

FUND: 101 General Fund

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION          | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---------------------------------------|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| BEGINNING BALANCE                     |                              |                    |                    |                   |                          |                    | 0                               |                |
| <b>20 Property Taxes</b>              |                              |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                       |                              |                    |                    |                   |                          |                    |                                 |                |
| <b>Taxes-General Property</b>         |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-20-41110-000                      | Taxes-General Property       | 1,605,523          | 1,610,190          | 1,615,796         | 1,615,796                | 1,615,796          | 1,657,886                       | 2%             |
| TOTAL Taxes-General Property          |                              | 1,605,523          | 1,610,190          | 1,615,796         | 1,615,796                | 1,615,796          | 1,657,886                       | 2%             |
| <b>Taxes-Omitted General Taxes</b>    |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-20-41120-000                      | Taxes-Omitted General Taxes  | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 2%             |
| TOTAL Taxes-Omitted General Taxes     |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 2%             |
| <b>Taxes-Chargebacks Collected</b>    |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-20-41130-000                      | Taxes-Chargebacks Collected  | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 2%             |
| TOTAL Taxes-Chargebacks Collected     |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 2%             |
| <b>Taxes-Mobile Home Fees</b>         |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-20-41140-000                      | Taxes-Mobile Home Fees       | 511                | 487                | 550               | 891                      | 600                | 550                             | 0%             |
| TOTAL Taxes-Mobile Home Fees          |                              | 511                | 487                | 550               | 891                      | 600                | 550                             | 0%             |
| <b>Taxes-Payments Lieu of Taxes</b>   |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-20-41310-000                      | Taxes-Payments Lieu of Taxes | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Taxes-Payments Lieu of Taxes    |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| <b>Taxes-Interest &amp; Penalties</b> |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-20-41800-000                      | Taxes-Interest & Penalties   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Taxes-Interest & Penalties      |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL REVENUES: 20 Property Taxes     |                              | 1,606,034          | 1,610,677          | 1,616,346         | 1,616,687                | 1,616,396          | 1,658,436                       | 2%             |

**21 Special Assessments**  
**REVENUES**  
 Special Assessments



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| <b>21 Special Assessments</b>          |                               |                    |                    |                   |                          |                    |                                 |                |
| <b>Special Assessments</b>             |                               |                    |                    |                   |                          |                    |                                 |                |
| 101-21-42085-000                       | 99 Other Utilities            | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 298%           |
| TOTAL Special Assessments              |                               | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 298%           |
| TOTAL REVENUES: 21 Special Assessments |                               | 7,695              | 64,530             | 11,773            | 72,903                   | 59,832             | 13,000                          | 10%            |
| <b>22 Intergovernmental Revenues</b>   |                               |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                        |                               |                    |                    |                   |                          |                    |                                 |                |
| <b>Grant-Federal (FEMA)</b>            |                               |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43210-000                       | Grant-Federal (FEMA)          | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 10%            |
| TOTAL Grant-Federal (FEMA)             |                               | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 10%            |
| <b>Grant-Federal Law Enforcement</b>   |                               |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43220-000                       | Grant-Federal Law Enforcement | 0                  | 0                  | 0                 | 828                      | 828                | 0                               | 10%            |
| TOTAL Grant-Federal Law Enforcement    |                               | 0                  | 0                  | 0                 | 828                      | 828                | 0                               | 10%            |
| <b>State Shared Revenues</b>           |                               |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43410-000                       | State Shared Revenue          | 86,633             | 86,662             | 77,530            | 11,629                   | 77,530             | 172,671                         | 122%           |
| TOTAL State Shared Revenues            |                               | 86,633             | 86,662             | 77,530            | 11,629                   | 77,530             | 172,671                         | 122%           |
| <b>State-Fire Insurance Tax</b>        |                               |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43420-000                       | State-Fire Insurance Tax      | 19,215             | 20,599             | 16,000            | 22,681                   | 22,681             | 21,000                          | 31%            |
| TOTAL State-Fire Insurance Tax         |                               | 19,215             | 20,599             | 16,000            | 22,681                   | 22,681             | 21,000                          | 31%            |
| <b>State-Exempt Computer Aid</b>       |                               |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43430-000                       | State-Exempt Computer Aid     | 325                | 325                | 325               | 325                      | 325                | 325                             | 0%             |
| TOTAL State-Exempt Computer Aid        |                               | 325                | 325                | 325               | 325                      | 325                | 325                             | 0%             |
| <b>State-Other Shared Taxes</b>        |                               |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43440-000                       | State-Other Shared Taxes      | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL State-Other Shared Taxes         |                               | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |

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| <b>22 Intergovernmental Revenues</b>  |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>State- Personal Property Aid</b>   |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43450-000                      | State- Personal Property Aid   | 5,503              | 5,503              | 5,503             | 5,503                    | 5,503              | 5,503                           | 0%             |
| TOTAL State- Personal Property Aid    |                                | 5,503              | 5,503              | 5,503             | 5,503                    | 5,503              | 5,503                           | 0%             |
| <b>Grant-State Other Law Enfcmnt</b>  |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43510-000                      | Grant-State Other Law Enforcmt | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Grant-State Other Law Enfcmnt   |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| <b>DOT-CARD Grants</b>                |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43515-000                      | DOT-CARD Grants                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL DOT-CARD Grants                 |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| <b>Grant-State Police Trng</b>        |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43520-000                      | Grant-State Police Trng        | 800                | 640                | 0                 | 0                        | 640                | 0                               | 0%             |
| TOTAL Grant-State Police Trng         |                                | 800                | 640                | 0                 | 0                        | 640                | 0                               | 0%             |
| <b>State-General Transportation</b>   |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43530-000                      | State-General Transportation   | 111,039            | 116,176            | 112,600           | 84,461                   | 112,600            | 121,434                         | 7%             |
| TOTAL State-General Transportation    |                                | 111,039            | 116,176            | 112,600           | 84,461                   | 112,600            | 121,434                         | 7%             |
| <b>State-Local Road Improvements</b>  |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43534-000                      | State-Local Road Improvements  | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 7%             |
| TOTAL State-Local Road Improvements   |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 7%             |
| <b>Grant-State Comprehensive Plan</b> |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43660-000                      | Grant-State Comprehensive Plan | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 7%             |
| TOTAL Grant-State Comprehensive Plan  |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 7%             |
| <b>State-Other Aid/Reimbursement</b>  |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-22-43690-000                      | State-Other Aid/Reimbursement  | 17,827             | 600                | 0                 | 123,645                  | 299,674            | 0                               | 7%             |
| TOTAL State-Other Aid/Reimbursement   |                                | 17,827             | 600                | 0                 | 123,645                  | 299,674            | 0                               | 7%             |

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| <b>22 Intergovernmental Revenues</b>          |                               |                    |                    |          |                          |           |                                 |                |
| <b>Grant-State Hazard Material</b>            |                               |                    |                    |          |                          |           |                                 |                |
| 101-22-43740-000                              | Grant-State Hazard Material   | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 7%             |
| TOTAL Grant-State Hazard Material             |                               | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 7%             |
| <b>Grant-Recycling</b>                        |                               |                    |                    |          |                          |           |                                 |                |
| 101-22-43790-000                              | Grant-Recycling               | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 7%             |
| TOTAL Grant-Recycling                         |                               | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 7%             |
| TOTAL REVENUES: 22 Intergovernmental Revenues |                               | 241,342            | 230,505            | 211,958  | 249,072                  | 519,781   | 320,933                         | 51%            |
| <b>23 Licenses &amp; Permits</b>              |                               |                    |                    |          |                          |           |                                 |                |
| <b>REVENUES</b>                               |                               |                    |                    |          |                          |           |                                 |                |
| <b>Liquor &amp; Malt Beverage Lic.</b>        |                               |                    |                    |          |                          |           |                                 |                |
| 101-23-44110-000                              | Liquor & Malt Beverage        | 3,660              | 3,670              | 3,650    | 3,090                    | 3,650     | 4,200                           | 15%            |
| TOTAL Liquor & Malt Beverage Lic.             |                               | 3,660              | 3,670              | 3,650    | 3,090                    | 3,650     | 4,200                           | 15%            |
| <b>Cigarette &amp; Amusement Lic</b>          |                               |                    |                    |          |                          |           |                                 |                |
| 101-23-44130-000                              | Cigarette & Amusement Lic     | 425                | 425                | 425      | 525                      | 525       | 550                             | 29%            |
| TOTAL Cigarette & Amusement Lic               |                               | 425                | 425                | 425      | 525                      | 525       | 550                             | 29%            |
| <b>Bartender/Operators Lic</b>                |                               |                    |                    |          |                          |           |                                 |                |
| 101-23-44140-000                              | Bartender/Operators Lic       | 1,370              | 1,350              | 900      | 750                      | 900       | 1,200                           | 33%            |
| TOTAL Bartender/Operators Lic                 |                               | 1,370              | 1,350              | 900      | 750                      | 900       | 1,200                           | 33%            |
| <b>Mobile Home Park Lic.</b>                  |                               |                    |                    |          |                          |           |                                 |                |
| 101-23-44150-000                              | Mobile Home Park Lic          | 25                 | 50                 | 25       | 0                        | 25        | 25                              | 0%             |
| TOTAL Mobile Home Park Lic.                   |                               | 25                 | 50                 | 25       | 0                        | 25        | 25                              | 0%             |
| <b>Other-Business &amp; Occupational</b>      |                               |                    |                    |          |                          |           |                                 |                |
| 101-23-44160-000                              | Other Business & Occupational | 250                | 500                | 500      | 500                      | 500       | 500                             | 0%             |
| TOTAL Other-Business & Occupational           |                               | 250                | 500                | 500      | 500                      | 500       | 500                             | 0%             |

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| <b>23 Licenses &amp; Permits</b>               |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Non-Business Lic.</b>                       |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-23-44210-000                               | Non-Business Lic               | 2,288              | 3,135              | 2,200             | 3,154                    | 3,606              | 3,000                           | 36%            |
| TOTAL Non-Business Lic.                        |                                | 2,288              | 3,135              | 2,200             | 3,154                    | 3,606              | 3,000                           | 36%            |
| <b>Bldg. Permits/Inspection Fees</b>           |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-23-44310-000                               | Bldg. Permits/Inspection Fees  | 3,500              | 3,375              | 2,000             | 2,025                    | 3,000              | 3,000                           | 50%            |
| TOTAL Bldg. Permits/Inspection Fees            |                                | 3,500              | 3,375              | 2,000             | 2,025                    | 3,000              | 3,000                           | 50%            |
| <b>Zoning Permits &amp; Fees</b>               |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-23-44410-000                               | Zoning Permits & Fees          | 525                | 500                | 350               | 350                      | 350                | 200                             | (42%)          |
| TOTAL Zoning Permits & Fees                    |                                | 525                | 500                | 350               | 350                      | 350                | 200                             | (42%)          |
| <b>Other-Permits &amp; Fees</b>                |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-23-44910-000                               | Other Permits & Fees           | 2,400              | 880                | 450               | 1,940                    | 1,940              | 1,500                           | 233%           |
| TOTAL Other-Permits & Fees                     |                                | 2,400              | 880                | 450               | 1,940                    | 1,940              | 1,500                           | 233%           |
| TOTAL REVENUES: 23 Licenses & Permits          |                                | 14,443             | 13,885             | 10,500            | 12,334                   | 14,496             | 14,175                          | 35%            |
| <b>24 Fines, Forfeits &amp; Penalties</b>      |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                                |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Law/Ordinance Violations-Court</b>          |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-24-45110-000                               | Law/Ordinance Violations-Court | 13,259             | 13,062             | 8,500             | 7,234                    | 11,000             | 11,000                          | 29%            |
| TOTAL Law/Ordinance Violations-Court           |                                | 13,259             | 13,062             | 8,500             | 7,234                    | 11,000             | 11,000                          | 29%            |
| <b>Law/Ordinance Violations-Other</b>          |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-24-45120-000                               | Law/Ordinance Violations-Other | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 29%            |
| TOTAL Law/Ordinance Violations-Other           |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 29%            |
| TOTAL REVENUES: 24 Fines, Forfeits & Penalties |                                | 13,259             | 13,062             | 8,500             | 7,234                    | 11,000             | 11,000                          | 29%            |
| <b>25 Public Charges for Services</b>          |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                                |                                |                    |                    |                   |                          |                    |                                 |                |

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| <b>25 Public Charges for Services</b> |                              |                    |                    |                   |                          |                    |                                 |                |
| <b>General Government Fees</b>        |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46110-000                      | General Government Fees      | 1,720              | 760                | 900               | 925                      | 1,110              | 900                             | 0%             |
| TOTAL General Government Fees         |                              | 1,720              | 760                | 900               | 925                      | 1,110              | 900                             | 0%             |
| <b>Law Enforcement Fees</b>           |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46210-000                      | Law Enforcement Fees         | 62                 | 40                 | 50                | 32                       | 50                 | 50                              | 0%             |
| TOTAL Law Enforcement Fees            |                              | 62                 | 40                 | 50                | 32                       | 50                 | 50                              | 0%             |
| <b>Law Enforcement-Services Fee</b>   |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46220-000                      | Law Enforcement-Service Fees | 0                  | 0                  | 0                 | 626                      | 626                | 0                               | 0%             |
| TOTAL Law Enforcement-Services Fee    |                              | 0                  | 0                  | 0                 | 626                      | 626                | 0                               | 0%             |
| <b>Fire Protection Fees</b>           |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46230-000                      | Fire Protection Fees         | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Fire Protection Fees            |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| <b>Transport/Road Maintenance</b>     |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46310-000                      | Road Maint-Curb Opening      | 0                  | 100                | 0                 | 300                      | 300                | 0                               | 0%             |
| TOTAL Transport/Road Maintenance      |                              | 0                  | 100                | 0                 | 300                      | 300                | 0                               | 0%             |
| <b>Public Works-Service Fees</b>      |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46320-000                      | Public Works-Service Fees    | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Public Works-Service Fees       |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| <b>Sanitation &amp; Utilities</b>     |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46420-000                      | Sewer Permits-Hookups        | 5,220              | 6,090              | 4,350             | 1,740                    | 2,000              | 2,000                           | (54%)          |
| TOTAL Sanitation & Utilities          |                              | 5,220              | 6,090              | 4,350             | 1,740                    | 2,000              | 2,000                           | (54%)          |
| <b>Sanitation &amp; Utilities</b>     |                              |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46430-000                      | Water Service Hookup Fees    | 1,320              | 1,430              | 1,100             | 440                      | 440                | 330                             | (70%)          |
| TOTAL Sanitation & Utilities          |                              | 1,320              | 1,430              | 1,100             | 440                      | 440                | 330                             | (70%)          |

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| <b>25 Public Charges for Services</b>          |                            |                    |                    |                   |                          |                    |                                 |                |
| <b>Sanitation &amp; Utilities</b>              |                            |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46440-000                               | Garbage Tags               | 124                | 0                  | 0                 | 0                        | 0                  | 0                               | (70%)          |
| TOTAL Sanitation & Utilities                   |                            | 124                | 0                  | 0                 | 0                        | 0                  | 0                               | (70%)          |
| <b>Culture, Recreation &amp; Educ.</b>         |                            |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46710-000                               | Culture, Recreation & Educ | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (70%)          |
| TOTAL Culture, Recreation & Educ.              |                            | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (70%)          |
| <b>Conservation &amp; Development</b>          |                            |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46810-000                               | Conservation & Development | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (70%)          |
| TOTAL Conservation & Development               |                            | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (70%)          |
| <b>Other-Charges &amp; Fees</b>                |                            |                    |                    |                   |                          |                    |                                 |                |
| 101-25-46910-000                               | Other Charges & Fees       | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (70%)          |
| TOTAL Other-Charges & Fees                     |                            | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (70%)          |
| TOTAL REVENUES: 25 Public Charges for Services |                            | 8,446              | 8,420              | 6,400             | 4,063                    | 4,526              | 3,280                           | (48%)          |
| <b>26 Intergovernmental Charges</b>            |                            |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                                |                            |                    |                    |                   |                          |                    |                                 |                |
| <b>General Government Support</b>              |                            |                    |                    |                   |                          |                    |                                 |                |
| 101-26-47310-000                               | General Government Support | 3,255              | 0                  | 3,700             | 0                        | 3,700              | 3,700                           | 0%             |
| TOTAL General Government Support               |                            | 3,255              | 0                  | 3,700             | 0                        | 3,700              | 3,700                           | 0%             |
| <b>Public Safety Support</b>                   |                            |                    |                    |                   |                          |                    |                                 |                |
| 101-26-47320-000                               | Public Safety Support      | 2,404              | 2,500              | 0                 | 2,230                    | 2,230              | 2,500                           | 0%             |
| TOTAL Public Safety Support                    |                            | 2,404              | 2,500              | 0                 | 2,230                    | 2,230              | 2,500                           | 0%             |
| <b>Transportation Support</b>                  |                            |                    |                    |                   |                          |                    |                                 |                |
| 101-26-47330-000                               | Transportation Support     | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Transportation Support                   |                            | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |



FUND: 101 General Fund

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>26 Intergovernmental Charges</b>          |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Sanitation Support</b>                    |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-26-47340-000                             | Sanitation Support             | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Sanitation Support                     |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| <b>Other-Local Government</b>                |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-26-47350-000                             | Local Government-Other         | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Other-Local Government                 |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL REVENUES: 26 Intergovernmental Charges |                                | 5,659              | 2,500              | 3,700             | 2,230                    | 5,930              | 6,200                           | 67%            |
| <b>27 Miscellaneous Revenue</b>              |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                              |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Interest-Investments</b>                  |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-27-48110-000                             | Interest-Investments           | 15,699             | 33,885             | 51,000            | 103,702                  | 155,000            | 45,983                          | (9%)           |
| TOTAL Interest-Investments                   |                                | 15,699             | 33,885             | 51,000            | 103,702                  | 155,000            | 45,983                          | (9%)           |
| <b>Interest-Spec Assessments</b>             |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-27-48130-000                             | Interest-Spec Assessments      | 860                | 530                | 500               | 221                      | 265                | 500                             | 0%             |
| TOTAL Interest-Spec Assessments              |                                | 860                | 530                | 500               | 221                      | 265                | 500                             | 0%             |
| <b>Interest-Deliq S/A &amp; Utilities</b>    |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-27-48131-000                             | Interest-Delinq. S/A&Utilities | 323                | 1,151              | 650               | 638                      | 650                | 650                             | 0%             |
| TOTAL Interest-Deliq S/A & Utilities         |                                | 323                | 1,151              | 650               | 638                      | 650                | 650                             | 0%             |
| <b>Interest-Accts Rcvble Invoices</b>        |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-27-48140-000                             | Interest-Accts Rcvble Invoices | 315                | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Interest-Accts Rcvble Invoices         |                                | 315                | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| <b>Rent-Village Property</b>                 |                                |                    |                    |                   |                          |                    |                                 |                |
| 101-27-48210-000                             | Rent-Village Property          | 150                | 110                | 50                | 175                      | 175                | 150                             | 200%           |
| TOTAL Rent-Village Property                  |                                | 150                | 110                | 50                | 175                      | 175                | 150                             | 200%           |

FUND: 101 General Fund

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION           | --2021--<br>ACTUAL | --2022--<br>ACTUAL | BUDGETED | 2023<br>10 MO.<br>ACTUAL | PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--|-------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|----------------|
| <b>27 Miscellaneous Revenue</b>          |                               |                    |                    |          |                          |           |                                 |                |
| Property Sales-Gen Governmt              |                               |                    |                    |          |                          |           |                                 |                |
| 101-27-48310-000                         | Property Sales-Gen Government | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 200%           |
| TOTAL Property Sales-Gen Governmt        |                               | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 200%           |
| Property Sales -Police Dept              |                               |                    |                    |          |                          |           |                                 |                |
| 101-27-48320-000                         | Property Sales-Police Dept    | 4,050              | 0                  | 0        | 9,050                    | 9,050     | 0                               | 200%           |
| TOTAL Property Sales -Police Dept        |                               | 4,050              | 0                  | 0        | 9,050                    | 9,050     | 0                               | 200%           |
| Property Sales-Public Works              |                               |                    |                    |          |                          |           |                                 |                |
| 101-27-48330-000                         | Property Sales-Public Works   | 20                 | 36,500             | 0        | 0                        | 0         | 0                               | 200%           |
| TOTAL Property Sales-Public Works        |                               | 20                 | 36,500             | 0        | 0                        | 0         | 0                               | 200%           |
| Insurance Recoveries                     |                               |                    |                    |          |                          |           |                                 |                |
| 101-27-48410-000                         | Insurance Recoveries          | 0                  | 9,409              | 0        | 8,628                    | 8,628     | 0                               | 200%           |
| TOTAL Insurance Recoveries               |                               | 0                  | 9,409              | 0        | 8,628                    | 8,628     | 0                               | 200%           |
| Donations & Contributions                |                               |                    |                    |          |                          |           |                                 |                |
| 101-27-48510-000                         | Donations & Contributions     | 1,020              | 2,330              | 0        | 126                      | 126       | 0                               | 200%           |
| TOTAL Donations & Contributions          |                               | 1,020              | 2,330              | 0        | 126                      | 126       | 0                               | 200%           |
| Donations-Cookbook Sales                 |                               |                    |                    |          |                          |           |                                 |                |
| 101-27-48515-000                         | Donations-Cookbook Sales      | 41                 | 0                  | 0        | 0                        | 0         | 0                               | 200%           |
| TOTAL Donations-Cookbook Sales           |                               | 41                 | 0                  | 0        | 0                        | 0         | 0                               | 200%           |
| Misc. Income Revenue                     |                               |                    |                    |          |                          |           |                                 |                |
| 101-27-48610-000                         | Misc. Income Revenue          | 6,413              | 7,797              | 6,000    | 1,619                    | 4,500     | 6,000                           | 0%             |
| TOTAL Misc. Income Revenue               |                               | 6,413              | 7,797              | 6,000    | 1,619                    | 4,500     | 6,000                           | 0%             |
| Refund Prior Year Expense                |                               |                    |                    |          |                          |           |                                 |                |
| 101-27-48990-000                         | Refund Prior Year Expense     | 5,888              | 5,288              | 2,000    | 3,755                    | 3,755     | 3,500                           | 75%            |
| TOTAL Refund Prior Year Expense          |                               | 5,888              | 5,288              | 2,000    | 3,755                    | 3,755     | 3,500                           | 75%            |
| TOTAL REVENUES: 27 Miscellaneous Revenue |                               | 34,779             | 97,000             | 60,200   | 127,914                  | 182,149   | 56,783                          | (5%)           |

**28 Other Financing Sources  
 REVENUES**



FUND: 101 General Fund

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION           | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>28 Other Financing Sources</b>          |                               |                    |                    |                   |                          |                    |                                 |                |
| <b>Transfer from Other Funds</b>           |                               |                    |                    |                   |                          |                    |                                 |                |
| 101-28-49235-000                           | Transfer-415 Capital Projects | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (5%)           |
| TOTAL Transfer from Other Funds            |                               | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (5%)           |
| <b>Use of Available Funds</b>              |                               |                    |                    |                   |                          |                    |                                 |                |
| 101-28-49910-000                           | Use of Available Funds        | 0                  | 0                  | 112,000           | 0                        | 108,658            | 758,150                         | 576%           |
| TOTAL Use of Available Funds               |                               | 0                  | 0                  | 112,000           | 0                        | 108,658            | 758,150                         | 576%           |
| TOTAL REVENUES: 28 Other Financing Sources |                               | 0                  | 0                  | 112,000           | 0                        | 763,658            | 758,150                         | 576%           |

**35 General Government**

| <b>EXPENSES</b>                      |                                |        |        |        |        |        |        |       |
|--------------------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|-------|
| <b>Legislative-Board of Trustees</b> |                                |        |        |        |        |        |        |       |
| 101-35-51100-110                     | Wages-Full-time                | 17,475 | 17,050 | 17,500 | 13,350 | 17,500 | 17,500 | 0%    |
| 101-35-51100-150                     | Social Security Taxes          | 1,083  | 1,057  | 1,100  | 827    | 1,100  | 1,100  | 0%    |
| 101-35-51100-151                     | Medicare Taxes                 | 253    | 247    | 250    | 193    | 250    | 250    | 0%    |
| 101-35-51100-262                     | Publication-Legal              | 6,075  | 5,189  | 4,500  | 3,197  | 4,500  | 4,500  | 0%    |
| 101-35-51100-310                     | Supplies - Office Supplies     | 36     | 87     | 100    | 37     | 45     | 100    | 0%    |
| 101-35-51100-312                     | Supplies-Other Supplies & Exp. | 70     | 0      | 75     | 0      | 75     | 75     | 0%    |
| 101-35-51100-320                     | Dues/Subscriptions             | 1,672  | 2,496  | 2,600  | 2,667  | 2,667  | 2,600  | 0%    |
| 101-35-51100-349                     | Supplies - Other Operating     | 0      | 0      | 75     | 0      | 75     | 75     | 0%    |
| 101-35-51100-410                     | Training/Continuing Education  | 145    | 170    | 1,000  | 0      | 0      | 1,000  | 0%    |
| TOTAL Legislative-Board of Trustees  |                                | 26,809 | 26,296 | 27,200 | 20,271 | 26,212 | 27,200 | 0%    |
| <b>Judicial - Municipal Court</b>    |                                |        |        |        |        |        |        |       |
| 101-35-51200-110                     | Wages-Full-time                | 0      | 0      | 0      | 0      | 0      | 0      | 0%    |
| 101-35-51200-113                     | Wages-Part-time (Eligible)     | 13,176 | 0      | 0      | 0      | 0      | 0      | 0%    |
| 101-35-51200-114                     | Wages-Part-time-Noneligible    | 18,086 | 24,154 | 25,573 | 21,855 | 25,573 | 25,573 | 0%    |
| 101-35-51200-150                     | Social Security Taxes          | 1,938  | 1,497  | 1,585  | 1,355  | 1,585  | 1,585  | 0%    |
| 101-35-51200-151                     | Medicare Taxes                 | 453    | 350    | 370    | 316    | 370    | 370    | 0%    |
| 101-35-51200-152                     | Retirement - Employees         | 527    | 0      | 0      | 0      | 0      | 0      | 0%    |
| 101-35-51200-154                     | Insurance-Medical              | 0      | 0      | 0      | 0      | 0      | 0      | 0%    |
| 101-35-51200-155                     | Insurance-Dental               | 0      | 0      | 0      | 0      | 0      | 0      | 0%    |
| 101-35-51200-156                     | Insurance-Basic Life           | 15     | 0      | 0      | 0      | 0      | 0      | 0%    |
| 101-35-51200-157                     | Insurance-Reimbursement        | 0      | 0      | 0      | 0      | 0      | 0      | 0%    |
| 101-35-51200-225                     | Utilities-Communications       | 1,200  | 1,130  | 1,450  | 887    | 1,100  | 850    | (41%) |
| 101-35-51200-258                     | Contract-R&M Office/Computers  | 647    | 293    | 350    | 605    | 605    | 350    | 0%    |

FUND: 101 General Fund

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION            | --2021--       | --2022--       | ----- 2023 ----- |                  |                | --2024--            | %<br>INC (DEC) |
|---|--------------------------------|----------------|----------------|------------------|------------------|----------------|---------------------|----------------|
|   |                                | ACTUAL         | ACTUAL         | BUDGETED         | 10 MO.<br>ACTUAL | PROJECTED      | REQUESTED<br>BUDGET |                |
| <b>35 General Government</b>            |                                |                |                |                  |                  |                |                     |                |
| <b>EXPENSES</b>                         |                                |                |                |                  |                  |                |                     |                |
| <b>Judical - Municipal Court</b>        |                                |                |                |                  |                  |                |                     |                |
| 101-35-51200-310                        | Supplies-Office Supplies       | 691            | 905            | 1,000            | 387              | 1,000          | 1,000               | 0%             |
| 101-35-51200-312                        | Supplies-Other Supplies & Exp. | 745            | 6              | 500              | 491              | 500            | 500                 | 0%             |
| 101-35-51200-315                        | Equipment-Office/Computer      | 897            | 0              | 0                | 0                | 0              | 0                   | 0%             |
| 101-35-51200-410                        | Training/Continuing Education  | 1,505          | 2,015          | 2,600            | 1,075            | 2,600          | 2,600               | 0%             |
| <b>TOTAL Judicial - Municipal Court</b> |                                | <b>39,880</b>  | <b>30,350</b>  | <b>33,428</b>    | <b>26,971</b>    | <b>33,333</b>  | <b>32,828</b>       | <b>(1%)</b>    |
| <b>Legal - Attorney</b>                 |                                |                |                |                  |                  |                |                     |                |
| 101-35-51300-211                        | Contract-Legal-Village         | 26,130         | 23,127         | 22,000           | 9,200            | 14,000         | 18,000              | (18%)          |
| 101-35-51300-212                        | Contract-Legal-Municipal Court | 17,027         | 7,927          | 15,000           | 5,161            | 10,000         | 12,000              | (20%)          |
| 101-35-51300-311                        | Supplies-Other Supplies & Exp. | 0              | 0              | 0                | 0                | 0              | 0                   | (20%)          |
| 101-35-51300-312                        | Supplies-Other Supplies & Exp. | 0              | 0              | 0                | 0                | 0              | 0                   | (20%)          |
| <b>TOTAL Legal - Attorney</b>           |                                | <b>43,157</b>  | <b>31,054</b>  | <b>37,000</b>    | <b>14,361</b>    | <b>24,000</b>  | <b>30,000</b>       | <b>(18%)</b>   |
| <b>Admin Clerk and DepClk</b>           |                                |                |                |                  |                  |                |                     |                |
| 101-35-51410-110                        | Wages-Full-time                | 64,604         | 70,828         | 80,308           | 57,940           | 70,247         | 83,499              | 3%             |
| 101-35-51410-113                        | Wages-Part-Time (Eligible)     | 7,956          | 10,273         | 11,856           | 10,655           | 12,272         | 13,728              | 15%            |
| 101-35-51410-150                        | Social Security Taxes          | 4,111          | 4,626          | 5,714            | 4,007            | 4,872          | 6,028               | 5%             |
| 101-35-51410-151                        | Medicare Taxes                 | 961            | 1,082          | 1,336            | 937              | 1,139          | 1,409               | 5%             |
| 101-35-51410-152                        | Retirement-Employee/Employer   | 4,897          | 5,271          | 6,267            | 4,139            | 5,075          | 6,708               | 7%             |
| 101-35-51410-154                        | Insurance-Medical              | 23,988         | 24,995         | 27,009           | 15,767           | 23,000         | 24,984              | (7%)           |
| 101-35-51410-155                        | Insurance-Dental               | 862            | 838            | 838              | 385              | 838            | 838                 | 0%             |
| 101-35-51410-156                        | Insurance-Basic Life           | 25             | 31             | 26               | 18               | 26             | 26                  | 0%             |
| 101-35-51410-158                        | Employee Assistance Program    | 0              | 0              | 350              | 0                | 350            | 350                 | 0%             |
| 101-35-51410-215                        | Contract-Clerical              | 2,484          | 2,876          | 2,500            | 11,049           | 12,000         | 2,800               | 12%            |
| 101-35-51410-310                        | Supplies-Office Supplies       | 3,047          | 3,809          | 3,600            | 2,055            | 2,200          | 3,600               | 0%             |
| 101-35-51410-312                        | Supplies-Other Supplies & Exp. | 1,438          | 1,248          | 1,300            | 1,954            | 2,000          | 2,000               | 53%            |
| 101-35-51410-320                        | Dues/Subscriptions             | 45             | 145            | 600              | 230              | 500            | 500                 | (16%)          |
| 101-35-51410-410                        | Training/Continuing Education  | 1,326          | 1,366          | 2,350            | 539              | 245            | 2,350               | 0%             |
| <b>TOTAL Admin Clerk and DepClk</b>     |                                | <b>115,744</b> | <b>127,388</b> | <b>144,054</b>   | <b>109,675</b>   | <b>134,764</b> | <b>148,820</b>      | <b>3%</b>      |
| <b>Elections</b>                        |                                |                |                |                  |                  |                |                     |                |
| 101-35-51420-120                        | Wages-Election Officials       | 1,004          | 1,912          | 1,500            | 933              | 933            | 5,000               | 233%           |
| 101-35-51420-150                        | Social Security Taxes          | 0              | 0              | 0                | 0                | 0              | 0                   | 233%           |
| 101-35-51420-151                        | Medicare Taxes                 | 0              | 0              | 0                | 0                | 0              | 0                   | 233%           |
| 101-35-51420-262                        | Publication-Legal              | 147            | 137            | 350              | 124              | 350            | 350                 | 0%             |
| 101-35-51420-312                        | Supplies-Other Supplies & Exp. | 2,154          | 1,798          | 2,000            | 1,017            | 2,000          | 6,000               | 200%           |
| <b>TOTAL Elections</b>                  |                                | <b>3,305</b>   | <b>3,847</b>   | <b>3,850</b>     | <b>2,074</b>     | <b>3,283</b>   | <b>11,350</b>       | <b>194%</b>    |

FUND: 101 General Fund

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION            | --2021-- | --2022-- | ----- 2023 ----- |           | --2024--         | % INC (DEC) |
|---------------------------------|--------------------------------|----------|----------|------------------|-----------|------------------|-------------|
|                                 |                                | ACTUAL   | ACTUAL   | 10 MO. BUDGETED  | PROJECTED | REQUESTED BUDGET |             |
| <b>35 General Government</b>    |                                |          |          |                  |           |                  |             |
| <b>Accounting-Village Clerk</b> |                                |          |          |                  |           |                  |             |
| 101-35-51430-110                | Wages-Full-time                | 0        | 0        | 0                | 0         | 0                | 194%        |
| 101-35-51430-113                | Wages-Part-time-Eligible       | 0        | 0        | 0                | 0         | 0                | 194%        |
| 101-35-51430-118                | Wages-Unemployment Comp.       | 0        | 0        | 0                | 0         | 0                | 194%        |
| 101-35-51430-150                | Social Security Taxes          | 0        | 0        | 0                | 0         | 0                | 194%        |
| 101-35-51430-151                | Medicare Taxes                 | 0        | 0        | 0                | 0         | 0                | 194%        |
| 101-35-51430-152                | Retirement-Employee/Employer   | 0        | 0        | 0                | 0         | 0                | 194%        |
| 101-35-51430-154                | Insurance-Medical              | 0        | 0        | 0                | 0         | 0                | 194%        |
| 101-35-51430-155                | Insurance-Dental               | 0        | 0        | 0                | 0         | 0                | 194%        |
| 101-35-51430-156                | Insurance-Basic Life           | 0        | 0        | 0                | 0         | 0                | 194%        |
| 101-35-51430-410                | Training/Continuing Education  | 0        | 0        | 0                | 0         | 0                | 194%        |
| TOTAL Accounting-Village Clerk  |                                | 0        | 0        | 0                | 0         | 0                | 194%        |
| <b>Treasurer and Dep Treas</b>  |                                |          |          |                  |           |                  |             |
| 101-35-51510-110                | Wages-Full-time                | 51,514   | 56,688   | 58,968           | 52,164    | 58,968           | 7%          |
| 101-35-51510-113                | Wages-Part-time (Eligible)     | 7,956    | 10,318   | 11,856           | 10,655    | 11,856           | 15%         |
| 101-35-51510-114                | Wages-Part-time-Noneligible    | 0        | 0        | 0                | 0         | 0                | 15%         |
| 101-35-51510-118                | Wages-Unemployment Comp        | 0        | 0        | 0                | 0         | 0                | 15%         |
| 101-35-51510-150                | Social Security Taxes          | 3,484    | 3,979    | 4,391            | 3,748     | 4,391            | 8%          |
| 101-35-51510-151                | Medicare Taxes                 | 815      | 931      | 1,026            | 877       | 1,026            | 8%          |
| 101-35-51510-152                | Retirement-Employee/Employer   | 4,014    | 4,353    | 4,816            | 4,272     | 4,816            | 10%         |
| 101-35-51510-154                | Insurance-Medical              | 12,779   | 12,866   | 13,896           | 10,409    | 13,896           | 1%          |
| 101-35-51510-155                | Insurance-Dental               | 664      | 799      | 743              | 572       | 743              | 0%          |
| 101-35-51510-156                | Insurance-Basic Life           | 7        | 10       | 12               | 7         | 12               | 0%          |
| 101-35-51510-157                | Insurance-Reimbursement        | 0        | 0        | 0                | 0         | 0                | 0%          |
| 101-35-51510-410                | Training/Continuing Education  | 859      | 632      | 2,350            | 698       | 698              | 0%          |
| TOTAL Treasurer and Dep Treas   |                                | 82,092   | 90,576   | 98,058           | 83,402    | 96,406           | 7%          |
| <b>Accounting-Other</b>         |                                |          |          |                  |           |                  |             |
| 101-35-51520-216                | Contract-Accounting/Auditing   | 13,000   | 14,250   | 13,000           | 10,925    | 13,000           | 0%          |
| 101-35-51520-310                | Supplies-Office Supplies       | 0        | 0        | 0                | 0         | 0                | 0%          |
| TOTAL Accounting-Other          |                                | 13,000   | 14,250   | 13,000           | 10,925    | 13,000           | 0%          |
| <b>Assessment of Property</b>   |                                |          |          |                  |           |                  |             |
| 101-35-51530-218                | Contract-Assessor              | 25,100   | 25,100   | 25,100           | 18,825    | 25,100           | (52%)       |
| 101-35-51530-219                | Contract-Professional Serv-Oth | 0        | 0        | 0                | 0         | 0                | (52%)       |
| 101-35-51530-312                | Supplies-Other Supplies & Exp. | 25       | 25       | 30               | 0         | 30               | 0%          |
| TOTAL Assessment of Property    |                                | 25,125   | 25,125   | 25,130           | 18,825    | 25,130           | (52%)       |

FUND: 101 General Fund

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION            | --2021-- | --2022-- | ----- 2023 ----- |                  | --2024--         | % INC (DEC) |
|---------------------------------------|--------------------------------|----------|----------|------------------|------------------|------------------|-------------|
|                                       |                                | ACTUAL   | ACTUAL   | 10 MO. BUDGETED  | ACTUAL PROJECTED | REQUESTED BUDGET |             |
| <b>35 General Government</b>          |                                |          |          |                  |                  |                  |             |
| <b>General-Village Hall</b>           |                                |          |          |                  |                  |                  |             |
| 101-35-51610-213                      | Contract-Copier Equipment      | 963      | 1,439    | 2,000            | 360              | 1,000            | 1,000 (50%) |
| 101-35-51610-221                      | Utilities-Water/Sewer          | 813      | 1,337    | 1,250            | 1,351            | 1,300            | 1,300 4%    |
| 101-35-51610-222                      | Utilities-Electric/Heat        | 4,640    | 5,440    | 5,500            | 4,736            | 5,500            | 5,500 0%    |
| 101-35-51610-225                      | Utilities-Communications       | 1,486    | 1,536    | 1,600            | 1,176            | 1,600            | 1,600 0%    |
| 101-35-51610-255                      | Contract-Repair/Maint. Bldg.   | 1,926    | 2,407    | 6,000            | 8,800            | 9,000            | 5,000 (16%) |
| 101-35-51610-258                      | Contract-R&M-Office/Computers  | 21,650   | 21,479   | 22,300           | 10,156           | 22,300           | 25,000 12%  |
| 101-35-51610-312                      | Supplies-Other Supplies & Exp  | 1,049    | 1,734    | 1,000            | 1,069            | 638              | 1,000 0%    |
| 101-35-51610-315                      | Equipment-Office/Computer      | 0        | 0        | 2,000            | 0                | 2,000            | 2,000 0%    |
| 101-35-51610-354                      | Supplies-Repair/Maint. Bldg.   | 466      | 3,158    | 1,800            | 476              | 1,000            | 1,000 (44%) |
| TOTAL General-Village Hall            |                                | 32,993   | 38,530   | 43,450           | 28,124           | 44,338           | 43,400 0%   |
| <b>Illegal/Uncollect/Refund Taxes</b> |                                |          |          |                  |                  |                  |             |
| 101-35-51910-730                      | Illegal/Uncollect/Refund Taxes | 132      | 0        | 0                | 232              | 232              | 0 0%        |
| TOTAL Illegal/Uncollect/Refund Taxes  |                                | 132      | 0        | 0                | 232              | 232              | 0 0%        |
| <b>Judgements/Lossess</b>             |                                |          |          |                  |                  |                  |             |
| 101-35-51920-735                      | Judgements & Lossess           | 0        | 0        | 0                | 4,449            | 5,339            | 0 0%        |
| TOTAL Judgements/Lossess              |                                | 0        | 0        | 0                | 4,449            | 5,339            | 0 0%        |
| <b>Other-General Govt Insurance</b>   |                                |          |          |                  |                  |                  |             |
| 101-35-51930-510                      | Insurance-Workers Compensation | 412      | 388      | 319              | 393              | 393              | 350 9%      |
| 101-35-51930-511                      | Insurance-Liability            | 31,430   | 30,793   | 31,891           | 31,891           | 31,891           | 34,000 6%   |
| 101-35-51930-512                      | Insurance-Auto                 | 0        | 0        | 0                | 0                | 0                | 0 6%        |
| 101-35-51930-513                      | Insurance-Property             | 5,465    | 5,216    | 5,724            | 5,724            | 5,724            | 6,200 8%    |
| 101-35-51930-514                      | Insurance-Surety Bonds         | 456      | 539      | 700              | 539              | 539              | 700 0%      |
| 101-35-51930-515                      | Insurance-Retired Employees    | 0        | 0        | 0                | 0                | 0                | 0 0%        |
| 101-35-51930-722                      | Donations-Other Organizations  | 1,100    | 1,100    | 1,100            | 0                | 1,100            | 1,100 0%    |
| 101-35-51930-990                      | Miscellaneous-All Other        | 9,124    | 9,058    | 600              | 12,118           | 15,000           | 600 0%      |
| TOTAL Other-General Govt Insurance    |                                | 47,987   | 47,094   | 40,334           | 50,665           | 54,647           | 42,950 6%   |
| TOTAL 35 General Government           |                                | 430,224  | 434,510  | 465,504          | 369,974          | 460,684          | 466,795 0%  |

**36 Public Safety/Law Enfrcmnt EXPENSES**

FUND: 101 General Fund

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION            | --2021-- | --2022-- | ----- 2023 ----- |               | --2024--  | % INC (DEC) |
|--------------------------------------|--------------------------------|----------|----------|------------------|---------------|-----------|-------------|
|                                      |                                | ACTUAL   | ACTUAL   | BUDGETED         | 10 MO. ACTUAL | PROJECTED |             |
| <b>36 Public Safety/Law Enfrcmnt</b> |                                |          |          |                  |               |           |             |
| <b>Police Commission</b>             |                                |          |          |                  |               |           |             |
| 101-36-52050-212                     | Contract-Legal Village         | 0        | 0        | 0                | 0             | 0         | 0%          |
| 101-36-52050-310                     | Supplies-Other Supplies & Exp. | 0        | 0        | 0                | 0             | 0         | 0%          |
| 101-36-52050-312                     | Supplies-Other Supplies & Exp. | 0        | 0        | 0                | 0             | 0         | 0%          |
| 101-36-52050-410                     | Training/Continuing Education  | 0        | 0        | 0                | 0             | 0         | 0%          |
| TOTAL Police Commission              |                                | 0        | 0        | 0                | 0             | 0         | 0%          |
| <b>Police Department</b>             |                                |          |          |                  |               |           |             |
| 101-36-52100-110                     | Wages-Full-time                | 416,826  | 364,760  | 436,655          | 362,143       | 424,534   | 6%          |
| 101-36-52100-113                     | Wages-Part-time-Eligible       | 0        | 0        | 0                | 0             | 0         | 6%          |
| 101-36-52100-114                     | Wages-Part-time-Noneligible    | 0        | 0        | 0                | 0             | 0         | 6%          |
| 101-36-52100-118                     | Wages-Unemployment Comp.       | 0        | 0        | 0                | 0             | 0         | 6%          |
| 101-36-52100-150                     | Social Security Taxes          | 24,289   | 20,716   | 27,072           | 20,885        | 24,895    | 6%          |
| 101-36-52100-151                     | Medicare Taxes                 | 5,680    | 4,845    | 6,331            | 4,884         | 5,822     | 6%          |
| 101-36-52100-152                     | Retirement-Employee/Employer   | 46,410   | 41,219   | 54,473           | 45,301        | 52,733    | 15%         |
| 101-36-52100-154                     | Insurance-Medical              | 82,599   | 90,113   | 111,130          | 75,799        | 89,905    | (8%)        |
| 101-36-52100-155                     | Insurance-Dental               | 4,517    | 5,281    | 6,451            | 3,778         | 4,460     | (17%)       |
| 101-36-52100-156                     | Insurance-Basic Life           | 53       | 48       | 75               | 46            | 64        | 0%          |
| 101-36-52100-157                     | Insurance-Reimbursement        | 0        | 0        | 0                | 0             | 0         | 0%          |
| 101-36-52100-158                     | Insurance-Workers Comp Benefit | 0        | 0        | 0                | 0             | 0         | 0%          |
| 101-36-52100-213                     | Contract-Copier Equipment      | 489      | 397      | 500              | 417           | 500       | 0%          |
| 101-36-52100-215                     | Contract- Law Enforcement      | 0        | 0        | 0                | 0             | 0         | 0%          |
| 101-36-52100-225                     | Utilities-Communications       | 8,741    | 8,456    | 8,100            | 7,602         | 8,100     | (9%)        |
| 101-36-52100-310                     | Supplies-Office Supplies       | 1,603    | 740      | 1,500            | 638           | 659       | 0%          |
| 101-36-52100-312                     | Supplies-Other Supplies & Exp. | 3,622    | 7,722    | 9,000            | 3,810         | 7,000     | (26%)       |
| 101-36-52100-315                     | Equipment-Office/Computer      | 16       | 615      | 500              | 0             | 500       | 0%          |
| 101-36-52100-317                     | Equipment-Protective Equipment | 4,732    | 403      | 600              | 815           | 815       | 0%          |
| 101-36-52100-320                     | Dues/Subscriptions             | 937      | 526      | 10,000           | 8,080         | 10,000    | 0%          |
| 101-36-52100-343                     | Supplies-Fuel                  | 12,403   | 11,617   | 15,000           | 10,227        | 12,500    | 0%          |
| 101-36-52100-352                     | Repair/Maint.-Vehicles         | 8,148    | 4,795    | 4,000            | 5,383         | 7,000     | 25%         |
| 101-36-52100-353                     | Repair/Maint.-Equipment        | 958      | 2,467    | 1,500            | 1,773         | 2,000     | 33%         |
| 101-36-52100-358                     | Repair/Maint.-Office/Computer  | 10,794   | 12,560   | 10,200           | 6,887         | 8,200     | 66%         |
| 101-36-52100-359                     | R&M-Other Operating Supplies   | 1,626    | 2,125    | 4,000            | 3,282         | 4,000     | 0%          |
| 101-36-52100-360                     | CARD Grant Expense             | 0        | 0        | 0                | 0             | 0         | 0%          |
| 101-36-52100-365                     | DOT Grant - Equipment Expense  | 0        | 0        | 0                | 0             | 0         | 0%          |
| 101-36-52100-370                     | Grants-Spec Purch/Education    | 1,216    | 1,409    | 0                | 189           | 0         | 0%          |
| 101-36-52100-371                     | Donations- Spec Purch/Educ.    | 0        | 951      | 0                | 0             | 0         | 0%          |
| 101-36-52100-410                     | Training/Continuing Education  | 9,789    | 6,962    | 10,812           | 8,824         | 10,812    | 0%          |
| 101-36-52100-510                     | Insurance-Workers Comp         | 6,889    | 5,923    | 10,216           | 6,011         | 10,216    | (13%)       |
| 101-36-52100-530                     | Rents/Leases - Garage          | 0        | 0        | 0                | 0             | 0         | (13%)       |
| TOTAL Police Department              |                                | 652,337  | 594,650  | 728,115          | 576,774       | 684,715   | 4%          |



FUND: 101 General Fund

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | ----- 2023 -----   |                     | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------------------|----------------|
|                                       |                                |                    |                    | 10 MO.<br>BUDGETED | ACTUAL<br>PROJECTED |                                 |                |
| <b>36 Public Safety/Law Enfrcmnt</b>  |                                |                    |                    |                    |                     |                                 |                |
| <b>Public Safety-Fire Protection</b>  |                                |                    |                    |                    |                     |                                 |                |
| 101-36-52200-209                      | Contracted-Fire Protection     | 107,698            | 106,986            | 110,694            | 110,694             | 110,694                         | 135,469 22%    |
| 101-36-52200-217                      | Other Fire-Add'l Mutual Aid    | 0                  | 0                  | 0                  | 0                   | 0                               | 0 22%          |
| 101-36-52200-221                      | Contract Fire Protect-Hydrant  | 0                  | 0                  | 0                  | 0                   | 0                               | 0 22%          |
| TOTAL Public Safety-Fire Protection   |                                | 107,698            | 106,986            | 110,694            | 110,694             | 110,694                         | 135,469 22%    |
| <b>Public SafetyAmbulance Service</b> |                                |                    |                    |                    |                     |                                 |                |
| 101-36-52300-208                      | Contracted-Ambulance Service   | 0                  | 0                  | 0                  | 0                   | 0                               | 0 22%          |
| TOTAL Public SafetyAmbulance Service  |                                | 0                  | 0                  | 0                  | 0                   | 0                               | 0 22%          |
| <b>Public Safety-Inspections</b>      |                                |                    |                    |                    |                     |                                 |                |
| 101-36-52400-207                      | Contracted-Building Inspection | 0                  | 0                  | 0                  | 0                   | 0                               | 0 22%          |
| 101-36-52400-312                      | Supplies-Other Supplies & Exp. | 0                  | 0                  | 0                  | 0                   | 0                               | 0 22%          |
| TOTAL Public Safety-Inspections       |                                | 0                  | 0                  | 0                  | 0                   | 0                               | 0 22%          |
| <b>Disaster Control</b>               |                                |                    |                    |                    |                     |                                 |                |
| 101-36-52500-113                      | Wages-Part-time (Eligible)     | 3,722              | 3,870              | 3,739              | 3,373               | 3,739                           | 3,902 4%       |
| 101-36-52500-114                      | Wages-Part-time-Noneligible    | 0                  | 0                  | 0                  | 0                   | 0                               | 0 4%           |
| 101-36-52500-150                      | Social Security Taxes          | 205                | 212                | 230                | 185                 | 230                             | 237 3%         |
| 101-36-52500-151                      | Medicare Taxes                 | 47                 | 49                 | 53                 | 43                  | 53                              | 54 1%          |
| 101-36-52500-152                      | Retirement-Employee/Employer   | 422                | 447                | 450                | 425                 | 450                             | 546 21%        |
| 101-36-52500-312                      | Supplies-Other Supplies & Exp  | 0                  | 0                  | 0                  | 0                   | 0                               | 0 21%          |
| 101-36-52500-410                      | Training/Continuing Education  | 0                  | 0                  | 0                  | 0                   | 0                               | 0 21%          |
| TOTAL Disaster Control                |                                | 4,396              | 4,578              | 4,472              | 4,026               | 4,472                           | 4,739 5%       |
| <b>Public Safety-Dam Maintenance</b>  |                                |                    |                    |                    |                     |                                 |                |
| 101-36-52520-359                      | R&M-Other Operating Supplies   | 1,179              | 759                | 3,000              | 0                   | 3,000                           | 3,000 0%       |
| TOTAL Public Safety-Dam Maintenance   |                                | 1,179              | 759                | 3,000              | 0                   | 3,000                           | 3,000 0%       |
| <b>Public Safety-Other</b>            |                                |                    |                    |                    |                     |                                 |                |
| 101-36-52710-359                      | Other Operating                | 0                  | 0                  | 0                  | 0                   | 0                               | 0 0%           |
| 101-36-52710-531                      | Jail/Detention Expenses        | 0                  | 0                  | 0                  | 0                   | 0                               | 0 0%           |
| TOTAL Public Safety-Other             |                                | 0                  | 0                  | 0                  | 0                   | 0                               | 0 0%           |

FUND: 101 General Fund

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION            | --2021-- | --2022-- | ----- 2023 ----- |               | --2024--  | % INC (DEC) |                  |
|--------------------------------------|--------------------------------|----------|----------|------------------|---------------|-----------|-------------|------------------|
|                                      |                                | ACTUAL   | ACTUAL   | BUDGETED         | 10 MO. ACTUAL | PROJECTED |             | REQUESTED BUDGET |
| <b>36 Public Safety/Law Enfrcmnt</b> |                                |          |          |                  |               |           |             |                  |
| <b>Public Safety-Siren</b>           |                                |          |          |                  |               |           |             |                  |
| 101-36-52910-222                     | Utilities-Electric             | 45       | 44       | 50               | 36            | 50        | 50          | 0%               |
| 101-36-52910-359                     | R&M-Other Operating Supplies   | 828      | 547      | 850              | 617           | 850       | 850         | 0%               |
| TOTAL Public Safety-Siren            |                                | 873      | 591      | 900              | 653           | 900       | 900         | 0%               |
| TOTAL 36 Public Safety/Law Enfrcmnt  |                                | 766,483  | 707,564  | 847,181          | 692,147       | 803,781   | 904,809     | 6%               |
| <br>                                 |                                |          |          |                  |               |           |             |                  |
| <b>37 Public Works/Street Dept.</b>  |                                |          |          |                  |               |           |             |                  |
| <b>EXPENSES</b>                      |                                |          |          |                  |               |           |             |                  |
| <b>Administration-Public Works</b>   |                                |          |          |                  |               |           |             |                  |
| 101-37-53100-110                     | Wages-Full-time                | 96,954   | 115,883  | 140,523          | 109,038       | 137,258   | 163,655     | 16%              |
| 101-37-53100-113                     | Wages-Part-time (Eligible)     | 0        | 0        | 0                | 0             | 0         | 0           | 16%              |
| 101-37-53100-114                     | Wages-Part-time-Noneligible    | 3,682    | 2,376    | 4,052            | 4,508         | 4,421     | 11,960      | 195%             |
| 101-37-53100-150                     | Social Security Taxes          | 5,998    | 7,195    | 8,963            | 6,815         | 8,625     | 10,888      | 21%              |
| 101-37-53100-151                     | Medicare Taxes                 | 1,402    | 1,683    | 2,096            | 1,594         | 2,018     | 2,546       | 21%              |
| 101-37-53100-152                     | Retirement-Employee/Employer   | 6,393    | 7,510    | 9,555            | 6,972         | 8,769     | 11,292      | 18%              |
| 101-37-53100-154                     | Insurance-Medical              | 11,018   | 5,418    | 14,350           | (739)         | 14,350    | 42,304      | 194%             |
| 101-37-53100-155                     | Insurance-Dental               | 427      | 429      | 406              | 944           | 406       | 2,717       | 569%             |
| 101-37-53100-156                     | Insurance-Basic Life           | 8        | 17       | 13               | 27            | 35        | 35          | 169%             |
| 101-37-53100-157                     | Insurance-Reimbursement        | 0        | 0        | 0                | 0             | 0         | 0           | 169%             |
| 101-37-53100-158                     | Insurance-Workers Comp Benefit | 0        | 0        | 0                | 0             | 0         | 0           | 169%             |
| 101-37-53100-210                     | Contracted-Consult/Engineering | 3,223    | 4,042    | 3,500            | 1,298         | 3,500     | 3,500       | 0%               |
| 101-37-53100-258                     | Contract-R&M-Office/Computers  | 0        | 220      | 250              | 243           | 250       | 250         | 0%               |
| 101-37-53100-310                     | Supplies-Office Supplies       | 32       | 15       | 200              | 156           | 200       | 200         | 0%               |
| 101-37-53100-312                     | Supplies-Other Supplies & Exp. | 3,655    | 3,161    | 3,000            | 1,106         | 1,800     | 3,000       | 0%               |
| 101-37-53100-315                     | Equipment-Office/Computer      | 0        | 0        | 0                | 0             | 0         | 0           | 0%               |
| 101-37-53100-318                     | Equipment-Tools & Apparatus    | 2,167    | 4,677    | 4,500            | 1,090         | 3,000     | 4,500       | 0%               |
| 101-37-53100-320                     | Dues/Subscriptions             | 0        | 480      | 500              | 541           | 600       | 600         | 20%              |
| 101-37-53100-349                     | Supplies-Other Operating       | 264      | 441      | 500              | 282           | 500       | 500         | 0%               |
| 101-37-53100-410                     | Training/Continuing Education  | 2,320    | 1,480    | 2,500            | 861           | 4,500     | 4,000       | 60%              |
| 101-37-53100-510                     | Insurance-Workers Comp         | 11,364   | 10,595   | 7,183            | 10,720        | 10,720    | 6,100       | (15%)            |
| TOTAL Administration-Public Works    |                                | 148,907  | 165,622  | 202,091          | 145,456       | 200,952   | 268,047     | 32%              |
| <br>                                 |                                |          |          |                  |               |           |             |                  |
| <b>Operations - Public Works</b>     |                                |          |          |                  |               |           |             |                  |
| 101-37-53200-221                     | Utilities-Water/Sewer          | 510      | 594      | 625              | 615           | 625       | 625         | 0%               |
| 101-37-53200-222                     | Utilities-Electric/Heat        | 2,693    | 3,264    | 3,900            | 3,150         | 3,900     | 3,900       | 0%               |
| 101-37-53200-225                     | Utilities-Communications       | 4,448    | 3,929    | 4,000            | 2,845         | 4,000     | 4,000       | 0%               |
| 101-37-53200-343                     | Supplies-Fuel                  | 11,596   | 10,360   | 12,500           | 10,240        | 12,500    | 12,500      | 0%               |

FUND: 101 General Fund

| ACCOUNT NUMBER                                | ACCOUNT DESCRIPTION           | --2021--      | --2022--      | ----- 2023 ----- |               | --2024--         | % INC (DEC)        |
|---|-------------------------------|---------------|---------------|------------------|---------------|------------------|--------------------|
|   |                               | ACTUAL        | ACTUAL        | 10 MO. BUDGETED  | PROJECTED     | REQUESTED BUDGET |                    |
| <b>37 Public Works/Street Dept.</b>           |                               |               |               |                  |               |                  |                    |
| <b>EXPENSES</b>                               |                               |               |               |                  |               |                  |                    |
| <b>Operations - Public Works</b>              |                               |               |               |                  |               |                  |                    |
| 101-37-53200-352                              | Repair/Maint.-Vehicles        | 2,033         | 2,222         | 4,000            | 11,867        | 13,000           | 6,000 50%          |
| 101-37-53200-353                              | Repair/Maint.-Mach/Equipment  | 1,697         | 1,739         | 3,000            | 5,665         | 6,500            | 3,000 0%           |
| 101-37-53200-354                              | Repair/Maint.-Building        | 4,123         | 1,965         | 2,500            | 767           | 1,500            | 2,500 0%           |
| 101-37-53200-359                              | R&M-Other Operating Supplies  | 1,561         | 1,147         | 1,500            | 790           | 800              | 1,500 0%           |
| 101-37-53200-530                              | Rents/Leases                  | 0             | 0             | 0                | 0             | 0                | 0 0%               |
| <b>TOTAL Operations - Public Works</b>        |                               | <b>28,661</b> | <b>25,220</b> | <b>32,025</b>    | <b>35,939</b> | <b>42,825</b>    | <b>34,025 6%</b>   |
| <b>Highway &amp; Street Maintenance</b>       |                               |               |               |                  |               |                  |                    |
| 101-37-53300-280                              | Contract-Street Crack Filing  | 0             | 0             | 0                | 0             | 0                | 0 6%               |
| 101-37-53300-281                              | Contract-Street Sweeping      | 0             | 0             | 0                | 0             | 0                | 0 6%               |
| 101-37-53300-283                              | Contract-Street Seal Coating  | 0             | 41,303        | 45,000           | 33,782        | 45,000           | 45,000 0%          |
| 101-37-53300-284                              | Contract-Street Hot Patching  | 11,703        | 15,716        | 20,000           | 6,235         | 15,000           | 15,000 (25%)       |
| 101-37-53300-285                              | Contract-Street Other R&M     | 0             | 0             | 0                | 0             | 0                | 0 (25%)            |
| 101-37-53300-359                              | R&M-Other Operating Supplies  | 2,562         | 3,290         | 3,000            | 1,115         | 2,000            | 3,000 0%           |
| <b>TOTAL Highway &amp; Street Maintenance</b> |                               | <b>14,265</b> | <b>60,309</b> | <b>68,000</b>    | <b>41,132</b> | <b>62,000</b>    | <b>63,000 (7%)</b> |
| <b>Street Lighting</b>                        |                               |               |               |                  |               |                  |                    |
| 101-37-53420-222                              | Utilities-Electric            | 32,207        | 30,655        | 34,000           | 25,966        | 32,000           | 32,000 (5%)        |
| <b>TOTAL Street Lighting</b>                  |                               | <b>32,207</b> | <b>30,655</b> | <b>34,000</b>    | <b>25,966</b> | <b>32,000</b>    | <b>32,000 (5%)</b> |
| <b>Curb/Gutter/Walk Repair</b>                |                               |               |               |                  |               |                  |                    |
| 101-37-53430-359                              | R&M-Other Operating Supplies  | 717           | 1,008         | 2,000            | 182           | 2,000            | 2,000 0%           |
| <b>TOTAL Curb/Gutter/Walk Repair</b>          |                               | <b>717</b>    | <b>1,008</b>  | <b>2,000</b>     | <b>182</b>    | <b>2,000</b>     | <b>2,000 0%</b>    |
| <b>Storm Sewer Maintenance</b>                |                               |               |               |                  |               |                  |                    |
| 101-37-53440-259                              | Maint/Repair-Other            | 0             | 0             | 0                | 46            | 0                | 0 0%               |
| 101-37-53440-295                              | Contract-Septic/Sewage        | 0             | 0             | 0                | 0             | 0                | 0 0%               |
| <b>TOTAL Storm Sewer Maintenance</b>          |                               | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>46</b>     | <b>0</b>         | <b>0 0%</b>        |
| <b>Traffic Control</b>                        |                               |               |               |                  |               |                  |                    |
| 101-37-53450-282                              | Contract-Street Line Painting | 0             | 0             | 0                | 0             | 0                | 0 0%               |
| 101-37-53450-349                              | Supplies-Other Line Painting  | 809           | 2,295         | 2,500            | 6,908         | 7,000            | 2,500 0%           |
| 101-37-53450-364                              | Supplies-Traffic Signal       | 1,911         | 3,612         | 4,000            | 3,511         | 4,511            | 4,000 0%           |
| <b>TOTAL Traffic Control</b>                  |                               | <b>2,720</b>  | <b>5,907</b>  | <b>6,500</b>     | <b>10,419</b> | <b>11,511</b>    | <b>6,500 0%</b>    |

FUND: 101 General Fund

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | --2021-- | --2022-- | 2023     |               | --2024--  | % INC (DEC) |
|-------------------------------------|--------------------------------|----------|----------|----------|---------------|-----------|-------------|
|                                     |                                | ACTUAL   | ACTUAL   | BUDGETED | 10 MO. ACTUAL | PROJECTED |             |
| <b>37 Public Works/Street Dept.</b> |                                |          |          |          |               |           |             |
| <b>Snow &amp; Ice Control</b>       |                                |          |          |          |               |           |             |
| 101-37-53470-113                    | Wages-Part-time (Eligible)     | 0        | 0        | 0        | 0             | 0         | 0%          |
| 101-37-53470-114                    | Wages-Part-time-Noneligible    | 0        | 0        | 0        | 0             | 0         | 0%          |
| 101-37-53470-150                    | Social Security Taxes          | 0        | 0        | 0        | 0             | 0         | 0%          |
| 101-37-53470-151                    | Medicare Taxes                 | 0        | 0        | 0        | 0             | 0         | 0%          |
| 101-37-53470-152                    | Retirement-Employee/Employer   | 0        | 0        | 0        | 0             | 0         | 0%          |
| 101-37-53470-290                    | Contract-Snow/Ice Removal      | 4,952    | 7,000    | 8,000    | 7,509         | 8,000     | 0%          |
| 101-37-53470-359                    | R&M-Other Operating Supplies   | 13,914   | 23,847   | 28,000   | 21,488        | 28,000    | 0%          |
| TOTAL Snow & Ice Control            |                                | 18,866   | 30,847   | 36,000   | 28,997        | 36,000    | 0%          |
| <b>Sanitation</b>                   |                                |          |          |          |               |           |             |
| 101-37-53610-222                    | Utilities-Electric/Heat        | 2,586    | 2,607    | 2,800    | 2,420         | 2,800     | 0%          |
| 101-37-53610-359                    | R&M-Other Operating Supplies   | 0        | 0        | 0        | 0             | 0         | 0%          |
| TOTAL Sanitation                    |                                | 2,586    | 2,607    | 2,800    | 2,420         | 2,800     | 0%          |
| <b>Refuse &amp; Garbage</b>         |                                |          |          |          |               |           |             |
| 101-37-53620-297                    | Contract-Refuse/Recycling      | 0        | 0        | 0        | 0             | 0         | 0%          |
| 101-37-53620-312                    | Supplies-Other Supplies & Exp. | 0        | 0        | 0        | 0             | 0         | 0%          |
| 101-37-53620-349                    | Supplies-Other Operating       | 0        | 0        | 0        | 0             | 0         | 0%          |
| TOTAL Refuse & Garbage              |                                | 0        | 0        | 0        | 0             | 0         | 0%          |
| <b>Water Maintenance</b>            |                                |          |          |          |               |           |             |
| 101-37-53630-299                    | Contract-Professional Services | 0        | 0        | 0        | 0             | 0         | 0%          |
| 101-37-53630-359                    | R&M-Other Operating Supplies   | 0        | 0        | 0        | 0             | 0         | 0%          |
| TOTAL Water Maintenance             |                                | 0        | 0        | 0        | 0             | 0         | 0%          |
| <b>Weed &amp; Nuisance Control</b>  |                                |          |          |          |               |           |             |
| 101-37-53640-299                    | Contract-Professional Services | 0        | 0        | 0        | 0             | 0         | 0%          |
| 101-37-53640-359                    | R & M-Other Operating Supplies | 0        | 0        | 0        | 0             | 0         | 0%          |
| TOTAL Weed & Nuisance Control       |                                | 0        | 0        | 0        | 0             | 0         | 0%          |
| TOTAL 37 Public Works/Street Dept.  |                                | 248,929  | 322,175  | 383,416  | 290,557       | 390,088   | 15%         |

**38 Health & Human Services EXPENSES**

FUND: 101 General Fund

| ACCOUNT NUMBER                                     | ACCOUNT DESCRIPTION            | --2021-- | --2022-- | 2023     |               |           | --2024--         | % INC (DEC) |
|--|--------------------------------|----------|----------|----------|---------------|-----------|------------------|-------------|
|  |                                | ACTUAL   | ACTUAL   | BUDGETED | 10 MO. ACTUAL | PROJECTED | REQUESTED BUDGET |             |
| <b>38 Health &amp; Human Services</b>              |                                |          |          |          |               |           |                  |             |
| <b>Public Health Services</b>                      |                                |          |          |          |               |           |                  |             |
| 101-38-54110-217                                   | Contract-Animal Removal-Deer   | 0        | 0        | 100      | 0             | 100       | 100              | 0%          |
| 101-38-54110-292                                   | Contract-Animal Control        | 758      | 1,415    | 1,500    | 2,055         | 2,200     | 2,000            | 33%         |
| 101-38-54110-312                                   | Supplies-Other Supplies & Exp. | 0        | 0        | 0        | 0             | 0         | 0                | 33%         |
| TOTAL Public Health Services                       |                                | 758      | 1,415    | 1,600    | 2,055         | 2,300     | 2,100            | 31%         |
| TOTAL 38 Health & Human Services                   |                                | 758      | 1,415    | 1,600    | 2,055         | 2,300     | 2,100            | 31%         |
| <b>39 Culture, Recreation &amp; Educ. EXPENSES</b> |                                |          |          |          |               |           |                  |             |
| <b>Library</b>                                     |                                |          |          |          |               |           |                  |             |
| 101-39-55110-205                                   | Hudson Joint Library Proj      | 0        | 0        | 0        | 0             | 0         | 0                | 31%         |
| 101-39-55110-206                                   | Library Contract               | 86,569   | 85,495   | 85,954   | 85,954        | 85,954    | 0                | (100%)      |
| TOTAL Library                                      |                                | 86,569   | 85,495   | 85,954   | 85,954        | 85,954    | 0                | (100%)      |
| <b>Parks</b>                                       |                                |          |          |          |               |           |                  |             |
| 101-39-55210-113                                   | Wages-Part-time (Eligible)     | 0        | 0        | 0        | 0             | 0         | 0                | (100%)      |
| 101-39-55210-114                                   | Wages-Part-time-Noneligible    | 0        | 0        | 0        | 0             | 0         | 0                | (100%)      |
| 101-39-55210-150                                   | Social Security taxes          | 0        | 0        | 0        | 0             | 0         | 0                | (100%)      |
| 101-39-55210-151                                   | Medicare Taxes                 | 0        | 0        | 0        | 0             | 0         | 0                | (100%)      |
| 101-39-55210-152                                   | Retirement-Employee/Employer   | 0        | 0        | 0        | 0             | 0         | 0                | (100%)      |
| 101-39-55210-221                                   | Utilities-Water/Sewer          | 2,020    | 1,120    | 1,100    | 1,170         | 1,100     | 1,100            | 0%          |
| 101-39-55210-222                                   | Utilities-Electric/Heat        | 1,556    | 1,915    | 2,500    | 2,075         | 2,500     | 2,500            | 0%          |
| 101-39-55210-349                                   | Supplies-Other Operating       | 2,314    | 647      | 2,600    | 1,281         | 2,600     | 2,600            | 0%          |
| 101-39-55210-359                                   | R&M-Other Operating Supplies   | (152)    | 3,588    | 3,000    | 147           | 3,000     | 3,000            | 0%          |
| TOTAL Parks  |                                | 5,738    | 7,270    | 9,200    | 4,673         | 9,200     | 9,200            | 0%          |
| <b>Recreation Programs &amp; Events</b>            |                                |          |          |          |               |           |                  |             |
| 101-39-55310-114                                   | Wages-Part-time (non-eligible) | 0        | 0        | 0        | 0             | 0         | 0                | 0%          |
| 101-39-55310-150                                   | Social Security Taxes          | 0        | 0        | 0        | 0             | 0         | 0                | 0%          |
| 101-39-55310-151                                   | Medicare Taxes                 | 0        | 0        | 0        | 0             | 0         | 0                | 0%          |
| 101-39-55310-221                                   | Utilities-Water/Sewer          | 0        | 0        | 0        | 0             | 0         | 0                | 0%          |
| 101-39-55310-222                                   | Utilities-Electric/Heat        | 790      | 769      | 800      | 741           | 800       | 800              | 0%          |
| 101-39-55310-261                                   | Publications-Advertising       | 0        | 0        | 0        | 0             | 0         | 0                | 0%          |
| 101-39-55310-349                                   | Supplies-Other Operating       | 0        | 0        | 0        | 0             | 0         | 0                | 0%          |
| 101-39-55310-359                                   | R&M-Other Operating Supplies   | 0        | 30       | 500      | 0             | 500       | 500              | 0%          |
| TOTAL Recreation Programs & Events                 |                                | 790      | 799      | 1,300    | 741           | 1,300     | 1,300            | 0%          |

FUND: 101 General Fund

| ACCOUNT NUMBER                                    | ACCOUNT DESCRIPTION            | --2021-- | --2022-- | 2023     |               | --2024--  | % INC (DEC)  |
|---|--------------------------------|----------|----------|----------|---------------|-----------|--------------|
|   |                                | ACTUAL   | ACTUAL   | BUDGETED | 10 MO. ACTUAL | PROJECTED |              |
| TOTAL 39 Culture, Recreation & Educ.              |                                | 93,097   | 93,564   | 96,454   | 91,368        | 96,454    | 10,500 (89%) |
| <b>40 Conservation &amp; Development EXPENSES</b> |                                |          |          |          |               |           |              |
| <b>Planning Administration</b>                    |                                |          |          |          |               |           |              |
| 101-40-56310-217                                  | Planning-Administration        | 0        | 0        | 0        | 0             | 0         | (89%)        |
| 101-40-56310-312                                  | Supplies-Other Supplies & Exp. | 0        | 0        | 0        | 0             | 0         | (89%)        |
| TOTAL Planning Administration                     |                                | 0        | 0        | 0        | 0             | 0         | (89%)        |
| <b>Other Conservation &amp; Developmt</b>         |                                |          |          |          |               |           |              |
| 101-40-56360-299                                  | Contract-Professional Services | 19,137   | 9,205    | 10,000   | 374,924       | 400,000   | 10,000 0%    |
| 101-40-56360-359                                  | R&M-Other Operating Supplies   | 0        | 0        | 0        | 0             | 0         | 0%           |
| TOTAL Other Conservation & Developmt              |                                | 19,137   | 9,205    | 10,000   | 374,924       | 400,000   | 10,000 0%    |
| <b>Zoning Administration</b>                      |                                |          |          |          |               |           |              |
| 101-40-56910-219                                  | Contract-Zoning Services       | 0        | 0        | 0        | 0             | 0         | 0%           |
| 101-40-56910-312                                  | Supplies-Other Supplies & Exp. | 0        | 0        | 0        | 0             | 0         | 0%           |
| TOTAL Zoning Administration                       |                                | 0        | 0        | 0        | 0             | 0         | 0%           |
| <b>Conservation &amp; Development</b>             |                                |          |          |          |               |           |              |
| 101-40-56920-890                                  | Other-Conservation&Development | 0        | 0        | 0        | 0             | 0         | 0%           |
| TOTAL Conservation & Development                  |                                | 0        | 0        | 0        | 0             | 0         | 0%           |
| TOTAL 40 Conservation & Development               |                                | 19,137   | 9,205    | 10,000   | 374,924       | 400,000   | 10,000 0%    |
| <b>41 Capital Outlay EXPENSES</b>                 |                                |          |          |          |               |           |              |
| <b>General Government-Outlay</b>                  |                                |          |          |          |               |           |              |
| 101-41-57140-813                                  | Capital-Office/Computer        | 8,179    | 6,625    | 0        | 7,123         | 7,123     | 0 0%         |
| 101-41-57140-840                                  | Public Buildings-Outlay        | 0        | 0        | 0        | 0             | 0         | 164,588 0%   |
| 101-41-57140-890                                  | Other Gen'l Government-Outlay  | 0        | 0        | 0        | 0             | 0         | 0 0%         |
| TOTAL General Government-Outlay                   |                                | 8,179    | 6,625    | 0        | 7,123         | 7,123     | 164,588 0%   |

FUND: 101 General Fund

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION           | --2021-- | --2022-- | 2023     |               | --2024--  | % INC (DEC) |
|---------------------------------------|-------------------------------|----------|----------|----------|---------------|-----------|-------------|
|                                       |                               | ACTUAL   | ACTUAL   | BUDGETED | 10 MO. ACTUAL | PROJECTED |             |
| <b>41 Capital Outlay</b>              |                               |          |          |          |               |           |             |
| <b>Comprehensive Plan</b>             |                               |          |          |          |               |           |             |
| 101-41-57160-830                      | Comprehensive Plan            | 0        | 0        | 0        | 0             | 0         | 0%          |
| TOTAL Comprehensive Plan              |                               | 0        | 0        | 0        | 0             | 0         | 0%          |
| <b>Public Safety/Law Outlay</b>       |                               |          |          |          |               |           |             |
| 101-41-57210-811                      | Capital-Vehicles              | 45,346   | 4,131    | 46,000   | 44,268        | 44,268    | 30%         |
| 101-41-57210-813                      | Capital-Office/Computer       | 18,345   | 3,871    | 0        | 0             | 0         | 30%         |
| 101-41-57210-817                      | Capital-Protective Equipment  | 0        | 7,420    | 17,100   | 15,542        | 15,542    | 390%        |
| 101-41-57210-840                      | Capital-Building Improvements | 0        | 0        | 0        | 0             | 0         | 390%        |
| 101-41-57210-890                      | Capitial-Other                | 0        | 0        | 0        | 0             | 0         | 390%        |
| TOTAL Public Safety/Law Outlay        |                               | 63,691   | 15,422   | 63,100   | 59,810        | 59,810    | 145%        |
| <b>Public Works-Equipment Outlay</b>  |                               |          |          |          |               |           |             |
| 101-41-57310-810                      | Capital-Machinery/Equipment   | 20,798   | 3,340    | 34,900   | 13,400        | 34,900    | (100%)      |
| 101-41-57310-811                      | Capital-Vehicles              | 13,475   | 88,116   | 0        | 3,964         | 0         | (100%)      |
| 101-41-57310-813                      | Capital-Office/Computer       | 0        | 0        | 550      | 0             | 550       | 809%        |
| 101-41-57310-840                      | Capital-Building Improvements | 0        | 0        | 0        | 0             | 0         | 809%        |
| TOTAL Public Works-Equipment Outlay   |                               | 34,273   | 91,456   | 35,450   | 17,364        | 35,450    | 138%        |
| <b>Street -State 6th St N Project</b> |                               |          |          |          |               |           |             |
| 101-41-57326-851                      | Capital-Road Reconstruction   | 0        | 0        | 0        | 0             | 0         | 138%        |
| TOTAL Street -State 6th St N Project  |                               | 0        | 0        | 0        | 0             | 0         | 138%        |
| <b>Capital-Sidewalks/Curb/Gutter</b>  |                               |          |          |          |               |           |             |
| 101-41-57340-823                      | Capital-Sidewalks/Curb/Gutter | 0        | 0        | 0        | 0             | 0         | 138%        |
| TOTAL Capital-Sidewalks/Curb/Gutter   |                               | 0        | 0        | 0        | 0             | 0         | 138%        |
| <b>Capital-Storm Sewer Outlay</b>     |                               |          |          |          |               |           |             |
| 101-41-57345-825                      | Storm Sewer Outlay            | 0        | 0        | 0        | 0             | 0         | 138%        |
| 101-41-57345-865                      | Storm Sewer Outlay            | 0        | 0        | 0        | 0             | 0         | 138%        |
| TOTAL Capital-Storm Sewer Outlay      |                               | 0        | 0        | 0        | 0             | 0         | 138%        |





FUND: 101 General Fund

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION            | --2021--  | --2022--  | ----- 2023 ----- |               |           | --2024--         | % INC (DEC) |
|---------------------------------------|--------------------------------|-----------|-----------|------------------|---------------|-----------|------------------|-------------|
|                                       |                                | ACTUAL    | ACTUAL    | BUDGETED         | 10 MO. ACTUAL | PROJECTED | REQUESTED BUDGET |             |
| <b>42 Other Financing Uses</b>        |                                |           |           |                  |               |           |                  |             |
| <b>Transfer Out-NHPD Crime Fund</b>   |                                |           |           |                  |               |           |                  |             |
| 101-42-59204-999                      | Transfer Out-NHPD Crime 204    | 0         | 0         | 0                | 0             | 0         | 0                | 669%        |
| TOTAL Transfer Out-NHPD Crime Fund    |                                | 0         | 0         | 0                | 0             | 0         | 0                | 669%        |
| <b>Transfer Out-Utility Repl Fund</b> |                                |           |           |                  |               |           |                  |             |
| 101-42-59210-999                      | Transfer Out-Utility Repl 210  | 0         | 0         | 0                | 0             | 0         | 0                | 669%        |
| TOTAL Transfer Out-Utility Repl Fund  |                                | 0         | 0         | 0                | 0             | 0         | 0                | 669%        |
| <b>Transfer Out-Storm Sewer Fund</b>  |                                |           |           |                  |               |           |                  |             |
| 101-42-59215-999                      | Transfer Out-Storm Sewer 215   | 0         | 0         | 0                | 0             | 90,000    | 0                | 669%        |
| TOTAL Transfer Out-Storm Sewer Fund   |                                | 0         | 0         | 0                | 0             | 90,000    | 0                | 669%        |
| <b>Transfer Out-Water Maint 220</b>   |                                |           |           |                  |               |           |                  |             |
| 101-42-59220-999                      | Transfer Out-Water Maint 220   | 0         | 0         | 0                | 0             | 0         | 0                | 669%        |
| TOTAL Transfer Out-Water Maint 220    |                                | 0         | 0         | 0                | 0             | 0         | 0                | 669%        |
| <b>Transfer Out-Debt Serv Fund</b>    |                                |           |           |                  |               |           |                  |             |
| 101-42-59310-999                      | Transfer Out-Debt Service 310  | 198,420   | 161,748   | 138,672          | 138,672       | 138,672   | 245,231          | 76%         |
| TOTAL Transfer Out-Debt Serv Fund     |                                | 198,420   | 161,748   | 138,672          | 138,672       | 138,672   | 245,231          | 76%         |
| <b>Transfer Out-V.H. Capital Proj</b> |                                |           |           |                  |               |           |                  |             |
| 101-42-59410-999                      | Transfer Out-Village Hall Proj | 0         | 0         | 0                | 0             | 0         | 0                | 76%         |
| TOTAL Transfer Out-V.H. Capital Proj  |                                | 0         | 0         | 0                | 0             | 0         | 0                | 76%         |
| <b>Transfer Out- 415 Capital</b>      |                                |           |           |                  |               |           |                  |             |
| 101-42-59415-999                      | Transfer Out- Capital Project  | 0         | 0         | 0                | 0             | 0         | 0                | 76%         |
| TOTAL Transfer Out- 415 Capital       |                                | 0         | 0         | 0                | 0             | 0         | 0                | 76%         |
| TOTAL 42 Other Financing Uses         |                                | 198,420   | 161,748   | 138,672          | 138,672       | 246,772   | 245,231          | 76%         |
| TOTAL FUND REVENUES & BEG. BALANCE    |                                | 1,931,657 | 2,040,579 | 2,041,377        | 2,092,437     | 3,177,768 | 2,841,957        | 39%         |
| TOTAL FUND EXPENSES                   |                                | 1,863,191 | 1,843,684 | 2,041,377        | 2,043,994     | 2,502,462 | 2,841,957        | 39%         |
| FUND SURPLUS (DEFICIT)                |                                | 68,466    | 196,895   | 0                | 48,443        | 675,306   | 0                | 39%         |

FUND: Sewer Repair/Maintenance Fund

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION        | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|-------------------------------------|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| BEGINNING BALANCE                   |                            |                    |                    |                   |                          |                    | 0                               |                |
| <b>20 Revenues</b>                  |                            |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                     |                            |                    |                    |                   |                          |                    |                                 |                |
| <b>Sewer User Fees</b>              |                            |                    |                    |                   |                          |                    |                                 |                |
| 201-20-46410-000                    | Sewer User Fees            | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 39%            |
| TOTAL Sewer User Fees               |                            | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 39%            |
| <b>Interest Revenue-Investments</b> |                            |                    |                    |                   |                          |                    |                                 |                |
| 201-20-48110-000                    | Interest on Investments    | 30                 | 653                | 325               | 1,733                    | 2,000              | 2,000                           | 515%           |
| TOTAL Interest Revenue-Investments  |                            | 30                 | 653                | 325               | 1,733                    | 2,000              | 2,000                           | 515%           |
| <b>Refund-Prior Year Expenses</b>   |                            |                    |                    |                   |                          |                    |                                 |                |
| 201-20-48990-000                    | Refund Prior Year Expenses | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 515%           |
| TOTAL Refund-Prior Year Expenses    |                            | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 515%           |
| TOTAL REVENUES: 20 Revenues         |                            | 30                 | 653                | 325               | 1,733                    | 2,000              | 2,000                           | 515%           |
| <b>50 Expenses-Other Funds</b>      |                            |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                     |                            |                    |                    |                   |                          |                    |                                 |                |
| <b>Sanitary Sewer Maintenance</b>   |                            |                    |                    |                   |                          |                    |                                 |                |
| 201-50-53610-295                    | Contract-Septic/Sewer      | 32,490             | 5,515              | 40,000            | 16,684                   | 40,000             | 40,000                          | 0%             |
| 201-50-53610-356                    | Supplies R&M-Septic/Sewer  | 180                | 987                | 1,200             | 1,255                    | 1,300              | 1,300                           | 8%             |
| 201-50-53610-359                    | R&M Other Operating        | 0                  | 743                | 800               | 29                       | 200                | 600                             | (25%)          |
| TOTAL Sanitary Sewer Maintenance    |                            | 32,670             | 7,245              | 42,000            | 17,968                   | 41,500             | 41,900                          | 0%             |
| <b>Transfers Out</b>                |                            |                    |                    |                   |                          |                    |                                 |                |
| 201-50-59210-999                    | Transfer to General Fund   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Transfers Out                 |                            | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL 50 Expenses-Other Funds       |                            | 32,670             | 7,245              | 42,000            | 17,968                   | 41,500             | 41,900                          | 0%             |
| TOTAL FUND REVENUES & BEG. BALANCE  |                            | 30                 | 653                | 325               | 1,733                    | 2,000              | 2,000                           | 515%           |
| TOTAL FUND EXPENSES                 |                            | 32,670             | 7,245              | 42,000            | 17,968                   | 41,500             | 41,900                          | 0%             |
| FUND SURPLUS (DEFICIT)              |                            | (32,640)           | (6,592)            | (41,675)          | (16,235)                 | (39,500)           | (39,900)                        | (4%)           |

FUND: Park Development Fund

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| BEGINNING BALANCE                          |                                |                    |                    |                   |                          |                    | 0                               |                |
| <b>20 Revenues</b>                         |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                            |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Subdivider's Deposits</b>               |                                |                    |                    |                   |                          |                    |                                 |                |
| 202-20-46720-000                           | Deposits in Lieu of Land       | 5,000              | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| TOTAL Subdivider's Deposits                |                                | 5,000              | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| <b>Interest Revenue-Investments</b>        |                                |                    |                    |                   |                          |                    |                                 |                |
| 202-20-48110-000                           | Interest on Investments        | 2                  | 9                  | 0                 | 41                       | 49                 | 0                               | (4%)           |
| TOTAL Interest Revenue-Investments         |                                | 2                  | 9                  | 0                 | 41                       | 49                 | 0                               | (4%)           |
| <b>Donations &amp; Contributions</b>       |                                |                    |                    |                   |                          |                    |                                 |                |
| 202-20-48510-000                           | Private-Donations\Contribution | 1,653              | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| TOTAL Donations & Contributions            |                                | 1,653              | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| <b>Donations &amp; Contributions</b>       |                                |                    |                    |                   |                          |                    |                                 |                |
| 202-20-48515-000                           | Veteran's Memorial Donations   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| TOTAL Donations & Contributions            |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| <b>Transfer From General Fund</b>          |                                |                    |                    |                   |                          |                    |                                 |                |
| 202-20-49210-000                           | Transfer From General Fund     | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| TOTAL Transfer From General Fund           |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| TOTAL REVENUES: 20 Revenues                |                                | 6,655              | 9                  | 0                 | 41                       | 49                 | 0                               | (4%)           |
| <b>28 Other Financing Sources</b>          |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                            |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Transfer In-General Fund</b>            |                                |                    |                    |                   |                          |                    |                                 |                |
| 202-28-49210-000                           | Transfer In-General Fund       | 0                  | 0                  | 0                 | 0                        | 18,100             | 0                               | (4%)           |
| TOTAL Transfer In-General Fund             |                                | 0                  | 0                  | 0                 | 0                        | 18,100             | 0                               | (4%)           |
| TOTAL REVENUES: 28 Other Financing Sources |                                | 0                  | 0                  | 0                 | 0                        | 18,100             | 0                               | (4%)           |
| <b>Parks</b>                               |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                            |                                |                    |                    |                   |                          |                    |                                 |                |

FUND: Park Development Fund

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>Parks</b>                       |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Park Development</b>            |                                |                    |                    |                   |                          |                    |                                 |                |
| 202-39-55220-349                   | DO NOT USE                     | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| TOTAL Park Development             |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| TOTAL Parks                        |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| <br>                               |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>42 Other Financing Uses</b>     |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                    |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Transfers Out</b>               |                                |                    |                    |                   |                          |                    |                                 |                |
| 202-42-59210-000                   | Transfers Out - General Fund 1 | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| TOTAL Transfers Out                |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| TOTAL 42 Other Financing Uses      |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (4%)           |
| <br>                               |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>50 Expenses-Other Funds</b>     |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                    |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Park Development</b>            |                                |                    |                    |                   |                          |                    |                                 |                |
| 202-50-55220-215                   | Contract-Professional Services | 3,231              | 3,533              | 5,000             | 3,970                    | 5,000              | 38,100                          | 662%           |
| 202-50-55220-349                   | Supplies-Other Operating       | 0                  | 1,608              | 5,500             | 954                      | 1,000              | 0                               | (100%)         |
| 202-50-55220-810                   | Capital-Equipment              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (100%)         |
| 202-50-55220-840                   | Capital-Building Improvements  | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (100%)         |
| 202-50-55220-841                   | Capital-Land Improvements      | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (100%)         |
| TOTAL Park Development             |                                | 3,231              | 5,141              | 10,500            | 4,924                    | 6,000              | 38,100                          | 262%           |
| <br>                               |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Park Development-The Ridges</b> |                                |                    |                    |                   |                          |                    |                                 |                |
| 202-50-55221-349                   | Supplies-Other Operating       | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| 202-50-55221-810                   | Capital-Equipment              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| 202-50-55221-840                   | Capital-Building Improvements  | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| 202-50-55221-841                   | Capital-Land Improvements      | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL Park Development-The Ridges  |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| <br>                               |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Veteran's Memorial Park</b>     |                                |                    |                    |                   |                          |                    |                                 |                |

FUND: Park Development Fund

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION         | --2021-- | --2022-- | ----- 2023 ----- |                  | --2024--  | %<br>INC (DEC) |
|------------------------------------|-----------------------------|----------|----------|------------------|------------------|-----------|----------------|
|                                    |                             | ACTUAL   | ACTUAL   | BUDGETED         | 10 MO.<br>ACTUAL | PROJECTED |                |
| <b>50 Expenses-Other Funds</b>     |                             |          |          |                  |                  |           |                |
| <b>Veteran's Memorial Park</b>     |                             |          |          |                  |                  |           |                |
| 202-50-55310-349                   | Veteran's memorial Park Exp | 0        | 333      | 0                | 0                | 0         | 262%           |
| TOTAL Veteran's Memorial Park      |                             | 0        | 333      | 0                | 0                | 0         | 262%           |
| TOTAL 50 Expenses-Other Funds      |                             | 3,231    | 5,474    | 10,500           | 4,924            | 6,000     | 262%           |
| TOTAL FUND REVENUES & BEG. BALANCE |                             | 6,655    | 9        | 0                | 41               | 18,149    | 262%           |
| TOTAL FUND EXPENSES                |                             | 3,231    | 5,474    | 10,500           | 4,924            | 6,000     | 262%           |
| FUND SURPLUS (DEFICIT)             |                             | 3,424    | (5,465)  | (10,500)         | (4,883)          | 12,149    | 262%           |

FUND: Police Special Purchases Fund

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| -----                              |                                |                    |                    |                   |                          |                    | 0                               |                |
| BEGINNING BALANCE                  |                                |                    |                    |                   |                          |                    |                                 |                |
| 20 Revenues                        |                                |                    |                    |                   |                          |                    |                                 |                |
| REVENUES                           |                                |                    |                    |                   |                          |                    |                                 |                |
| Grants                             |                                |                    |                    |                   |                          |                    |                                 |                |
| 203-20-43240-000                   | Grants                         | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL Grants                       |                                | -----<br>0         | -----<br>0         | -----<br>0        | -----<br>0               | -----<br>0         | -----<br>0                      | -----<br>262%  |
| DOT-TraCS Grant                    |                                |                    |                    |                   |                          |                    |                                 |                |
| 203-20-43530-000                   | DOT-TraCS Grant                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL DOT-TraCS Grant              |                                | -----<br>0         | -----<br>0         | -----<br>0        | -----<br>0               | -----<br>0         | -----<br>0                      | -----<br>262%  |
| Interest Revenue-Investments       |                                |                    |                    |                   |                          |                    |                                 |                |
| 203-20-48110-000                   | Interest on Investments        | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL Interest Revenue-Investments |                                | -----<br>0         | -----<br>0         | -----<br>0        | -----<br>0               | -----<br>0         | -----<br>0                      | -----<br>262%  |
| Forfeitures-Federal                |                                |                    |                    |                   |                          |                    |                                 |                |
| 203-20-48410-000                   | Federal Equitable Sharing Fund | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL Forfeitures-Federal          |                                | -----<br>0         | -----<br>0         | -----<br>0        | -----<br>0               | -----<br>0         | -----<br>0                      | -----<br>262%  |
| Forfeitures-State & Local          |                                |                    |                    |                   |                          |                    |                                 |                |
| 203-20-48420-000                   | State & Local Forfeitures      | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL Forfeitures-State & Local    |                                | -----<br>0         | -----<br>0         | -----<br>0        | -----<br>0               | -----<br>0         | -----<br>0                      | -----<br>262%  |
| Donations & Contributions          |                                |                    |                    |                   |                          |                    |                                 |                |
| 203-20-48510-000                   | Private-Donations & Contrib.   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL Donations & Contributions    |                                | -----<br>0         | -----<br>0         | -----<br>0        | -----<br>0               | -----<br>0         | -----<br>0                      | -----<br>262%  |
| TOTAL REVENUES: 20 Revenues        |                                | -----<br>0         | -----<br>0         | -----<br>0        | -----<br>0               | -----<br>0         | -----<br>0                      | -----<br>262%  |
| 42-Other Financing Uses            |                                |                    |                    |                   |                          |                    |                                 |                |
| EXPENSES                           |                                |                    |                    |                   |                          |                    |                                 |                |
| Transfer Out-General Fund 101      |                                |                    |                    |                   |                          |                    |                                 |                |







FUND: ARPA FUNDS

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| BEGINNING BALANCE                          |                                |                    |                    |                   |                          |                    | 0                               |                |
| <b>Intergovernmental Revenues</b>          |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                            |                                |                    |                    |                   |                          |                    |                                 |                |
| Other Federal Payments- ARPA               |                                |                    |                    |                   |                          |                    |                                 |                |
| 205-22-43301-000                           | Other Federal Payments- ARPA   | 8,000              | 199,445            | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL Other Federal Payments- ARPA         |                                | 8,000              | 199,445            | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL REVENUES: Intergovernmental Revenues |                                | 8,000              | 199,445            | 0                 | 0                        | 0                  | 0                               | 262%           |
|  |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Other Financing Sources</b>             |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                            |                                |                    |                    |                   |                          |                    |                                 |                |
| Use of Available Funds                     |                                |                    |                    |                   |                          |                    |                                 |                |
| 205-28-49910-000                           | Use of Available Funds         | 0                  | 0                  | 0                 | 0                        | 0                  | 68,303                          | 262%           |
| TOTAL Use of Available Funds               |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 68,303                          | 262%           |
| TOTAL REVENUES: Other Financing Sources    |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 68,303                          | 262%           |
|  |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>36 Public Safety/Law Enfrcmnt</b>       |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                            |                                |                    |                    |                   |                          |                    |                                 |                |
| Police Department                          |                                |                    |                    |                   |                          |                    |                                 |                |
| 205-36-52100-317                           | Equipment-Protective Equipment | 0                  | 18,035             | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL Police Department                    |                                | 0                  | 18,035             | 0                 | 0                        | 0                  | 0                               | 262%           |
| TOTAL 36 Public Safety/Law Enfrcmnt        |                                | 0                  | 18,035             | 0                 | 0                        | 0                  | 0                               | 262%           |
|  |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>37 Public Works/Street Dept.</b>        |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                            |                                |                    |                    |                   |                          |                    |                                 |                |
| Street Projects                            |                                |                    |                    |                   |                          |                    |                                 |                |
| 205-37-53640-299                           | Contract- Professional Service | 8,000              | 0                  | 0                 | 18,064                   | 17,737             | 68,303                          | 262%           |
| TOTAL Street Projects                      |                                | 8,000              | 0                  | 0                 | 18,064                   | 17,737             | 68,303                          | 262%           |
| TOTAL 37 Public Works/Street Dept.         |                                | 8,000              | 0                  | 0                 | 18,064                   | 17,737             | 68,303                          | 262%           |
|  |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>41 Capital Outlay</b>                   |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                            |                                |                    |                    |                   |                          |                    |                                 |                |

FUND: ARPA FUNDS

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION          | --2021-- | --2022-- | 2023     |               | --2024--  | % INC (DEC) |
|--------------------------------------|------------------------------|----------|----------|----------|---------------|-----------|-------------|
|                                      |                              | ACTUAL   | ACTUAL   | BUDGETED | 10 MO. ACTUAL | PROJECTED |             |
| <b>41 Capital Outlay</b>             |                              |          |          |          |               |           |             |
| <b>General Government-Outlay</b>     |                              |          |          |          |               |           |             |
| 205-41-57140-813                     | Capital-Office/Computer      | 0        | 5,396    | 0        | 14,743        | 14,743    | 0 262%      |
| TOTAL General Government-Outlay      |                              | 0        | 5,396    | 0        | 14,743        | 14,743    | 0 262%      |
| <b>Public Works- Outlay</b>          |                              |          |          |          |               |           |             |
| 205-41-57340-823                     | Capital- Sidewalk/Curb       | 0        | 0        | 0        | 0             | 0         | 0 262%      |
| TOTAL Public Works- Outlay           |                              | 0        | 0        | 0        | 0             | 0         | 0 262%      |
| TOTAL 41 Capital Outlay              |                              | 0        | 5,396    | 0        | 14,743        | 14,743    | 0 262%      |
| <b>Other Financing Uses</b>          |                              |          |          |          |               |           |             |
| <b>EXPENSES</b>                      |                              |          |          |          |               |           |             |
| <b>Transfer Out- Capital Fund</b>    |                              |          |          |          |               |           |             |
| 205-42-59415-999                     | Transfer Out to Capital Fund | 0        | 0        | 0        | 0             | 0         | 0 262%      |
| TOTAL Transfer Out- Capital Fund     |                              | 0        | 0        | 0        | 0             | 0         | 0 262%      |
| TOTAL Other Financing Uses           |                              | 0        | 0        | 0        | 0             | 0         | 0 262%      |
| <b>Expenses- Other Funds</b>         |                              |          |          |          |               |           |             |
| <b>EXPENSES</b>                      |                              |          |          |          |               |           |             |
| <b>Tranfer Out- Captial Projects</b> |                              |          |          |          |               |           |             |
| 205-50-59415-000                     | Tranfer Out- Capital Project | 0        | 0        | 0        | 0             | 0         | 0 262%      |
| TOTAL Tranfer Out- Captial Projects  |                              | 0        | 0        | 0        | 0             | 0         | 0 262%      |
| TOTAL Expenses- Other Funds          |                              | 0        | 0        | 0        | 0             | 0         | 0 262%      |
| TOTAL FUND REVENUES & BEG. BALANCE   |                              | 8,000    | 199,445  | 0        | 0             | 0         | 68,303 262% |
| TOTAL FUND EXPENSES                  |                              | 8,000    | 23,431   | 0        | 32,807        | 32,480    | 68,303 262% |
| FUND SURPLUS (DEFICIT)               |                              | 0        | 176,014  | 0        | (32,807)      | (32,480)  | 0 262%      |

FUND: Sewer Replacement/Surcharge

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| BEGINNING BALANCE                       |                                |                    |                    |                   |                          |                    | 0                               |                |
| <b>20 Revenues</b>                      |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                         |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Sanitary Sewer Surcharge</b>         |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-20-46415-000                        | Sanitary Sewer Surcharge       | 92,467             | 53,960             | 70,001            | 35,177                   | 70,000             | 70,000                          | 0%             |
| TOTAL Sanitary Sewer Surcharge          |                                | 92,467             | 53,960             | 70,001            | 35,177                   | 70,000             | 70,000                          | 0%             |
| <b>Lease-Water Main-City of Hudsn</b>   |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-20-47350-000                        | Lease-Water Main-City of Hudsn | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Lease-Water Main-City of Hudsn    |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| <b>Interest Revenue-Investments</b>     |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-20-48110-000                        | Interest on Investments        | 44                 | 973                | 500               | 2,580                    | 3,000              | 770                             | 54%            |
| TOTAL Interest Revenue-Investments      |                                | 44                 | 973                | 500               | 2,580                    | 3,000              | 770                             | 54%            |
| TOTAL REVENUES: 20 Revenues             |                                | 92,511             | 54,933             | 70,501            | 37,757                   | 73,000             | 70,770                          | 0%             |
| <br>                                    |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Miscellaneous Revenue</b>            |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                         |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Insurance Recoveries</b>             |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-27-48440-000                        | Insurance Recoveries           | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Insurance Recoveries              |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL REVENUES: Miscellaneous Revenue   |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| <br>                                    |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Other Financing Sources</b>          |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                         |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Transfer from Other Funds</b>        |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-28-49220-000                        | Transfer-220 Water Replc/Maint | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Transfer from Other Funds         |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL REVENUES: Other Financing Sources |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| <br>                                    |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>General Government</b>               |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                         |                                |                    |                    |                   |                          |                    |                                 |                |

FUND: Sewer Replacement/Surcharge

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>General Government</b>             |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Treasurer</b>                      |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-35-51510-110                      | Wage-Full-Time                 | 0                  | 0                  | 3,276             | 0                        | 3,276              | 3,514                           | 7%             |
| 210-35-51510-150                      | Social Security Taxes          | 0                  | 0                  | 203               | 0                        | 203                | 217                             | 6%             |
| 210-35-51510-151                      | Medicare Taxes                 | 0                  | 0                  | 47                | 0                        | 47                 | 50                              | 6%             |
| 210-35-51510-152                      | Retirement- Employee/Employer  | 0                  | 0                  | 222               | 0                        | 222                | 242                             | 9%             |
| 210-35-51510-154                      | Insurance-Medical              | 0                  | 0                  | 731               | 0                        | 731                | 743                             | 1%             |
| 210-35-51510-155                      | Insurance-Dental               | 0                  | 0                  | 39                | 0                        | 39                 | 39                              | 0%             |
| TOTAL Treasurer                       |                                | 0                  | 0                  | 4,518             | 0                        | 4,518              | 4,805                           | 6%             |
| TOTAL General Government              |                                | 0                  | 0                  | 4,518             | 0                        | 4,518              | 4,805                           | 6%             |
| <br>                                  |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Public Works/Street Dept.</b>      |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                       |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Administration- Public Works</b>   |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-37-53100-110                      | Wages-Full-Time                | 0                  | 0                  | 15,689            | 17,712                   | 17,712             | 16,024                          | 2%             |
| 210-37-53100-150                      | Social Security Taxes          | 0                  | 0                  | 1,098             | 1,098                    | 1,098              | 972                             | (11%)          |
| 210-37-53100-151                      | Medicare Taxes                 | 0                  | 0                  | 256               | 256                      | 256                | 227                             | (11%)          |
| 210-37-53100-152                      | Retirement-Employee/Employer   | 0                  | 0                  | 1,204             | 1,204                    | 1,204              | 1,082                           | (10%)          |
| 210-37-53100-154                      | Insurance-Medical              | 0                  | 0                  | 1,913             | 1,913                    | 1,913              | 3,966                           | 107%           |
| 210-37-53100-155                      | Insurance- Dental              | 0                  | 0                  | 0                 | 0                        | 0                  | 256                             | 107%           |
| TOTAL Administration- Public Works    |                                | 0                  | 0                  | 20,160            | 22,183                   | 22,183             | 22,527                          | 11%            |
| TOTAL Public Works/Street Dept.       |                                | 0                  | 0                  | 20,160            | 22,183                   | 22,183             | 22,527                          | 11%            |
| <br>                                  |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>50 Expenses-Other Funds</b>        |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                       |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Sewer Repair &amp; Maintenance</b> |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-50-53710-259                      | Contracted-Repair/Maint. Other | 17,611             | 0                  | 10,000            | 51,724                   | 51,724             | 10,000                          | 0%             |
| TOTAL Sewer Repair & Maintenance      |                                | 17,611             | 0                  | 10,000            | 51,724                   | 51,724             | 10,000                          | 0%             |
| <br>                                  |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Transfers Out</b>                  |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-50-59210-999                      | Transfer to General Fund       | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Transfers Out                   |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |

FUND: Sewer Replacement/Surcharge

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>50 Expenses-Other Funds</b>     |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Transfers Out</b>               |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-50-59215-999                   | Transfer to Debt Service Fund  | 39,867             | 39,398             | 33,800            | 33,800                   | 33,800             | 33,438                          | (1%)           |
| TOTAL Transfers Out                |                                | 39,867             | 39,398             | 33,800            | 33,800                   | 33,800             | 33,438                          | (1%)           |
| <b>Transfers Out</b>               |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-50-59220-999                   | Transfer to Water Maint/Replac | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (1%)           |
| TOTAL Transfers Out                |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (1%)           |
| <b>Transfers Out</b>               |                                |                    |                    |                   |                          |                    |                                 |                |
| 210-50-59415-000                   | Transfer to Capital Projects   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (1%)           |
| TOTAL Transfers Out                |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (1%)           |
| TOTAL 50 Expenses-Other Funds      |                                | 57,478             | 39,398             | 43,800            | 85,524                   | 85,524             | 43,438                          | 0%             |
| TOTAL FUND REVENUES & BEG. BALANCE |                                | 92,511             | 54,933             | 70,501            | 37,757                   | 73,000             | 70,770                          | 0%             |
| TOTAL FUND EXPENSES                |                                | 57,478             | 39,398             | 68,478            | 107,707                  | 112,225            | 70,770                          | 3%             |
| FUND SURPLUS (DEFICIT)             |                                | 35,033             | 15,535             | 2,023             | (69,950)                 | (39,225)           | 0                               | (100%)         |

FUND: Stormwater Utility Fund

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION          | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| BEGINNING BALANCE                       |                              |                    |                    |                   |                          |                    | 0                               |                |
| <b>Revenue</b>                          |                              |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                         |                              |                    |                    |                   |                          |                    |                                 |                |
| Storm Sewer Fees                        |                              |                    |                    |                   |                          |                    |                                 |                |
| 215-20-46415-000                        | Storm Water Utility Fees     | 63,652             | 43,063             | 64,800            | 28,120                   | 64,800             | 64,707                          | 0%             |
| TOTAL Storm Sewer Fees                  |                              | 63,652             | 43,063             | 64,800            | 28,120                   | 64,800             | 64,707                          | 0%             |
| TOTAL REVENUES: Revenue                 |                              | 63,652             | 43,063             | 64,800            | 28,120                   | 64,800             | 64,707                          | 0%             |
| <br>                                    |                              |                    |                    |                   |                          |                    |                                 |                |
| Other Financing Sources                 |                              |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                         |                              |                    |                    |                   |                          |                    |                                 |                |
| Transfer from Other Funds               |                              |                    |                    |                   |                          |                    |                                 |                |
| 215-28-49210-000                        | Transfer In from Other Funds | 0                  | 0                  | 0                 | 0                        | 90,000             | 0                               | 0%             |
| TOTAL Transfer from Other Funds         |                              | 0                  | 0                  | 0                 | 0                        | 90,000             | 0                               | 0%             |
| TOTAL REVENUES: Other Financing Sources |                              | 0                  | 0                  | 0                 | 0                        | 90,000             | 0                               | 0%             |
| <br>                                    |                              |                    |                    |                   |                          |                    |                                 |                |
| General Government                      |                              |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                         |                              |                    |                    |                   |                          |                    |                                 |                |
| Administrator/Treasurer/DepClk          |                              |                    |                    |                   |                          |                    |                                 |                |
| 215-35-51410-110                        | Wages-Full-time              | 2,711              | 2,825              | 3,276             | 3,276                    | 3,276              | 3,514                           | 7%             |
| 215-35-51410-150                        | Social Security Taxes        | 168                | 175                | 203               | 203                      | 203                | 217                             | 6%             |
| 215-35-51410-151                        | Medicare Taxes               | 39                 | 40                 | 47                | 47                       | 47                 | 50                              | 6%             |
| 215-35-51410-152                        | Retirement-Employee/Employer | 183                | 183                | 222               | 222                      | 222                | 242                             | 9%             |
| 215-35-51410-154                        | Insurance-Medical            | 704                | 731                | 731               | 731                      | 731                | 743                             | 1%             |
| 215-35-51410-155                        | Insurance-Dental             | 36                 | 39                 | 39                | 39                       | 39                 | 39                              | 0%             |
| TOTAL Administrator/Treasurer/DepClk    |                              | 3,841              | 3,993              | 4,518             | 4,518                    | 4,518              | 4,805                           | 6%             |
| TOTAL General Government                |                              | 3,841              | 3,993              | 4,518             | 4,518                    | 4,518              | 4,805                           | 6%             |
| <br>                                    |                              |                    |                    |                   |                          |                    |                                 |                |
| Public Works/Street Dept.               |                              |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                         |                              |                    |                    |                   |                          |                    |                                 |                |
| Administration-Public Works             |                              |                    |                    |                   |                          |                    |                                 |                |



FUND: Stormwater Utility Fund

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION        | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------------|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>Other Financing Uses</b>        |                            |                    |                    |                   |                          |                    |                                 |                |
| <b>Transfer Out- Debt Service</b>  |                            |                    |                    |                   |                          |                    |                                 |                |
| 215-42-59420-000                   | Transfer Out- Debt Service | 0                  | 0                  | 0                 | 0                        | 0                  | 14,244                          | 149%           |
| TOTAL Transfer Out- Debt Service   |                            | 0                  | 0                  | 0                 | 0                        | 0                  | 14,244                          | 149%           |
| TOTAL Other Financing Uses         |                            | 0                  | 0                  | 0                 | 0                        | 0                  | 14,244                          | 149%           |
| TOTAL FUND REVENUES & BEG. BALANCE |                            | 63,652             | 43,063             | 64,800            | 28,120                   | 154,800            | 64,707                          | 0%             |
| TOTAL FUND EXPENSES                |                            | 39,964             | 48,607             | 58,820            | 45,882                   | 65,100             | 154,707                         | 163%           |
| FUND SURPLUS (DEFICIT)             |                            | 23,688             | (5,544)            | 5,980             | (17,762)                 | 89,700             | (90,000)                        | (605%)         |



FUND: Water Maintenance/Replacement

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| BEGINNING BALANCE                     |                                |                    |                    |                   |                          |                    | 0                               |                |
| <b>Revenues</b>                       |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                       |                                |                    |                    |                   |                          |                    |                                 |                |
| Lease of Watermain Payment            |                                |                    |                    |                   |                          |                    |                                 |                |
| 220-20-47350-000                      | Lease of Watermain Payment     | 112,843            | 100,000            | 50,000            | 0                        | 50,000             | 50,000                          | 0%             |
| TOTAL Lease of Watermain Payment      |                                | 112,843            | 100,000            | 50,000            | 0                        | 50,000             | 50,000                          | 0%             |
| Lease Interest Revenue                |                                |                    |                    |                   |                          |                    |                                 |                |
| 220-20-48100-000                      | Lease Interest Revenue         | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Lease Interest Revenue          |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| Lease Revenue                         |                                |                    |                    |                   |                          |                    |                                 |                |
| 220-20-49100-000                      | Lease Revenue                  | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Lease Revenue                   |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL REVENUES: Revenues              |                                | 112,843            | 100,000            | 50,000            | 0                        | 50,000             | 50,000                          | 0%             |
| Miscellaneous Revenue                 |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                       |                                |                    |                    |                   |                          |                    |                                 |                |
| Insurance Recoveries                  |                                |                    |                    |                   |                          |                    |                                 |                |
| 220-27-48410-000                      | Insurance Recoveries           | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Insurance Recoveries            |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL REVENUES: Miscellaneous Revenue |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| Other Financing Sources               |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>REVENUES</b>                       |                                |                    |                    |                   |                          |                    |                                 |                |
| Transfer From Other Funds             |                                |                    |                    |                   |                          |                    |                                 |                |
| 220-28-49210-000                      | Tansfer In-210 Sewer Replcment | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| TOTAL Transfer From Other Funds       |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 0%             |
| Use of Available Funds                |                                |                    |                    |                   |                          |                    |                                 |                |

FUND: Water Maintenance/Replacement

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | BUDGETED | 2023<br>10 MO.<br>ACTUAL | PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---|--------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|----------------|
| <b>Other Financing Sources</b>          |                                |                    |                    |          |                          |           |                                 |                |
| <b>Use of Available Funds</b>           |                                |                    |                    |          |                          |           |                                 |                |
| 220-28-49910-000                        | Use of Available Funds         | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| TOTAL Use of Available Funds            |                                | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| TOTAL REVENUES: Other Financing Sources |                                | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| <b>General Government</b>               |                                |                    |                    |          |                          |           |                                 |                |
| <b>EXPENSES</b>                         |                                |                    |                    |          |                          |           |                                 |                |
| <b>Administrator/Treasurer/DepClk</b>   |                                |                    |                    |          |                          |           |                                 |                |
| 220-35-51410-110                        | Wages-Full-time                | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| 220-35-51410-150                        | Social Security Taxes          | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| 220-35-51410-151                        | Medicare Taxes                 | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| 220-35-51410-152                        | Retirement-Employee/Employer   | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| 220-35-51410-154                        | Insurance-Medical              | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| 220-35-51410-155                        | Insurance-Dental               | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| TOTAL Administrator/Treasurer/DepClk    |                                | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| TOTAL General Government                |                                | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| <b>Public Works/Street Dept</b>         |                                |                    |                    |          |                          |           |                                 |                |
| <b>EXPENSES</b>                         |                                |                    |                    |          |                          |           |                                 |                |
| <b>Administration-Public Works</b>      |                                |                    |                    |          |                          |           |                                 |                |
| 220-37-53100-110                        | Wages-Full-time                | 18,011             | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| 220-37-53100-150                        | Social Security Taxes          | 1,116              | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| 220-37-53100-151                        | Medicare Taxes                 | 261                | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| 220-37-53100-152                        | Retirement-Employee/Employer   | 1,215              | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| 220-37-53100-154                        | Insurance-Medical              | 2,940              | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| 220-37-53100-155                        | Insurance-Dental               | 109                | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| TOTAL Administration-Public Works       |                                | 23,652             | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| <b>Water Maintenance</b>                |                                |                    |                    |          |                          |           |                                 |                |
| 220-37-53630-299                        | Contracted-Repair/Maint. Other | 12,556             | 12,102             | 5,000    | 1,415                    | 5,000     | 5,000                           | 0%             |
| 220-37-53630-359                        | R&M-Other Operating Supplies   | 23,367             | 2,397              | 0        | 0                        | 0         | 0                               | 0%             |
| TOTAL Water Maintenance                 |                                | 35,923             | 14,499             | 5,000    | 1,415                    | 5,000     | 5,000                           | 0%             |
| TOTAL Public Works/Street Dept          |                                | 59,575             | 14,499             | 5,000    | 1,415                    | 5,000     | 5,000                           | 0%             |

FUND: Water Maintenance/Replacement

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION           | --2021--<br>ACTUAL | --2022--<br>ACTUAL | BUDGETED | 2023<br>10 MO.<br>ACTUAL | PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---------------------------------------|-------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|----------------|
| <b>Other Financing Uses</b>           |                               |                    |                    |          |                          |           |                                 |                |
| <b>EXPENSES</b>                       |                               |                    |                    |          |                          |           |                                 |                |
| <b>Transfer Out-Utility Repl 210</b>  |                               |                    |                    |          |                          |           |                                 |                |
| 220-42-59210-000                      | Transfer Out-Utility Repl 210 | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| TOTAL Transfer Out-Utility Repl 210   |                               | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 0%             |
| <b>Transfer Out-Debt Service 310</b>  |                               |                    |                    |          |                          |           |                                 |                |
| 220-42-59310-000                      | Transfer Out-Debt Service 310 | 63,512             | 45,000             | 45,000   | 45,000                   | 45,000    | 47,260                          | 5%             |
| TOTAL Transfer Out-Debt Service 310   |                               | 63,512             | 45,000             | 45,000   | 45,000                   | 45,000    | 47,260                          | 5%             |
| <b>Transfer Out-415 Capital Proj.</b> |                               |                    |                    |          |                          |           |                                 |                |
| 220-42-59415-000                      | Transfer Out-Capital Projects | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 5%             |
| TOTAL Transfer Out-415 Capital Proj.  |                               | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 5%             |
| TOTAL Other Financing Uses            |                               | 63,512             | 45,000             | 45,000   | 45,000                   | 45,000    | 47,260                          | 5%             |
| TOTAL FUND REVENUES & BEG. BALANCE    |                               | 112,843            | 100,000            | 50,000   | 0                        | 50,000    | 50,000                          | 0%             |
| TOTAL FUND EXPENSES                   |                               | 123,087            | 59,499             | 50,000   | 46,415                   | 50,000    | 52,260                          | 4%             |
| FUND SURPLUS (DEFICIT)                |                               | (10,244)           | 40,501             | 0        | (46,415)                 | 0         | (2,260)                         | 4%             |

FUND: Debt Service Funds

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION        | --2021--<br>ACTUAL | --2022--<br>ACTUAL | BUDGETED | 2023<br>10 MO.<br>ACTUAL | PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--------------------------------------|----------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|----------------|
| -----                                |                            |                    |                    |          |                          |           | 0                               |                |
| BEGINNING BALANCE                    |                            |                    |                    |          |                          |           |                                 |                |
| 20 Revenues                          |                            |                    |                    |          |                          |           |                                 |                |
| REVENUES                             |                            |                    |                    |          |                          |           |                                 |                |
| Interest on Investments              |                            |                    |                    |          |                          |           |                                 |                |
| 310-20-48110-000                     | Interest on Investments    | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
|                                      |                            | -----              | -----              | -----    | -----                    | -----     | -----                           | -----          |
| TOTAL Interest on Investments        |                            | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
| Transfer In-101 General Fund         |                            |                    |                    |          |                          |           |                                 |                |
| 310-20-49210-000                     | Transfer In-101 Do Not Use | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
|                                      |                            | -----              | -----              | -----    | -----                    | -----     | -----                           | -----          |
| TOTAL Transfer In-101 General Fund   |                            | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
| Transfer In-210 Fund Surcharge       |                            |                    |                    |          |                          |           |                                 |                |
| 310-20-49220-000                     | Transfer In-210 Do Not Use | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
|                                      |                            | -----              | -----              | -----    | -----                    | -----     | -----                           | -----          |
| TOTAL Transfer In-210 Fund Surcharge |                            | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
| TOTAL REVENUES: 20 Revenues          |                            | 0                  | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
|                                      |                            |                    |                    |          |                          |           |                                 |                |
| 28 Other Financing Sources           |                            |                    |                    |          |                          |           |                                 |                |
| REVENUES                             |                            |                    |                    |          |                          |           |                                 |                |
| Other-Financing Sources              |                            |                    |                    |          |                          |           |                                 |                |
| 310-28-49110-000                     | Proceeds of Long-term Debt | 480,000            | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
|                                      |                            | -----              | -----              | -----    | -----                    | -----     | -----                           | -----          |
| TOTAL Other-Financing Sources        |                            | 480,000            | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
| Premium on Debt Issuance             |                            |                    |                    |          |                          |           |                                 |                |
| 310-28-49111-000                     | Premium on Debt Issuance   | 28,401             | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
|                                      |                            | -----              | -----              | -----    | -----                    | -----     | -----                           | -----          |
| TOTAL Premium on Debt Issuance       |                            | 28,401             | 0                  | 0        | 0                        | 0         | 0                               | 4%             |
| Transfer In-General Fund             |                            |                    |                    |          |                          |           |                                 |                |
| 310-28-49210-000                     | Transfer In-General Fund   | 198,420            | 161,748            | 138,672  | 138,672                  | 138,672   | 245,241                         | 76%            |
|                                      |                            | -----              | -----              | -----    | -----                    | -----     | -----                           | -----          |
| TOTAL Transfer In-General Fund       |                            | 198,420            | 161,748            | 138,672  | 138,672                  | 138,672   | 245,241                         | 76%            |
| Transfer In-215 Stormwater Fun       |                            |                    |                    |          |                          |           |                                 |                |

FUND: Debt Service Funds

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>28 Other Financing Sources</b>          |                                |                    |                    |                   |                          |                    |                                 |                |
| Transfer In-215 Stormwater Fun             |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-28-49215-000                           | Transfer In-215 Stormwater Fun | 0                  | 0                  | 0                 | 0                        | 0                  | 14,244                          | 76%            |
| TOTAL Transfer In-215 Stormwater Fun       |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 14,244                          | 76%            |
| Transfer In-210 Surcharge Fund             |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-28-49220-000                           | Transfer In-210 Surcharge Fund | 39,867             | 39,398             | 33,800            | 33,800                   | 33,800             | 33,438                          | (1%)           |
| TOTAL Transfer In-210 Surcharge Fund       |                                | 39,867             | 39,398             | 33,800            | 33,800                   | 33,800             | 33,438                          | (1%)           |
| Transfer In-220 Water Maint.               |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-28-49230-000                           | Transfer In-220 Water Maint.   | 63,512             | 45,000             | 45,000            | 45,000                   | 45,000             | 47,260                          | 5%             |
| TOTAL Transfer In-220 Water Maint.         |                                | 63,512             | 45,000             | 45,000            | 45,000                   | 45,000             | 47,260                          | 5%             |
| Transfer In- 415 Capital Proj              |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-28-49240-000                           | Transfer In- 415 Capital Proj  | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 5%             |
| TOTAL Transfer In- 415 Capital Proj        |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 5%             |
| TOTAL REVENUES: 28 Other Financing Sources |                                | 810,200            | 246,146            | 217,472           | 217,472                  | 217,472            | 340,183                         | 56%            |
| <b>Other Financing Uses</b>                |                                |                    |                    |                   |                          |                    |                                 |                |
| EXPENSES                                   |                                |                    |                    |                   |                          |                    |                                 |                |
| Transfer Out-General Fund 101              |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-42-59310-999                           | Transfer Out-General Fund 101  | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Transfer Out-General Fund 101        |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Other Financing Uses                 |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| <b>50 Expenses-Other Funds</b>             |                                |                    |                    |                   |                          |                    |                                 |                |
| EXPENSES                                   |                                |                    |                    |                   |                          |                    |                                 |                |
| Principal-Refinancing of Loans             |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58110-610                           | Principal-2004A Bond Series    | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Principal-Refinancing of Loans       |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |

FUND: Debt Service Funds

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION          | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--------------------------------------|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>50 Expenses-Other Funds</b>       |                              |                    |                    |                   |                          |                    |                                 |                |
| Principal-Ref Bonds/Comm Land        |                              |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58115-610                     | Principal-2012A Series Bonds | 145,000            | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Principal-Ref Bonds/Comm Land  |                              | 145,000            | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| Principal-Comp Plan/Mallalieu/       |                              |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58120-610                     | Principal-Citizens #103316   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Principal-Comp Plan/Mallalieu/ |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| Principal-Krattley/35Watermain       |                              |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58130-610                     | Principal-Citizens #103673   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Principal-Krattley/35Watermain |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| Principal-Capital Equipment          |                              |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58135-610                     | Principal-Citizens #103672   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Principal-Capital Equipment    |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| Principal                            |                              |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58140-610                     | Principal-RiverBank #17757   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Principal                      |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| Principal-RiverBank #97267           |                              |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58145-610                     | Principal-RiverBank #64792   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Principal-RiverBank #97267     |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| Principal-Village Hall Proj          |                              |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58150-610                     | Principal-RiverBank #74942   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Principal-Village Hall Proj    |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| Principal-St. Croix Station St       |                              |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58155-610                     | Principal- Citizens #201490  | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |
| TOTAL Principal-St. Croix Station St |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 56%            |

FUND: Debt Service Funds

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION           | --2021-- | --2022-- | ----- 2023 ----- |               |           | --2024--         | % INC (DEC) |
|--------------------------------------|-------------------------------|----------|----------|------------------|---------------|-----------|------------------|-------------|
|                                      |                               | ACTUAL   | ACTUAL   | BUDGETED         | 10 MO. ACTUAL | PROJECTED | REQUESTED BUDGET |             |
| <b>50 Expenses-Other Funds</b>       |                               |          |          |                  |               |           |                  |             |
| Principal - Squad & Equipment        |                               |          |          |                  |               |           |                  |             |
| 310-50-58160-610                     | Principal-1st Nat'l #60076801 | 0        | 0        | 0                | 0             | 0         | 0                | 56%         |
| TOTAL Principal - Squad & Equipment  |                               | 0        | 0        | 0                | 0             | 0         | 0                | 56%         |
| Principal-Hyw 35/6th/Generator       |                               |          |          |                  |               |           |                  |             |
| 310-50-58165-610                     | Principal-RiverBank #97267    | 0        | 0        | 0                | 0             | 0         | 0                | 56%         |
| TOTAL Principal-Hyw 35/6th/Generator |                               | 0        | 0        | 0                | 0             | 0         | 0                | 56%         |
| Principal-10th Street Proj           |                               |          |          |                  |               |           |                  |             |
| 310-50-58170-610                     | Principal-1st Comm #60076802  | 0        | 0        | 0                | 0             | 0         | 0                | 56%         |
| TOTAL Principal-10th Street Proj     |                               | 0        | 0        | 0                | 0             | 0         | 0                | 56%         |
| Principal-Capital Equipment          |                               |          |          |                  |               |           |                  |             |
| 310-50-58175-610                     | Princ-Associated 87634610001  | 0        | 0        | 0                | 0             | 0         | 0                | 56%         |
| TOTAL Principal-Capital Equipment    |                               | 0        | 0        | 0                | 0             | 0         | 0                | 56%         |
| Principal-Public Land Refin          |                               |          |          |                  |               |           |                  |             |
| 310-50-58180-610                     | Princ-Public Land 2012006.01  | 0        | 0        | 0                | 0             | 0         | 0                | 56%         |
| TOTAL Principal-Public Land Refin    |                               | 0        | 0        | 0                | 0             | 0         | 0                | 56%         |
| Princ-First American                 |                               |          |          |                  |               |           |                  |             |
| 310-50-58181-610                     | Princ-First American 1610287  | 50,147   | 51,612   | 31,357           | 31,356        | 31,356    | 0                | (100%)      |
| TOTAL Princ-First American           |                               | 50,147   | 51,612   | 31,357           | 31,356        | 31,356    | 0                | (100%)      |
| Princ- Central Bank                  |                               |          |          |                  |               |           |                  |             |
| 310-50-58182-610                     | Princ- Central Bank #         | 130,087  | 0        | 0                | 0             | 0         | 0                | (100%)      |
| TOTAL Princ- Central Bank            |                               | 130,087  | 0        | 0                | 0             | 0         | 0                | (100%)      |
| Princ- Citizens                      |                               |          |          |                  |               |           |                  |             |
| 310-50-58183-610                     | Principal-Citizens #206528    | 180,087  | 0        | 0                | 0             | 0         | 0                | (100%)      |
| TOTAL Princ- Citizens                |                               | 180,087  | 0        | 0                | 0             | 0         | 0                | (100%)      |

FUND: Debt Service Funds

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION           | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---------------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>50 Expenses-Other Funds</b>        |                               |                    |                    |                   |                          |                    |                                 |                |
| <b>Princ- First American</b>          |                               |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58184-610                      | Princ- First Amer #1600000454 | 261,946            | 0                  | 0                 | 0                        | 0                  | 0                               | (100%)         |
| TOTAL Princ- First American           |                               | 261,946            | 0                  | 0                 | 0                        | 0                  | 0                               | (100%)         |
| <b>Principal- Refinancing/Project</b> |                               |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58185-610                      | Principal- 2021A Bond Series  | 0                  | 145,000            | 150,000           | 0                        | 150,000            | 155,000                         | 3%             |
| TOTAL Principal- Refinancing/Project  |                               | 0                  | 145,000            | 150,000           | 0                        | 150,000            | 155,000                         | 3%             |
| <b>Interest-Refinancing of Loans</b>  |                               |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58210-620                      | Interest-2004A Bond Series    | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-Refinancing of Loans   |                               | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-Ref Bonds/Comm Lands</b>  |                               |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58215-620                      | Interest-2012A Series Bonds   | 2,610              | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-Ref Bonds/Comm Lands   |                               | 2,610              | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-Comp Plan/Mallalieu/</b>  |                               |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58220-620                      | Interest-Citizens #103316     | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-Comp Plan/Mallalieu/   |                               | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-Krattley/35Watermain</b>  |                               |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58230-620                      | Interest-Citizens #103673     | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-Krattley/35Watermain   |                               | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-Capital Equipment</b>     |                               |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58235-620                      | Interest-Citizens #103672     | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-Capital Equipment      |                               | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest</b>                       |                               |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58240-620                      | Interest-RiverBank #17757     | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest                        |                               | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |



FUND: Debt Service Funds

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION            | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>50 Expenses-Other Funds</b>        |                                |                    |                    |                   |                          |                    |                                 |                |
| <b>Interest-RiverBank #97267</b>      |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58245-620                      | Interest-RiverBank #64792      | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-RiverBank #97267       |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-Village Hall Project</b>  |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58250-620                      | Interest-RiverBank #74942      | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-Village Hall Project   |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-St. Croix Station St.</b> |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58255-620                      | Interest-Citizens #201490      | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-St. Croix Station St.  |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-Squad &amp; Equipment</b> |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58260-620                      | Interest-1st Nat'l #60076801   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-Squad & Equipment      |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-Hyw 35/6th/Generator</b>  |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58265-620                      | Interest-RiverBank #97267      | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-Hyw 35/6th/Generator   |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-10th Street Proj</b>      |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58270-620                      | Interest-1st Comm #60076802    | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-10th Street Proj       |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-Capital Equipment</b>     |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58275-620                      | Interest-Associated87634610001 | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-Capital Equipment      |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| <b>Interest-Public Land Refin</b>     |                                |                    |                    |                   |                          |                    |                                 |                |
| 310-50-58280-620                      | Interest-Public Land2012006.01 | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |
| TOTAL Interest-Public Land Refin      |                                | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | 3%             |

FUND: Debt Service Funds

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION            | --2021-- | --2022-- | 2023     |                         | --2024--         | % INC (DEC) |
|--------------------------------------|--------------------------------|----------|----------|----------|-------------------------|------------------|-------------|
|                                      |                                | ACTUAL   | ACTUAL   | BUDGETED | 10 MO. ACTUAL PROJECTED | REQUESTED BUDGET |             |
| <b>50 Expenses-Other Funds</b>       |                                |          |          |          |                         |                  |             |
| <b>Interest-First American</b>       |                                |          |          |          |                         |                  |             |
| 310-50-58281-620                     | Interest-First American1610287 | 3,494    | 2,029    | 770      | 518 518                 | 0                | (100%)      |
| TOTAL Interest-First American        |                                | 3,494    | 2,029    | 770      | 518 518                 | 0                | (100%)      |
| <b>Interest- Central Bank</b>        |                                |          |          |          |                         |                  |             |
| 310-50-58282-620                     | Interest- Central Bank #       | 3,020    | 0        | 0        | 0 0                     | 0                | (100%)      |
| TOTAL Interest- Central Bank         |                                | 3,020    | 0        | 0        | 0 0                     | 0                | (100%)      |
| <b>Interest- Citizens</b>            |                                |          |          |          |                         |                  |             |
| 310-50-58283-620                     | Interest-Citizens #206528      | 3,633    | 0        | 0        | 0 0                     | 0                | (100%)      |
| TOTAL Interest- Citizens             |                                | 3,633    | 0        | 0        | 0 0                     | 0                | (100%)      |
| <b>Interest- First American</b>      |                                |          |          |          |                         |                  |             |
| 310-50-58284-620                     | Int- First Amer- #1600000454   | 5,730    | 0        | 0        | 0 0                     | 0                | (100%)      |
| TOTAL Interest- First American       |                                | 5,730    | 0        | 0        | 0 0                     | 0                | (100%)      |
| <b>Interest- Refinancing/Project</b> |                                |          |          |          |                         |                  |             |
| 310-50-58285-620                     | Interest- 2021A Series Bond    | 0        | 50,204   | 34,145   | 17,472 17,472           | 31,145           | (8%)        |
| TOTAL Interest- Refinancing/Project  |                                | 0        | 50,204   | 34,145   | 17,472 17,472           | 31,145           | (8%)        |
| <b>Debt Service</b>                  |                                |          |          |          |                         |                  |             |
| 310-50-58290-620                     | Debt Service Fees              | 20,686   | 750      | 1,200    | 0 1,200                 | 1,200            | 0%          |
| TOTAL Debt Service                   |                                | 20,686   | 750      | 1,200    | 0 1,200                 | 1,200            | 0%          |
| TOTAL 50 Expenses-Other Funds        |                                | 806,440  | 249,595  | 217,472  | 49,346 200,546          | 187,345          | (13%)       |
| TOTAL FUND REVENUES & BEG. BALANCE   |                                | 810,200  | 246,146  | 217,472  | 217,472 217,472         | 340,183          | 56%         |
| TOTAL FUND EXPENSES                  |                                | 806,440  | 249,595  | 217,472  | 49,346 200,546          | 187,345          | (13%)       |
| FUND SURPLUS (DEFICIT)               |                                | 3,760    | (3,449)  | 0        | 168,126 16,926          | 152,838          | (13%)       |

FUND: Capital Projects-Village Hall

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION          | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| -----                                      |                              |                    |                    |                   |                          |                    | 0                               |                |
| BEGINNING BALANCE                          |                              |                    |                    |                   |                          |                    |                                 |                |
| 20 Revenues                                |                              |                    |                    |                   |                          |                    |                                 |                |
| REVENUES                                   |                              |                    |                    |                   |                          |                    |                                 |                |
| Interest on Investments                    |                              |                    |                    |                   |                          |                    |                                 |                |
| 410-20-48110-000                           | Interest of Investments      | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL Interest on Investments              |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| Transfer from General Fund                 |                              |                    |                    |                   |                          |                    |                                 |                |
| 410-20-48510-000                           | Transfer From General Fund   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL Transfer from General Fund           |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL REVENUES: 20 Revenues                |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
|  |                              |                    |                    |                   |                          |                    |                                 |                |
| 28 Other Financing Sources                 |                              |                    |                    |                   |                          |                    |                                 |                |
| REVENUES                                   |                              |                    |                    |                   |                          |                    |                                 |                |
| Proceeds from Long-term Debt               |                              |                    |                    |                   |                          |                    |                                 |                |
| 410-28-49110-000                           | Proceeds of Long-term Debt   | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL Proceeds from Long-term Debt         |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL REVENUES: 28 Other Financing Sources |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
|  |                              |                    |                    |                   |                          |                    |                                 |                |
| 42 Other Financing Uses                    |                              |                    |                    |                   |                          |                    |                                 |                |
| EXPENSES                                   |                              |                    |                    |                   |                          |                    |                                 |                |
| Transfer Out-General Fund 101              |                              |                    |                    |                   |                          |                    |                                 |                |
| 410-42-59250-999                           | Transfer to General Fund 101 | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL Transfer Out-General Fund 101        |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL 42 Other Financing Uses              |                              | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
|  |                              |                    |                    |                   |                          |                    |                                 |                |
| 50 Expenses                                |                              |                    |                    |                   |                          |                    |                                 |                |
| EXPENSES                                   |                              |                    |                    |                   |                          |                    |                                 |                |
| Capital Expenses                           |                              |                    |                    |                   |                          |                    |                                 |                |



FUND: Capital Fund-Capital Projects

| ACCOUNT NUMBER                                | ACCOUNT DESCRIPTION           | --2021--<br>ACTUAL | --2022--<br>ACTUAL | BUDGETED | 2023<br>10 MO.<br>ACTUAL | PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|---|-------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|----------------|
| -----   |                               |                    |                    |          |                          |           | 0                               |                |
| BEGINNING BALANCE                             |                               |                    |                    |          |                          |           |                                 |                |
| 22 Intergovernmental Revenues                 |                               |                    |                    |          |                          |           |                                 |                |
| REVENUES                                      |                               |                    |                    |          |                          |           |                                 |                |
| Unearned Grant Revenue                        |                               |                    |                    |          |                          |           |                                 |                |
| 415-22-26100-000                              | Unearned Grant Revenue        | 0                  | 0                  | 0        | 0                        | 0         | 0                               | (13%)          |
| TOTAL Unearned Grant Revenue                  |                               | 0                  | 0                  | 0        | 0                        | 0         | 0                               | (13%)          |
| Grant- DNR                                    |                               |                    |                    |          |                          |           |                                 |                |
| 415-22-43421-000                              | Grant- DNR                    | 0                  | 38,382             | 0        | 0                        | 0         | 0                               | (13%)          |
| TOTAL Grant- DNR                              |                               | 0                  | 38,382             | 0        | 0                        | 0         | 0                               | (13%)          |
| State-Local Road Improvements                 |                               |                    |                    |          |                          |           |                                 |                |
| 415-22-43534-000                              | State-Local Road Improvements | 0                  | 0                  | 0        | 0                        | 0         | 0                               | (13%)          |
| TOTAL State-Local Road Improvements           |                               | 0                  | 0                  | 0        | 0                        | 0         | 0                               | (13%)          |
| TOTAL REVENUES: 22 Intergovernmental Revenues |                               | 0                  | 38,382             | 0        | 0                        | 0         | 0                               | (13%)          |
|   |                               |                    |                    |          |                          |           |                                 |                |
| 28 Other Financing Sources                    |                               |                    |                    |          |                          |           |                                 |                |
| REVENUES                                      |                               |                    |                    |          |                          |           |                                 |                |
| Proceeds of Long-term Debt                    |                               |                    |                    |          |                          |           |                                 |                |
| 415-28-49110-000                              | Proceeds of Long-term Debt    | 1,550,000          | 0                  | 0        | 0                        | 0         | 0                               | (13%)          |
| TOTAL Proceeds of Long-term Debt              |                               | 1,550,000          | 0                  | 0        | 0                        | 0         | 0                               | (13%)          |
| Premium on Debt Issuance                      |                               |                    |                    |          |                          |           |                                 |                |
| 415-28-49111-000                              | Premium on Debt Issuance      | 22,168             | 0                  | 0        | 0                        | 0         | 0                               | (13%)          |
| TOTAL Premium on Debt Issuance                |                               | 22,168             | 0                  | 0        | 0                        | 0         | 0                               | (13%)          |
| Transfer in from ARPA                         |                               |                    |                    |          |                          |           |                                 |                |
| 415-28-49205-000                              | Transfer In from ARPA         | 0                  | 0                  | 0        | 0                        | 0         | 0                               | (13%)          |
| TOTAL Transfer in from ARPA                   |                               | 0                  | 0                  | 0        | 0                        | 0         | 0                               | (13%)          |
| Transfer In-General Fund                      |                               |                    |                    |          |                          |           |                                 |                |



FUND: Capital Fund-Capital Projects

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION            | --2021--  | --2022-- | ----- 2023 ----- |                         | --2024--         | % INC (DEC) |
|--------------------------------------|--------------------------------|-----------|----------|------------------|-------------------------|------------------|-------------|
|                                      |                                | ACTUAL    | ACTUAL   | BUDGETED         | 10 MO. ACTUAL PROJECTED | REQUESTED BUDGET |             |
| <b>41 Capital Outlay</b>             |                                |           |          |                  |                         |                  |             |
| <b>EXPENSES</b>                      |                                |           |          |                  |                         |                  |             |
| <b>Capital Projects- Mallalieu</b>   |                                |           |          |                  |                         |                  |             |
| 415-41-57300-829                     | Capital-Other Capital Imprvmnt | 0         | 0        | 0                | 0                       | 0                | (13%)       |
| 415-41-57300-899                     | Capital-Other Misc. Cost       | 0         | 0        | 0                | 0                       | 0                | (13%)       |
| TOTAL Capital Projects- Mallalieu    |                                | 0         | 0        | 0                | 0                       | 0                | (13%)       |
| <b>Capital Project-HWY 35</b>        |                                |           |          |                  |                         |                  |             |
| 415-41-57301-215                     | Contract- Professional Service | 0         | 0        | 0                | 0                       | 0                | (13%)       |
| 415-41-57301-823                     | Capital-Street, Curb & Gutter  | 0         | 0        | 0                | 6,000                   | 6,000            | (13%)       |
| 415-41-57301-825                     | Capital- Storm Sewer           | 128,822   | 0        | 0                | 0                       | 0                | (13%)       |
| 415-41-57301-826                     | Capital-Sanit. Sewers&Laterals | 397,224   | 92,070   | 0                | 2,256                   | 2,256            | (13%)       |
| 415-41-57301-827                     | Capital-Water Mains & Lateral  | 567,056   | 133,768  | 0                | 3,097                   | 3,097            | (13%)       |
| 415-41-57301-829                     | Capital-Other Capital Imprvmnt | 0         | 0        | 0                | 2,000                   | 2,000            | (13%)       |
| 415-41-57301-899                     | Capital- Other Misc. Cost      | 4,951     | 152      | 0                | 1,041                   | 1,041            | (13%)       |
| TOTAL Capital Project-HWY 35         |                                | 1,098,053 | 225,990  | 0                | 14,394                  | 14,394           | (13%)       |
| <b>Capital Project- Wisconsin St</b> |                                |           |          |                  |                         |                  |             |
| 415-41-57302-215                     | Contract-Professional Service  | 0         | 0        | 0                | 0                       | 0                | (13%)       |
| 415-41-57302-823                     | Capital- Street, Curb & Gutter | 3,466     | 107,225  | 0                | 99                      | 99               | (13%)       |
| 415-41-57302-825                     | Capital-Storm Sewer            | 1,485     | 375      | 0                | 0                       | 0                | (13%)       |
| 415-41-57302-826                     | Capital-Sanit. Sewers&Laterals | 1,528     | 86,381   | 0                | 119                     | 119              | (13%)       |
| 415-41-57302-827                     | Capital-Water Mains & Laterals | 2,323     | 160,416  | 0                | 221                     | 221              | (13%)       |
| 415-41-57302-829                     | Capital-Other Captial Imprvmnt | 0         | 19,529   | 0                | 0                       | 0                | (13%)       |
| 415-41-57302-899                     | Capital- Other Misc. Cost      | 16,550    | 0        | 0                | 0                       | 0                | (13%)       |
| TOTAL Capital Project- Wisconsin St  |                                | 25,352    | 373,926  | 0                | 439                     | 439              | (13%)       |
| <b>Capital Project- St. Croix St</b> |                                |           |          |                  |                         |                  |             |
| 415-41-57303-823                     | Capital-Street, Curb & Gutter  | 0         | 70,410   | 0                | 780                     | 780              | (13%)       |
| TOTAL Capital Project- St. Croix St  |                                | 0         | 70,410   | 0                | 780                     | 780              | (13%)       |
| TOTAL 41 Capital Outlay              |                                | 1,123,405 | 670,326  | 0                | 15,613                  | 15,613           | (13%)       |

**42 Other Financing Uses**  
**EXPENSES**

FUND: Capital Fund-Capital Projects

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION     | --2021--<br>ACTUAL | --2022--<br>ACTUAL | -----<br>BUDGETED | 2023<br>10 MO.<br>ACTUAL | -----<br>PROJECTED | --2024--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------------|-------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| <b>42 Other Financing Uses</b>     |                         |                    |                    |                   |                          |                    |                                 |                |
| <b>Transfer Out - General Fund</b> |                         |                    |                    |                   |                          |                    |                                 |                |
| 415-42-59415-000                   | Transfer to Other Funds | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL Transfer Out - General Fund  |                         | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL 42 Other Financing Uses      |                         | 0                  | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| <br>                               |                         |                    |                    |                   |                          |                    |                                 |                |
| <b>50 Expenses</b>                 |                         |                    |                    |                   |                          |                    |                                 |                |
| <b>EXPENSES</b>                    |                         |                    |                    |                   |                          |                    |                                 |                |
| <b>Debt Issue Costs</b>            |                         |                    |                    |                   |                          |                    |                                 |                |
| 415-50-58290-620                   | Debt Issue Costs        | 55,586             | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL Debt Issue Costs             |                         | 55,586             | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL 50 Expenses                  |                         | 55,586             | 0                  | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL FUND REVENUES & BEG. BALANCE |                         | 1,572,168          | 38,382             | 0                 | 0                        | 0                  | 0                               | (13%)          |
| TOTAL FUND EXPENSES                |                         | 1,178,991          | 670,326            | 0                 | 15,613                   | 15,613             | 0                               | (13%)          |
| FUND SURPLUS (DEFICIT)             |                         | 393,177            | (631,944)          | 0                 | (15,613)                 | (15,613)           | 0                               | (13%)          |