	0.00	0.00	.00
101-804-776-000	O&M SUPPLIES	0.00	0.00	0.00	28.30	-28.30	.00
101-804-999-001	SESQ.CENT.SUPPLIES/SALES TAX	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-002	FOUNDATION GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-003	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-004	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-005	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-006	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-007	ELECTRIC	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-008	ELECTRIC/ROADHOUSE	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-009	GAS	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-010	ROADHOUSE GAS	4.00	0.00	0.00	0.00	0.00	.00
101-804-999-011	WATER/SEWER/GARBAGE	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-012	ROADHOUSE - W/S/G	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-013	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-014	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-015	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.00
101-804-999-016	ROADHOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
	Total HISTORICAL CENTER:	54.29	207.34	0.00	242.04	-242.04	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
LOCAL SOURCE FUND BALANCE							
101-931-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	496,463.00	0.00	496,463.00	.00
TRANSFER FROM FIRE FUND							
101-931-699-000	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00	.00
101-931-699-001	TRANSFER FROM SANITATION	0.00	0.00	0.00	0.00	0.00	.00
101-931-699-002	TRANSFER FROM MOTOR POOL	116,600.00	0.00	50,680.00	0.00	50,680.00	.00
101-931-699-003	TRANSFER FROM DDA	0.00	400.00	400.00	0.00	400.00	25,000.00
101-931-699-004	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
OPERATING TRANSFERS OUT							
101-966-995-000	TRANSFER TO MUNICIPAL	0.00	51,988.00	25,738.00	0.00	25,738.00	810,079.42
101-966-995-001	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	.00
101-966-995-002	TRANSFER TO REFUSE	0.00	0.00	50,000.00	50,000.00	0.00	40,000.00
101-966-995-003	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	.00
101-966-995-004	TRANSFER TO FIRE FUND-CONTRACT	79,854.42	88,868.37	102,923.00	102,923.15	-0.15	217,303.84
101-966-995-005	TRANSFER TO FIRE SAVINGS	0.00	50,754.00	228,003.00	228,003.00	0.00	.00
101-966-995-006	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	.00
101-966-995-007	TRANSFER TO EQUIPMENT	0.00	130,985.00	108,091.00	0.00	108,091.00	205,406.61
101-966-995-008	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
101-966-995-009	TRANSFER TO MUNICIPAL-SIDEWALK	0.00	0.00	0.00	0.00	0.00	131,250.00
101-966-999-000	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	.00
Total OPERATING TRANSFERS OUT:		79,854.42	322,595.37	514,755.00	380,926.15	133,828.85	1,404,039.87

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		2,382,443.93	2,848,765.03	3,389,358.00	2,726,427.25	662,930.75	2,976,293.00
Expenditure Total:		1,994,192.30	2,983,972.28	3,416,472.27	2,310,817.46	1,105,654.81	4,060,523.48
Total :		388,251.63	-135,207.25	-27,114.27	415,609.79	-442,724.06	1,084,230.48-

COUNTY ROAD LEVY							
202-000-406-000	COUNTY ROAD LEVY	80,335.07	82,977.95	87,000.00	86,723.02	276.98	89,000.00
GILFORD RD - FEDERAL PORTION							
202-000-503-000	GILFORD RD - FEDERAL PORTION	0.00	327,355.35	0.00	0.00	0.00	.00
202-000-503-001	S. ALMER STREET - FEDERAL	0.00	0.00	0.00	0.00	0.00	.00
STATE TRUNKLINE REIMBURSEMENT							
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	20,103.19	28,892.76	20,000.00	11,923.05	8,076.95	20,000.00
STATE GAS TAX							
202-000-574-000	STATE GAS TAX	398,154.50	414,151.54	417,000.00	322,512.80	94,487.20	421,000.00
202-000-574-001	TRANSFER % ST RD $ TO LOCAL	-99,339.63	-101,404.65	-125,100.00	-118,252.79	-6,847.21	140,333.00-
INTEREST & DIVIDEND INCOME							
202-000-665-000	INTEREST & DIVIDEND INCOME	5,937.51	16,615.83	8,000.00	36,087.97	-28,087.97	25,000.00
MISC INCOME							
202-000-675-000	MISC INCOME	97.40	0.00	0.00	0.00	0.00	.00
SAFETY GRANT - GILFORD PROJECT							
202-000-682-000	SAFETY GRANT - GILFORD PROJECT	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-001	N. ALMER STREET - FEDERAL	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-002	GILFORD RD-RESIDENT PORTION	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-003	HOOPER ST FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-004	W. FRANK - SMALL URBAN PORTION	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-005	COLUMBIA ST - FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-006	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-007	STATE GAS TAX PA 252	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-008	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-009	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-010	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	0.00	0.00	.00
202-000-682-011	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	.00
LOCAL SOURCE FUND BALANCE							
202-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ST/STM CONST							
202-451-702-000	WAGES	35.22	193.92	0.00	93.83	-93.83	.00
202-451-715-000	PAYROLL TAXES	2.41	14.09	0.00	6.85	-6.85	.00
202-451-716-000	HOSPITALIZATION INSURANCE	6.34	0.00	0.00	0.00	0.00	.00
202-451-717-000	LIFE INSURANCE	0.15	0.00	0.00	0.00	0.00	.00
202-451-718-000	RETIREMENT	2.47	13.57	0.00	6.56	-6.56	.00
202-451-719-000	SHORT/LONG TERM DISABILITY	0.33	0.00	0.00	0.00	0.00	.00
202-451-721-000	WORKER'S COMP INSURANCE	1.19	0.00	0.00	0.00	0.00	.00
202-451-801-000	CONTRACTED SERVICES - CONST.	0.00	122,005.18	200,000.00	11,185.05	188,814.95	150,000.00
202-451-801-001	CONTRACTED SERV - ENGINEERING	56,010.00	2,160.00	50,000.00	83,373.04	-33,373.04	60,000.00
202-451-943-000	EQUIPMENT RENT	0.00	328.35	0.00	0.00	0.00	.00
202-451-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
202-451-969-000	TAX - PENALTY & INTEREST	0.00	0.25	0.00	0.00	0.00	.00
202-451-999-001	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
202-451-999-002	CONSTRUCTION LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	.00
Total ST/STM CONST:		56,058.11	124,715.36	250,000.00	94,665.33	155,334.67	210,000.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
N ALMER STREET							
202-453-999-000	CONTRACTED SERV - N ALMER ST	0.00	0.00	0.00	0.00	0.00	.00
202-453-999-001	ENGINEERING - N ALMER ST	0.00	0.00	0.00	0.00	0.00	.00
202-453-999-002	N ALMER PROJECT	0.00	0.00	0.00	0.00	0.00	.00
202-453-999-003	CONTR SRV HANDICAP - N ALMER	0.00	0.00	0.00	0.00	0.00	.00
202-453-999-004	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
202-453-999-005	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	.00
Total N ALMER STREET:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
S. ALMER STREET PROJECT							
202-454-999-000	CONTRACTED SERV - LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	.00
202-454-999-001	CONTR SRV DESIGN ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
202-454-999-002	CONT SVS - CONSTRUCTION ENG.	0.00	0.00	0.00	0.00	0.00	.00
202-454-999-003	FEDERAL PORTION	0.00	327,355.35	0.00	0.00	0.00	.00
202-454-999-004	MISCELLANEOUS FEES & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total S. ALMER STREET PROJECT:		0.00	327,355.35	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
COLUMBIA STREET PROJECT							
202-455-999-000	CONTRACTED SERV-COLUMBIA ST	0.00	0.00	0.00	0.00	0.00	.00
202-455-999-001	CONTRACTED SERV-DESIGN ENG	0.00	0.00	0.00	0.00	0.00	.00
202-455-999-002	CONT SVS-CONSTRUCTION ENG	0.00	0.00	0.00	0.00	0.00	.00
202-455-999-003	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
Total COLUMBIA STREET PROJECT:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
W. FRANK STREET PROJECT							
202-456-999-000	CONTR.SRV.-DISIGN ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
202-456-999-001	CONTR. ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
202-456-999-002	W. FRANK - CITY MATCH	0.00	0.00	0.00	0.00	0.00	.00
202-456-999-003	SMALL URBAN PORTION	0.00	0.00	0.00	0.00	0.00	.00
202-456-999-004	FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	.00
202-456-999-005	FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	.00
202-456-999-006	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
Total W. FRANK STREET PROJECT:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
NON-TRUNKLINE MAINT							
202-463-702-000	NON-TRUNKLINE MAINT WAGES	6,367.34	13,747.94	15,910.00	11,655.01	4,254.99	17,105.91
202-463-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
202-463-715-000	PAYROLL TAXES	448.86	1,002.46	1,217.00	827.55	389.45	1,300.05
202-463-716-000	HOSPITALIZATION INSURANCE	1,164.18	4,336.04	4,162.00	3,741.59	420.41	5,590.42
202-463-717-000	LIFE INSURANCE	26.80	61.89	72.00	56.77	15.23	76.19
202-463-718-000	RETIREMENT	327.74	752.55	1,115.00	720.92	394.08	1,148.45
202-463-719-000	SHORT/LONG TERM DISABILITY	61.13	158.72	185.00	154.02	30.98	227.23
202-463-721-000	WORKER'S COMP INSURANCE	206.86	128.72	306.00	160.75	145.25	315.18
202-463-776-000	O&M SUPPLIES	951.80	5,813.91	7,500.00	1,657.69	5,842.31	7,500.00
202-463-776-001	WINTER MAINT - SALT	6,062.33	6,570.61	9,165.00	6,003.00	3,162.00	7,500.00
202-463-776-002	TREES & SHRUBS	899.67	0.00	3,000.00	0.00	3,000.00	3,000.00
202-463-801-000	CONTRACTED SERVICES	0.00	4,072.00	10,000.00	0.00	10,000.00	10,000.00
202-463-943-000	EQUIPMENT RENT	16,579.58	27,995.13	25,000.00	26,557.57	-1,557.57	25,000.00
202-463-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
202-463-969-000	TAX - PENALTY & INTEREST	0.00	45.04	0.00	0.00	0.00	.00
202-463-999-001	CONTRACTED SERV PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
202-463-999-002	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	.00
Total NON-TRUNKLINE MAINT:		33,096.29	64,685.01	77,732.00	51,534.87	26,197.13	78,863.43

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRUNKLINE MAINTENANCE							
202-464-702-000	M81 ROUTINE MAINTENANCE WAGES	744.40	355.06	0.00	537.13	-537.13	300.00
202-464-702-001	M24 ROUTINE MAINTENANCE WAGES	262.32	118.32	0.00	119.35	-119.35	125.00
202-464-715-000	PAYROLL TAXES	69.60	33.62	0.00	46.52	-46.52	30.00
202-464-716-000	HOSPITALIZATION INSURANCE	153.55	23.84	0.00	0.00	0.00	.00
202-464-717-000	LIFE INSURANCE	4.06	0.00	0.00	0.00	0.00	.00
202-464-718-000	RETIREMENT	60.52	12.47	0.00	37.58	-37.58	25.00
202-464-719-000	SHORT/LONG TERM DISABILITY	9.27	0.00	0.00	0.00	0.00	.00
202-464-721-000	WORKER'S COMP INSURANCE	17.56	5.29	0.00	0.00	0.00	.00
202-464-776-000	O&M SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
202-464-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	1,089.07	784.33	1,000.00	970.82	29.18	1,000.00
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	274.22	0.00	100.00	0.00	100.00	100.00
202-464-969-000	TAX - PENALTY & INTEREST	0.00	3.57	0.00	0.00	0.00	.00
202-464-999-000	WAGES - PART TIME- M-81	0.00	0.00	0.00	0.00	0.00	.00
202-464-999-001	WAGES - PART TIME - M-24	0.00	0.00	0.00	0.00	0.00	.00
Total TRUNKLINE MAINTENANCE:		2,684.57	1,336.50	1,100.00	1,711.40	-611.40	1,580.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRUNKLINE SWEEPING							
202-466-702-000	M81 SWEEPING WAGES	1,049.72	780.18	0.00	365.60	-365.60	125.00
202-466-702-001	M24 SWEEPING WAGES	220.45	465.98	0.00	125.10	-125.10	75.00
202-466-715-000	PAYROLL TAXES	88.67	73.42	0.00	34.42	-34.42	10.00
202-466-716-000	HOSPITALIZATION INSURANCE	209.51	18.02	0.00	0.00	0.00	.00
202-466-717-000	LIFE INSURANCE	5.14	0.00	0.00	0.00	0.00	.00
202-466-718-000	RETIREMENT	81.40	73.12	0.00	34.35	-34.35	10.00
202-466-719-000	SHORT/LONG TERM DISABILITY	11.73	0.00	0.00	0.00	0.00	.00
202-466-721-000	WORKER'S COMP INSURANCE	24.23	4.00	0.00	0.00	0.00	.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	4,923.86	4,048.24	6,000.00	2,260.09	3,739.91	6,000.00
202-466-943-001	M24 SWEEPING EQUIP RENTAL	253.58	0.00	900.00	0.00	900.00	1,000.00
202-466-969-000	TAX - PENALTY & INTEREST	0.00	7.85	0.00	0.00	0.00	.00
202-466-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
202-466-999-001	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
202-466-999-003	SWEEPING TKL Mtnce supplies	0.00	0.00	0.00	0.00	0.00	.00
Total TRUNKLINE SWEEPING:		6,868.29	5,470.81	6,900.00	2,819.56	4,080.44	7,220.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TREE TRIMMING							
202-470-999-000	M81 TREE TRIMMING WAGES	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-001	M81 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-002	M24 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-003	M24 TREE TRIMMING WAGES	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-005	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-006	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-007	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-008	RETIREMENT	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-009	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-010	WORK COMP	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-011	TREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-012	M81 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-013	M81 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-014	M24 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-015	M24 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	.00
202-470-999-016	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
Total TREE TRIMMING:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DRAINAGE							
202-472-999-000	M81 DRAINAGE WAGES	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-001	M24 DRAINAGE WAGES	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-002	WAGES - PART TIME M-81	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-003	WAGES - PART TIME - M-24	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-005	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-006	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-007	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-008	RETIREMENT	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-009	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-010	WORK COMP	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-011	DRAINAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-012	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-013	M81 DRAINAGE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	.00
202-472-999-014	M24 DRAINAGE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	.00
Total DRAINAGE:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
SIGN MAINTENANCE							
202-475-702-000	M81 SIGN MAINTENANCE WAGES	0.00	101.79	0.00	46.04	-46.04	.00
202-475-702-001	M24 SIGN MAINTENANCE WAGES	0.00	48.95	0.00	0.00	0.00	.00
202-475-715-000	PAYROLL TAXES	0.00	10.84	0.00	3.52	-3.52	.00
202-475-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-475-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-475-718-000	RETIREMENT	0.00	1.35	0.00	3.22	-3.22	.00
202-475-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
202-475-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-475-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
202-475-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	0.00	38.92	0.00	24.05	-24.05	.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	.00
Total SIGN MAINTENANCE:		0.00	201.85	0.00	76.83	-76.83	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
M81 SNOW/ICE SCRAPING							
202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	1,702.56	2,355.05	0.00	739.34	-739.34	750.00
202-479-702-001	M81 SNOW/ICE HAULING WAGES	17.09	340.98	0.00	0.00	0.00	.00
202-479-702-002	M24 SNOW/ICE HAULING WAGES	33.78	38.31	0.00	0.00	0.00	.00
202-479-702-003	M24 SNOW/ICE SCRAPING WAGES	575.12	800.32	0.00	523.80	-523.80	450.00
202-479-715-000	PAYROLL TAXES	163.05	253.19	0.00	90.18	-90.18	100.00
202-479-716-000	HOSPITALIZATION INSURANCE	489.78	1.53	0.00	0.00	0.00	.00
202-479-717-000	LIFE INSURANCE	11.13	0.00	0.00	0.00	0.00	.00
202-479-718-000	RETIREMENT	49.38	31.66	0.00	41.48	-41.48	50.00
202-479-719-000	SHORT/LONG TERM DISABILITY	26.05	0.00	0.00	0.00	0.00	.00
202-479-721-000	WORKER'S COMP INSURANCE	123.54	0.34	0.00	0.00	0.00	.00
202-479-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
202-479-801-000	CONTRACTED SERVICES	3,825.00	1,687.50	5,000.00	0.00	5,000.00	5,000.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	4,105.37	4,585.75	8,000.00	2,249.78	5,750.22	6,000.00
202-479-943-001	M81 WINTER HAULING EQ RENTAL	0.00	0.00	2,000.00	0.00	2,000.00	1,000.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	107.74	66.06	100.00	0.00	100.00	100.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,522.21	1,410.38	1,200.00	1,340.63	-140.63	1,200.00
202-479-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
202-479-969-000	TAX - PENALTY & INTEREST	0.00	25.70	0.00	0.00	0.00	.00
202-479-999-000	WAGES - PART TIME- M-81 SCRAP	0.00	0.00	0.00	0.00	0.00	.00
202-479-999-001	WAGES - PART TIME -M-81 Haul	0.00	0.00	0.00	0.00	0.00	.00
202-479-999-002	WAGES - PART TIME M-24 Scrap	0.00	0.00	0.00	0.00	0.00	.00
202-479-999-003	WAGES - PART TIME- M24 Haul	0.00	0.00	0.00	0.00	0.00	.00
Total M81 SNOW/ICE SCRAPING:		12,751.80	11,596.77	16,400.00	4,985.21	11,414.79	14,750.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ADMINISTRATION							
202-483-702-000	WAGES - ADMINISTRATION	23,651.21	20,520.33	26,839.92	23,472.19	3,367.73	26,839.92
202-483-715-000	PAYROLL TAXES	1,738.23	1,509.00	2,039.83	1,640.79	399.04	2,039.83
202-483-716-000	HOSPITALIZATION INSURANCE	3,921.81	2,378.78	4,137.00	3,709.13	427.87	6,076.39
202-483-717-000	LIFE INSURANCE	96.13	52.25	85.00	68.46	16.54	77.46
202-483-718-000	RETIREMENT	1,999.46	1,906.51	2,356.00	2,067.36	288.64	2,426.68
202-483-719-000	SHORT/LONG TERM DISABILITY	219.63	195.26	330.00	271.62	58.38	327.51
202-483-721-000	WORKER'S COMP INSURANCE	559.21	281.32	870.00	254.62	615.38	896.10
202-483-740-000	OFFICE SUPPLIES	80.30	5.51	100.00	170.34	-70.34	150.00
202-483-760-000	POSTAGE	100.04	55.93	100.00	115.05	-15.05	125.00
202-483-801-000	CONTRACTED SERVICES	507.38	946.50	530.00	380.47	149.53	500.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0.00	0.00	0.00	0.00	0.00	40,000.00
202-483-802-000	AUDIT	796.51	704.64	1,879.00	1,912.39	-33.39	2,034.11
202-483-853-000	TELEPHONE	360.65	465.30	245.00	246.54	-1.54	250.00
202-483-965-000	LIABILITY INSURANCE	1,486.91	1,978.47	2,065.00	1,562.10	502.90	1,768.52
202-483-969-000	TAX - PENALTY & INTEREST	0.00	154.07	0.00	0.00	0.00	.00
202-483-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
	Total ADMINISTRATION:	35,517.47	31,153.87	41,576.75	35,871.06	5,705.69	83,511.52

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DEBT SERVICE TRANSFER OUT							
202-905-999-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	.00
Total DEBT SERVICE TRANSFER OUT:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
OPERATING TRANSFERS OUT							
202-966-995-000	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
202-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	14,941.00	0.00	14,941.00	.00
Total OPERATING TRANSFERS OUT:		0.00	0.00	14,941.00	0.00	14,941.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		405,288.04	768,588.78	406,900.00	338,994.05	67,905.95	414,667.00
Expenditure Total:		146,976.53	566,515.52	408,649.75	191,664.26	216,985.49	395,924.95
Total :		258,311.51	202,073.26	-1,749.75	147,329.79	-149,079.54	18,742.05

COUNTY BRIDGE LEVY							
203-000-406-000	COUNTY BRIDGE LEVY	39,988.68	41,304.24	43,600.00	43,168.43	431.57	45,000.00
TRANS % MAJOR ST RD $$							
203-000-546-000	TRANS % MAJOR ST RD $$	99,339.63	101,404.65	125,100.00	118,252.79	6,847.21	140,333.00
METRO ACTS FUNDS							
203-000-548-000	METRO ACTS FUNDS	18,703.39	19,408.92	13,000.00	0.00	13,000.00	15,000.00
STATE GAS TAX							
203-000-574-000	STATE GAS TAX	160,171.85	166,482.61	170,180.00	129,809.54	40,370.46	175,000.00
INTEREST & DIVIDEND INCOME							
203-000-665-000	INTEREST & DIVIDEND INCOME	1,572.82	2,280.88	2,000.00	6,254.80	-4,254.80	5,000.00
MISC INCOME							
203-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	.00
OTHER STATE GRANTS - PA 207							
203-000-682-000	OTHER STATE GRANTS - PA 207	0.00	0.00	0.00	0.00	0.00	.00
203-000-682-002	STATE GAS TAX PA 252	0.00	0.00	0.00	0.00	0.00	.00
203-000-682-003	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	.00
203-000-682-004	SPECIAL ASSMT INTEREST	0.00	0.00	0.00	0.00	0.00	.00
203-000-682-005	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	0.00	0.00	.00
203-000-682-006	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	.00
203-000-682-007	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	.00
203-000-682-008	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	.00
203-000-682-009	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	.00
203-000-682-010	LUDER RD. BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00	.00
203-000-682-011	MDOT CAT B GRANT-LINC/HOW/NORM	0.00	0.00	0.00	0.00	0.00	.00
LOCAL SOURCE FUND BALANCE							
203-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CONSTRUCTION-SCRAP TIRE GRANT							
203-451-999-000	WAGES	0.00	0.00	0.00	0.00	0.00	.00
203-451-999-003	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	.00
203-451-999-004	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	.00
203-451-999-005	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
203-451-999-006	RETIREMENT	0.00	0.00	0.00	0.00	0.00	.00
203-451-999-007	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
203-451-999-008	WORK COMP	0.00	0.00	0.00	0.00	0.00	.00
203-451-999-009	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
203-451-999-011	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
203-451-999-012	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	.00
203-451-999-014	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
Total CONSTRUCTION-SCRAP TIRE GRANT:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
HANDICAP CONSTRUCTION							
203-452-999-000	WAGES- HANDICAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-001	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-002	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-003	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-004	RETIREMENT	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-005	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-006	WORK COMP	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-007	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-008	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-009	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-010	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	.00
203-452-999-011	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
Total HANDICAP CONSTRUCTION:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ST/STM MTNCE							
203-463-702-000	WAGES	34,731.48	22,250.11	19,092.00	28,087.17	-8,995.17	20,527.09
203-463-703-000	WAGES - PART TIME	696.00	1,562.21	0.00	2,262.00	-2,262.00	.00
203-463-715-000	PAYROLL TAXES	2,555.20	1,740.44	1,461.00	2,199.92	-738.92	1,560.06
203-463-716-000	HOSPITALIZATION INSURANCE	5,608.99	5,421.02	4,994.00	4,489.91	504.09	6,708.62
203-463-717-000	LIFE INSURANCE	133.42	74.22	86.00	68.09	17.91	91.43
203-463-718-000	RETIREMENT	2,103.24	1,350.97	1,340.00	1,806.64	-466.64	1,380.20
203-463-719-000	SHORT/LONG TERM DISABILITY	300.99	190.44	222.00	184.80	37.20	272.68
203-463-721-000	WORKER'S COMP INSURANCE	918.79	258.46	370.00	192.90	177.10	381.10
203-463-776-000	O&M SUPPLIES	5,884.29	5,397.86	7,500.00	1,585.12	5,914.88	7,500.00
203-463-776-001	MAINTENANCE SUPPLIES - SALT	2,372.21	5,142.21	6,825.00	5,557.57	1,267.43	5,500.00
203-463-776-002	TREES & SHRUBS	899.66	0.00	2,500.00	0.00	2,500.00	2,500.00
203-463-801-000	CONTRACTED SERVICES	503,322.00	28,999.23	175,000.00	4,864.00	170,136.00	100,000.00
203-463-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
203-463-801-004	CONTRACTED SERV- LINC/HOW/NORM	16,996.25	64,479.50	0.00	0.00	0.00	.00
203-463-943-000	EQUIPMENT RENT	47,916.75	46,356.68	65,000.00	53,834.44	11,165.56	50,000.00
203-463-956-000	MISC/CONTINGENCY	74.16	0.00	500.00	0.00	500.00	500.00
203-463-969-000	TAX - PENALTY & INTEREST	0.00	271.01	0.00	0.00	0.00	.00
203-463-999-001	CONTRACTED SERV PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
203-463-999-002	CONTRACT SERV - BURNSIDE/GIBBS	0.00	0.00	0.00	0.00	0.00	.00
203-463-999-003	LUDER RD BRIDGE DESIGN/CONST E	0.00	0.00	0.00	0.00	0.00	.00
203-463-999-004	LUDER RD BRIDGE GRANT PORTION	0.00	0.00	0.00	0.00	0.00	.00
203-463-999-005	LUDER RD BRIDGE CITY PORTION	0.00	0.00	0.00	0.00	0.00	.00
Total ST/STM MTNCE:		624,513.43	183,494.36	284,890.00	105,132.56	179,757.44	196,921.18

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ADMINISTRATION							
203-483-702-000	WAGES ADMINISTRATION	23,222.11	20,520.33	26,839.92	23,472.19	3,367.73	26,839.92
203-483-715-000	PAYROLL TAXES	1,705.40	1,509.00	2,039.83	1,640.79	399.04	2,039.83
203-483-716-000	HOSPITALIZATION INSURANCE	3,870.90	2,359.36	4,137.00	3,709.13	427.87	6,076.36
203-483-717-000	LIFE INSURANCE	94.52	52.26	85.00	68.46	16.54	77.46
203-483-718-000	RETIREMENT	1,956.55	1,906.51	2,356.00	2,067.36	288.64	2,426.68
203-483-719-000	SHORT/LONG TERM DISABILITY	215.92	195.26	330.00	271.62	58.38	327.51
203-483-721-000	WORKER'S COMP INSURANCE	559.21	277.02	865.00	254.62	610.38	890.95
203-483-740-000	OFFICE SUPPLIES	80.30	5.51	100.00	170.34	-70.34	150.00
203-483-760-000	POSTAGE	35.29	18.64	50.00	110.76	-60.76	100.00
203-483-801-000	CONTRACTED SERVICES	507.38	528.00	530.00	380.47	149.53	500.00
203-483-802-000	AUDIT	796.51	704.64	1,587.00	1,625.97	-38.97	1,717.55
203-483-853-000	TELEPHONE	338.05	465.30	245.00	246.54	-1.54	250.00
203-483-956-000	MISC/CONTINGENCY	0.00	0.00	1,200.00	0.00	1,200.00	1,000.00
203-483-965-000	LIABILITY INSURANCE	772.36	2,345.22	1,620.00	2,477.87	-857.87	2,805.31
203-483-969-000	TAX - PENALTY & INTEREST	0.00	139.92	0.00	0.00	0.00	.00
203-483-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
203-483-999-002	CONTRACTED SERVICES-LED LIGHTS	0.00	0.00	0.00	0.00	0.00	.00
Total ADMINISTRATION:		34,154.50	31,026.97	41,984.75	36,496.12	5,488.63	45,201.57

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
OPERATING TRANSFER OUT							
203-966-995-000	TRANSFER TO FUND BALANCE	0.00	0.00	28,755.00	0.00	28,755.00	.00
Total OPERATING TRANSFER OUT:		0.00	0.00	28,755.00	0.00	28,755.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		319,776.37	330,881.30	353,880.00	297,485.56	56,394.44	380,333.00
Expenditure Total:		658,667.93	214,521.33	355,629.75	141,628.68	214,001.07	242,122.75
Total :		-338,891.56	116,359.97	-1,749.75	155,856.88	-157,606.63	138,210.25

SPECIAL ASSESSMENT 2017							
204-000-451-000	SPECIAL ASSESSMENT 2017	0.00	0.00	0.00	0.00	0.00	.00
204-000-451-001	SPECIAL ASSESSMENT 2018	983.73	0.00	0.00	0.00	0.00	.00
204-000-451-002	SPECIAL ASSESSMENT 2019	6,233.25	1,090.65	0.00	178.47	-178.47	.00
204-000-451-003	SPECIAL ASSESSMENT 2020	13,649.05	4,119.20	8,000.00	3,800.65	4,199.35	.00
204-000-451-004	SPECIAL ASSESSMENTS 2021	12,670.20	23,839.69	10,000.00	12,892.97	-2,892.97	5,000.00
204-000-451-005	SPECIAL ASSESSMENTS 2022	0.00	0.00	15,000.00	13,217.21	1,782.79	7,500.00
204-000-451-006	SPECIAL ASSESMENTS 2024	0.00	0.00	0.00	0.00	0.00	10,000.00
SIDEWALK ASSESSMENT INT							
204-000-474-000	SIDEWALK ASSESSMENT INT	1,499.40	1,172.47	0.00	1,256.71	-1,256.71	.00
PARKING VIOLATION REVENUE							
204-000-652-000	PARKING VIOLATION REVENUE	0.00	20.00	0.00	0.00	0.00	.00
INTEREST & DIVIDEND INCOME							
204-000-665-000	INTEREST & DIVIDEND INCOME	1,614.74	647.23	400.00	878.79	-478.79	1,000.00
MISC INCOME							
204-000-675-000	MISC INCOME	3,264.31	0.00	0.00	0.00	0.00	.00
CURRENT TAX LEVY							
204-000-682-000	CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	.00
204-000-682-001	TIFA TAX TO DDA	0.00	0.00	0.00	0.00	0.00	.00
204-000-682-002	SPECIAL ASSESSMENTS - 2015	0.00	0.00	0.00	0.00	0.00	.00
204-000-682-003	SPECIAL ASSESSMENT - 2016	0.00	0.00	0.00	0.00	0.00	.00
204-000-682-004	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	.00
204-000-682-005	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	.00
LOCAL SOURCE FUND BALANCE							
204-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
SIDEWALK							
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	717.10	898.59	9,546.00	565.80	8,980.20	10,263.54
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	0.00	10.88	0.00	78.36	-78.36	.00
204-442-715-000	PAYROLL TAXES	50.69	66.62	730.00	47.08	682.92	780.03
204-442-716-000	HOSPITALIZATION INSURANCE	152.95	2,590.46	2,498.00	2,244.95	253.05	3,354.25
204-442-717-000	LIFE INSURANCE	3.46	37.09	43.00	34.03	8.97	45.72
204-442-718-000	RETIREMENT	43.17	58.86	670.00	45.16	624.84	690.10
204-442-719-000	SHORT/LONG TERM DISABILITY	8.13	95.24	111.00	92.40	18.60	126.68
204-442-721-000	WORKER'S COMP INSURANCE	43.06	74.76	185.00	96.45	88.55	190.55
204-442-776-000	SUPPLIES & MATERIALS	95.00	55.20	100.00	0.00	100.00	100.00
204-442-801-000	CONTRACTED SERVICES	265,344.76	169,250.09	1,000.00	1,460.00	-460.00	175,000.00
204-442-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
204-442-943-000	EQUIPMENT RENT	1,105.99	930.57	2,500.00	664.84	1,835.16	2,000.00
204-442-956-000	MISC/CONTINGENCY	0.00	0.00	500.00	0.00	500.00	500.00
204-442-969-000	TAX - PENALTY & INTEREST	0.00	4.22	0.00	0.00	0.00	.00
204-442-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
204-442-999-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
Total SIDEWALK:		267,564.31	174,072.58	17,883.00	5,329.07	12,553.93	193,050.87

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ALLEYS							
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	776.67	420.85	0.00	720.70	-720.70	.00
204-443-707-000	ALLEYS CONSTRUCTION WAGES	0.00	0.00	0.00	0.00	0.00	.00
204-443-715-000	PAYROLL TAXES	56.92	30.09	0.00	50.94	-50.94	.00
204-443-716-000	HOSPITALZATION INSURANCE	119.58	6.77	0.00	0.00	0.00	.00
204-443-717-000	LIFE INSURANCE	2.83	0.00	0.00	0.00	0.00	.00
204-443-718-000	RETIREMENT	33.81	26.94	0.00	40.87	-40.87	.00
204-443-719-000	SHORT/LONG TERM DISABILITY	6.47	0.00	0.00	0.00	0.00	.00
204-443-721-000	WORKER'S COMP INSURANCE	12.70	1.50	0.00	0.00	0.00	.00
204-443-776-000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
204-443-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	1,000.00	-1,000.00	25,000.00
204-443-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
204-443-943-000	EQUIPMENT RENT	1,239.53	711.88	2,000.00	2,046.31	-46.31	2,000.00
204-443-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
204-443-969-000	TAX - PENALTY & INTEREST	0.00	4.42	0.00	0.00	0.00	.00
204-443-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
Total ALLEYS:		2,248.51	1,202.45	2,000.00	3,858.82	-1,858.82	27,000.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
PARKING LOTS							
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	3,527.27	5,128.52	0.00	5,853.97	-5,853.97	.00
204-444-707-000	PARKING LOT CONST WAGES	0.00	0.00	0.00	0.00	0.00	.00
204-444-715-000	PAYROLL TAXES	241.86	366.89	0.00	421.69	-421.69	.00
204-444-716-000	HOSPITALIZATION INSURANCE	715.52	7.27	0.00	0.00	0.00	.00
204-444-717-000	LIFE INSURANCE	16.43	0.00	0.00	0.00	0.00	.00
204-444-718-000	RETIREMENT	186.62	214.25	0.00	338.14	-338.14	.00
204-444-719-000	SHORT/LONG TERM DISABILITY	38.28	0.00	0.00	0.00	0.00	.00
204-444-721-000	WORKER'S COMP INSURANCE	177.57	1.61	0.00	0.00	0.00	.00
204-444-776-000	SUPPLIES/MATERIALS	281.68	0.00	200.00	44.54	155.46	200.00
204-444-776-001	WINTER MAINT - SALT	4,744.44	2,571.10	3,510.00	5,590.86	-2,080.86	5,000.00
204-444-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	700,000.00
204-444-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
204-444-920-000	ELECTRIC - PARKING LOTS	2,957.81	2,235.82	3,000.00	1,797.09	1,202.91	3,250.00
204-444-943-000	EQUIPMENT RENTAL	8,468.07	14,179.79	15,000.00	18,350.47	-3,350.47	17,500.00
204-444-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
204-444-969-000	TAX - PENALTY & INTEREST	0.00	40.36	0.00	0.00	0.00	.00
204-444-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
204-444-999-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
Total PARKING LOTS:		21,355.55	24,745.61	21,710.00	32,396.76	-10,686.76	725,950.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ADMIN							
204-483-702-000	WAGES ADMIN	13,234.03	15,138.80	10,107.62	8,962.23	1,145.39	10,107.62
204-483-715-000	PAYROLL TAXES	972.74	1,108.02	768.18	567.72	200.46	768.18
204-483-716-000	HOSPITALIZATION INSURANCE	2,194.45	1,809.16	2,318.00	2,172.87	145.13	3,025.65
204-483-717-000	LIFE INSURANCE	54.02	45.89	33.00	26.77	6.23	29.21
204-483-718-000	RETIREMENT	1,171.30	1,387.51	850.00	691.24	158.76	875.50
204-483-719-000	SHORT/LONG TERM DISABILITY	123.52	168.28	129.00	107.43	21.57	126.68
204-483-721-000	WORKER'S COMP INSURANCE	307.37	191.34	610.00	98.28	511.72	628.30
204-483-740-000	OFFICE SUPPLIES	80.30	0.00	100.00	34.07	65.93	100.00
204-483-760-000	POSTAGE	35.29	18.64	50.00	110.76	-60.76	100.00
204-483-801-000	CONTRACED SERVICES	507.38	528.00	530.00	380.47	149.53	500.00
204-483-802-000	AUDIT	796.51	704.64	765.00	821.28	-56.28	828.16
204-483-853-000	TELEPHONE	296.63	245.40	245.00	204.50	40.50	250.00
204-483-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	500.00
204-483-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
204-483-965-000	LIABILITY INSURANCE	1,272.36	1,327.00	1,620.00	873.78	746.22	989.25
204-483-969-000	TAX - PENALTY & INTEREST	0.00	87.99	0.00	0.00	0.00	.00
204-483-999-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
Total ADMIN:		21,045.90	22,760.67	18,125.80	15,051.40	3,074.40	18,828.55

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRANSFER FROM GENERAL							
204-931-699-000	TRANSFER FROM GENERAL	0.00	51,988.00	25,738.00	0.00	25,738.00	810,079.42
204-931-699-001	TRANSFER FROM GENERAL-SIDEWALK	0.00	0.00	0.00	0.00	0.00	131,250.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRANSFER TO LOCAL							
204-966-999-000	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	.00
204-966-999-001	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	.00
Total TRANSFER TO MAJOR:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		39,914.68	82,877.24	59,138.00	32,224.80	26,913.20	964,829.42
Expenditure Total:		312,214.27	222,781.31	59,718.80	56,636.05	3,082.75	964,829.42
Total :		-272,299.59	-139,904.07	-580.80	-24,411.25	23,830.45	.00

FIRST RESPONDER HAZARD PAY							
216-000-505-000	FIRST RESPONDER HAZARD PAY	0.00	0.00	0.00	0.00	0.00	.00
MEDICAL FIRST RESPONDER - ARPA							
216-000-529-000	MEDICAL FIRST RESPONDER - ARPA	0.00	26,437.54	0.00	0.00	0.00	.00
FIRE FEES - ALMER TWP							
216-000-636-000	FIRE FEES - ALMER TWP	24,923.31	25,817.37	28,952.00	14,475.84	14,476.16	30,411.08
216-000-636-001	FIRE FEES - INDIANFIELDS TWP	38,631.02	43,481.87	45,895.00	22,947.44	22,947.56	48,505.67
216-000-636-002	FIRE FEES - WELLS TOWNSHIP	17,446.26	20,381.57	23,297.00	23,296.90	0.10	23,177.59
216-000-636-003	FIRE FEES - JUNIATA TOWNSHIP	11,215.46	10,870.47	16,943.00	16,943.20	-0.20	17,377.76
216-000-636-004	FIRE FEES - ELLINGTON TOWNSHIP	15,577.02	11,549.88	13,406.00	13,406.31	-0.31	18,833.15
SURCHARGE ALMER TWP							
216-000-637-000	SURCHARGE ALMER TWP	7,341.10	6,969.02	6,821.00	3,410.74	3,410.26	6,329.54
216-000-637-001	SURCHARGE INDIANFIELDS TWP	11,378.82	11,737.31	10,814.00	5,406.80	5,407.20	10,095.62
216-000-637-002	SURCHARGE WELLS TWP	5,138.83	5,501.87	5,489.00	5,489.13	-0.13	4,824.01
216-000-637-003	SURCHARGE JUNIATA TWP	3,303.53	2,934.33	3,992.00	3,992.10	-0.10	3,616.88
216-000-637-004	SURCHARGE ELLINGTON TWP	4,588.24	3,117.72	3,159.00	3,158.74	0.26	3,919.79
MEDICAL RUN REVENUE							
216-000-657-001	MEDICAL RUN REVENUE	0.00	0.00	0.00	11,900.00	-11,900.00	15,000.00
INTEREST & DIVIDEND INCOME							
216-000-665-000	INTEREST & DIVIDEND INCOME	486.56	3,762.34	400.00	3,345.41	-2,945.41	2,500.00
DONATIONS							
216-000-674-000	DONATIONS	24,733.30	950.00	0.00	1,050.00	-1,050.00	.00
MISC INCOME							
216-000-675-000	MISC INCOME	0.00	2,313.00	1,000.00	2,150.70	-1,150.70	1,000.00
216-000-675-001	MISC INCOME - GIFT CARDS	0.00	29.82	0.00	392.79	-392.79	.00
DONATIONS FOR FIRE TRUCK							
216-000-682-000	DONATIONS FOR FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	.00
216-000-682-001	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	.00
216-000-682-002	GRANT TO ASSIST FIREFIGHTERS	0.00	0.00	0.00	0.00	0.00	.00
216-000-682-003	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	.00
216-000-682-004	FIRE EQUIPMENT GRANT	0.00	0.00	0.00	10,000.00	-10,000.00	.00
LEASE PROCEEDS - VEHICLES							

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
216-000-691-000	LEASE PROCEEDS - VEHICLES	0.00	0.00	90,000.00	41,369.00	48,631.00	.00
LOCAL SOURCE FUND BALANCE							
216-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	375,000.00	0.00	375,000.00	.00
SALE OF EQUIPMENT							
216-000-693-000	SALE OF EQUIPMENT	217.00	0.00	0.00	6,800.00	-6,800.00	3,000.00
FIRE TRUCK BOND/LOAN							
216-000-696-000	FIRE TRUCK BOND/LOAN	0.00	400,000.00	0.00	0.00	0.00	.00
INSURANCE PROCEEDS							
216-000-698-000	INSURANCE PROCEEDS	0.00	0.00	0.00	56,029.30	-56,029.30	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
FIRE CHIEF							
216-336-702-000	WAGES - CHIEF	27,774.15	27,493.98	54,080.00	49,760.21	4,319.79	55,702.40
216-336-702-001	DPW WAGES	0.00	1,325.36	0.00	350.28	-350.28	.00
216-336-702-002	OFFICE WAGES	0.00	6,662.34	7,859.66	6,596.07	1,263.59	7,859.66
216-336-704-000	WAGES IN LIEU OF HOSP INSURANC	0.00	0.00	360.00	0.00	360.00	.00
216-336-715-000	PAYROLL TAXES	6,897.07	8,157.62	5,889.06	8,078.16	-2,189.10	4,830.72
216-336-716-000	HOSPITALIZATION INSURANCE	4,730.73	415.79	155.00	887.85	-732.85	797.60
216-336-717-000	LIFE INSURANCE	115.41	140.46	226.00	187.50	38.50	238.74
216-336-718-000	RETIREMENT	2,221.97	2,800.86	4,864.00	4,513.77	350.23	5,009.92
216-336-719-000	SHORT/LONG TERM DISABILITY	262.93	419.39	730.00	709.81	20.19	963.43
216-336-721-000	WORKER'S COMP INSURANCE	2,083.05	1,052.54	1,915.00	1,570.01	344.99	1,972.45
216-336-725-000	VOLUNTEER FIREMAN PAY	62,381.25	61,752.50	94,000.00	49,205.00	44,795.00	60,000.00
216-336-740-000	OPERATING SUPPLIES	40,043.11	22,824.91	39,110.00	17,750.51	21,359.49	43,750.00
216-336-740-001	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
216-336-750-000	TECHNOLOGY	449.00	65.70	2,650.00	1,067.35	1,582.65	2,900.00
216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	1,375.59	1,882.79	1,400.00	1,302.79	97.21	1,400.00
216-336-760-000	POSTAGE	164.76	93.13	250.00	143.52	106.48	250.00
216-336-776-000	EQUIPMENT REPAIR SUPPLIES	26.39	0.00	0.00	0.00	0.00	.00
216-336-801-000	CONTRACTED SERVICES	5,713.71	13,032.42	9,945.00	2,523.00	7,422.00	8,300.00
216-336-801-002	CONTRACTED SERV - JANITORIAL	1,191.08	1,407.64	1,407.00	703.82	703.18	1,407.00
216-336-802-000	AUDIT	1,256.06	1,111.68	1,773.00	1,826.89	-53.89	1,919.72
216-336-853-000	TELEPHONE	886.01	866.17	2,052.00	737.58	1,314.42	2,052.00
216-336-860-000	GAS & OIL	6,082.11	6,699.58	6,000.00	6,000.21	-0.21	6,000.00
216-336-922-000	WATER/SEWER/GARBAGE	132.00	1,291.08	1,400.00	1,095.75	304.25	1,500.00
216-336-930-000	REPAIRS - EQUIPMENT	28,389.70	35,073.96	37,500.00	49,500.72	-12,000.72	42,400.00
216-336-956-000	MISC/CONTINGENCY	0.57	20.00	100.00	0.00	100.00	100.00
216-336-960-000	EDUCATION & TRAINING	4,817.76	2,906.54	7,000.00	5,211.61	1,788.39	5,865.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
216-336-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	700.00
216-336-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
216-336-965-000	LIABILITY INSURANCE	2,808.10	4,605.56	4,265.00	4,022.94	242.06	4,392.95
216-336-965-001	VEHICLE INSURANCE	12,369.46	20,174.04	18,800.00	17,720.76	1,079.24	20,062.43
216-336-969-000	TAX - PENALTY & INTEREST	0.00	540.78	0.00	0.00	0.00	.00
216-336-970-000	CAPITAL OUTLAY	33,551.67	29,802.72	515,050.00	487,233.45	27,816.55	58,000.00
216-336-991-000	LEASE PAYMENT - PRINCIPAL	0.00	0.00	14,000.00	66,181.31	-52,181.31	14,000.00
216-336-993-000	LEASE PAYMENT - INTEREST	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
216-336-995-000	TRANSF TO GENERAL - BLDG EXPEN	0.00	10,000.00	0.00	0.00	0.00	10,000.00
216-336-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
216-336-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
216-336-999-002	CONTRACTED SVS -PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
216-336-999-003	DPW EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	.00
Total FIRE CHIEF:		245,723.64	262,619.54	838,780.72	784,880.87	53,899.85	368,374.02

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
HEALTH & WELFARE							
216-652-835-000	MRF - SUPPLIES - ARPA	0.00	17,057.54	0.00	0.00	0.00	.00
216-652-835-001	MRF - WAGES - ARPA	0.00	9,380.00	0.00	0.00	0.00	.00
Total HEALTH & WELFARE:		0.00	26,437.54	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
GRANT EXPENSES FIREFIGHTERS							
216-900-999-000	GRANT EXPENSES FIREFIGHTERS	0.00	0.00	0.00	0.00	0.00	.00
Total GRANT EXPENSES FIREFIGHTERS:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
MATERIALS							
216-901-999-000	CAPITAL OUTLAY/BUILDING	0.00	0.00	0.00	0.00	0.00	.00
216-901-999-001	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
Total MATERIALS:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DEBT SERVICE/FIRE TRUCK							
216-902-999-000	BOND PRINCIPAL PAY'T	0.00	0.00	0.00	0.00	0.00	.00
216-902-999-001	BOND INTEREST PAY'T	0.00	0.00	0.00	0.00	0.00	.00
Total DEBT SERVICE/FIRE TRUCK:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DEBT SERVICE							
216-905-999-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.00
216-905-999-001	TRANSFER TO SAVINGS	0.00	0.00	0.00	0.00	0.00	.00
216-905-999-002	TRANSFER TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
Total DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRANSFER FROM GENERAL FUND							
216-931-699-000	TRANSFER FROM GENERAL FUND	79,854.42	139,622.37	330,926.00	330,926.15	-0.15	96,585.00
216-931-699-001	TRANSFER FROM GENERAL-CONTRAC	0.00	0.00	0.00	0.00	0.00	120,718.84

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
OPERATING TRANSFER OUT							
216-966-995-001	TRANSFER TO DEBT SERVICE	49,901.20	49,582.60	102,213.00	102,213.10	-0.10	101,734.28
216-966-995-002	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Total OPERATING TRANSFER OUT:		59,901.20	49,582.60	112,213.00	102,213.10	9,999.90	111,734.28

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		244,834.87	715,476.48	956,094.00	576,490.55	379,603.45	405,894.93
Expenditure Total:		305,624.84	338,639.68	950,993.72	887,093.97	63,899.75	480,108.30
Total :		-60,789.97	376,836.80	5,100.28	-310,603.42	315,703.70	74,213.37-

TIF CITY OLD DDA (100%)							
248-000-403-000	TIF CITY OLD DDA (100%)	0.00	0.00	0.00	0.00	0.00	.00
248-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	0.00	0.00	0.00	0.00	0.00	.00
248-000-403-002	TIF CTY NEW ALMER DDA	19,825.53	20,788.30	19,852.00	17,866.40	1,985.60	20,000.00
248-000-403-003	TIF COUNTY NEW DDA/TRANSIT	11,239.45	14,436.61	8,778.00	14,234.96	-5,456.96	12,000.00
248-000-403-004	TIF CITY NEW DDA (100%)	35,235.85	37,966.26	34,146.00	44,626.82	-10,480.82	36,000.00
248-000-403-005	TIF CITY NEW DDA (100%) ALMER	77,108.29	80,852.79	77,224.00	69,488.53	7,735.47	79,000.00
248-000-403-006	TIF ALMER LIBRARY (100%)	0.00	0.00	0.00	0.00	0.00	.00
248-000-403-007	TIF INDFLDS LIBRARY (100%)	0.00	0.00	0.00	0.00	0.00	.00
INTEREST & DIVIDEND INCOME							
248-000-665-000	INTEREST & DIVIDEND INCOME	784.19	2,018.33	0.00	3,956.41	-3,956.41	2,500.00
FARMER'S MARKET - VENDOR REV							
248-000-667-000	FARMER'S MARKET - VENDOR REV	15,257.00	10,270.00	15,000.00	13,020.00	1,980.00	12,500.00
248-000-667-001	FARMERS MARKET - PAV. RENTAL	1,060.00	700.00	1,000.00	450.00	550.00	500.00
248-000-667-003	FARMERS MARKET	1,540.00	33,701.50	0.00	0.00	0.00	.00
DONATIONS FOR BAND SHELL							
248-000-674-000	DONATIONS FOR BAND SHELL	0.00	0.00	0.00	0.00	0.00	.00
248-000-674-001	FARMER'S MARKET - KC DONATION	130.00	200.00	500.00	235.00	265.00	200.00
248-000-674-002	FLOWER POT SPONSOR	0.00	6,670.00	0.00	0.00	0.00	.00
248-000-674-003	FARMERS MARKET - EVENT SPONSOR	0.00	0.00	0.00	700.00	-700.00	.00
248-000-674-019	SPONSORSHIP	0.00	0.00	0.00	13,570.00	-13,570.00	5,000.00
OTHER REVENUE (MISC)							
248-000-675-000	OTHER REVENUE (MISC)	100.00	315.00	0.00	750.00	-750.00	.00
248-000-675-001	FARMERS MARKET - OTHER REVENUE	0.00	700.00	500.00	100.00	400.00	.00
248-000-675-002	MISC INCOME - GIFT CARD	0.00	247.81	0.00	0.00	0.00	.00
FARMERS MARKET - F.S. GRANT							
248-000-676-000	FARMERS MARKET - F.S. GRANT	0.00	883.49	650.00	714.90	-64.90	.00
248-000-676-001	FARMERS MARKET - SNAP REVENUE	2,723.00	5,207.00	7,500.00	2,959.00	4,541.00	.00
248-000-676-002	FARMERS MARKET - PROJECT FRESH	0.00	530.00	300.00	1,245.00	-945.00	.00
PARKING LOTS							
248-000-682-000	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
248-000-682-001	BROWNFIELD TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-002	TUSC CO FOUNDAITON GRANT	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-003	CDBG - PARKING LOTS-E BURNSIDE	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-004	MI BLUEPRINT	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-005	CDBG FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-006	MSHDA UPSTAIRS RENTERS PROG	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-007	MSHDA FACADE PROGRAM BUS OWNE	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-008	RENTAL INCOME - EDC	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-009	RENTAL INCOME (CHAMBER)	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-010	RENTAL INCOME (OTHER)	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-011	CHAMBER BUCKS ESCROW	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-012	BRICK SALES	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-013	AUCTION SALES	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-014	RAFFLE SALES	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-016	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	.00
LOCAL SOURCE FUND BALANCE							
248-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	37,076.62	0.00	37,076.62	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DPW							
248-441-702-000	WAGES DPW	1,456.98	2,533.70	3,662.95	2,350.47	1,312.48	3,421.18
248-441-714-000	FRINGES	3,322.38	528.56	686.26	3.47	682.79	.00
248-441-715-000	PAYROLL TAXES	0.00	0.00	0.00	146.92	-146.92	260.01
248-441-716-000	HOSPITALIZATION INSURANCE	0.00	863.45	1,418.00	748.29	669.71	1,118.08
248-441-717-000	LIFE INSURANCE	0.00	50.79	60.00	54.09	5.91	66.03
248-441-718-000	RETIREMENT	0.00	0.00	0.00	129.30	-129.30	10.00
248-441-719-000	SHORT/LONG TERM DISABILITY	0.00	148.05	150.00	167.79	-17.79	214.45
248-441-721-000	WORKER'S COMP INSURANCE	1,058.27	141.61	500.00	32.15	467.85	515.00
248-441-943-000	EQUIPMENT RENTAL	1,539.74	555.00	1,000.00	1,091.51	-91.51	500.00
248-441-969-000	TAX - PENALTY & INTEREST	0.00	18.69	0.00	0.00	0.00	.00
248-441-999-000	WAGES DPW FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	.00
248-441-999-001	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
248-441-999-002	EQUIPMENT FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	.00
Total DPW:		7,377.37	4,839.85	7,477.21	4,723.99	2,753.22	6,104.75

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DDA							
248-728-702-000	DDA WAGES	0.00	0.00	61,408.05	51,196.17	10,211.88	61,408.05
248-728-703-000	DDA WAGES - ADMIN	29,072.00	29,470.51	2,384.81	2,107.36	277.45	2,000.00
248-728-705-000	SEASONAL DDA	12,638.00	6,867.25	9,841.60	7,837.00	2,004.60	7,841.60
248-728-715-000	PAYROLL TAXES	3,310.75	2,952.16	5,262.97	5,530.44	-267.47	5,414.97
248-728-716-000	HOSPITALIZATION INSURANCE	0.00	77.40	22,609.51	144.05	22,465.46	30,276.85
248-728-717-000	LIFE INSURANCE	0.00	88.56	226.80	207.50	19.30	264.14
248-728-718-000	RETIREMENT	0.00	2,392.00	5,817.71	4,475.32	1,342.39	5,500.00
248-728-719-000	SHORT/LONG TERM DISABILITY	0.00	279.34	755.16	678.80	76.36	921.23
248-728-721-000	WORKER'S COMP INSURANCE	0.00	304.61	1,500.00	669.11	830.89	1,000.00
248-728-741-000	LUNCHEONS	579.39	512.64	900.00	610.91	289.09	800.00
248-728-760-000	POSTAGE	132.23	74.43	200.00	18.90	181.10	25.00
248-728-776-000	DDA OPERATING SUPPLIES	10,138.48	4,523.93	3,000.00	2,944.57	55.43	3,000.00
248-728-801-000	DDA CONTRACTED SERVICES	30,518.18	11,015.64	15,500.00	10,055.06	5,444.94	20,000.00
248-728-801-001	ACCOUNTING SERVICES	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	3,600.00
248-728-802-000	AUDIT	6,617.23	5,854.08	432.00	981.10	-549.10	467.63
248-728-853-000	TELEPHONE	933.03	1,260.00	1,000.00	1,100.00	-100.00	600.00
248-728-880-000	DOWNTOWN MUSIC	0.00	75.00	0.00	0.00	0.00	7,000.00
248-728-880-001	DDA SUSTAINABILITY EXPENSE	0.00	0.00	0.00	1,247.37	-1,247.37	.00
248-728-900-000	ADVERTISING	556.67	421.50	500.00	500.00	0.00	1,000.00
248-728-920-000	ELECTRIC	0.00	3,080.37	2,500.00	3,001.12	-501.12	3,000.00
248-728-921-000	GAS	0.00	0.00	500.00	301.68	198.32	300.00
248-728-922-000	WATER/SEWER/GARBAGE	0.00	514.89	1,000.00	613.73	386.27	600.00
248-728-943-000	DDA EQUIPMENT RENT	4,163.63	7,612.13	3,000.00	2,716.00	284.00	1,000.00
248-728-943-001	DDA BUILDING RENT	0.00	0.00	200.00	100.00	100.00	200.00
248-728-956-000	DDA CONTINGENCY	0.00	0.00	0.00	0.00	0.00	500.00
248-728-960-000	EDUCATION & DUES	0.00	0.00	1,000.00	683.15	316.85	500.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
248-728-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	500.00
248-728-962-000	TRAVEL & LODGING	0.00	0.00	0.00	189.95	-189.95	500.00
248-728-963-000	PROPERTY TAXES	0.00	0.00	0.00	391.42	-391.42	500.00
248-728-965-000	LIABILITY INSURANCE	2,637.33	1,406.01	3,600.00	369.21	3,230.79	122.51
248-728-969-000	TAX - PENALTY & INTEREST	0.00	254.52	0.00	0.00	0.00	.00
248-728-970-000	DDA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,000.00
248-728-970-001	DECORATIONS	2,324.95	6,361.00	6,000.00	7,812.51	-1,812.51	3,000.00
248-728-999-013	BETTER BUSINESS AWARDS/DINNER	0.00	0.00	0.00	0.00	0.00	.00
248-728-999-014	AUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
248-728-999-015	RAFFLE EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
248-728-999-016	AUDIT	0.00	0.00	0.00	0.00	0.00	.00
248-728-999-017	DDA CONT SVCS FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	.00
248-728-999-018	ADMINISTRATOR SERVICES	0.00	0.00	0.00	0.00	0.00	.00
248-728-999-019	ENTERPRISE FACILITATION DON.	0.00	0.00	0.00	0.00	0.00	.00
248-728-999-020	FARMERS MARKET ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
248-728-999-021	FARMERS MARKET EXPENSES	288.30	0.00	0.00	0.00	0.00	.00
248-728-999-023	BROWNFIELD PROPERTY DEBT PAYT	0.00	0.00	0.00	0.00	0.00	.00
Total DDA:		107,510.17	88,997.97	152,738.61	108,282.43	44,456.18	181,841.98

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ATWOOD PROJECT							
248-729-801-000	COMMUNITY PROJECTS	45,434.50	0.00	34,565.50	34,565.50	0.00	2,500.00
Total ATWOOD PROJECT:		45,434.50	0.00	34,565.50	34,565.50	0.00	2,500.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
FARMERS MARKET							
248-733-801-000	CONTRACTED SERVICES - STATE	126,075.48	300.00	0.00	0.00	0.00	.00
248-733-801-001	CONTRACTED SERV - LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	.00
248-733-900-000	FARMERS MARKET - ADVERTISING	1,921.28	5,391.62	2,000.00	775.15	1,224.85	500.00
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	2,635.00	5,121.00	7,500.00	6,753.90	746.10	.00
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	742.42	141.41	500.00	253.01	246.99	250.00
248-733-956-002	FARMER'S MARKET - KC PROG EXP	507.92	652.14	0.00	-36.02	36.02	200.00
248-733-956-003	PROJECT FRESH EXPENSES	0.00	710.00	300.00	145.00	155.00	.00
248-733-956-004	FARMERS MARKET - F.S. GRANT EX	0.00	790.07	650.00	650.00	0.00	.00
248-733-956-005	FARMERS MARKET - EXPENSES	2,655.62	1,966.83	500.00	47.42	452.58	2,500.00
248-733-960-000	FARMER'S MARKET - EDUCATION	0.00	1,081.48	500.00	500.00	0.00	250.00
248-733-961-000	FARMER'S MAREKT - MEMBER DUES	0.00	0.00	0.00	-50.00	50.00	250.00
248-733-962-000	FARMER'S MARKET - TRAV & LODG	0.00	0.00	0.00	-50.01	50.01	500.00
Total FARMERS MARKET:		134,537.72	16,154.55	11,950.00	8,988.45	2,961.55	4,450.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CDBG FACADE							
248-734-999-000	CDBG CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
248-734-999-001	CDBG PARK.LOT ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
248-734-999-002	PAY'T PORTION FACADE	0.00	0.00	0.00	0.00	0.00	.00
248-734-999-003	CONTRACTED SERVICES-DDA	0.00	0.00	0.00	0.00	0.00	.00
248-734-999-004	FACADE PUBLICATION	0.00	0.00	0.00	0.00	0.00	.00
248-734-999-005	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
Total CDBG FACADE:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ENERGY GRANT							
248-735-999-000	LED LIGHTS DOWNTOWN	0.00	0.00	0.00	0.00	0.00	.00
Total ENERGY GRANT:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
PARKING LOT MAINTENANCE							
248-736-999-000	CONT.SERVICES-MUNICIPAL	0.00	0.00	0.00	0.00	0.00	.00
248-736-999-001	ENGINEERING-MUNICIPAL	0.00	0.00	0.00	0.00	0.00	.00
Total PARKING LOT MAINTENANCE:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
W. LINCOLN PARKING LOT PROJECT							
248-737-999-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
248-737-999-001	CONTRACT SERV- LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	.00
248-737-999-002	CAPITAL OUTLAY/PROPERTY PURC	0.00	0.00	0.00	0.00	0.00	.00
Total W. LINCOLN PARKING LOT PROJECT:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CONT.SERVICES ALLEY MONT/ALMER							
248-738-999-000	CONT.SERVICES ALLEY MONT/ALMER	0.00	0.00	0.00	0.00	0.00	.00
248-738-999-001	ENGINEERING ALLEY MONT/ALMER	0.00	0.00	0.00	0.00	0.00	.00
	Total ENGINEERING ALLEY MONT/ALMER:	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CONTRACT SERV - BANDSHELL							
248-739-999-000	CONTRACT SERV - BANDSHELL	0.00	0.00	0.00	0.00	0.00	.00
Total CONTRACT SERV - BANDSHELL:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRANSFER TO BOND & INT #392							
248-905-999-000	TRANSFER TO BOND & INT #392	0.00	0.00	0.00	0.00	0.00	.00
Total TRANSFER TO BOND & INT #392:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
OPERATING TRANSFER OUT							
248-966-995-000	TRANSFER TO PARKS & REC	400.00	400.00	1,400.00	0.00	1,400.00	.00
248-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
248-966-999-001	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	.00
248-966-999-002	TRANSFER TO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	.00
248-966-999-003	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	.00
248-966-999-004	TRANSFER TO GENERAL	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Total OPERATING TRANSFER OUT:		400.00	400.00	26,400.00	0.00	26,400.00	25,000.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		165,003.31	215,487.09	202,526.62	183,917.02	18,609.60	167,700.00
Expenditure Total:		295,259.76	110,392.37	233,131.32	156,560.37	76,570.95	219,896.73
Total :		-130,256.45	105,094.72	-30,604.70	27,356.65	-57,961.35	52,196.73-

FORFEITURE REVENUE							
265-000-659-000	FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00	.00
INTEREST & DIVIDEND INCOME							
265-000-665-000	INTEREST & DIVIDEND INCOME	1.61	3.59	0.00	7.40	-7.40	.00
MISC REVENUE							
265-000-675-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	.00
LOCAL SOURCE FUND BALANCE							
265-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DRUG PROGRAM							
265-301-740-000	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
265-301-744-000	INVESTIGATION EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
265-301-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	.00
Total DRUG PROGRAM:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		1.61	3.59	0.00	7.40	-7.40	.00
Expenditure Total:		0.00	0.00	0.00	0.00	0.00	.00
Total :		1.61	3.59	0.00	7.40	-7.40	.00

DEBT SERVICE INTEREST INCOME							
302-000-665-000	DEBT SERVICE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	.00
TRANSFER FROM MAJOR ST FUND							
302-000-682-000	TRANSFER FROM MAJOR ST FUND	0.00	0.00	0.00	0.00	0.00	.00
302-000-682-001	DEBT SERVICE MISC INCOME	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DEBT SERVICE							
302-905-991-000	FIRE LOAN PRINCIPAL (Ariel)	0.00	0.00	31,728.00	31,727.69	0.31	33,329.93
302-905-991-001	FIRE TRUCK PRINCIPAL (pumper)	38,000.00	39,000.00	41,000.00	41,000.00	0.00	42,000.00
302-905-993-000	FIRE LOAN INTEREST- (Ariel)	0.00	0.00	20,256.00	20,256.11	-0.11	18,597.75
302-905-993-001	FIRE TRUCK INTEREST (pumper)	11,901.20	10,582.60	9,229.00	9,229.30	-0.30	7,806.60
302-905-999-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
302-905-999-002	AUDIT	0.00	0.00	0.00	0.00	0.00	.00
302-905-999-003	DEBT SERVICE PRINCIPAL PAY'TS	0.00	0.00	0.00	0.00	0.00	.00
302-905-999-004	BANK ADMIN FEES	0.00	0.00	0.00	0.00	0.00	.00
302-905-999-005	DEBT SERVICE Interest expense	0.00	0.00	0.00	0.00	0.00	.00
Total DEBT SERVICE:		49,901.20	49,582.60	102,213.00	102,213.10	-0.10	101,734.28

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRANSFER FROM FIRE							
302-931-699-000	TRANSFER FROM FIRE	49,901.20	49,582.60	102,213.00	102,213.10	-0.10	101,734.28

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		49,901.20	49,582.60	102,213.00	102,213.10	-0.10	101,734.28
Expenditure Total:		49,901.20	49,582.60	102,213.00	102,213.10	-0.10	101,734.28
Total :		0.00	0.00	0.00	0.00	0.00	.00

INTEREST INCOME

389-000-682-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	.00
389-000-682-001	MISC INCOME	0.00	0.00	0.00	0.00	0.00	.00
389-000-682-003	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DEBT SERVICE							
389-567-999-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	.00
389-567-999-001	BOND PRINCIPAL PAYMENTS #1	0.00	0.00	0.00	0.00	0.00	.00
389-567-999-002	BOND PRINCIPAL PAYMENTS #2	0.00	0.00	0.00	0.00	0.00	.00
389-567-999-003	BOND INTEREST PAYMENTS #1	0.00	0.00	0.00	0.00	0.00	.00
389-567-999-004	BOND INTEREST PAYMENTS #2	0.00	0.00	0.00	0.00	0.00	.00
Total DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DEBT PAYMENT							
389-905-991-000	BOND PRINCIPAL PAYMENT #3	0.00	0.00	105,000.00	105,000.00	0.00	105,000.00
389-905-993-000	BOND INTEREST PAYMENT #3	9,843.32	7,718.32	5,541.00	5,540.19	0.81	3,308.94
Total DEBT PAYMENT:		9,843.32	7,718.32	110,541.00	110,540.19	0.81	108,308.94

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRANSFER FROM WATER FUND #592							
389-931-699-000	TRANSFER FROM WATER FUND #592	9,843.32	7,718.32	110,541.00	108,327.91	2,213.09	108,308.94

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		9,843.32	7,718.32	110,541.00	108,327.91	2,213.09	108,308.94
Expenditure Total:		9,843.32	7,718.32	110,541.00	110,540.19	0.81	108,308.94
Total :		0.00	0.00	0.00	-2,212.28	2,212.28	.00

INTEREST INCOME							
390-000-682-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	.00
MISC INCOME							
390-003-682-001	MISC INCOME	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DEBT SERVICE							
390-567-999-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	.00
390-567-999-001	BOND PRINCIPAL PAYMENTS - OLD	0.00	0.00	0.00	0.00	0.00	.00
390-567-999-002	BOND INTEREST PAYMENTS - OLD	0.00	0.00	0.00	0.00	0.00	.00
Total DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
DEBT SERVICE PAYMENT							
390-905-991-000	BOND PRINCIPAL PAYMENTS - NEW	0.00	0.00	395,000.00	0.00	395,000.00	405,000.00
390-905-993-000	BOND INTEREST PAYMENTS - NEW	45,940.60	39,765.60	33,429.00	33,428.10	0.90	27,009.36
Total DEBT SERVICE PAYMENT:		45,940.60	39,765.60	428,429.00	33,428.10	395,000.90	432,009.36

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRANSFER FROM SEWER FUND #590							
390-931-699-000	TRANSFER FROM SEWER FUND #590	45,940.60	39,765.60	428,429.00	33,428.10	395,000.90	432,009.36

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		45,940.60	39,765.60	428,429.00	33,428.10	395,000.90	432,009.36
Expenditure Total:		45,940.60	39,765.60	428,429.00	33,428.10	395,000.90	432,009.36
Total :		0.00	0.00	0.00	0.00	0.00	.00

INDIANFIELDS TWP SEWER - UB							
590-000-480-000	INDIANFIELDS TWP SEWER - UB	82,730.15	84,510.51	100,570.00	96,726.58	3,843.42	103,587.10
590-000-480-001	ALMER TWP SEWER SALES - UB	28,968.60	38,011.31	50,340.00	39,212.19	11,127.81	51,850.20
590-000-480-002	SEWER SALES	1,448,236.37	1,448,819.37	1,526,100.00	1,162,603.72	363,496.28	1,571,883.00
TAP-IN FEES							
590-000-481-000	TAP-IN FEES	0.00	1,500.00	0.00	0.00	0.00	.00
SEWER CHARGES FOR REPAIRS							
590-000-482-000	SEWER CHARGES FOR REPAIRS	5,711.09	1,306.34	0.00	0.00	0.00	.00
SEWER UB PENALTIES							
590-000-483-000	SEWER UB PENALTIES	20,256.85	23,152.40	20,800.00	18,373.93	2,426.07	21,500.00
INTEREST & DIVIDEND INCOME							
590-000-665-000	INTEREST & DIVIDEND INCOME	9,068.47	20,036.55	10,000.00	38,341.72	-28,341.72	35,000.00
MISC INCOME							
590-000-675-000	MISC INCOME	0.00	808.14	500.00	0.00	500.00	.00
590-000-675-001	MISC INCOME - GIFT CARDS	0.00	85.61	0.00	0.00	0.00	.00
MMRMA GRANT							
590-000-677-000	MMRMA GRANT	0.00	50,000.00	0.00	0.00	0.00	.00
INDIANFIELDS SEWER FEES (AP)							
590-000-682-000	INDIANFIELDS SEWER FEES (AP)	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-001	INDIANFIELDS - INVOICED USAGE	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-002	ALMER TWP SEWER DIV OF ASSETS	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-003	ALMER TWP INVOICED USAGE	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-004	WWTP UPDATE - TWPS PORTIONS	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-005	WATER/SEWER SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-006	INDIANFIELDS AUDIT ADJ/METERS	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-007	ALMER AUDIT ADJ/METERS	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-008	TWP MAINTENANCE RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-009	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-010	SALE OF NON-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-011	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-012	TRANSFER FROM SANITATION	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
590-000-682-013	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	.00
590-000-682-014	TRANSFER FROM GENERAL - LOAN	0.00	0.00	0.00	0.00	0.00	.00
CHARGE BACKS							
590-000-687-000	CHARGE BACKS	0.00	-262.18	0.00	0.00	0.00	.00
590-000-687-001	SRF LOAN INCOME	0.00	0.00	0.00	0.00	0.00	8,250,000.00
LOCAL SOURCE FUND BALANCE							
590-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
METER READING							
590-536-702-000	WAGES METER READING	2,217.91	2,988.16	3,182.00	3,223.72	-41.72	3,421.18
590-536-715-000	PAYROLL TAXES	154.10	215.61	243.00	236.00	7.00	260.01
590-536-716-000	HOSPITALIZATION INSURANCE	387.36	887.24	833.00	748.29	84.71	1,118.08
590-536-717-000	LIFE INSURANCE	9.39	12.40	15.00	11.37	3.63	15.24
590-536-718-000	RETIREMENT	154.14	208.35	223.00	225.80	-2.80	229.69
590-536-719-000	SHORT/LONG TERM DISABILITY	21.41	31.72	37.00	30.80	6.20	45.45
590-536-721-000	WORKER'S COMP INSURANCE	64.49	30.20	60.00	32.15	27.85	61.80
590-536-943-000	EQUIPMENT RENTAL	1,596.29	2,332.42	1,800.00	3,280.87	-1,480.87	2,000.00
590-536-969-000	TAX - PENALTY & INTEREST	0.00	15.78	0.00	0.00	0.00	.00
590-536-999-000	WAGES - DPW PART TIME	0.00	0.00	0.00	0.00	0.00	.00
Total METER READING:		4,605.09	6,721.88	6,393.00	7,789.00	-1,396.00	7,151.45

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CONSTRUCTION							
590-537-702-000	WAGES CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.00
590-537-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	.00
590-537-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
590-537-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
590-537-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	.00
590-537-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
590-537-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
590-537-782-000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
590-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
590-537-801-001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
590-537-943-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	.00
590-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
Total CONSTRUCTION:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
SEWER DEPT OM & R							
590-540-702-000	SEWER DEPT. WAGES	151,738.52	172,965.29	246,001.00	183,721.35	62,279.65	239,970.91
590-540-702-001	SEWER WAGES - ON CALL	4,370.20	4,142.52	6,364.00	3,692.25	2,671.75	6,842.36
590-540-703-000	WAGES - DPW PART TIME	0.00	0.00	0.00	0.00	0.00	.00
590-540-704-000	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	.00
590-540-707-000	SEWER WAGES - DPW	0.00	2,749.99	13,722.80	664.18	13,058.62	13,722.80
590-540-715-000	PAYROLL TAXES	11,038.11	12,778.43	19,550.00	14,466.18	5,083.82	19,800.74
590-540-716-000	HOSPITALIZATION INSURANCE	26,362.02	57,259.13	86,745.00	44,720.97	42,024.03	107,493.98
590-540-717-000	LIFE INSURANCE	642.56	774.46	1,215.00	635.11	579.89	1,061.63
590-540-718-000	RETIREMENT	10,644.65	12,056.53	19,885.00	15,099.81	4,785.19	20,481.55
590-540-719-000	SHORT/LONG TERM DISABILITY	1,457.33	1,946.57	3,463.00	1,738.44	1,724.56	2,937.50
590-540-721-000	WORKER'S COMP INSURANCE	3,971.31	1,860.48	3,605.00	2,549.68	1,055.32	3,713.15
590-540-725-000	UNIFORMS	1,283.31	2,016.26	2,300.00	3,381.17	-1,081.17	2,100.00
590-540-740-000	OFFICE SUPPLIES	846.86	144.13	0.00	588.22	-588.22	.00
590-540-740-001	OFFICE SUPPLIES	1,548.62	3,575.24	2,000.00	2,919.56	-919.56	3,000.00
590-540-750-000	SEWER TECHNOLOGY	3,715.50	1,050.00	4,500.00	0.00	4,500.00	2,500.00
590-540-750-001	SOFTWARE MAINTENANCE AGREEMEN	4,667.96	4,173.46	5,000.00	4,390.01	609.99	5,000.00
590-540-760-000	POSTAGE	2,332.96	1,820.88	1,200.00	2,673.77	-1,473.77	2,000.00
590-540-776-000	OM&R SUPPLIES NORMAL	18,121.78	38,068.46	55,000.00	64,939.65	-9,939.65	60,000.00
590-540-776-001	LAB SUPPLIES	9,674.59	19,151.62	20,000.00	20,557.15	-557.15	25,000.00
590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	15,601.28	24,573.27	25,000.00	22,308.45	2,691.55	25,000.00
590-540-777-000	STATE TESTING & PERMITS	5,375.64	4,935.25	7,000.00	18,421.91	-11,421.91	20,000.00
590-540-801-000	CONTRACTED SERVICES	212,642.15	222,074.65	170,000.00	193,411.77	-23,411.77	225,000.00
590-540-801-002	CONTRACTED SERV - JANITORIAL	2,329.19	2,816.84	2,817.00	2,058.46	758.54	3,000.00
590-540-801-003	CONTRACTED SERV-SRF	0.00	0.00	0.00	0.00	0.00	1,750,000.00
590-540-801-004	CONT SERV - DIGESTER COVER	7,584.17	3,831.47	0.00	0.00	0.00	.00
590-540-802-000	AUDIT	2,992.06	2,647.68	4,048.00	4,216.94	-168.94	4,382.31

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
590-540-853-000	TELEPHONE	1,842.36	2,845.71	3,155.00	2,203.97	951.03	1,500.00
590-540-860-000	GAS/OIL/DIESEL	2,980.36	9,313.16	12,000.00	2,524.25	9,475.75	6,000.00
590-540-900-000	PUBLICATION	817.41	0.00	1,500.00	0.00	1,500.00	1,500.00
590-540-920-000	ELECTRIC	100,758.66	86,657.41	70,000.00	69,371.72	628.28	70,000.00
590-540-921-000	GAS (Consumers Energy)	30,542.06	55,840.23	25,000.00	25,264.62	-264.62	25,000.00
590-540-922-000	WATER/SEWER/GARBAGE	4,106.69	5,335.90	9,620.00	3,741.88	5,878.12	6,000.00
590-540-943-000	EQUIPMENT RENT	319.93	2,389.27	3,000.00	869.19	2,130.81	2,500.00
590-540-956-000	MISC/CONTINGENCY	298.62	0.00	500.00	0.00	500.00	100.00
590-540-960-000	EDUCATION AND TRAINING	1,651.85	3,480.42	5,000.00	5,015.00	-15.00	4,000.00
590-540-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	3,750.00
590-540-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	1,000.00
590-540-965-000	LIABILITY INSURANCE	11,506.55	17,985.37	17,135.00	15,441.56	1,693.44	17,482.06
590-540-965-001	VEHICLE INSURANCE	383.22	593.74	575.00	514.27	60.73	582.23
590-540-968-000	SEWER DEPRECIATION EXPENSE	654,226.85	662,170.44	0.00	0.00	0.00	.00
590-540-969-000	TAX - PENALTY & INTEREST	0.00	1,249.54	0.00	0.00	0.00	.00
590-540-970-000	CAPITAL OUTLAY	1,495.00	0.00	0.00	0.00	0.00	.00
590-540-970-001	CAPITAL OUTLAY - METERS	0.00	9,070.15	12,500.00	637.50	11,862.50	12,500.00
590-540-970-002	CAPITAL OUTLAY - SRF	0.00	50,200.34	50,000.00	190,573.30	-140,573.30	6,500,000.00
590-540-999-003	WAGES - ON CALL PART TIME	0.00	0.00	0.00	0.00	0.00	.00
590-540-999-005	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
590-540-999-006	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
590-540-999-007	CONT SRV- ALLEN ST	0.00	0.00	0.00	0.00	0.00	.00
590-540-999-008	CONS SERV-N. ALMER ST PROJECT	0.00	0.00	0.00	0.00	0.00	.00
590-540-999-009	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	.00
590-540-999-010	CONS SERV S ALMER	0.00	0.00	0.00	0.00	0.00	.00
590-540-999-012	TRANSFER TO GENERAL FUND LOAN	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
590-540-999-013	TRANSFER TO REPAIR/REPLAC FUND	0.00	0.00	0.00	0.00	0.00	.00
590-540-999-014	TRANSFER TO SANITATION (LOAN)	0.00	0.00	0.00	0.00	0.00	.00
590-540-999-015	TRANSFER TO MOTOR POOL (LOAN)	0.00	0.00	0.00	0.00	0.00	.00
590-540-999-017	BOND INTEREST PAYMENTS	-1,543.75	-1,584.37	0.00	0.00	0.00	.00
Total SEWER DEPT OM & R:		1,308,326.58	1,502,959.92	909,400.80	923,312.29	-13,911.49	9,194,921.22

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
COLLECTION SYSTEM							
590-545-702-000	COLLECTION SYSTEM WAGES	9,930.46	12,607.70	6,364.00	9,148.70	-2,784.70	6,824.36
590-545-702-001	COLLECTION SYS DPW WAGES	11,656.90	10,662.31	12,728.00	11,045.98	1,682.02	13,684.73
590-545-702-002	SEWER WAGES - ON CALL	4,069.19	4,174.14	3,182.00	4,077.75	-895.75	3,421.18
590-545-703-000	WAGES - PART TIME	0.00	0.00	13,723.00	0.00	13,723.00	.00
590-545-715-000	PAYROLL TAXES	1,779.56	1,966.94	2,510.00	1,745.64	764.36	1,818.70
590-545-716-000	HOSPITALIZATION INSURANCE	4,455.94	6,389.00	5,830.00	5,238.18	591.82	7,826.71
590-545-717-000	LIFE INSURANCE	109.42	86.58	101.00	68.09	32.91	91.43
590-545-718-000	RETIREMENT	1,298.26	1,408.25	1,340.00	1,282.06	57.94	1,380.20
590-545-719-000	SHORT/LONG TERM DISABILITY	248.77	222.18	259.00	184.80	74.20	272.68
590-545-721-000	WORKER'S COMP INSURANCE	628.40	373.81	730.00	363.68	366.32	751.90
590-545-776-000	OM&R SUPPLIES	7,473.63	27,374.94	20,000.00	25,277.68	-5,277.68	20,000.00
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	3,775.00	308.29	7,000.00	4,120.53	2,879.47	7,000.00
590-545-777-000	STATE TESTING & PERMITS	0.00	0.00	0.00	0.00	0.00	.00
590-545-801-000	CONTRACTED SERVICES	5,755.90	3,932.07	18,000.00	28,916.74	-10,916.74	225,000.00
590-545-920-000	ELECTRIC - LIFT STATIONS	9,771.75	14,089.74	10,000.00	13,230.47	-3,230.47	10,000.00
590-545-921-000	GAS	0.00	0.00	0.00	0.00	0.00	.00
590-545-943-000	EQUIPMENT RENT	10,904.47	18,510.36	17,000.00	17,111.24	-111.24	10,000.00
590-545-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
590-545-960-000	EDUCATION & TRAINING	0.00	70.00	500.00	0.00	500.00	500.00
590-545-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
590-545-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
590-545-965-000	LIABILITY INSURANCE	6,121.36	9,540.46	9,120.00	8,214.76	905.24	9,300.29
590-545-965-001	VEHICLE INSURANCE	383.22	593.74	570.00	514.27	55.73	582.23
590-545-969-000	TAX - PENALTY & INTEREST	0.00	180.41	0.00	0.00	0.00	.00
590-545-970-000	CAPITAL OUTLAY	0.00	77,009.85	126,200.00	0.00	126,200.00	50,000.00
590-545-999-000	WAGES - ON CALL PART TIME	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
590-545-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
590-545-999-002	SEWER MAIN MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
590-545-999-003	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
590-545-999-004	CONTRACTED SERVICES - BACK UPS	0.00	0.00	0.00	0.00	0.00	.00
590-545-999-005	CONTRACT SERVICES - I & I	0.00	0.00	0.00	0.00	0.00	.00
590-545-999-006	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	.00
590-545-999-007	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	.00
590-545-999-008	CAP OUTLAY INVOICED -TOWNSHIPS	0.00	0.00	0.00	0.00	0.00	.00
Total COLLECTION SYSTEM:		78,362.23	189,500.77	255,157.00	130,540.57	124,616.43	368,454.41

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
WAGES - LAB ANALYSIS							
590-557-999-000	WAGES - LAB ANALYSIS	0.00	0.00	0.00	0.00	0.00	.00
Total WAGES - LAB ANALYSIS:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ADMIN							
590-560-702-000	WAGES ADMIN	66,843.63	47,658.22	66,066.81	57,606.65	8,460.16	66,006.81
590-560-704-000	WAGES IN LIEU OF HOSPITAL	600.00	60.00	720.00	360.00	360.00	750.00
590-560-715-000	PAYROLL TAXES	4,938.56	3,442.70	5,016.52	3,936.48	1,080.04	5,073.52
590-560-716-000	HOSPITALIZATION INSURANCE	11,191.23	12,423.04	14,026.00	33,949.43	-19,923.43	22,300.14
590-560-717-000	LIFE INSURANCE	274.14	235.44	256.00	392.64	-136.64	462.24
590-560-718-000	RETIREMENT	5,641.56	4,009.27	5,289.00	4,593.08	695.92	5,447.67
590-560-719-000	SHORT/LONG TERM DISABILITY	625.82	792.00	833.00	1,444.40	-611.40	1,800.51
590-560-721-000	WORKER'S COMP INSURANCE	1,596.63	867.65	1,960.00	644.82	1,315.18	2,018.80
590-560-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
590-560-969-000	TAX - PENALTY & INTEREST	0.00	430.51	0.00	0.00	0.00	.00
590-560-999-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	.00
Total ADMIN:		91,711.57	69,918.83	94,167.33	102,927.50	-8,760.17	103,859.69

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
WWTP UPATE PROJECT							
590-569-999-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
Total WWTP UPATE PROJECT:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
OPERATING TRANSFER OUT							
590-966-995-000	TRANSFER TO BOND & INT FUND	45,940.60	39,765.60	428,429.00	33,428.10	395,000.90	432,009.36
590-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	31,985.00	0.00	31,985.00	.00
Total OPERATING TRANSFER OUT:		45,940.60	39,765.60	460,414.00	33,428.10	426,985.90	432,009.36

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		1,594,971.53	1,667,968.05	1,708,310.00	1,355,258.14	353,051.86	10,033,820.30
Expenditure Total:		1,528,946.07	1,808,867.00	1,725,532.13	1,197,997.46	527,534.67	10,106,396.13
Total :		66,025.46	-140,898.95	-17,222.13	157,260.68	-174,482.81	72,575.83-

WATER SALES - UB							
591-000-480-000	WATER SALES - UB	1,010,965.61	1,072,112.25	1,076,920.00	936,145.53	140,774.47	1,109,227.60
591-000-480-001	MISC WATER UB REVENUE	10,390.80	8,549.43	8,320.00	6,503.16	1,816.84	5,500.00
TAP-IN FEES							
591-000-481-000	TAP-IN FEES	0.00	8,100.00	0.00	0.00	0.00	.00
CHARGE FOR REPAIRS							
591-000-482-000	CHARGE FOR REPAIRS	0.00	0.00	0.00	4,608.00	-4,608.00	.00
UB PENALTIES & INTEREST							
591-000-483-000	UB PENALTIES & INTEREST	5,980.08	5,243.51	6,240.00	9,769.59	-3,529.59	8,900.00
WATER METER REVENUE							
591-000-484-000	WATER METER REVENUE	331.03	2,126.00	0.00	435.00	-435.00	500.00
INTEREST & DIVIDEND INCOME							
591-000-665-000	INTEREST & DIVIDEND INCOME	9,510.62	26,638.48	10,000.00	48,466.37	-38,466.37	30,000.00
MISC INCOME							
591-000-675-000	MISC INCOME	558.57	4,101.96	500.00	1,819.46	-1,319.46	500.00
591-000-675-001	MISC INCOME - GIFT CARDS	0.00	107.81	0.00	0.00	0.00	.00
REIMBURSE FROM STATE-CARO CENT							
591-000-676-000	REIMBURSE FROM STATE-CARO CENT	999,826.55	0.00	0.00	0.00	0.00	.00
WATER SAMPLE TESTING							
591-000-682-000	WATER SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	.00
591-000-682-001	DWRF - ARSENIC PROJECT	0.00	0.00	0.00	0.00	0.00	.00
591-000-682-002	SALE OF NON-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
591-000-682-003	TRANSFER FROM REPAIR/REPL FUND	0.00	0.00	0.00	0.00	0.00	.00
591-000-682-004	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	.00
CHARGE BACKS							
591-000-687-000	CHARGE BACKS	0.00	-720.98	0.00	0.00	0.00	.00
LOCAL SOURCE FUND BALANCE							
591-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	238,258.61	0.00	238,258.61	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
METER READING							
591-536-702-000	WAGES METER READING	2,453.56	3,396.53	3,182.00	3,390.10	-208.10	3,421.18
591-536-715-000	PAYROLL TAXES	170.99	246.03	244.00	317.19	-73.19	260.01
591-536-716-000	HOSPITALIZATION INSURANCE	424.58	888.41	835.00	678.93	156.07	1,118.08
591-536-717-000	LIFE INSURANCE	10.27	12.40	14.00	11.37	2.63	15.24
591-536-718-000	RETIREMENT	167.46	237.81	223.00	237.46	-14.46	229.69
591-536-719-000	SHORT/LONG TERM DISABILITY	23.42	31.72	37.00	30.80	6.20	45.45
591-536-721-000	WORKER'S COMP INSURANCE	72.69	30.46	60.00	32.15	27.85	61.80
591-536-943-000	EQUIPMENT RENTAL	2,509.46	2,575.65	2,000.00	3,443.13	-1,443.13	2,500.00
591-536-969-000	TAX - PENALTY & INTEREST	0.00	16.97	0.00	0.00	0.00	.00
591-536-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
Total METER READING:		5,832.43	7,435.98	6,595.00	8,141.13	-1,546.13	7,651.45

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CONSTRUCTION - WATERMAIN PROJ							
591-537-702-000	WAGES CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.00
591-537-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	.00
591-537-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
591-537-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
591-537-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	.00
591-537-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
591-537-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
591-537-782-000	MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
591-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
591-537-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
591-537-801-002	CONT SRV-CONSTRUCTION ENG	0.00	0.00	0.00	0.00	0.00	.00
591-537-943-000	EQUIPMENT RENT	11.21	0.00	0.00	0.00	0.00	.00
591-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
591-537-969-000	TAX - PENALTY & INTEREST	0.00	17.53	0.00	0.00	0.00	.00
Total CONSTRUCTION - WATERMAIN PROJ:		11.21	17.53	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
OM&R							
591-540-702-000	WAGES OM&R	84,822.91	94,779.24	85,912.00	100,790.40	-14,878.40	92,371.89
591-540-702-001	WAGES - LAB ANALYSIS	1,749.18	512.30	0.00	656.65	-656.65	500.00
591-540-704-000	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	.00
591-540-715-000	PAYROLL TAXES	6,074.50	6,861.20	6,572.00	7,307.48	-735.48	7,020.26
591-540-716-000	HOSPITALIZATION INSURANCE	14,640.66	24,338.92	22,475.00	20,204.50	2,270.50	30,188.50
591-540-717-000	LIFE INSURANCE	356.99	333.96	388.00	306.37	81.63	411.45
591-540-718-000	RETIREMENT	4,779.48	5,187.11	6,015.00	5,765.38	249.62	6,195.45
591-540-719-000	SHORT/LONG TERM DISABILITY	812.56	857.02	999.00	831.57	167.43	1,227.05
591-540-721-000	WORKER'S COMP INSURANCE	2,193.29	900.09	1,650.00	867.97	782.03	1,699.50
591-540-725-000	UNIFORMS	1,127.25	1,386.84	800.00	1,525.98	-725.98	1,750.00
591-540-740-000	OFFICE SUPPLIES	373.68	87.69	0.00	668.45	-668.45	500.00
591-540-750-000	WATER TECHNOLOGY	3,715.50	1,050.00	27,000.00	358.00	26,642.00	28,500.00
591-540-750-001	SOFTWARE MAINTENANCE AGREEMEN	4,167.97	3,273.46	5,300.00	3,532.94	1,767.06	5,300.00
591-540-760-000	POSTAGE	2,736.98	2,287.18	2,000.00	2,964.45	-964.45	2,500.00
591-540-776-000	O&M SUPPLIES	52,517.08	76,335.67	60,000.00	88,057.57	-28,057.57	75,000.00
591-540-777-000	STATE WATER TESTING & PERMITS	5,492.43	3,741.72	0.00	2,038.05	-2,038.05	.00
591-540-777-001	WATER TESTING	0.00	0.00	5,400.00	6,317.04	-917.04	5,400.00
591-540-801-000	CONTRACTED SERVICES	105,587.38	256,996.63	585,287.00	704,115.42	-118,828.42	545,000.00
591-540-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	.00
591-540-802-000	AUDIT	2,992.06	2,647.68	2,530.00	2,729.36	-199.36	2,738.14
591-540-853-000	TELEPHONE	792.36	1,642.37	1,115.00	972.00	143.00	1,115.00
591-540-860-000	GAS & OIL	0.00	329.71	0.00	431.76	-431.76	300.00
591-540-900-000	PUBLICATION	2,823.62	468.00	2,500.00	0.00	2,500.00	1,500.00
591-540-920-000	ELECTRIC - WELLHOUSES	109,371.05	107,162.10	90,000.00	89,611.08	388.92	90,000.00
591-540-921-000	GAS (UTILITY)	6,442.94	11,842.37	6,120.00	7,188.62	-1,068.62	6,250.00
591-540-930-000	ARSENIC BACKWASH	0.00	0.00	15,000.00	0.00	15,000.00	10,000.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
591-540-943-000	EQUIPMENT RENT	38,368.20	47,777.71	32,000.00	55,646.75	-23,646.75	40,000.00
591-540-956-000	MISC/CONTINGENCY	36.60	0.00	100.00	0.00	100.00	100.00
591-540-960-000	EDUCATION & TRAINING	5,200.95	3,496.56	8,000.00	2,656.10	5,343.90	5,000.00
591-540-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	500.00
591-540-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	2,000.00
591-540-965-000	LIABILITY INSURANCE	8,149.32	10,540.84	11,240.00	8,178.70	3,061.30	9,259.46
591-540-968-000	WATER DEPRECIATION EXPENSE	251,118.77	320,878.03	0.00	0.00	0.00	.00
591-540-969-000	TAX - PENALTY & INTEREST	0.00	560.73	0.00	0.00	0.00	.00
591-540-970-000	CAPITAL OUTLAY	15,025.00	34,058.00	106,131.61	810.00	105,321.61	25,000.00
591-540-970-001	CAPITAL OUTLAY - METERS	13,644.56	9,523.15	12,500.00	3,097.50	9,402.50	12,500.00
591-540-970-002	CAPITAL OUTLAY - HYDRANTS	0.00	7,392.00	25,000.00	23,100.00	1,900.00	35,000.00
591-540-999-000	WAGES - PART TIME LAB WORK	0.00	0.00	0.00	0.00	0.00	.00
591-540-999-001	Water Wages - DPW	0.00	97.89	0.00	705.24	-705.24	.00
591-540-999-002	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
591-540-999-004	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
591-540-999-005	WATER CONSTRUCTION REPAIR	0.00	0.00	0.00	0.00	0.00	.00
591-540-999-006	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
591-540-999-007	CONT SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
591-540-999-008	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	.00
591-540-999-011	TRANSFER TO REPAIR/REPLAC FUND	0.00	0.00	0.00	0.00	0.00	.00
591-540-999-013	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	.00
591-540-999-014	INTEREST PAYMENT BOND #1	-531.25	-531.25	0.00	0.00	0.00	.00
Total OM&R:		744,582.02	1,036,814.92	1,122,034.61	1,141,435.33	-19,400.72	1,044,826.70

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
CARO CENTER PROJECT							
591-547-801-000	CONTR. SEV. CARO CENTER MAIN	0.00	1,440.00	0.00	0.00	0.00	.00
Total CARO CENTER PROJECT:		0.00	1,440.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
W. FRANK ST WATERMAIN							
591-548-999-000	W. FRANK STREET PROJECT	0.00	0.00	0.00	0.00	0.00	.00
Total W. FRANK ST WATERMAIN:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
S. ALMER ST WATERMAIN							
591-549-999-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
591-549-999-001	CONTRACTED SERV- CONST ENG	0.00	0.00	0.00	0.00	0.00	.00
591-549-999-002	CONTRACTED SERVICES - DESIGN	0.00	0.00	0.00	0.00	0.00	.00
591-549-999-003	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	.00
Total S. ALMER ST WATERMAIN:		0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ADMIN							
591-560-702-000	WAGES ADMIN	66,843.63	80,762.84	66,006.81	57,605.42	8,401.39	66,006.81
591-560-704-000	WAGES IN LIEU OF HOSPITAL	600.00	60.00	720.00	360.00	360.00	741.60
591-560-715-000	PAYROLL TAXES	4,938.56	5,793.87	5,016.52	3,936.36	1,080.16	5,072.88
591-560-716-000	HOSPITALIZATION INSURANCE	11,191.23	10,593.79	14,026.00	14,455.18	-429.18	22,300.14
591-560-717-000	LIFE INSURANCE	274.14	235.44	256.00	203.14	52.86	220.96
591-560-718-000	RETIREMENT	5,641.56	6,657.61	5,289.00	4,593.00	696.00	5,447.67
591-560-719-000	SHORT/LONG TERM DISABILITY	625.82	792.00	833.00	681.69	151.31	1,227.05
591-560-721-000	WORKER'S COMP INSURANCE	1,596.63	867.65	1,960.00	644.82	1,315.18	2,018.80
591-560-969-000	TAX - PENALTY & INTEREST	0.00	430.51	0.00	0.00	0.00	.00
591-560-999-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	.00
591-560-999-001	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
Total ADMIN:		91,711.57	106,193.71	94,107.33	82,479.61	11,627.72	103,035.91

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
OPERATING TRANSFER OUT							
591-966-995-000	TRANSFER TO BOND & INT FUND	9,843.32	7,718.32	110,541.00	108,327.91	2,213.09	108,308.94
591-966-995-001	TRANSER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
591-966-995-002	TRANSER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
	Total OPERATING TRANSFER OUT:	19,843.32	17,718.32	120,541.00	108,327.91	12,213.09	118,308.94

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		2,037,563.26	1,126,258.46	1,340,238.61	1,007,747.11	332,491.50	1,154,627.60
Expenditure Total:		861,980.55	1,169,620.46	1,343,277.94	1,340,383.98	2,893.96	1,273,823.00
Total :		1,175,582.71	-43,362.00	-3,039.33	-332,636.87	329,597.54	119,195.40-

COLLECTIONS - UB REVENUE							
596-000-480-000	COLLECTIONS - UB REVENUE	427,435.82	434,734.35	488,210.00	405,180.95	83,029.05	497,974.20
PENALTIES - UB							
596-000-483-000	PENALTIES - UB	5,038.28	5,004.13	4,200.00	4,534.22	-334.22	4,500.00
INTEREST & DIVIDEND INCOME							
596-000-665-000	INTEREST & DIVIDEND INCOME	890.23	952.37	1,000.00	1,224.50	-224.50	1,000.00
MISC INCOME							
596-000-675-000	MISC INCOME	0.00	0.00	500.00	0.00	500.00	100.00
CURRENT TAX LEVY							
596-000-682-000	CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	.00
596-000-682-001	TIFA TAX TO DDA	0.00	0.00	0.00	0.00	0.00	.00
596-000-682-002	DELINQ TAXES PEN & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
596-000-682-003	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	.00
596-000-682-005	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	.00
CHARGE BACKS							
596-000-687-000	CHARGE BACKS	0.00	-771.63	0.00	0.00	0.00	.00
LOCAL SOURCE FUND BALANCE							
596-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
TRANSFER FROM GENERAL							
596-000-699-000	TRANSFER FROM GENERAL	0.00	0.00	50,000.00	50,000.00	0.00	40,000.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
SANITATION							
596-521-702-000	WAGES	5,886.79	4,231.07	6,364.00	5,025.64	1,338.36	6,842.36
596-521-703-000	WAGES - SEASONAL	585.00	1,950.00	0.00	5,070.00	-5,070.00	2,500.00
596-521-715-000	PAYROLL TAXES	452.57	462.84	487.00	750.92	-263.92	520.02
596-521-716-000	HOSPITALIZATION INSURANCE	883.26	1,773.50	1,665.00	1,496.67	168.33	2,236.17
596-521-717-000	LIFE INSURANCE	21.47	24.73	30.00	22.69	7.31	30.48
596-521-718-000	RETIREMENT	359.07	271.27	446.00	326.84	119.16	459.38
596-521-719-000	SHORT/LONG TERM DISABILITY	48.04	63.45	85.00	61.59	23.41	90.89
596-521-721-000	WORKER'S COMP INSURANCE	141.09	71.71	125.00	64.30	60.70	128.75
596-521-740-000	OFFICE SUPPLIES	1,476.81	474.69	1,000.00	759.20	240.80	500.00
596-521-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEMEN	2,181.81	2,090.56	2,100.00	1,457.09	642.91	2,100.00
596-521-760-000	POSTAGE	2,114.66	1,820.85	1,700.00	1,661.67	38.33	750.00
596-521-801-000	CONTRACTED SERVICES	445,786.78	465,176.93	480,500.00	400,055.30	80,444.70	490,000.00
596-521-802-000	AUDIT	234.86	207.36	1,165.00	1,159.11	5.89	1,261.23
596-521-853-000	TELEPHONE	0.00	59.37	285.00	0.00	285.00	285.00
596-521-943-000	EQUIPMENT RENT	3,282.62	3,638.70	2,000.00	6,990.77	-4,990.77	4,000.00
596-521-956-000	MISC/CONTINGENCY	36.60	0.00	100.00	0.00	100.00	100.00
596-521-965-000	LIABILITY INSURANCE	2,144.60	2,960.92	3,040.00	2,388.82	651.18	2,704.48
596-521-965-001	LIABILITY LANDFILL BOND	0.00	2,450.00	0.00	0.00	0.00	2,450.00
596-521-969-000	TAX - PENALTY & INTEREST	0.00	42.58	0.00	0.00	0.00	.00
596-521-970-000	SANITATION CAPITAL OUTLAY	1,495.00	0.00	0.00	0.00	0.00	.00
596-521-999-001	CONTRACTED SERVICE - LANDFILL	0.00	0.00	0.00	0.00	0.00	.00
596-521-999-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	.00
596-521-999-003	USE OF ALMER TWP DUMP	0.00	0.00	0.00	0.00	0.00	.00
596-521-999-004	TRANSFER TO SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	.00
596-521-999-006	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
Total SANITATION:		467,131.03	487,770.53	501,092.00	427,290.61	73,801.39	516,958.76

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
ADMIN							
596-560-702-000	WAGES ADMIN	24,573.77	25,190.82	26,609.66	23,770.16	2,839.50	26,609.66
596-560-704-000	WAGE IN LIEU HOSPITAL	300.00	30.00	360.00	180.00	180.00	250.00
596-560-715-000	PAYROLL TAXES	1,819.90	1,790.43	2,022.33	1,699.10	323.23	2,041.33
596-560-716-000	HOSPITALIZATION INSURANCE	4,142.92	5,746.15	6,270.00	6,294.77	-24.77	9,630.94
596-560-717-000	LIFE INSURANCE	101.07	98.98	113.00	86.78	26.22	81.27
596-560-718-000	RETIREMENT	1,966.54	2,143.85	2,265.00	2,044.04	220.96	2,332.95
596-560-719-000	SHORT/LONG TERM DISABILITY	230.57	294.31	75.00	275.86	-200.86	252.30
596-560-721-000	WORKER'S COMP INSURANCE	598.42	283.69	730.00	269.23	460.77	751.90
596-560-760-000	POSTAGE	35.29	18.64	50.00	457.64	-407.64	50.00
596-560-853-000	TELEPHONE	296.63	245.40	245.00	204.50	40.50	245.00
596-560-969-000	TAX - PENALTY & INTEREST	0.00	153.93	0.00	0.00	0.00	.00
596-560-999-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	.00
Total ADMIN:		34,065.11	35,996.20	38,739.99	35,282.08	3,457.91	42,245.35

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRANSFER TO FUND BALANCE							
596-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	4,382.00	0.00	4,382.00	.00
Total TRANSFER TO FUND BALANCE:		0.00	0.00	4,382.00	0.00	4,382.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
Revenue Total:		433,364.33	439,919.22	543,910.00	460,939.67	82,970.33	543,574.20
Expenditure Total:		501,196.14	523,766.73	544,213.99	462,572.69	81,641.30	559,204.11
Total :		-67,831.81	-83,847.51	-303.99	-1,633.02	1,329.03	15,629.91-

INTEREST & DIVIDEND INCOME							
661-000-665-000	INTEREST & DIVIDEND INCOME	2,189.86	3,274.27	1,000.00	7,564.27	-6,564.27	5,000.00
EQUIP RENTAL (00/01 FROM GEN)							
661-000-667-000	EQUIP RENTAL (00/01 FROM GEN)	46,860.05	55,467.94	51,500.00	28,277.49	23,222.51	30,500.00
661-000-667-001	EQUIPMENT RENTAL FROM MAJOR	28,855.63	39,458.46	44,300.00	15,198.11	29,101.89	25,000.00
661-000-667-002	EQUIPMENT RENTAL FROM LOCAL	47,916.75	46,356.68	65,000.00	29,807.79	35,192.21	50,000.00
661-000-667-003	EQUIP RENTAL FROM MUNICIPAL ST	10,813.59	15,822.24	19,500.00	1,871.92	17,628.08	21,500.00
661-000-667-004	EQUIPMENT RENTAL FROM DDA	5,703.37	8,367.85	3,000.00	2,733.46	266.54	1,500.00
661-000-667-005	EQUIPMENT RENTAL FROM SEWERS	12,820.69	23,232.05	21,800.00	9,786.18	12,013.82	14,500.00
661-000-667-006	EQUIPMENT RENTAL FROM WATER	40,814.40	50,353.36	34,000.00	38,155.42	-4,155.42	42,500.00
661-000-667-007	EQUIP RENTAL FROM SANITATION	3,282.62	3,638.70	2,000.00	4,842.42	-2,842.42	4,000.00
661-000-667-008	EQUIPMENT REVENUE CLEARING	0.00	0.00	0.00	119,762.96	-119,762.96	.00
MISC. INCOME							
661-000-675-000	MISC. INCOME	0.00	989.63	0.00	0.00	0.00	.00
EQUIPMENT RENTAL FROM FIRE DEP							
661-000-682-000	EQUIPMENT RENTAL FROM FIRE DEP	0.00	0.00	0.00	0.00	0.00	.00
661-000-682-001	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	.00
661-000-682-002	TRANSFER FROM SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	.00
661-000-682-003	TRANSFER FROM FIRE	0.00	0.00	0.00	0.00	0.00	.00
LOCAL SOURCE FUND BALANCE							
661-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
SALE OF FIXED ASSETS-VEHICLES							
661-000-693-000	SALE OF FIXED ASSETS-VEHICLES	26,640.00	0.00	0.00	3,205.00	-3,205.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
EQUIPMENT FUND WAGES							
661-536-999-000	EQUIPMENT FUND WAGES	0.00	0.00	0.00	0.00	0.00	.00
661-536-999-001	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	.00
	Total WAGES - IN LIEU OF HOSPITALIZ:	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
MOTOR POOL							
661-575-702-000	WAGES - DPW	17,321.30	7,538.96	6,364.00	10,499.42	-4,135.42	6,842.36
661-575-702-001	ADMINISTRATIVE WAGES	11,871.85	9,995.74	12,353.63	13,589.96	-1,236.33	12,353.63
661-575-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
661-575-715-000	PAYROLL TAXES	2,080.20	1,276.90	1,458.90	1,645.79	-186.89	1,458.90
661-575-716-000	HOSPITALIZATION INSURANCE	5,089.50	2,552.30	4,720.00	4,219.80	500.20	29,472.51
661-575-717-000	LIFE INSURANCE	121.97	46.49	80.00	64.98	15.02	85.08
661-575-718-000	RETIREMENT	2,189.28	1,396.80	1,745.00	1,843.13	-98.13	1,797.35
661-575-719-000	SHORT/LONG TERM DISABILITY	279.17	148.67	267.00	224.97	42.03	314.58
661-575-721-000	WORKER'S COMP INSURANCE	810.61	218.88	605.00	212.06	392.94	623.15
661-575-725-000	UNIFORMS	1,127.15	250.45	250.00	0.00	250.00	250.00
661-575-750-000	TECHNOLOGY	80.33	0.00	0.00	0.00	0.00	.00
661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	1,745.76	1,986.71	1,630.00	1,427.34	202.66	1,650.00
661-575-760-000	POSTAGE	196.96	111.68	250.00	121.46	128.54	250.00
661-575-776-000	MAINTENANCE SUPPLIES	26,146.41	35,995.71	40,000.00	18,743.35	21,256.65	35,000.00
661-575-801-000	MOTOR POOL Contracted serv	12,246.86	2,482.00	0.00	827.70	-827.70	1,000.00
661-575-802-000	AUDIT	745.47	660.65	1,306.00	1,333.16	-27.16	1,413.80
661-575-853-000	TELEPHONE	573.03	677.87	660.00	544.96	115.04	660.00
661-575-860-000	GAS/OIL	23,773.48	24,616.21	28,000.00	17,391.81	10,608.19	25,000.00
661-575-930-000	CONTRACTED REPAIRS	32,386.23	53,546.03	60,000.00	61,399.41	-1,399.41	50,000.00
661-575-956-000	MISC/CONTINGENCY	36.57	0.00	100.00	0.00	100.00	100.00
661-575-965-000	LIABILITY INSURANCE	1,843.62	1,470.90	2,135.00	555.34	1,579.66	2,006.53
661-575-965-001	VEHICLE INSURANCE	5,883.92	4,233.14	6,760.00	1,772.33	4,987.67	628.72
661-575-968-000	MOTOR POOL DEPRECIATION EXPENS	85,413.45	109,459.42	66,000.00	0.00	66,000.00	50,000.00
661-575-969-000	TAX - PENALTY & INTEREST	0.00	225.11	0.00	0.00	0.00	.00
661-575-970-000	CAPITAL OUTLAY	2,001.00	68,779.40	22,400.00	22,345.00	55.00	139,000.00
661-575-999-003	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	.00

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
661-575-999-005	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
661-575-999-006	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	.00
661-575-999-008	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	.00
661-575-999-010	TRANSFER TO SEWER - EQUIP	0.00	0.00	0.00	0.00	0.00	.00
661-575-999-011	TRANSFER TO LOCAL - EQUIP	0.00	0.00	0.00	0.00	0.00	.00
661-575-999-012	TRANSFER TO MUNICPAL - EQUIP	0.00	0.00	0.00	0.00	0.00	.00
661-575-999-013	TRANSFER TO DDA - EQUIP	0.00	0.00	0.00	0.00	0.00	.00
661-575-999-014	TRANSFER TO WATER - EQUIP	0.00	0.00	0.00	0.00	0.00	.00
661-575-999-015	TRANSFER TO SANITATION - EQUIP	0.00	0.00	0.00	0.00	0.00	.00
661-575-999-016	TRANSFER TO FIRE- EQUIP	0.00	0.00	0.00	0.00	0.00	.00
661-575-999-017	TRANSFER TO MAJOR - EQUIP	0.00	0.00	0.00	0.00	0.00	.00
Total MOTOR POOL:		233,964.12	327,670.02	257,084.53	158,761.97	98,322.56	359,906.61

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
TRANSFER FROM GENERAL							
661-931-699-000	TRANSFER FROM GENERAL	0.00	130,985.00	108,091.00	0.00	108,091.00	205,406.61

Account Number	Account Title	2021-22 Pri Year 2 Actual	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	2024-25 Future year Budget
OPERATING TRANSFER OUT							
661-966-995-000	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
661-966-995-001	TRANSFER TO GENERAL - EQUIP	116,600.00	0.00	50,680.00	0.00	50,680.00	.00
661-966-995-002	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Total OPERATING TRANSFER OUT:		156,600.00	40,000.00	90,680.00	0.00	90,680.00	40,000.00
Revenue Total:		225,896.96	377,946.18	350,191.00	261,205.02	88,985.98	399,906.61
Expenditure Total:		390,564.12	367,670.02	347,764.53	158,761.97	189,002.56	399,906.61
Total :		-164,667.16	10,276.16	2,426.47	102,443.05	-100,016.58	.00
Grand Totals:		853,436.38	267,424.72	-74,837.97	334,367.40	-409,205.37	1,261,089.42-

Report Criteria:
Includes all accounts
Includes grand totals
Account.Account number =