

**AGENDA FOR TRUTH IN TAXATION PUBLIC HEARING  
CLEAR LAKE, MINNESOTA  
DECEMBER 2, 2024  
6:30 P.M.**

6:30 PM: Call the Public Hearing to order.

1. The purpose of the public hearing is to discuss the proposed 2025 tax levy.

TO FOLLOW: Public Input.

Close the Public Hearing

## 2025 Proposed Revenue & Disbursement Budgets including Levy

Date: November 26, 2024

The 2025 Proposed Budget is attached for your review for the following departments:

### REVENUE FUNDS FOR THE FOLLOWING:

	<b>2024</b>	<b>PROPOSED 2025</b>	
General Fund	\$509,990.96	\$592,452.00	
Fire Department	\$299,189.43	\$314,189.43	
Water Fund	\$160,350.00	\$215,350.00	
Sewer Fund	\$360,680.00	\$545,980.00	
<b>Total Revenue Budget</b>	<b>\$1,330,210.39</b>	<b>\$1,667,971.43</b>	<b>difference of \$337,761.04</b>

### EXPENDITURE FUNDS FOR THE FOLLOWING:

	<b>2024</b>	<b>PROPOSED 2025</b>	
General Fund, Public Works			
Parks, & Streets	\$507,414.83	\$571,220.00	
Fire Department	\$291,189.43	\$299,189.43	
Transfer out Fire	\$36,583.49	\$75,000.00	
Water Fund	\$153,940.00	\$153,940.00	
Sewer Fund	\$358,531.88	\$353,681.88	
<b>Total Expenditure Budget</b>	<b>\$1,312,076.14</b>	<b>\$1,453,031.31</b>	<b>difference of \$140,955.17</b>

**2024 Tax Levy**                    **\$403,810.46**

**2025 Tax Levy Proposed**      **\$425,000.00**

**Increase of Tax Levy**            **\$21,189.54 or 5.247%**

If you have any questions please contact Shirley Slater-Schulte at 763-439-3943 or I will be available to attend your Public Hearing meeting on December 2, 2024. Thank you.

CITY OF CLEAR LAKE

Proposed Revenue Budget (w/ 3 yr. Analysis)

Account Descr	2022 Amt	2023 Amt	2024 YTD Amt	2024 YTD Budget	2025 Budget
<b>10 GENERAL FUND</b>					
R 10-310-311 TAXES, CURRENT	\$364,551.64	\$411,394.27	\$221,363.24	\$403,810.46	\$425,000.00
R 10-310-313 TAXES, PENALTIES	\$0.00	\$0.00	\$5,737.57	\$0.00	\$0.00
R 10-310-321 LICENSES & PERMITS, BUSIN	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
R 10-320-320 LICENSES-ALCOHOL, TOBACC	\$2,600.00	\$2,800.00	\$2,500.00	\$2,800.00	\$2,400.00
R 10-320-321 LICENSES & PERMITS, BUSIN	\$2,213.50	\$0.00	\$4.00	\$0.00	\$0.00
R 10-320-322 LICENSES & PERMITS, BUILD	\$45,606.66	\$129,623.00	\$88,385.85	\$25,000.00	\$30,000.00
R 10-320-323 LICENSES ANIMAL	\$10.00	\$0.00	\$30.00	\$40.00	\$40.00
R 10-330-331 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-330-332 STATE GRANTS	\$38,631.00	\$23,000.00	\$187.50	\$0.00	\$0.00
R 10-330-333 LOCAL GOVERNMENT AID	\$79,344.44	\$83,546.00	\$0.00	\$52,140.50	\$104,512.00
R 10-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-330-335 OTHER STATE AIDS	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
R 10-330-336 COUNTY GRANT & AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-340-341 CITY HALL RENT	\$800.00	\$1,100.00	\$3,350.00	\$500.00	\$1,000.00
R 10-340-345 PARK RENTAL	\$2,650.00	\$3,200.00	\$2,900.00	\$2,200.00	\$2,200.00
R 10-340-347 OTHER CHARGES	\$18,112.00	\$5,243.13	\$1,303.83	\$2,100.00	\$1,000.00
R 10-340-370 ESCROW	\$0.00	\$84,490.88	\$13,332.35	\$0.00	\$0.00
R 10-360-351 FINES, COUNTY	\$1,433.12	\$646.55	\$1,031.51	\$1,000.00	\$1,000.00
R 10-360-355 OIL DROP DONATIONS	\$211.00	\$92.00	\$240.22	\$200.00	\$100.00
R 10-360-361 DONATIONS RECEIVED	\$7,200.00	\$1,400.00	\$600.00	\$0.00	\$0.00
R 10-360-362 INTEREST	\$39,799.97	\$94,550.28	\$13,756.19	\$15,000.00	\$20,000.00
R 10-360-363 REIMBURSEMENTS	\$3,995.33	\$1,142.40	\$12,475.03	\$0.00	\$0.00
R 10-360-364 OTHER	\$3,000.01	\$4,265.13	\$31.00	\$0.00	\$0.00
R 10-360-366 INSURANCE CLAIM PAYMENT	\$32,995.35	\$0.00	\$176,153.78	\$0.00	\$0.00
R 10-370-371 ASSESSMENT PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-374-374 WORKERS COMP. REIMBURS	\$4,089.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-390-392 OPERATING TRANSFERS IN	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
R 10-390-398 CABLE FRANCHISE FEE	\$1,398.85	\$1,320.33	\$1,185.18	\$0.00	\$0.00
R 10-420-392 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-480-391 SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-500-315 COUNTY CLEAN UP DAY GRA	\$388.01	\$362.00	\$0.00	\$200.00	\$200.00
R 10-502-486 FIELD USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$655,030.15	\$853,175.97	\$549,717.25	\$509,990.96	\$592,452.00
<b>10 GENERAL FUND</b>	<b>\$655,030.15</b>	<b>\$853,175.97</b>	<b>\$549,717.25</b>	<b>\$509,990.96</b>	<b>\$592,452.00</b>
<b>11 RAINY DAY FUND</b>					
R 11-360-392 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11 RAINY DAY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>20 FIRE DEPARTMENT FUND</b>					
R 20-310-311 TAXES, CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
R 20-310-314 TAXES, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-331 FEDERAL GRANTS	\$37,330.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-332 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-333 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-335 OTHER STATE AIDS	\$0.00	\$28,488.00	\$73,466.59	\$0.00	\$0.00

Account Descr	2022 Amt	2023 Amt	2024 YTD Amt	2024 YTD Budget	2025 Budget
R 20-340-346 FIRE RUN CHARGES	\$3,500.00	\$2,500.00	\$1,610.00	\$1,000.00	\$1,000.00
R 20-340-347 OTHER CHARGES	\$75.00	\$375.00	\$0.00	\$0.00	\$0.00
R 20-340-349 FIRE PROTECTION CONTRAC	\$240,078.32	\$237,634.13	\$261,605.96	\$298,189.43	\$298,189.43
R 20-360-361 DONATIONS RECEIVED	\$1,925.00	\$32,680.00	\$23,600.00	\$0.00	\$0.00
R 20-360-363 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-361-368 EQUPTMENT DONATION	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
R 20-374-374 WORKERS COMP. REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-390-391 SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-390-392 OPERATING TRANSFERS IN	\$31,494.43	\$33,072.79	\$36,583.49	\$0.00	\$0.00
R 20-420-331 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-367 SPECIAL EVENT REIMBURSE	\$7,462.20	\$9,103.45	\$167.70	\$0.00	\$0.00
R 20-420-411 TRAINING REIMBURSEMENT	\$8,145.00	\$13,858.51	\$4,952.00	\$0.00	\$0.00
R 20-420-482 TRUCK RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-485 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$330,009.95	\$357,711.88	\$409,985.74	\$299,189.43	\$314,189.43
20 FIRE DEPARTMENT FUND	\$330,009.95	\$357,711.88	\$409,985.74	\$299,189.43	\$314,189.43
21 PARKS DEDICATION FEES					
R 21-320-324 PARK DEDICATION FEE	\$9,200.00	\$36,800.00	\$17,250.00	\$0.00	\$0.00
R 21-360-361 DONATIONS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 21-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 21-360-392 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,200.00	\$36,800.00	\$17,250.00	\$0.00	\$0.00
21 PARKS DEDICATION FEES	\$9,200.00	\$36,800.00	\$17,250.00	\$0.00	\$0.00
60 WATER FUND					
R 60-310-311 TAXES, CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-340-340 SALES TAX COLLECTED	\$863.86	\$882.68	\$627.20	\$500.00	\$500.00
R 60-340-344 WATER CHARGES	\$106,933.91	\$130,399.90	\$112,302.72	\$105,000.00	\$105,000.00
R 60-340-347 OTHER CHARGES	\$220.43	\$300.00	\$2,000.00	\$500.00	\$500.00
R 60-340-348 PENALTIES COLLECTED	\$0.00	\$343.15	\$0.00	\$0.00	\$0.00
R 60-340-364 OTHER	\$385.43	\$0.00	\$8,519.08	\$0.00	\$0.00
R 60-340-373 PENALTIES	\$2,555.31	\$3,417.18	\$985.85	\$2,850.00	\$0.00
R 60-340-396 SURCHG MN DEPT HEALTH W	\$4,139.94	\$4,505.81	\$3,511.70	\$3,500.00	\$2,850.00
R 60-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
R 60-360-363 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-370-371 ASSESSMENT PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-370-372 ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-374-374 WORKERS COMP. REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-390-390 RESIDUAL EQUITY TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-390-392 OPERATING TRANSFERS IN	\$102,262.00	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00
R 60-390-393 PROCEEDS FROM BONDS	\$95,768.18	\$0.00	\$0.00	\$0.00	\$0.00
R 60-390-397 RENT WATER TOWER SPACE	\$21,650.64	\$14,454.80	\$0.00	\$2,000.00	\$2,000.00
R 60-432-325 WATER ACCESS CHG	\$24,670.00	\$102,625.00	\$70,514.80	\$30,000.00	\$85,000.00
R 60-432-335 OTHER STATE AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-432-360 WATER METER FEE	\$2,020.00	\$8,432.00	\$7,458.00	\$3,000.00	\$3,000.00
R 60-432-412 IRRIGATION METERS	\$3,757.00	\$10,115.00	\$6,358.00	\$3,000.00	\$3,000.00
R 60-432-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$365,226.70	\$300,475.52	\$222,277.35	\$160,350.00	\$215,350.00
60 WATER FUND	\$365,226.70	\$300,475.52	\$222,277.35	\$160,350.00	\$215,350.00
61 SEWER FUND					

Account Descr	2022 Amt	2023 Amt	2024 YTD Amt	2024 YTD Budget	2025 Budget
R 61-310-311 TAXES, CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-340-342 SEWER CHARGES	\$295,209.51	\$332,886.68	\$233,435.27	\$307,200.00	\$307,200.00
R 61-340-348 PENALTIES COLLECTED	\$2,774.14	\$3,536.69	\$1,021.32	\$3,600.00	\$3,600.00
R 61-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-360-363 REIMBURSEMENTS	\$0.00	\$0.00	\$2,310.48	\$0.00	\$0.00
R 61-370-371 ASSESSMENT PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-374-374 WORKERS COMP. REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-390-331 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-390-392 OPERATING TRANSFERS IN	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
R 61-390-393 PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-390-999 CHANGE IN EQUITY INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 61-432-326 SEWER ACCESS CHG	\$51,028.80	\$241,270.00	\$183,583.00	\$35,000.00	\$220,300.00
R 61-432-363 REIMBURSEMENTS	\$0.00	\$0.00	\$3,449.70	\$0.00	\$0.00
R 61-432-488 SEWER SURCHARGE	\$0.00	\$0.00	\$11,130.92	\$14,880.00	\$14,880.00
R 61-432-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$354,012.45	\$582,693.37	\$439,930.69	\$360,680.00	\$545,980.00
61 SEWER FUND	\$354,012.45	\$582,693.37	\$439,930.69	\$360,680.00	\$545,980.00
	\$1,713,479.25	\$2,130,856.74	\$1,639,161.03	\$1,330,210.39	\$1,667,971.43

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CITY OF CLEAR LAKE

Proposed Expenditure Budget (w/ 3 yr. Analysis)

Account Descr	2019	2023 Amt	2024 YTD Amt	2024 YTD Budget	2025 Budget
<b>10 GENERAL FUND</b>					
<b>411 LEGISLATIVE</b>					
E 10-411-103 WAGES PART TIME	\$6,300.00	\$6,340.00	\$8,406.73	\$6,000.00	\$7,000.00
E 10-411-121 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-411-122 EMPLOYER FICA	\$481.95	\$466.65	\$642.60	\$500.00	\$550.00
E 10-411-308 EDUCATION - TRAINING	\$498.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
E 10-411-331 TRAVEL/MILEAGE	\$72.50	\$0.00	\$0.00	\$50.00	\$500.00
E 10-411-364 WORK COMP INSURANCE	\$93.00	\$150.00	\$94.00	\$100.00	\$100.00
E 10-411-437 MISCELLANEOUS	\$56.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>411 LEGISLATIVE</b>	<b>\$7,501.55</b>	<b>\$6,956.65</b>	<b>\$9,143.33</b>	<b>\$7,650.00</b>	<b>\$10,150.00</b>
<b>413 EXECUTIVE</b>					
E 10-413-103 WAGES PART TIME	\$2,615.00	\$2,125.00	\$2,375.00	\$3,000.00	\$3,500.00
E 10-413-122 EMPLOYER FICA	\$181.69	\$162.56	\$181.69	\$200.00	\$270.00
E 10-413-308 EDUCATION - TRAINING	\$896.99	\$69.94	\$390.00	\$200.00	\$200.00
E 10-413-321 TELEPHONE	\$0.00	\$1,352.08	\$1,201.52	\$600.00	\$0.00
E 10-413-433 DUES AND SUBSCRIPTIONS	\$80.00	\$1,865.00	\$0.00	\$250.00	\$250.00
<b>413 EXECUTIVE</b>	<b>\$3,773.68</b>	<b>\$5,574.58</b>	<b>\$4,148.21</b>	<b>\$4,250.00</b>	<b>\$4,220.00</b>
<b>414 CLERK-TREASURER</b>					
E 10-414-101 WAGES-FULL TIME	\$49,630.29	\$52,205.60	\$17,052.96	\$56,100.00	\$0.00
E 10-414-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
E 10-414-121 EMPLOYER PERA	\$3,696.31	\$3,915.38	\$1,278.97	\$4,000.00	\$3,750.00
E 10-414-122 EMPLOYER FICA	\$3,796.70	\$3,993.74	\$1,304.55	\$4,100.00	\$3,800.00
E 10-414-129 POSTAGE MACHINE LEASE	\$1,987.97	\$2,012.24	\$1,772.03	\$3,000.00	\$900.00
E 10-414-130 COPIER RENTAL	\$1,950.54	\$1,788.57	\$1,426.21	\$2,100.00	\$2,100.00
E 10-414-131 HEALTH INSURANCE	\$10,150.38	\$10,496.80	\$1,349.14	\$8,000.00	\$0.00
E 10-414-132 DENTAL INSURANCE	\$840.12	\$840.12	\$210.03	\$950.00	\$0.00
E 10-414-182 BANK FEE	\$109.05	\$242.96	\$280.43	\$100.00	\$300.00
E 10-414-201 OFFICE SUPPLIES	\$1,412.36	\$2,404.32	\$1,125.16	\$3,000.00	\$3,000.00
E 10-414-211 OPERATING SUPPLIES	\$1,725.68	\$3,373.55	\$1,470.62	\$1,000.00	\$1,000.00
E 10-414-216 PROSECUTION FEES	\$618.24	\$266.62	\$827.40	\$1,000.00	\$1,000.00
E 10-414-222 R & M SUPPLIES	\$1,220.68	\$1,503.25	\$1,094.28	\$2,200.00	\$2,000.00
E 10-414-260 FURNITURE AND EQUIPMENT	\$650.15	\$4,053.86	\$3,038.40	\$5,000.00	\$2,500.00
E 10-414-298 PLANNING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-414-301 AUDITOR FEES	\$17,750.00	\$23,725.00	\$53,535.00	\$24,000.00	\$25,000.00
E 10-414-302 ASSESSOR FEES	\$2,073.00	\$2,453.19	\$2,434.65	\$2,700.00	\$3,000.00
E 10-414-303 ENGINEERING FEES	\$45,478.37	\$71,599.32	\$12,877.04	\$3,000.00	\$7,500.00
E 10-414-304 LEGAL FEES	\$10,970.10	\$8,917.50	\$14,150.36	\$6,000.00	\$10,000.00
E 10-414-305 CONSULTING/PROFFESIONAL	\$1,910.00	\$693.86	\$89,748.02	\$200.00	\$1,000.00
E 10-414-308 EDUCATION - TRAINING	\$681.62	\$0.00	\$0.00	\$800.00	\$800.00
E 10-414-309 SOFTWARE, TECH SUPPORT	\$4,406.99	\$6,093.99	\$6,601.91	\$5,000.00	\$5,000.00
E 10-414-321 TELEPHONE	\$6,911.40	\$6,332.93	\$2,019.27	\$6,000.00	\$6,000.00
E 10-414-322 POSTAGE	\$436.01	\$13.75	\$73.00	\$600.00	\$500.00
E 10-414-331 TRAVEL/MILEAGE	\$0.00	\$55.62	\$0.00	\$150.00	\$150.00
E 10-414-351 LEGAL NOTICES,PUBLICATIO	\$730.08	\$1,276.36	\$3,627.87	\$1,300.00	\$1,500.00
E 10-414-361 INSURANCE,LIABILITIES	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
E 10-414-362 INS, PROPERTY	\$2,756.80	\$4,850.00	\$36,007.00	\$4,000.00	\$40,000.00
E 10-414-364 WORK COMP INSURANCE	\$348.00	\$450.00	\$982.00	\$400.00	\$700.00
E 10-414-365 INSURANCE,OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-414-381 ELECTRICITY	\$1,741.62	\$1,703.66	\$9,410.12	\$1,500.00	\$2,000.00
E 10-414-383 GAS UTILITY	\$1,708.82	\$1,407.16	\$1,209.78	\$1,400.00	\$1,400.00
E 10-414-400 HUNTER LAKE ESCROW ACCO	\$0.00	\$0.00	\$11,498.10	\$0.00	\$0.00
E 10-414-409 PARKSIDE ESCROW	\$0.00	\$0.00	\$2,285.00	\$0.00	\$0.00

Account Descr	2019	2023 Amt	2024 YTD Amt	2024 YTD Budget	2025 Budget
E 10-414-433 DUES AND SUBSCRIPTIONS	\$1,834.59	\$199.25	\$555.25	\$900.00	\$300.00
E 10-414-437 MISCELLANEOUS	\$331.35	\$2,263.98	\$2,212.88	\$500.00	\$500.00
E 10-414-450 REFUND/REIMBURSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-414-520 CAPITAL EXP BUILDING	\$33,495.35	\$0.00	\$167,610.91	\$0.00	\$0.00
E 10-414-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-414-560 CAPITAL FURNITURE & FIXTU	\$5,694.00	\$0.00	\$0.00	\$0.00	\$2,000.00
E 10-414-570 CAPITAL EXP OFFICE EQUIP	\$1,009.29	\$0.00	\$1,008.04	\$6,200.00	\$1,000.00
E 10-414-625 ELECTIONS	\$3,690.26	\$0.00	\$4,592.02	\$4,000.00	\$0.00
E 10-414-721 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414 CLERK-TREASURER	\$224,846.12	\$221,132.58	\$454,668.40	\$161,200.00	\$178,700.00
418 BUILDING					
E 10-418-306 BUILDING INSPECTION	\$39,438.42	\$102,254.60	\$71,533.10	\$1,000.00	\$1,000.00
E 10-418-307 BLDG SURCHARGE	\$1,094.25	\$6,228.96	\$0.00	\$300.00	\$300.00
418 BUILDING	\$40,532.67	\$108,483.56	\$71,533.10	\$1,300.00	\$1,300.00
422 FIRE					
E 10-422-720 OPERATING TRANSFER OUT	\$31,494.42	\$33,072.79	\$36,583.49	\$74,190.83	\$75,000.00
422 FIRE	\$31,494.42	\$33,072.79	\$36,583.49	\$74,190.83	\$75,000.00
427 ANIMAL CONTROL					
E 10-427-722 ANIMAL HUMANE SHELTER H	\$157.38	\$0.00	\$150.00	\$100.00	\$200.00
427 ANIMAL CONTROL	\$157.38	\$0.00	\$150.00	\$100.00	\$200.00
431 STREETS AND HIGHWAYS					
E 10-431-101 WAGES-FULL TIME	\$231.12	\$0.00	\$1,636.48	\$0.00	\$0.00
E 10-431-121 EMPLOYER PERA	\$17.33	\$0.00	\$107.73	\$0.00	\$0.00
E 10-431-122 EMPLOYER FICA	\$17.68	\$0.00	\$109.89	\$0.00	\$0.00
E 10-431-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-431-132 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-431-211 OPERATING SUPPLIES	\$999.63	\$2,336.87	\$300.88	\$1,300.00	\$1,500.00
E 10-431-221 STREET SWEEPING	\$998.00	\$0.00	\$0.00	\$1,200.00	\$0.00
E 10-431-222 R & M SUPPLIES	\$1,757.46	\$2,170.00	\$1,021.72	\$1,800.00	\$1,800.00
E 10-431-223 ROAD/STREET REPAIRS	\$5,801.90	\$285.13	\$462.00	\$2,000.00	\$1,000.00
E 10-431-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-431-304 LEGAL FEES	\$0.00	\$0.00	\$721.50	\$0.00	\$0.00
E 10-431-330 FUEL	\$4,835.74	\$3,497.41	\$2,798.63	\$5,000.00	\$5,000.00
E 10-431-351 LEGAL NOTICES,PUBLICATIO	\$190.33	\$0.00	\$0.00	\$0.00	\$0.00
E 10-431-381 ELECTRICITY	\$12,303.20	\$12,300.61	\$7,514.81	\$12,000.00	\$13,000.00
E 10-431-405 R & M OTHER	\$1,943.77	\$1,205.80	\$2,502.56	\$1,000.00	\$1,000.00
E 10-431-437 MISCELLANEOUS	\$1,261.79	\$212.07	\$170.97	\$1,000.00	\$500.00
E 10-431-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$2,158.75	\$1,581.06	\$10,000.00	\$10,000.00
E 10-431-623 SALT-SAND	\$1,269.93	\$2,560.28	\$0.00	\$2,000.00	\$3,000.00
E 10-431-624 SNOW REMOVAL	\$0.00	\$79.97	\$0.00	\$300.00	\$300.00
E 10-431-732 SNOW PLOW EQUIPMENT	\$2,591.53	\$11,522.33	\$3,697.77	\$5,000.00	\$5,000.00
E 10-431-736 STREET SIGNS	\$5,801.54	\$1,277.00	\$0.00	\$300.00	\$1,000.00
431 STREETS AND HIGHWAYS	\$40,020.95	\$39,606.22	\$22,626.00	\$42,900.00	\$43,100.00
432 PUBLIC WORKS					
E 10-432-101 WAGES-FULL TIME	\$73,178.12	\$80,561.50	\$50,675.22	\$75,000.00	\$80,000.00
E 10-432-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-432-121 EMPLOYER PERA	\$5,321.18	\$5,919.10	\$3,312.46	\$4,120.00	\$6,000.00
E 10-432-122 EMPLOYER FICA	\$5,488.90	\$6,037.37	\$3,852.17	\$4,710.00	\$6,100.00
E 10-432-131 HEALTH INSURANCE	\$21,166.41	\$22,054.14	\$2,878.76	\$16,000.00	\$16,000.00
E 10-432-132 DENTAL INSURANCE	\$1,680.24	\$1,680.24	\$420.06	\$1,732.00	\$900.00
E 10-432-211 OPERATING SUPPLIES	\$2,206.79	\$4,475.39	\$1,085.95	\$3,000.00	\$3,000.00
E 10-432-220 TREE SERVICE	\$0.00	\$2,400.00	\$0.00	\$800.00	\$800.00
E 10-432-222 R & M SUPPLIES	\$4,101.50	\$3,780.00	\$1,626.46	\$3,000.00	\$3,000.00

Account Descr	2019	2023 Amt	2024 YTD Amt	2024 YTD Budget	2025 Budget
E 10-432-224 R & M EQUIPMENT	\$831.15	\$1,258.03	\$1,322.67	\$2,500.00	\$2,000.00
E 10-432-230 VEHICLE LIC/TITLE	\$77.00	\$1,121.27	\$3,538.91	\$0.00	\$1,000.00
E 10-432-240 SMALL TOOLS	\$321.05	\$601.12	\$0.00	\$700.00	\$500.00
E 10-432-308 EDUCATION - TRAINING	\$132.50	\$311.88	\$600.00	\$500.00	\$1,000.00
E 10-432-309 SOFTWARE, TECH SUPPORT	\$0.00	\$176.46	\$254.66	\$200.00	\$3,300.00
E 10-432-321 TELEPHONE	\$165.53	\$1,158.87	\$1,357.78	\$0.00	\$0.00
E 10-432-324 SAFETY	\$570.58	\$701.97	\$269.99	\$700.00	\$700.00
E 10-432-330 FUEL	\$4,918.36	\$3,930.46	\$1,639.89	\$3,500.00	\$4,500.00
E 10-432-331 TRAVEL/MILEAGE	\$0.00	\$0.00	\$21.50	\$0.00	\$0.00
E 10-432-362 INS, PROPERTY	\$0.00	\$5,655.00	\$0.00	\$0.00	\$0.00
E 10-432-363 INSURANCE,AUTO	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
E 10-432-364 WORK COMP INSURANCE	\$2,537.00	\$2,000.00	\$6,701.00	\$1,500.00	\$2,000.00
E 10-432-381 ELECTRICITY	\$2,473.78	\$2,447.41	\$1,464.76	\$1,800.00	\$1,800.00
E 10-432-383 GAS UTILITY	\$2,978.70	\$2,488.30	\$476.29	\$2,500.00	\$2,500.00
E 10-432-384 REFUSE DISPOSAL	\$2,127.97	\$2,481.75	\$2,930.53	\$2,000.00	\$2,500.00
E 10-432-401 R & M BUILDINGS	\$1,530.75	\$1,698.07	\$1,021.21	\$2,500.00	\$2,500.00
E 10-432-404 R& M VEHICLES	\$5,440.10	\$4,293.25	\$501.07	\$3,500.00	\$3,500.00
E 10-432-425 SAFETY TRAINING	\$0.00	\$0.00	\$433.13	\$500.00	\$800.00
E 10-432-530 CAPITAL EXP EQUIPMENT	\$0.00	\$64,571.17	\$0.00	\$1,000.00	\$15,000.00
E 10-432-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
E 10-432-550 CAPITAL EXP VEHICLES	\$0.00	\$48,574.64	\$0.00	\$0.00	\$0.00
<b>432 PUBLIC WORKS</b>	<b>\$138,047.61</b>	<b>\$271,177.39</b>	<b>\$86,384.47</b>	<b>\$144,562.00</b>	<b>\$171,400.00</b>
<b>452 PARKS</b>					
E 10-452-101 WAGES-FULL TIME	\$12,524.25	\$13,157.18	\$8,944.77	\$26,500.00	\$23,000.00
E 10-452-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
E 10-452-121 EMPLOYER PERA	\$0.00	\$0.00	\$53.68	\$0.00	\$2,300.00
E 10-452-122 EMPLOYER FICA	\$958.08	\$1,006.51	\$684.28	\$1,362.00	\$2,250.00
E 10-452-131 HEALTH INSURANCE	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00
E 10-452-132 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-151 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-211 OPERATING SUPPLIES	\$6,931.70	\$6,407.91	\$1,829.82	\$3,500.00	\$4,000.00
E 10-452-222 R & M SUPPLIES	\$1,585.75	\$2,802.78	\$135.45	\$2,500.00	\$2,500.00
E 10-452-224 R & M EQUIPMENT	\$5,268.34	\$3,481.44	\$439.95	\$2,500.00	\$2,500.00
E 10-452-230 VEHICLE LIC/TITLE	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-240 SMALL TOOLS	\$187.25	\$488.30	\$0.00	\$400.00	\$400.00
E 10-452-250 MOTOR FUELS	\$51.70	\$0.00	\$33.65	\$100.00	\$0.00
E 10-452-330 FUEL	\$2,272.48	\$2,209.83	\$284.96	\$1,800.00	\$2,500.00
E 10-452-361 INSURANCE,LIABILITIES	\$4,224.60	\$5,000.00	\$0.00	\$5,100.00	\$0.00
E 10-452-364 WORK COMP INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$100.00
E 10-452-381 ELECTRICITY	\$1,018.78	\$136.00	\$332.78	\$100.00	\$0.00
E 10-452-383 GAS UTILITY	\$0.00	\$0.00	\$618.92	\$0.00	\$0.00
E 10-452-404 R& M VEHICLES	\$0.00	\$59.05	\$0.00	\$0.00	\$0.00
E 10-452-411 RENT	\$410.00	\$190.00	\$0.00	\$0.00	\$200.00
E 10-452-437 MISCELLANEOUS	\$6,081.73	\$656.43	\$2,239.63	\$1,500.00	\$2,000.00
E 10-452-490 DONATIONS	\$656.51	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-510 CAPITAL EXP LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
E 10-452-530 CAPITAL EXP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-540 CAPITAL EXP IMPROVEMENTS	\$797.77	\$1,652.44	\$0.00	\$1,000.00	\$1,000.00
E 10-452-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
E 10-452-560 CAPITAL FURNITURE & FIXTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-452-622 LANDSCAPING	\$590.51	\$0.00	\$381.43	\$2,000.00	\$5,000.00
E 10-452-730 FERTILIZER	\$581.85	\$530.20	\$0.00	\$800.00	\$800.00
E 10-452-738 WEED KILLER	\$430.76	\$161.05	\$0.00	\$600.00	\$600.00
<b>452 PARKS</b>	<b>\$44,638.06</b>	<b>\$38,346.62</b>	<b>\$15,979.32</b>	<b>\$60,762.00</b>	<b>\$56,150.00</b>

Account Descr	2019	2023 Amt	2024 YTD Amt	2024 YTD Budget	2025 Budget
453 OTHER					
E 10-453-720 OPERATING TRANSFER OUT	\$107,262.00	\$30,000.00	\$15,000.00	\$10,000.00	\$30,000.00
453 OTHER	\$107,262.00	\$30,000.00	\$15,000.00	\$10,000.00	\$30,000.00
470 DEBT SERVICE					
E 10-470-602 OTHER DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-470-612 OTHER DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 RECYCLE					
E 10-500-215 CLEAN UP DAY	\$334.13	\$733.04	\$146.47	\$500.00	\$1,000.00
500 RECYCLE	\$334.13	\$733.04	\$146.47	\$500.00	\$1,000.00
10 GENERAL FUND	\$638,608.57	\$755,083.43	\$716,362.79	\$507,414.83	\$571,220.00
20 FIRE DEPARTMENT FUND					
422 FIRE					
E 20-422-101 WAGES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-103 WAGES PART TIME	\$80,637.48	\$76,423.55	\$61,430.90	\$70,000.00	\$73,100.00
E 20-422-121 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-122 EMPLOYER FICA	\$6,135.25	\$5,820.22	\$4,698.31	\$5,142.84	\$5,297.13
E 20-422-130 COPIER RENTAL	\$559.90	\$766.92	\$289.23	\$813.75	\$813.75
E 20-422-151 WORKERS COMPENSATION	\$10,645.00	\$1,800.00	\$9,184.00	\$10,525.00	\$10,525.00
E 20-422-201 OFFICE SUPPLIES	\$1,405.90	\$396.33	\$184.75	\$1,050.00	\$1,050.00
E 20-422-210 PROTECTIVE GEAR	\$9,734.50	\$12,736.94	\$28,345.53	\$15,435.00	\$15,435.00
E 20-422-211 OPERATING SUPPLIES	\$8,132.11	\$4,727.45	\$6,586.30	\$10,000.00	\$10,000.00
E 20-422-222 R & M SUPPLIES	\$2,050.38	\$3,096.07	\$1,094.78	\$1,050.00	\$1,050.00
E 20-422-230 VEHICLE LIC/TITLE	\$0.00	\$0.00	\$0.00	\$157.50	\$157.50
E 20-422-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00
E 20-422-305 CONSULTING/PROFFESIONAL	\$2,000.00	\$0.00	\$1,500.00	\$1,050.00	\$1,050.00
E 20-422-308 EDUCATION - TRAINING	\$11,971.18	\$15,233.14	\$8,879.22	\$14,112.00	\$14,112.00
E 20-422-309 SOFTWARE, TECH SUPPORT	\$4,268.18	\$6,119.55	\$6,429.42	\$6,500.00	\$6,500.00
E 20-422-310 FIRST RESPONDER SUPPLIES	\$2,513.64	\$2,324.44	\$2,938.44	\$2,600.00	\$2,600.00
E 20-422-311 RADIO ANNUAL FEES	\$0.00	\$0.00	\$2,720.00	\$4,000.00	\$4,000.00
E 20-422-312 STATION ONE GENERATOR M	\$0.00	\$885.00	\$1,228.90	\$900.00	\$900.00
E 20-422-321 TELEPHONE	\$4,949.81	\$4,292.38	\$1,562.88	\$2,457.00	\$2,457.00
E 20-422-322 POSTAGE	\$50.00	\$0.00	\$0.00	\$100.00	\$1,200.00
E 20-422-323 RADIO UNITS/REPAIR	\$5,216.76	\$10,333.61	\$2,326.98	\$6,510.00	\$6,510.00
E 20-422-330 FUEL	\$10,319.22	\$8,384.30	\$2,836.01	\$11,550.00	\$11,550.00
E 20-422-331 TRAVEL/MILEAGE	\$171.99	\$0.00	\$287.50	\$525.00	\$525.00
E 20-422-345 FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-351 LEGAL NOTICES,PUBLICATIO	\$0.00	\$47.78	\$1,287.21	\$0.00	\$0.00
E 20-422-353 ORDINANCE PUBLICATION	\$159.61	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-360 MEDICAL EXAMS	\$1,507.20	\$2,845.00	\$0.00	\$3,150.00	\$3,150.00
E 20-422-362 INS, PROPERTY	\$1,896.00	\$1,260.00	\$0.00	\$1,667.00	\$1,667.00
E 20-422-363 INSURANCE,AUTO	\$2,186.00	\$5,150.00	\$0.00	\$5,250.00	\$5,250.00
E 20-422-365 INSURANCE,OTHER	\$0.00	\$4,229.00	\$0.00	\$0.00	\$0.00
E 20-422-378 PALMER ELECTRIC	\$2,449.96	\$2,596.30	\$2,593.52	\$4,200.00	\$4,200.00
E 20-422-381 ELECTRICITY	\$2,964.73	\$2,662.22	\$2,372.68	\$2,682.75	\$2,682.75
E 20-422-383 GAS UTILITY	\$3,216.37	\$3,011.15	\$999.73	\$3,200.00	\$3,200.00
E 20-422-386 PALMER GAS	\$886.64	\$1,619.91	\$709.26	\$1,800.00	\$1,800.00
E 20-422-387 PALMER GENERATOR MAINT.	\$768.50	\$0.00	\$0.00	\$500.00	\$500.00
E 20-422-399 PALMER BUILDING REP/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-401 R & M BUILDINGS	\$1,747.22	\$3,874.49	\$63.00	\$2,800.00	\$2,800.00
E 20-422-404 R& M VEHICLES	\$16,730.70	\$7,312.75	\$8,005.24	\$15,750.00	\$15,750.00
E 20-422-433 DUES AND SUBSCRIPTIONS	\$715.00	\$578.29	\$560.00	\$750.00	\$750.00
E 20-422-436 FIRE PREVENTION	\$2,616.67	\$2,234.61	\$212.99	\$2,310.00	\$2,310.00

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E 20-422-437 MISCELLANEOUS	\$821.27	\$1,618.28	\$641.65	\$1,575.00	\$1,575.00
E 20-422-440 SPECIAL EVENT EXPENSES	\$6,943.17	\$2,484.37	\$2,709.39	\$0.00	\$2,645.71
E 20-422-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
E 20-422-530 CAPITAL EXP EQUIPMENT	\$0.00	\$21,645.00	\$49,490.72	\$10,000.00	\$10,000.00
E 20-422-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
E 20-422-560 CAPITAL FURNITURE & FIXTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-570 CAPITAL EXP OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00
E 20-422-580 CAPITAL EXP FIRST RESPOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-602 OTHER DEBT PRINCIPAL	\$11,050.92	\$11,432.18	\$0.00	\$11,432.18	\$11,432.18
E 20-422-612 OTHER DEBT INTEREST	\$775.67	\$394.41	\$0.00	\$394.41	\$394.41
E 20-422-635 CONTRIBUTION TO OTHER G	\$37,330.01	\$34,488.00	\$107,673.51	\$0.00	\$0.00
E 20-422-740 RESCUE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 FIRE	\$255,526.94	\$262,823.64	\$319,842.05	\$292,189.43	\$299,189.43
490 OTHER FINANCING USES					
E 20-490-720 OPERATING TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
490 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
20 FIRE DEPARTMENT FUND	\$255,526.94	\$262,823.64	\$319,842.05	\$292,189.43	\$374,189.43
21 PARKS DEDICATION FEES					
452 PARKS					
E 21-452-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 21-452-530 CAPITAL EXP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 21-452-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 21-452-550 CAPITAL EXP VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 PARKS DEDICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 WATER FUND					
432 PUBLIC WORKS					
E 60-432-101 WAGES-FULL TIME	\$20,821.11	\$20,243.52	\$6,988.15	\$20,780.00	\$20,780.00
E 60-432-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-121 EMPLOYER PERA	\$1,552.67	\$1,518.22	\$377.88	\$1,400.00	\$1,400.00
E 60-432-122 EMPLOYER FICA	\$1,592.88	\$1,548.68	\$534.59	\$1,600.00	\$1,600.00
E 60-432-131 HEALTH INSURANCE	\$0.00	\$7.50	\$0.00	\$1,000.00	\$1,000.00
E 60-432-132 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-182 BANK FEE	\$38.70	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-201 OFFICE SUPPLIES	\$436.46	\$791.36	\$522.56	\$700.00	\$700.00
E 60-432-211 OPERATING SUPPLIES	\$1,871.30	\$1,906.41	\$154.25	\$2,000.00	\$2,000.00
E 60-432-212 WATER METERS	\$6,667.26	\$10,219.07	\$21,771.06	\$1,500.00	\$1,500.00
E 60-432-222 R & M SUPPLIES	\$2,650.43	\$2,624.37	-\$48.13	\$3,000.00	\$3,000.00
E 60-432-224 R & M EQUIPMENT	\$5,717.62	\$4,259.96	\$360.00	\$2,500.00	\$2,500.00
E 60-432-240 SMALL TOOLS	\$349.99	\$2,024.99	\$170.10	\$800.00	\$800.00
E 60-432-250 MOTOR FUELS	\$734.47	\$0.00	\$0.00	\$100.00	\$100.00
E 60-432-303 ENGINEERING FEES	\$15,997.50	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 60-432-304 LEGAL FEES	\$465.75	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-305 CONSULTING/PROFFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-308 EDUCATION - TRAINING	\$392.72	\$0.00	\$776.38	\$700.00	\$700.00
E 60-432-309 SOFTWARE, TECH SUPPORT	\$1,055.09	\$1,530.48	\$2,267.16	\$3,000.00	\$3,000.00
E 60-432-321 TELEPHONE	\$3,661.81	\$2,243.10	\$525.03	\$4,000.00	\$4,000.00
E 60-432-322 POSTAGE	\$1,070.29	\$1,013.59	\$654.44	\$1,450.00	\$1,450.00
E 60-432-331 TRAVEL/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-351 LEGAL NOTICES,PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-361 INSURANCE,LIABILITIES	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00

Account Descr	2019	2023 Amt	2024 YTD Amt	2024 YTD Budget	2025 Budget
E 60-432-362 INS, PROPERTY	\$5,635.80	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 60-432-364 WORK COMP INSURANCE	\$813.00	\$9,405.00	\$1,500.00	\$1,000.00	\$1,000.00
E 60-432-379 WELLHEAD	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
E 60-432-380 TESTING	\$277.66	\$161.29	\$129.75	\$200.00	\$200.00
E 60-432-381 ELECTRICITY	\$19,251.21	\$18,929.26	\$7,922.57	\$15,000.00	\$15,000.00
E 60-432-382 MDH STATE TESTING FEE	\$2,167.26	\$2,330.08	\$2,116.00	\$1,300.00	\$1,300.00
E 60-432-383 GAS UTILITY	\$978.97	\$0.00	\$30.12	\$0.00	\$0.00
E 60-432-401 R & M BUILDINGS	\$1,595.66	\$2,446.52	\$292.69	\$3,000.00	\$3,000.00
E 60-432-405 R & M OTHER	\$7,781.49	\$5,124.38	\$3,140.00	\$2,000.00	\$2,000.00
E 60-432-411 RENT	\$1,930.34	\$2,093.39	\$2,070.58	\$2,100.00	\$2,100.00
E 60-432-412 IRRIGATION METERS	\$0.00	\$2,697.27	\$0.00	\$500.00	\$500.00
E 60-432-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-433 DUES AND SUBSCRIPTIONS	\$1,306.16	\$1,810.63	\$779.75	\$1,600.00	\$1,600.00
E 60-432-437 MISCELLANEOUS	\$0.00	\$261.64	\$0.00	\$0.00	\$0.00
E 60-432-450 REFUND/REIMBURSE	\$136.53	\$59.17	\$85.99	\$0.00	\$0.00
E 60-432-520 CAPITAL EXP BUILDING	\$15,990.04	\$599.99	\$0.00	\$2,000.00	\$2,000.00
E 60-432-530 CAPITAL EXP EQUIPMENT	\$0.00	\$70.28	\$0.00	\$0.00	\$0.00
E 60-432-540 CAPITAL EXP IMPROVEMENTS	\$639,324.09	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-611 BOND INTEREST	\$16,172.41	\$10,773.45	\$10,510.00	\$10,510.00	\$10,510.00
E 60-432-628 LOCATE FOR WATER SEWER	\$625.75	\$130.30	\$224.16	\$100.00	\$100.00
E 60-432-631 WATER TREATMENT SUPPLY	\$1,028.31	\$2,752.05	\$1,481.04	\$2,500.00	\$2,500.00
E 60-432-720 OPERATING TRANSFER OUT	\$2,999.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
E 60-432-721 SALES TAX	\$1,604.00	\$2,174.00	\$488.00	\$900.00	\$900.00
E 60-432-725 NITRATE SUPPLIES/SALT	\$332.72	\$0.00	\$0.00	\$0.00	\$0.00
E 60-432-726 NITRATE REPAIRS	\$3,011.66	\$593.39	\$0.00	\$600.00	\$600.00
432 PUBLIC WORKS	\$788,038.61	\$116,193.34	\$68,324.12	\$92,940.00	\$92,940.00
470 DEBT SERVICE					
E 60-470-601 BOND PRINCIPAL	\$66,000.00	\$0.00	\$16.88	\$61,000.00	\$61,000.00
E 60-470-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 DEBT SERVICE	\$66,000.00	\$0.00	\$16.88	\$61,000.00	\$61,000.00
60 WATER FUND	\$854,038.61	\$116,193.34	\$68,341.00	\$153,940.00	\$153,940.00
61 SEWER FUND					
432 PUBLIC WORKS					
E 61-432-101 WAGES-FULL TIME	\$20,214.60	\$20,882.34	\$6,072.38	\$23,960.00	\$23,960.00
E 61-432-103 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-121 EMPLOYER PERA	\$1,516.08	\$1,566.29	\$455.45	\$1,510.00	\$1,510.00
E 61-432-122 EMPLOYER FICA	\$1,546.54	\$1,597.54	\$464.56	\$1,600.00	\$1,600.00
E 61-432-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 61-432-132 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-201 OFFICE SUPPLIES	\$203.71	\$789.10	\$208.79	\$400.00	\$400.00
E 61-432-211 OPERATING SUPPLIES	\$1,898.10	\$783.58	\$0.00	\$1,000.00	\$0.00
E 61-432-222 R & M SUPPLIES	\$2,374.58	\$5,519.66	\$1,034.75	\$1,800.00	\$1,800.00
E 61-432-224 R & M EQUIPMENT	\$4,861.36	\$5,317.88	\$378.54	\$3,000.00	\$1,500.00
E 61-432-240 SMALL TOOLS	\$1,001.50	\$684.39	\$0.00	\$400.00	\$200.00
E 61-432-250 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
E 61-432-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-305 CONSULTING/PROFFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-308 EDUCATION - TRAINING	\$656.36	\$56.18	\$0.00	\$800.00	\$800.00
E 61-432-309 SOFTWARE, TECH SUPPORT	\$1,880.80	\$887.34	\$2,073.89	\$2,500.00	\$2,500.00
E 61-432-321 TELEPHONE	\$344.17	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-322 POSTAGE	\$1,100.00	\$882.68	\$536.00	\$1,450.00	\$700.00
E 61-432-325 SEWER CLEANING	\$17,509.67	\$11,830.29	\$11,210.10	\$13,000.00	\$13,000.00
E 61-432-351 LEGAL NOTICES,PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2019	2023 Amt	2024 YTD Amt	2024 YTD Budget	2025 Budget
E 61-432-361 INSURANCE,LIABILITIES	\$0.00	\$0.00	\$0.00	\$800.00	\$400.00
E 61-432-362 INS, PROPERTY	\$2,843.80	\$5,000.00	\$0.00	\$500.00	\$200.00
E 61-432-364 WORK COMP INSURANCE	\$0.00	\$5,600.00	\$608.00	\$1,500.00	\$800.00
E 61-432-380 TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-381 ELECTRICITY	\$5,725.42	\$6,049.26	\$10,244.38	\$4,600.00	\$9,000.00
E 61-432-383 GAS UTILITY	\$412.24	\$325.01	\$660.87	\$400.00	\$600.00
E 61-432-385 SEWER USEAGE	\$74,920.56	\$95,201.82	\$118,785.94	\$95,100.00	\$95,100.00
E 61-432-405 R & M OTHER	\$8,209.45	\$1,233.26	\$128.13	\$200.00	\$200.00
E 61-432-411 RENT	\$1,191.88	\$1,272.93	\$1,450.47	\$1,800.00	\$1,800.00
E 61-432-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
E 61-432-433 DUES AND SUBSCRIPTIONS	\$1,292.91	\$2,574.62	\$299.40	\$1,300.00	\$500.00
E 61-432-437 MISCELLANEOUS	\$27,181.39	\$117.99	\$124.52	\$0.00	\$0.00
E 61-432-520 CAPITAL EXP BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-530 CAPITAL EXP EQUIPMENT	\$7,276.56	\$12,557.47	\$0.00	\$6,800.00	\$3,000.00
E 61-432-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 61-432-601 BOND PRINCIPAL	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00
E 61-432-611 BOND INTEREST	\$4,756.13	\$8,767.84	\$7,411.88	\$7,411.88	\$7,411.88
E 61-432-628 LOCATE FOR WATER SEWER	\$196.45	\$277.45	\$189.66	\$100.00	\$100.00
E 61-432-720 OPERATING TRANSFER OUT	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
E 61-432-739 SEWER SURCHARGE	\$5,020.00	\$28,220.00	\$2,710.00	\$36,000.00	\$36,000.00
432 PUBLIC WORKS	\$314,134.26	\$220,494.92	\$167,547.71	\$358,531.88	\$353,681.88
61 SEWER FUND	\$314,134.26	\$220,494.92	\$167,547.71	\$358,531.88	\$353,681.88
	\$2,062,308.38	1,354,595.33	\$1,272,093.55	\$1,312,076.14	\$1,453,031.31

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