

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
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COMMISSION							
SALARIES & BENEFITS							
100.101.51010							
SALARIES	76,765.78	78,608.39	81,752.58	42,920.02	85,840.00	85,840.00	90,132.00
100.101.51110							
SOCIAL SECURITY & MEDICARE	5,872.54	6,015.13	6,254.07	3,283.39	6,567.00	6,567.00	6,895.00
100.101.51115							
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	86.00	86.00	90.00
100.101.51116							
WORKERS' COMPENSATION	132.77	68.62	86.88	19.89	89.00	20.00	20.00
100.101.51999							
AUDIT AJE	297.92	362.65	169.21	3,554.11	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	83,069.01	85,054.79	88,262.74	42,669.19	92,582.00	92,513.00	97,137.00
PROFESSIONAL FEES & SERVICES							
100.101.52110							
PROFESSIONAL FEES & SERVIC	0.00	0.00	50.00	0.00	0.00	50.00	50.00
100.101.52128							
OTHER FEES	4,982.04	3,825.60	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	4,982.04	3,825.60	50.00	0.00	0.00	50.00	50.00
TRAVEL & TRAINING							
100.101.55110							
TRAVEL & MEALS	327.00	702.96	75.00	0.00	700.00	100.00	100.00
100.101.55116							
TRAINING	250.00	405.00	590.00	0.00	400.00	600.00	600.00
TRAVEL & TRAINING							
TOTAL	577.00	1,107.96	665.00	0.00	1,100.00	700.00	700.00
UTILITIES							
100.101.56114							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UTILITIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLISHING & PRINTING							
100.101.57111							
LEGAL NOTICES	35,672.88	27,845.60	7,255.00	1,724.51	9,600.00	7,250.00	7,250.00
PUBLISHING & PRINTING							
TOTAL	35,672.88	27,845.60	7,255.00	1,724.51	9,600.00	7,250.00	7,250.00

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		-----ACTUAL DOLLARS-----				----BUDGETS----		
		12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
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COMMISSION								
DUES & MEMBERSHIPS								
100.101.58113								
LEAGUE OF CITIES		12,061.00	16,047.00	16,528.00	17,190.00	17,200.00	17,200.00	17,700.00
DUES & MEMBERSHIPS								
TOTAL		12,061.00	16,047.00	16,528.00	17,190.00	17,200.00	17,200.00	17,700.00
SUPPLIES								
100.101.59110								
OFFICE SUPPLIES		0.00	147.77	0.00	0.00	0.00	*-----*	*-----*
100.101.59215								
EQUIPMENT UNDER \$5,000		0.00	0.00	399.00	0.00	400.00	400.00	400.00
100.101.59510								
CLOTHING & UNIFORMS		307.64	111.00	0.00	0.00	0.00	*-----*	*-----*
100.101.59910								
OTHER SUPPLIES		0.00	67.22	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES								
TOTAL		307.64	325.99	399.00	0.00	400.00	400.00	400.00
COMMISSION								
TOTAL		136,669.57	134,206.94	113,159.74	61,583.70	120,882.00	118,113.00	123,237.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
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MUNICIPAL COURT							
SALARIES & BENEFITS							
100.102.51010							
SALARIES-FULL TIME	124,294.37	140,458.15	149,488.36	73,495.59	156,916.00	151,453.00	164,765.00
100.102.51020							
SALARIES-OVERTIME	1,256.27	0.00	0.00	0.00	0.00	*-----*	*-----*
100.102.51110							
SOCIAL SECURITY & MEDICARE	9,495.39	10,603.18	11,327.43	5,583.98	12,004.00	11,586.00	12,604.00
100.102.51113							
RETIREMENT	5,930.70	7,058.66	7,532.23	3,598.46	7,991.00	7,554.00	8,391.00
100.102.51115							
UNEMPLOYMENT COMPENSATION	76.05	92.67	157.12	0.00	157.00	151.00	165.00
100.102.51116							
WORKERS' COMPENSATION	239.20	346.13	155.52	36.36	159.00	36.00	36.00
100.102.51117							
HEALTH INSURANCE	13,680.00	19,665.00	23,158.80	11,267.70	27,046.00	24,789.00	29,747.00
100.102.51126							
LT DISABILITY INSURANCE	202.32	256.19	249.47	96.41	141.00	148.00	148.00
100.102.51127							
TERM LIFE INSURANCE	68.00	92.00	97.00	38.80	93.00	50.00	47.00
100.102.51999							
AUDIT AJE	4,356.94	200.78	974.84	6,923.89	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	159,599.24	178,772.76	193,140.77	87,193.41	204,507.00	195,767.00	215,903.00
PROFESSIONAL FEES & SERVICES							
100.102.52110							
PROFESSIONAL FEES & SERVIC	1,148.37	1,820.00	3,385.77	1,080.00	3,000.00	3,000.00	4,000.00
100.102.52118							
COURT APPOINTED ATTORNEY F	48,000.00	48,000.00	48,000.00	24,000.00	48,000.00	48,000.00	48,000.00
100.102.52119							
WITNESS FEES & SUBPOENAS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.102.52128							
OTHER FEES	0.00	0.00	50.00	0.00	100.00	100.00	150.00
PROFESSIONAL FEES & SERVICES							
TOTAL	49,148.37	49,820.00	51,435.77	25,080.00	51,100.00	51,100.00	52,150.00
RENTALS							
100.102.54112							
BUILDING RENTALS	1,816.00	1,816.00	1,816.00	0.00	1,850.00	1,850.00	1,850.00
RENTALS							
TOTAL	1,816.00	1,816.00	1,816.00	0.00	1,850.00	1,850.00	1,850.00
TRAVEL & TRAINING							
100.102.55110							
TRAVEL & MEALS	0.00	0.00	338.04	0.00	0.00	*-----*	3,500.00
TRAVEL & TRAINING							
TOTAL	0.00	0.00	338.04	0.00	0.00	0.00	3,500.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
MUNICIPAL COURT							
UTILITIES							
100.102.56114							
TELEPHONE	0.00	0.00	95.35	476.75	1,144.00	1,150.00	1,150.00
UTILITIES							
TOTAL	0.00	0.00	95.35	476.75	1,144.00	1,150.00	1,150.00
PUBLISHING & PRINTING							
100.102.57111							
LEGAL NOTICES	0.00	8.13	0.00	0.00	100.00	100.00	100.00
100.102.57113							
PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
PUBLISHING & PRINTING							
TOTAL	0.00	8.13	0.00	0.00	200.00	200.00	200.00
DUES & MEMBERSHIPS							
100.102.58110							
DUES & MEMBERSHIPS	555.00	175.00	935.00	100.00	700.00	700.00	600.00
DUES & MEMBERSHIPS							
TOTAL	555.00	175.00	935.00	100.00	700.00	700.00	600.00
SUPPLIES							
100.102.59110							
OFFICE SUPPLIES	2,469.95	1,512.51	1,394.46	725.11	3,500.00	3,500.00	3,500.00
100.102.59215							
EQUIPMENT UNDER \$5,000	1,598.93	316.25	0.00	998.98	1,200.00	1,200.00	1,500.00
SUPPLIES							
TOTAL	4,068.88	1,828.76	1,394.46	1,724.09	4,700.00	4,700.00	5,000.00
MUNICIPAL COURT							
TOTAL	215,187.49	232,420.65	249,155.39	114,574.25	264,201.00	255,467.00	280,353.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
NON-DEPARTMENTAL							
SALARIES & BENEFITS							
100.103.51010							
SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.103.51110							
SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.103.51113							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.103.51115							
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.103.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	303,520.00-	*-----*
SALARIES & BENEFITS							
TOTAL	0.00	0.00	0.00	0.00	0.00	303,520.00-	0.00
PROFESSIONAL FEES & SERVICES							
100.103.52110							
PROFESSIONAL FEES & SERVIC	0.00	765.00	5,313.25	0.00	0.00	*-----*	*-----*
100.103.52128							
OTHER FEES	3,862.66	3,688.33	0.00	1,434.66	0.00	1,450.00	*-----*
100.103.52149							
DAKOTA MEDIA ACCESS	152,604.00	166,104.00	177,948.00	96,714.00	193,450.00	193,450.00	202,722.00
PROFESSIONAL FEES & SERVICES							
TOTAL	156,466.66	170,557.33	183,261.25	98,148.66	193,450.00	194,900.00	202,722.00
INSURANCE							
100.103.53111							
FIRE & TORNADO INSURANCE	478.00	72.00	84.00	0.00	100.00	2,750.00	2,750.00
100.103.53114							
EQUIPMENT LIABILITY INSURA	235.00	246.00	230.00	254.00	250.00	250.00	250.00
100.103.53115							
GENERAL LIABILITY INSURANC	45,617.50	45,107.00	50,814.50	54,542.00	50,750.00	54,550.00	54,550.00
100.103.53117							
BOILER & MACHINERY INSURAN	518.69-	145.62	146.27	0.00	150.00	150.00	150.00
100.103.53999							
AUDIT AJE	2,809.26	117.90-	6.57-	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	48,621.07	45,452.72	51,268.20	54,796.00	51,250.00	57,700.00	57,700.00
TRAVEL & TRAINING							
100.103.55110							
TRAVEL & MEALS	2,747.10	4,587.99	636.06	0.00	0.00	*-----*	*-----*
TRAVEL & TRAINING							
TOTAL	2,747.10	4,587.99	636.06	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
NON-DEPARTMENTAL							
UTILITIES							
100.103.56110							
ELECTRICITY	0.00	866.08	3,729.24	1,298.68	3,850.00	3,750.00	3,750.00
100.103.56114							
TELEPHONE	17,862.30	20,010.87	17,472.07	1,999.16	6,357.00	4,800.00	4,800.00
100.103.56118							
CABLE & INTERNET	1,678.50	1,727.85	2,004.89	698.85	1,750.00	2,000.00	2,000.00
UTILITIES							
TOTAL	19,540.80	22,604.80	23,206.20	3,996.69	11,957.00	10,550.00	10,550.00
PUBLISHING & PRINTING							
100.103.57110							
ADVERTISING/PUBLIC RELATIO	0.00	130.00	0.00	0.00	0.00	*-----*	*-----*
100.103.57111							
LEGAL NOTICES	0.00	0.00	0.00	315.40	0.00	350.00	*-----*
PUBLISHING & PRINTING							
TOTAL	0.00	130.00	0.00	315.40	0.00	350.00	0.00
SUPPLIES							
100.103.59110							
OFFICE SUPPLIES	0.00	3.90	0.00	0.00	0.00	*-----*	*-----*
100.103.59215							
EQUIPMENT UNDER \$5,000	648.82	0.00	478.75	0.00	2,500.00	2,500.00	2,500.00
100.103.59413							
FLORAL & GROUNDS SUPPLIES	0.00	0.00	4,532.42	300.00	0.00	300.00	*-----*
100.103.59910							
OTHER SUPPLIES	0.00	0.00	0.00	6.64	0.00	50.00	*-----*
100.103.59998							
FUEL INFLATION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	648.82	3.90	5,011.17	306.64	2,500.00	2,850.00	2,500.00
REPAIRS & MAINTENANCE							
100.103.60210							
CONCRETE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.103.60310							
EQUIPMENT REPAIRS & MAINTN	1,654.96	0.00	7,566.93	0.00	0.00	*-----*	*-----*
100.103.60324							
OTHER REPAIRS & MAINTENANC	882.45	3,788.86	2,350.55	871.28	2,350.00	6,850.00	6,850.00
100.103.60329							
MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.103.60332							
FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.103.60999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIRS & MAINTENANCE							
TOTAL	2,537.41	3,788.86	9,917.48	871.28	2,350.00	6,850.00	6,850.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
NON-DEPARTMENTAL							
CAPITAL OUTLAY							
100.103.62114							
CAPITAL OUTLAY	0.00	70,000.00	17,753.00	24,675.00	24,522.00	24,675.00	*-----*
100.103.62211							
CAPITAL OUTLAY	95,723.60	0.00	0.00	0.00	0.00		*-----*
100.103.62998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00		*-----*
CAPITAL OUTLAY							
TOTAL	95,723.60	70,000.00	17,753.00	24,675.00	24,522.00	24,675.00	0.00
MISCELLANEOUS							
100.103.64113							
REFUNDS & SHORTAGES	0.00	0.00	0.00	0.00	0.00		*-----*
100.103.64116							
POSSESSORY LEASEHOLD TAXES	0.00	663.91	1,002.15	1,169.83	0.00	1,200.00	1,200.00
100.103.64117							
CONTINGENCIES	29,974.90	43,792.70	13,906.03	0.00	44,000.00	44,000.00	50,000.00
MISCELLANEOUS							
TOTAL	29,974.90	44,456.61	14,908.18	1,169.83	44,000.00	45,200.00	51,200.00
SUBSIDIES							
100.103.65110							
TRANSFERS OUT	4,058.73	225,077.15	0.00	0.00	0.00		*-----*
100.103.65111							
MORTON MANDAN LIBRARY	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00
100.103.65112							
MANDAN AIRPORT AUTHORITY	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
100.103.65118							
OTHER	0.00	0.00	0.00	0.00	0.00		*-----*
100.103.65125							
MANDAN PARK DISTRICT	603,010.91	651,835.16	752,167.85	223,442.87	703,014.00	752,022.00	718,909.00
100.103.65126							
BURLEIGH COUNTY	328,286.01	341,398.36	351,233.65	78,702.90	345,581.00	351,234.00	351,234.00
SUBSIDIES							
TOTAL	951,605.65	1,234,560.67	1,119,651.50	318,395.77	1,064,845.00	1,119,506.00	1,086,393.00
TRANSFERS							
100.103.66110							
TRANSFERS OUT	0.00	0.00	58,468.36	0.00	2,450.00	15,641.00	54,831.00
TRANSFERS							
TOTAL	0.00	0.00	58,468.36	0.00	2,450.00	15,641.00	54,831.00
NON-DEPARTMENTAL							
TOTAL	1,307,866.01	1,596,142.88	1,484,081.40	502,675.27	1,397,324.00	1,174,702.00	1,472,746.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
FINANCE							
SALARIES & BENEFITS							
100.104.51010							
SALARIES-FULL TIME	174,341.04	186,400.48	182,881.49	190,002.84	380,628.00	380,364.00	399,759.00
100.104.51020							
SALARIES-OVERTIME	42.96	7.22	1,353.53	98.11	0.00	98.00	*-----*
100.104.51031							
SALARIES-PART TIME	0.00	0.00	1,270.51	557.75	0.00	558.00	*-----*
100.104.51110							
SOCIAL SECURITY & MEDICARE	13,175.00	14,046.75	14,032.59	13,729.65	29,118.00	29,148.00	30,582.00
100.104.51113							
RETIREMENT	13,950.61	14,912.61	14,738.86	15,208.10	30,450.00	30,445.00	31,981.00
100.104.51115							
UNEMPLOYMENT COMPENSATION	181.01	196.37	192.79	0.00	381.00	381.00	400.00
100.104.51116							
WORKERS' COMPENSATION	458.50	288.46	373.27	92.16	382.00	92.00	92.00
100.104.51117							
HEALTH INSURANCE	30,184.60	31,881.36	31,116.92	40,026.11	77,278.00	80,052.00	88,057.00
100.104.51126							
LT DISABILITY INSURANCE	498.00	526.13	409.52	418.00	438.00	829.00	825.00
100.104.51127							
TERM LIFE INSURANCE	105.00	108.00	92.15	93.12	105.00	186.00	186.00
100.104.51999							
AUDIT AJE	6,710.41	989.49	8,649.31	17,318.49	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	239,647.13	249,356.87	255,110.94	242,907.35	518,780.00	522,153.00	551,882.00
PROFESSIONAL FEES & SERVICES							
100.104.52110							
PROFESSIONAL FEES & SERVIC	763.75	591.75	7,653.68	4,663.98	11,300.00	7,650.00	7,650.00
100.104.52111							
AUDIT FEES	43,170.00	42,972.00	45,315.00	30,000.00	44,250.00	49,900.00	49,900.00
100.104.52128							
OTHER FEES	11,778.47	9,930.60	30.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	55,712.22	53,494.35	52,998.68	34,663.98	55,550.00	57,550.00	57,550.00
TRAVEL & TRAINING							
100.104.55110							
TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.104.55116							
TRAINING	2,560.00	5,018.00	1,824.00	784.00	5,050.00	2,500.00	2,500.00
TRAVEL & TRAINING							
TOTAL	2,560.00	5,018.00	1,824.00	784.00	5,050.00	2,500.00	2,500.00



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GENERAL

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
		-----	-----	-----	-----	-----	-----	-----
FINANCE								
UTILITIES								
100.104.56114								
TELEPHONE		468.28	1,052.15	621.33	986.57	2,408.00	2,400.00	2,400.00
UTILITIES								
	TOTAL	468.28	1,052.15	621.33	986.57	2,408.00	2,400.00	2,400.00
PUBLISHING & PRINTING								
100.104.57111								
LEGAL NOTICES		166.94	170.31	161.00	424.43	200.00	450.00	450.00
PUBLISHING & PRINTING								
	TOTAL	166.94	170.31	161.00	424.43	200.00	450.00	450.00
DUES & MEMBERSHIPS								
100.104.58110								
DUES & MEMBERSHIPS		1,294.00	1,505.00	1,530.00	85.00	1,500.00	1,550.00	1,550.00
DUES & MEMBERSHIPS								
	TOTAL	1,294.00	1,505.00	1,530.00	85.00	1,500.00	1,550.00	1,550.00
SUPPLIES								
100.104.59110								
OFFICE SUPPLIES		5,795.51	9,476.93	8,397.39	2,177.12	9,500.00	8,400.00	8,400.00
100.104.59114								
BOOKS & SUBSCRIPTIONS		524.66	171.60	214.00	499.40	200.00	450.00	450.00
100.104.59215								
EQUIPMENT UNDER \$5,000		1,774.57	338.98	520.67	1,007.97	2,500.00	1,000.00	1,000.00
100.104.59610								
GAS, OIL & GREASE		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.104.59910								
OTHER SUPPLIES		0.00	15.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES								
	TOTAL	8,094.74	10,002.51	9,132.06	3,684.49	12,200.00	9,850.00	9,850.00
REPAIRS & MAINTENANCE								
100.104.60310								
EQUIPMENT REPAIRS & MAINTN		0.00	0.00	280.00	327.99	0.00	300.00	300.00
100.104.60329								
MAINTENANCE CONTRACTS		5,672.30	5,259.57	7,540.75	3,861.61	5,250.00	7,550.00	7,550.00
100.104.60999								
AUDIT AJE		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIRS & MAINTENANCE								
	TOTAL	5,672.30	5,259.57	7,820.75	4,189.60	5,250.00	7,850.00	7,850.00
CAPITAL OUTLAY								
100.104.62114								
CAPITAL OUTLAY		0.00	0.00	37,250.00	7,450.00	37,250.00	37,250.00	*-----*
CAPITAL OUTLAY								
	TOTAL	0.00	0.00	37,250.00	7,450.00	37,250.00	37,250.00	0.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
FINANCE							
MISCELLANEOUS							
100.104.64113							
REFUNDS & SHORTAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE							
TOTAL	313,615.61	325,858.76	366,448.76	295,175.42	638,188.00	641,553.00	634,032.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
ATTORNEY							
PROFESSIONAL FEES & SERVICES							
100.105.52110							
PROFESSIONAL FEES & SERVIC	2,254.36	4,687.78	6,094.73	2,546.00	8,900.00	6,100.00	6,100.00
100.105.52112							
LEGAL FEES	72,000.00	72,000.00	72,000.00	52,500.00	105,000.00	105,000.00	105,000.00
100.105.52113							
RECORDING FEES	80.00	160.00	0.00	0.00	0.00	*-----*	*-----*
100.105.52117							
PROSECUTOR FEES	66,000.00	66,000.00	66,000.00	33,000.00	66,000.00	66,000.00	66,000.00
100.105.52128							
OTHER FEES	7,560.00	4,060.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	147,894.36	146,907.78	144,094.73	88,046.00	179,900.00	177,100.00	177,100.00
SUPPLIES							
100.105.59114							
BOOKS & SUBSCRIPTIONS	812.89	442.60	659.11	315.74	450.00	650.00	650.00
SUPPLIES							
TOTAL	812.89	442.60	659.11	315.74	450.00	650.00	650.00
REPAIRS & MAINTENANCE							
100.105.60329							
MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIRS & MAINTENANCE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATTORNEY							
TOTAL	148,707.25	147,350.38	144,753.84	88,361.74	180,350.00	177,750.00	177,750.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
ASSESSING							
SALARIES & BENEFITS							
100.106.51010							
SALARIES-FULL TIME	274,036.77	252,596.20	254,052.77	134,369.03	266,797.00	266,802.00	280,142.00
100.106.51020							
SALARIES-OVERTIME	191.36	73.73	7.90	42.51	0.00	43.00	*-----*
100.106.51031							
SALARIES-PART TIME	0.00	14,690.00	14,427.13	1,978.38	14,473.00	14,470.00	15,012.00
100.106.51110							
SOCIAL SECURITY & MEDICARE	20,999.99	20,417.09	20,272.83	10,381.60	21,517.00	21,521.00	22,579.00
100.106.51113							
RETIREMENT	21,938.36	20,223.05	20,324.79	10,752.85	21,344.00	21,351.00	22,411.00
100.106.51115							
UNEMPLOYMENT COMPENSATION	284.29	265.96	267.94	0.00	281.00	281.00	295.00
100.106.51116							
WORKERS' COMPENSATION	391.68	228.46	288.93	61.93	296.00	62.00	62.00
100.106.51117							
HEALTH INSURANCE	39,911.40	36,765.00	46,317.60	27,042.48	54,090.00	54,085.00	59,493.00
100.106.51126							
LT DISABILITY INSURANCE	778.68	723.25	666.12	328.42	615.00	648.00	645.00
100.106.51127							
TERM LIFE INSURANCE	191.80	184.00	186.24	93.12	186.00	186.00	186.00
100.106.51999							
AUDIT AJE	9,143.86	515.95	513.96	11,865.23	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	367,868.19	346,682.69	357,326.21	173,185.09	379,599.00	379,449.00	400,825.00
PROFESSIONAL FEES & SERVICES							
100.106.52110							
PROFESSIONAL FEES & SERVIC	4,780.00	4,647.50	0.00	4,610.00	9,425.00	9,425.00	6,600.00
100.106.52999							
AUDIT AJE	1,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	5,780.00	4,647.50	0.00	4,610.00	9,425.00	9,425.00	6,600.00
INSURANCE							
100.106.53114							
EQUIPMENT LIABILITY INSURA	1,116.00	1,027.00	1,069.00	996.00	1,100.00	1,000.00	1,000.00
INSURANCE							
TOTAL	1,116.00	1,027.00	1,069.00	996.00	1,100.00	1,000.00	1,000.00
TRAVEL & TRAINING							
100.106.55110							
TRAVEL & MEALS	49.00	138.66	0.00	0.00	150.00	150.00	150.00
100.106.55116							
TRAINING	2,034.12	2,769.05	3,605.81	55.00	5,000.00	5,000.00	5,000.00
TRAVEL & TRAINING							
TOTAL	2,083.12	2,907.71	3,605.81	55.00	5,150.00	5,150.00	5,150.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
ASSESSING							
UTILITIES							
100.106.56114							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UTILITIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLISHING & PRINTING							
100.106.57111							
LEGAL NOTICES	37.12	1,449.90	268.80	250.18	500.00	500.00	500.00
PUBLISHING & PRINTING							
TOTAL	37.12	1,449.90	268.80	250.18	500.00	500.00	500.00
DUES & MEMBERSHIPS							
100.106.58110							
DUES & MEMBERSHIPS	695.00	675.00	440.00	240.00	950.00	950.00	950.00
DUES & MEMBERSHIPS							
TOTAL	695.00	675.00	440.00	240.00	950.00	950.00	950.00
SUPPLIES							
100.106.59110							
OFFICE SUPPLIES	2,889.61	4,073.80	4,054.70	1,356.64	4,000.00	4,000.00	4,000.00
100.106.59114							
BOOKS & SUBSCRIPTIONS	393.00	393.00	426.12	150.00	400.00	400.00	360.00
100.106.59215							
EQUIPMENT UNDER \$5,000	289.29	715.00	730.15	240.77	2,000.00	2,000.00	2,000.00
100.106.59510							
CLOTHING & UNIFORMS	60.00	194.90	119.92	0.00	200.00	200.00	200.00
100.106.59610							
GAS, OIL & GREASE	812.22	759.66	388.98	153.51	750.00	400.00	400.00
SUPPLIES							
TOTAL	4,444.12	6,136.36	5,719.87	1,900.92	7,350.00	7,000.00	6,960.00
REPAIRS & MAINTENANCE							
100.106.60110							
MOTOR VEHICLE REPAIRS	70.20	812.03	1,345.51	0.00	1,000.00	1,000.00	1,000.00
100.106.60310							
EQUIPMENT REPAIRS & MAINTN	0.00	0.00	0.00	0.00	100.00	100.00	100.00
100.106.60329							
MAINTENANCE CONTRACTS	694.57	829.59	846.69	545.97	900.00	900.00	900.00
100.106.60999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REPAIRS & MAINTENANCE							
TOTAL	764.77	1,641.62	2,192.20	545.97	2,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
ASSESSING							
CAPITAL OUTLAY							
100.106.62114							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSING							
TOTAL	382,788.32	365,167.78	370,621.89	181,783.16	406,074.00	405,474.00	423,985.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
HUMAN RESOURCES							
SALARIES & BENEFITS							
100.107.51010							
SALARIES-FULL TIME	106,883.78	115,271.57	113,747.79	46,601.11	148,670.00	135,372.00	159,476.00
100.107.51020							
SALARIES-OVERTIME	1.21	31.59	650.72	0.00	0.00	*-----*	*-----*
100.107.51110							
SOCIAL SECURITY & MEDICARE	8,160.92	8,711.17	8,709.69	3,564.99	18,909.00	10,356.00	12,200.00
100.107.51113							
RETIREMENT	8,550.84	9,224.19	9,151.82	3,681.82	11,894.00	10,783.00	12,758.00
100.107.51115							
UNEMPLOYMENT COMPENSATION	111.03	121.42	119.98	0.00	669.00	135.00	159.00
100.107.51116							
WORKERS' COMPENSATION	108.24	318.22	342.12	271.12	450.00	271.00	271.00
100.107.51117							
HEALTH INSURANCE	15,518.25	22,977.74	24,728.46	7,534.82	35,780.00	34,577.00	44,620.00
100.107.51126							
LT DISABILITY INSURANCE	316.76	345.00	298.80	99.06	446.00	390.00	466.00
100.107.51127							
TERM LIFE INSURANCE	79.20	79.20	69.84	23.28	118.00	47.00	47.00
100.107.51999							
AUDIT AJE	4,068.28	583.55	1,321.02	4,044.05	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	143,798.51	157,663.65	156,498.20	57,732.15	216,936.00	191,931.00	229,997.00
PROFESSIONAL FEES & SERVICES							
100.107.52110							
PROFESSIONAL FEES & SERVIC	31,803.07	34,008.44	38,792.80	17,906.20	37,950.00	37,950.00	41,500.00
100.107.52115							
TESTING & INSPECTION FEES	4,698.00	4,652.00	5,804.00	3,810.00	5,300.00	5,300.00	5,900.00
100.107.52128							
OTHER FEES	4,000.10	4,238.96	305.00	0.00	250.00	250.00	250.00
100.107.52135							
CIVIL SERVICE COMMISSION F	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	40,501.17	42,899.40	44,901.80	21,716.20	43,500.00	43,500.00	47,650.00
INSURANCE							
100.107.53119							
PENSION BOND	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL & TRAINING							
100.107.55110							
TRAVEL & MEALS	106.24	530.32	0.00	0.00	200.00	200.00	500.00
100.107.55116							
TRAINING	50.00	652.13	604.60	0.00	2,300.00	2,300.00	2,300.00





Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
HUMAN RESOURCES							
CAPITAL OUTLAY							
100.107.62114							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	18,600.00	18,600.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00
MISCELLANEOUS							
100.107.64114							
EMPLOYEE SERVICE AWARDS	0.00	0.00	2,456.00	2,271.70	6,250.00	6,250.00	6,250.00
100.107.64115							
OTHER	7,334.06	6,988.96	0.00	105.75	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	7,334.06	6,988.96	2,456.00	2,377.45	6,250.00	6,250.00	6,250.00
HUMAN RESOURCES							
TOTAL	195,053.68	212,528.92	208,759.38	83,507.25	293,416.00	268,381.00	297,897.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
ADMINISTRATION							
SALARIES & BENEFITS							
100.108.51010							
SALARIES-FULL TIME	117,202.53	138,413.59	132,899.30	76,809.55	146,984.00	151,882.00	159,476.00
100.108.51020							
SALARIES-OVERTIME	15.02	241.13	67.99	0.00	0.00	*-----*	*-----*
100.108.51031							
SALARIES-PART TIME	0.00	0.00	0.00	6,018.66	23,198.00	23,198.00	24,068.00
100.108.51110							
SOCIAL SECURITY & MEDICARE	8,926.86	10,584.54	10,148.58	6,315.73	10,351.00	13,394.00	14,041.00
100.108.51113							
RETIREMENT	9,377.41	11,092.31	10,635.77	6,075.29	12,150.00	12,151.00	12,758.00
100.108.51115							
UNEMPLOYMENT COMPENSATION	121.87	145.82	140.05	0.00	35.00	175.00	184.00
100.108.51116							
WORKERS' COMPENSATION	187.30	139.77	197.91	40.01	202.00	40.00	40.00
100.108.51117							
HEALTH INSURANCE	16,245.00	20,520.00	25,248.60	6,760.62	13,151.00	13,521.00	14,873.00
100.108.51126							
LT DISABILITY INSURANCE	319.96	367.96	285.42	130.68	170.00	261.00	261.00
100.108.51127							
TERM LIFE INSURANCE	80.00	96.00	77.60	23.28	45.00	47.00	47.00
100.108.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*-----*	250,486.00
100.108.51999							
AUDIT AJE	4,415.35	822.81	222.86	6,755.81	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	156,891.30	182,423.93	179,924.08	95,418.01	206,216.00	214,669.00	476,234.00
PROFESSIONAL FEES & SERVICES							
100.108.52110							
PROFESSIONAL FEES & SERVIC	0.00	0.00	50.00	0.00	0.00	*-----*	*-----*
100.108.52128							
OTHER FEES	86.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	86.00	0.00	50.00	0.00	0.00	0.00	0.00
INSURANCE							
100.108.53114							
EQUIPMENT LIABILITY INSURA	688.00	718.00	747.00	752.00	750.00	750.00	750.00
INSURANCE							
TOTAL	688.00	718.00	747.00	752.00	750.00	750.00	750.00
TRAVEL & TRAINING							
100.108.55110							
TRAVEL & MEALS	88.00	1,392.69	617.68	1,364.61	0.00	650.00	650.00
100.108.55116							
TRAINING	524.00	890.00	930.00	390.00	1,900.00	950.00	950.00

Expenditure Budget Worksheet

GENERAL

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
		-----	-----	-----	-----	-----	-----	-----
ADMINISTRATION								
TRAVEL & TRAINING								
TOTAL		612.00	2,282.69	1,547.68	1,754.61	1,900.00	1,600.00	1,600.00
UTILITIES								
100.108.56114								
TELEPHONE		787.23	886.15	962.06	1,257.92	2,928.00	3,000.00	3,000.00
UTILITIES								
TOTAL		787.23	886.15	962.06	1,257.92	2,928.00	3,000.00	3,000.00
DUES & MEMBERSHIPS								
100.108.58110								
DUES & MEMBERSHIPS		0.00	0.00	150.00	0.00	0.00	150.00	150.00
DUES & MEMBERSHIPS								
TOTAL		0.00	0.00	150.00	0.00	0.00	150.00	150.00
SUPPLIES								
100.108.59110								
OFFICE SUPPLIES		251.22	265.18	141.25	8.81	300.00	150.00	150.00
100.108.59114								
BOOKS & SUBSCRIPTIONS		37.99	37.99	118.63	70.95	50.00	150.00	150.00
100.108.59215								
EQUIPMENT UNDER \$5,000		0.00	0.00	0.00	0.00	350.00	1,300.00	1,300.00
100.108.59413								
FLORAL SUPPLIES		0.00	120.00	0.00	143.00	0.00	*-----*	*-----*
100.108.59610								
GAS, OIL & GREASE		144.83	392.69	304.62	44.42	400.00	300.00	300.00
SUPPLIES								
TOTAL		434.04	815.86	564.50	267.18	1,100.00	1,900.00	1,900.00
REPAIRS & MAINTENANCE								
100.108.60110								
MOTOR VEHICLE REPAIRS		0.00	66.48	666.82	0.00	100.00	700.00	700.00
100.108.60329								
MAINTENANCE CONTRACTS		534.00	1,819.00	4,277.50	3,718.50	6,742.00	9,200.00	5,450.00
100.108.60999								
AUDIT AJE		9.33	0.00	2,399.91	0.00	0.00	*-----*	*-----*
REPAIRS & MAINTENANCE								
TOTAL		524.67	1,885.48	2,544.41	3,718.50	6,842.00	9,900.00	6,150.00
ADMINISTRATION								
TOTAL		160,023.24	189,012.11	186,489.73	103,168.22	219,736.00	231,969.00	489,784.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
PLANNING							
SALARIES & BENEFITS							
100.112.51010							
SALARIES-FULL TIME	109,771.60	118,103.98	112,854.06	46,519.41	93,038.00	106,867.00	97,690.00
100.112.51020							
SALARIES-OVERTIME	380.84	372.59	444.70	0.00	441.00	*-----*	*-----*
100.112.51110							
SOCIAL SECURITY & MEDICARE	8,361.17	8,998.75	8,596.21	3,542.16	7,151.00	8,175.00	7,473.00
100.112.51113							
RETIREMENT	8,812.18	9,478.09	9,063.92	3,721.51	7,478.00	8,551.00	7,815.00
100.112.51115							
UNEMPLOYMENT COMPENSATION	114.20	124.16	119.03	0.00	93.00	107.00	98.00
100.112.51116							
WORKERS' COMPENSATION	176.84	68.06	137.22	38.84	140.00	39.00	39.00
100.112.51117							
HEALTH INSURANCE	22,441.88	23,012.16	22,232.52	6,760.62	13,522.00	13,521.00	14,873.00
100.112.51126							
LT DISABILITY INSURANCE	317.65	351.80	296.40	626.73	263.00	864.00	349.00
100.112.51127							
TERM LIFE INSURANCE	71.20	79.20	69.84	23.28	70.00	93.00	93.00
100.112.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*-----*	116,178.00
100.112.51999							
AUDIT AJE	6,175.22	1,037.62	1,781.91	6,447.58	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	156,622.78	159,551.17	155,595.81	54,784.97	122,196.00	138,217.00	244,608.00
PROFESSIONAL FEES & SERVICES							
100.112.52110							
PROFESSIONAL FEES & SERVIC	9,877.90	32,929.79	128,111.71	10,061.17	38,942.00	38,942.00	15,581.00
100.112.52113							
RECORDING FEES	0.00	100.00	230.00	0.00	0.00	*-----*	1,000.00
PROFESSIONAL FEES & SERVICES							
TOTAL	9,877.90	33,029.79	128,341.71	10,061.17	38,942.00	38,942.00	16,581.00
INSURANCE							
100.112.53114							
EQUIPMENT LIABILITY INSURA	568.00	593.00	0.00	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	568.00	593.00	0.00	0.00	0.00	0.00	0.00
TRAVEL & TRAINING							
100.112.55110							
TRAVEL & MEALS	85.43	124.64	101.18	0.00	500.00	500.00	1,000.00
100.112.55116							
TRAINING	0.00	943.38	55.00	0.00	750.00	750.00	500.00
TRAVEL & TRAINING							
TOTAL	85.43	1,068.02	156.18	0.00	1,250.00	1,250.00	1,500.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
PLANNING							
UTILITIES							
100.112.56114							
TELEPHONE	0.00	552.11	466.51	212.47	550.00	500.00	500.00
UTILITIES							
TOTAL	0.00	552.11	466.51	212.47	550.00	500.00	500.00
PUBLISHING & PRINTING							
100.112.57111							
LEGAL NOTICES	7,037.08	6,657.99	6,312.24	2,329.27	5,000.00	5,000.00	6,500.00
100.112.57113							
PRINTING	325.00	127.00	220.00	180.00	500.00	500.00	500.00
PUBLISHING & PRINTING							
TOTAL	7,362.08	6,784.99	6,532.24	2,509.27	5,500.00	5,500.00	7,000.00
DUES & MEMBERSHIPS							
100.112.58110							
DUES & MEMBERSHIPS	55.00	0.00	55.00	55.00	650.00	650.00	650.00
DUES & MEMBERSHIPS							
TOTAL	55.00	0.00	55.00	55.00	650.00	650.00	650.00
SUPPLIES							
100.112.59110							
OFFICE SUPPLIES	1,635.48	1,808.96	2,172.73	315.19	2,300.00	2,300.00	7,700.00
100.112.59114							
BOOKS & SUBSCRIPTIONS	43.99	0.00	54.50	0.00	200.00	200.00	200.00
100.112.59215							
EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	100.00	100.00	100.00
SUPPLIES							
TOTAL	1,679.47	1,808.96	2,227.23	315.19	2,600.00	2,600.00	8,000.00
CAPITAL OUTLAY							
100.112.62114							
CAPITAL OUTLAY	0.00	0.00	33,783.81	46,059.81	115,080.00	115,080.00	9,432.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	33,783.81	46,059.81	115,080.00	115,080.00	9,432.00
PLANNING							
TOTAL	176,250.66	203,388.04	327,158.49	113,997.88	286,768.00	302,739.00	288,271.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
ENGINEERING							
SALARIES & BENEFITS							
100.113.51010							
SALARIES-FULL TIME	132,864.63	236,918.12	290,981.73	133,797.42	412,055.00	326,719.00	400,000.00
100.113.51020							
SALARIES-OVERTIME	824.71	1,794.63	689.04	279.59	1,430.00	1,733.00	1,820.00
100.113.51031							
SALARIES-PART TIME	17,538.75	0.00	0.00	1,534.06	9,749.00	9,598.00	9,958.00
100.113.51110							
SOCIAL SECURITY & MEDICARE	11,416.39	17,692.42	21,720.49	9,957.15	32,377.00	25,861.00	31,501.00
100.113.51113							
RETIREMENT	10,658.11	18,897.10	23,333.56	10,726.10	33,079.00	26,276.00	32,146.00
100.113.51115							
UNEMPLOYMENT COMPENSATION	137.66	250.40	306.48	0.00	423.00	338.00	412.00
100.113.51116							
WORKERS' COMPENSATION	715.88	324.19	500.36	92.96	512.00	93.00	93.00
100.113.51117							
HEALTH INSURANCE	22,294.82	41,701.96	48,388.99	33,541.10	99,820.00	80,540.00	96,031.00
100.113.51126							
LT DISABILITY INSURANCE	349.33	678.73	690.97	322.81	888.00	407.00	407.00
100.113.51127							
TERM LIFE INSURANCE	76.80	144.80	158.98	77.60	210.00	93.00	93.00
100.113.51999							
AUDIT AJE	6,016.71	10,532.47	8,055.42	8,060.21	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	202,893.79	328,934.82	378,715.18	182,268.58	590,543.00	471,658.00	572,461.00
PROFESSIONAL FEES & SERVICES							
100.113.52114							
ENGINEERING FEES	8,548.60	3,401.75	21,188.75	60,583.86	99,200.00	99,200.00	43,200.00
100.113.52115							
TESTING & INSPECTION FEES	2,402.82	1,144.20	972.57	0.00	1,500.00	1,500.00	1,500.00
100.113.52127							
SNOW REMOVAL FEES	710.50	1,906.00	0.00	0.00	0.00	*-----*	*-----*
100.113.52131							
SPECIAL ASSESSMENT COMM FE	210.00	210.00	175.00	0.00	500.00	500.00	500.00
PROFESSIONAL FEES & SERVICES							
TOTAL	11,871.92	6,661.95	22,336.32	60,583.86	101,200.00	101,200.00	45,200.00
INSURANCE							
100.113.53114							
EQUIPMENT LIABILITY INSURA	568.00	593.00	1,235.00	1,194.00	1,250.00	1,200.00	1,800.00
INSURANCE							
TOTAL	568.00	593.00	1,235.00	1,194.00	1,250.00	1,200.00	1,800.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
ENGINEERING							
TRAVEL & TRAINING							
100.113.55110							
TRAVEL & MEALS	476.49	483.86	0.00	0.00	750.00	750.00	800.00
100.113.55116							
TRAINING	65.00	1,668.38	205.00	125.00	1,300.00	1,300.00	1,300.00
TRAVEL & TRAINING							
TOTAL	541.49	2,152.24	205.00	125.00	2,050.00	2,050.00	2,100.00
UTILITIES							
100.113.56114							
TELEPHONE	908.39	1,160.37	1,072.92	826.27	2,463.00	2,500.00	2,600.00
UTILITIES							
TOTAL	908.39	1,160.37	1,072.92	826.27	2,463.00	2,500.00	2,600.00
PUBLISHING & PRINTING							
100.113.57111							
LEGAL NOTICES	753.26	2,995.11	898.20	0.00	2,800.00	2,800.00	2,800.00
100.113.57113							
PRINTING	0.00	0.00	1.00	0.00	0.00	*-----*	*-----*
PUBLISHING & PRINTING							
TOTAL	753.26	2,995.11	899.20	0.00	2,800.00	2,800.00	2,800.00
DUES & MEMBERSHIPS							
100.113.58110							
DUES & MEMBERSHIPS	150.00	0.00	86.00	0.00	300.00	300.00	500.00
DUES & MEMBERSHIPS							
TOTAL	150.00	0.00	86.00	0.00	300.00	300.00	500.00
SUPPLIES							
100.113.59110							
OFFICE SUPPLIES	2,139.95	1,615.80	1,110.73	900.96	1,800.00	1,800.00	1,800.00
100.113.59114							
BOOKS & SUBSCRIPTIONS	664.92	770.10	877.55	4,079.05	700.00	700.00	700.00
100.113.59215							
EQUIPMENT UNDER \$5,000	1,029.62	2,548.72	601.41	6,285.14	2,000.00	2,000.00	2,000.00
100.113.59610							
GAS, OIL & GREASE	382.68	796.05	520.48	117.02	800.00	550.00	550.00
SUPPLIES							
TOTAL	4,217.17	5,730.67	3,110.17	11,382.17	5,300.00	5,050.00	5,050.00
REPAIRS & MAINTENANCE							
100.113.60110							
MOTOR VEHICLE REPAIRS	13.68	1,209.29	758.79	0.00	800.00	800.00	1,000.00
100.113.60329							
MAINTENANCE CONTRACTS	7,870.05	5,388.66	6,473.57	4,090.65	11,000.00	11,000.00	13,200.00
100.113.60999							
AUDIT AJE	1,206.76	1,081.00	783.21	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
ENGINEERING REPAIRS & MAINTENANCE							
TOTAL	6,676.97	7,678.95	8,015.57	4,090.65	11,800.00	11,800.00	14,200.00
CAPITAL OUTLAY 100.113.62113							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.113.62114							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,000.00	20,000.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
ENGINEERING							
TOTAL	228,580.99	355,907.11	415,675.36	260,470.53	737,706.00	618,558.00	646,711.00



Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
MEMORIAL BUILDING MAINTENANCE							
SALARIES & BENEFITS							
100.115.51010							
SALARIES-FULL TIME	67,156.84	64,401.84	75,233.32	39,636.30	75,370.00	76,353.00	79,132.00
100.115.51020							
SALARIES-OVERTIME	233.80	633.03	174.49	209.21	473.00	424.00	445.00
100.115.51110							
SOCIAL SECURITY & MEDICARE	5,088.91	4,907.73	5,697.64	3,012.62	5,802.00	5,873.00	6,088.00
100.115.51113							
RETIREMENT	5,391.26	5,202.83	6,032.71	3,187.62	6,067.00	6,156.00	6,366.00
100.115.51115							
UNEMPLOYMENT COMPENSATION	69.74	67.72	79.36	0.00	76.00	77.00	80.00
100.115.51116							
WORKERS' COMPENSATION	788.71	500.28	618.16	140.16	632.00	140.00	140.00
100.115.51117							
HEALTH INSURANCE	19,069.60	22,513.20	34,695.82	19,200.18	40,942.00	38,400.00	42,240.00
100.115.51126							
LT DISABILITY INSURANCE	195.20	176.49	188.24	91.92	174.00	183.00	182.00
100.115.51127							
TERM LIFE INSURANCE	96.00	80.00	93.12	46.56	93.00	93.00	93.00
100.115.51999							
AUDIT AJE	4,026.91	62.62	650.93	3,641.92	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	102,116.97	98,545.74	123,463.79	61,882.65	129,629.00	127,699.00	134,766.00
PROFESSIONAL FEES & SERVICES							
100.115.52115							
TESTING & INSPECTION FEES	532.87	358.00	354.60	150.00	350.00	350.00	350.00
PROFESSIONAL FEES & SERVICES							
TOTAL	532.87	358.00	354.60	150.00	350.00	350.00	350.00
INSURANCE							
100.115.53111							
FIRE & TORNADO INSURANCE	2,196.00	2,409.00	2,751.00	0.00	2,400.00	2,750.00	2,750.00
100.115.53114							
EQUIPMENT LIABILITY INSURA	390.00	407.00	424.00	404.00	450.00	400.00	400.00
100.115.53117							
BOILER & MACHINERY INSURAN	359.88	178.00	199.00	0.00	200.00	200.00	200.00
100.115.53999							
AUDIT AJE	441.90	48.86	188.94	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	2,503.98	3,042.86	3,185.06	404.00	3,050.00	3,350.00	3,350.00
TRAVEL & TRAINING							
100.115.55110							
TRAVEL & MEALS	0.00	14.50	0.00	0.00	0.00	*-----*	*-----*
TRAVEL & TRAINING							
TOTAL	0.00	14.50	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
MEMORIAL BUILDING MAINTENANCE UTILITIES							
100.115.56110 ELECTRICITY	20,617.40	22,315.10	19,004.60	7,016.69	22,350.00	19,000.00	19,000.00
100.115.56111 NATURAL GAS	12,078.77	19,911.02	17,320.74	8,830.75	19,950.00	17,350.00	17,350.00
100.115.56114 TELEPHONE UTILITIES	1,086.55	938.11	937.02	424.94	1,050.00	950.00	950.00
TOTAL	33,782.72	43,164.23	37,262.36	16,272.38	43,350.00	37,300.00	37,300.00
SUPPLIES							
100.115.59215 EQUIPMENT UNDER \$5,000	297.26	13.99	295.14	53.49	500.00	500.00	500.00
100.115.59413 GROUNDS SUPPLIES	1,020.89	1,741.07	740.35	621.46	1,750.00	1,000.00	1,000.00
100.115.59510 CLOTHING & UNIFORMS	0.00	0.00	39.94	19.96	0.00	50.00	50.00
100.115.59513 JANITORIAL SUPPLIES	9,343.36	10,937.45	11,647.51	3,382.29	10,950.00	11,650.00	11,650.00
100.115.59610 GAS, OIL & GREASE	504.71	580.98	787.39	274.77	650.00	800.00	800.00
100.115.59611 DIESEL FUEL	0.00	29.88	0.00	0.00	0.00	*-----*	*-----*
100.115.59910 OTHER SUPPLIES	188.83	361.45	43.22	81.68	0.00	50.00	50.00
TOTAL	11,355.05	13,664.82	13,553.55	4,433.65	13,850.00	14,050.00	14,050.00
REPAIRS & MAINTENANCE							
100.115.60110 MOTOR VEHICLE REPAIRS	61.15	7.25	252.38	0.00	50.00	250.00	250.00
100.115.60310 EQUIPMENT REPAIRS & MAINTN	333.96	380.78	0.00	9.00	400.00	400.00	400.00
100.115.60321 BUILDING REPAIRS & MAINTEN	9,713.71	17,608.77	11,568.49	22,071.34	17,600.00	22,850.00	22,850.00
100.115.60329 MAINTENANCE CONTRACTS	3,621.81	3,772.97	3,908.72	1,424.16	3,800.00	3,900.00	3,900.00
100.115.60999 AUDIT AJE	0.00	0.00	150.00	0.00	0.00	*-----*	*-----*
TOTAL	13,730.63	21,769.77	15,879.59	23,504.50	21,850.00	27,400.00	27,400.00
MEMORIAL BUILDING MAINTENANCE TOTAL	164,022.22	180,559.92	193,698.95	106,647.18	212,079.00	210,149.00	217,216.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
INFORMATION TECHNOLOGY							
SALARIES & BENEFITS							
100.119.51010							
SALARIES-FULL TIME	82,236.52	84,719.11	0.00	0.00	0.00	*-----*	*-----*
100.119.51020							
SALARIES-OVERTIME	1,127.69	2,202.02	0.00	0.00	0.00	*-----*	*-----*
100.119.51110							
SOCIAL SECURITY & MEDICARE	6,190.07	6,496.07	0.00	0.00	0.00	*-----*	*-----*
100.119.51113							
RETIREMENT	7,376.27	7,632.16	0.00	0.00	0.00	*-----*	*-----*
100.119.51115							
UNEMPLOYMENT COMPENSATION	85.39	89.46	0.00	0.00	0.00	*-----*	*-----*
100.119.51116							
WORKERS' COMPENSATION	919.22	582.40	0.00	0.00	0.00	*-----*	*-----*
100.119.51117							
HEALTH INSURANCE	17,162.64	18,722.88	0.00	0.00	0.00	*-----*	*-----*
100.119.51126							
LT DISABILITY INSURANCE	243.36	251.87	0.00	0.00	0.00	*-----*	*-----*
100.119.51127							
TERM LIFE INSURANCE	43.20	43.20	0.00	0.00	0.00	*-----*	*-----*
100.119.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*-----*	120,623.00
100.119.51999							
AUDIT AJE	3,155.60	3,042.96	0.00	0.00	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	118,539.96	117,696.21	0.00	0.00	0.00	0.00	120,623.00
TRAVEL & TRAINING							
100.119.55110							
TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.119.55116							
TRAINING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TRAVEL & TRAINING							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES							
100.119.56114							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UTILITIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES & MEMBERSHIPS							
100.119.58110							
DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	*-----*	*-----*
DUES & MEMBERSHIPS							
TOTAL	150.00	150.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
INFORMATION TECHNOLOGY SUPPLIES							
100.119.59110 OFFICE SUPPLIES	1,608.55	1,635.93	132.59	0.00	0.00	*-----*	*-----*
100.119.59114 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.119.59510 CLOTHING & UNIFORMS SUPPLIES	164.54	200.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	1,773.09	1,835.93	132.59	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE							
100.119.60310 EQUIPMENT REPAIRS & MAINTN	2,978.26	755.99	242.94	1,035.68	0.00	*-----*	*-----*
100.119.60329 MAINTENANCE CONTRACTS	72,621.45	105,717.81	105,758.21	59,336.50	115,000.00	115,000.00	115,000.00
100.119.60999 AUDIT AJE	318.91	282.40	1,516.85	0.00	0.00	*-----*	*-----*
REPAIRS & MAINTENANCE TOTAL	75,918.62	106,191.40	107,518.00	60,372.18	115,000.00	115,000.00	115,000.00
CAPITAL OUTLAY							
100.119.62113 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.119.62114 CAPITAL OUTLAY	34,366.17	35,640.37	1,419.88	106.18	61,900.00	61,900.00	32,600.00
CAPITAL OUTLAY TOTAL	34,366.17	35,640.37	1,419.88	106.18	61,900.00	61,900.00	32,600.00
INFORMATION TECHNOLOGY TOTAL	230,747.84	261,513.91	109,070.47	60,478.36	176,900.00	176,900.00	268,223.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
POLICE							
SALARIES & BENEFITS							
100.121.51010							
SALARIES-FULL TIME	2,563,285.99	2,655,337.02	2,750,772.21	1,414,029.95	3,100,752.00	3,040,265.00	3,254,510.00
100.121.51020							
SALARIES-OVERTIME	163,982.59	187,684.51	258,282.72	147,344.39	193,828.00	235,289.00	247,053.00
100.121.51031							
SALARIES-PART TIME	0.00	8,060.21	0.00	0.00	0.00	*-----*	*-----*
100.121.51110							
SOCIAL SECURITY & MEDICARE	205,786.07	214,807.05	226,243.14	117,265.47	250,841.00	250,580.00	267,870.00
100.121.51113							
RETIREMENT	222,829.17	231,045.76	235,557.69	140,026.74	309,086.00	303,717.00	327,539.00
100.121.51115							
UNEMPLOYMENT COMPENSATION	2,662.06	2,812.72	2,900.61	0.00	3,279.00	3,276.00	3,502.00
100.121.51116							
WORKERS' COMPENSATION	23,496.37	15,627.49	25,024.33	5,812.88	25,343.00	5,813.00	5,813.00
100.121.51117							
HEALTH INSURANCE	644,531.62	717,593.10	795,823.19	481,123.35	1,160,081.00	1,189,571.00	1,381,851.00
100.121.51126							
LT DISABILITY INSURANCE	7,379.56	7,625.52	6,632.41	2,824.23	6,630.00	6,221.00	6,767.00
100.121.51127							
TERM LIFE INSURANCE	2,013.80	1,996.60	1,870.06	962.24	1,816.00	1,959.00	1,956.00
100.121.51997							
AARC GRANT	0.00	14,536.44	50,809.37	8,740.78	76,297.00	76,297.00	80,322.00
100.121.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*-----*	401,612.00
100.121.51999							
AUDIT AJE	137,205.47	11,954.02	11,184.23	139,581.25	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	3,973,172.70	4,040,007.56	4,263,481.22	2,161,067.22	4,975,359.00	4,960,394.00	5,818,151.00
PROFESSIONAL FEES & SERVICES							
100.121.52110							
PROFESSIONAL FEES & SERVIC	21,320.79	12,573.40	14,115.48	8,816.98	20,550.00	20,550.00	20,550.00
100.121.52115							
TESTING & INSPECTION FEES	4,539.68	2,409.46	12,661.20	1,411.00	13,450.00	13,450.00	13,450.00
100.121.52120							
PRISONER LODGING FEES	25,208.21	26,952.40	36,273.37	26,135.84	50,000.00	50,000.00	50,000.00
100.121.52121							
TOWING & STORAGE FEES	10,429.00	9,963.00	14,332.64	5,613.80	14,600.00	14,600.00	14,600.00
100.121.52126							
ANIMAL IMPOUNDMENT FEES	16,032.03	16,374.89	15,783.70	5,281.52	20,000.00	20,000.00	20,000.00
100.121.52128							
OTHER FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.121.52150							
CENCOM COMMUNICATIONS CENT	435,651.64	422,890.43	407,159.57	0.00	579,200.00	579,200.00	600,608.00
100.121.52151							
LAW ENFORCEMENT CENTER	0.00	0.00	152,088.21	22,495.92	115,000.00	115,000.00	115,000.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
POLICE							
PROFESSIONAL FEES & SERVICES							
100.121.52999							
AUDIT AJE	256.38-	25.85-	809.25-	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	512,924.97	491,137.73	651,604.92	69,755.06	812,800.00	812,800.00	834,208.00
INSURANCE							
100.121.53111							
FIRE & TORNADO INSURANCE	818.00	897.00	243.00-	0.00	900.00	400.00	400.00
100.121.53114							
EQUIPMENT LIABILITY INSURA	28,984.00	30,978.00	32,677.00	38,428.00	30,750.00	36,000.00	36,000.00
100.121.53117							
BOILER & MACHINERY INSURAN	133.97	170.17	177.45	0.00	200.00	200.00	200.00
100.121.53999							
AUDIT AJE	464.43-	70.42-	248.28	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	29,471.54	31,974.75	32,859.73	38,428.00	31,850.00	36,600.00	36,600.00
RENTALS							
100.121.54112							
BUILDING RENTALS	4,240.00	4,860.00	5,200.00	1,800.00	4,600.00	4,600.00	4,600.00
RENTALS							
TOTAL	4,240.00	4,860.00	5,200.00	1,800.00	4,600.00	4,600.00	4,600.00
TRAVEL & TRAINING							
100.121.55110							
TRAVEL & MEALS	10,387.24	6,148.60	7,354.88	4,385.65	12,500.00	12,500.00	12,500.00
100.121.55116							
TRAINING	19,949.18	24,795.85	16,375.72	12,389.22	21,800.00	21,800.00	21,800.00
100.121.55999							
AUDIT AJE	466.67-	2,423.33-	1,750.00	0.00	0.00	*-----*	*-----*
TRAVEL & TRAINING							
TOTAL	29,869.75	28,521.12	25,480.60	16,774.87	34,300.00	34,300.00	34,300.00
UTILITIES							
100.121.56110							
ELECTRICITY	3,913.93	6,547.04	6,769.54	2,838.59	6,550.00	6,800.00	6,800.00
100.121.56114							
TELEPHONE	25,637.55	27,389.23	26,892.73	13,143.94	37,147.00	36,650.00	36,650.00
100.121.56116							
TELETYPE & MDT	719.40	774.40	0.00	0.00	0.00	*-----*	*-----*
100.121.56119							
OTHER UTILITIES	0.00	0.00	789.40	324.75	800.00	800.00	800.00
UTILITIES							
TOTAL	30,270.88	34,710.67	34,451.67	16,307.28	44,497.00	44,250.00	44,250.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
POLICE							
PUBLISHING & PRINTING							
100.121.57110							
ADVERTISING/PUBLIC RELATIO	3,108.31	4,658.06	2,533.77	710.01	5,000.00	5,000.00	5,000.00
100.121.57113							
PRINTING	2,385.25	2,420.32	1,593.40	1,000.52	3,000.00	3,000.00	3,000.00
PUBLISHING & PRINTING							
TOTAL	5,493.56	7,078.38	4,127.17	1,710.53	8,000.00	8,000.00	8,000.00
DUES & MEMBERSHIPS							
100.121.58110							
DUES & MEMBERSHIPS	820.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DUES & MEMBERSHIPS							
TOTAL	820.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
100.121.59110							
OFFICE SUPPLIES	9,213.71	8,901.37	10,556.04	5,911.78	12,000.00	12,000.00	12,000.00
100.121.59114							
BOOKS & SUBSCRIPTIONS	22,219.28	18,316.50	35,532.66	11,303.68	27,449.00	27,449.00	27,449.00
100.121.59215							
EQUIPMENT UNDER \$5,000	5,150.61	7,376.15	8,522.32	2,113.98	5,000.00	5,000.00	5,000.00
100.121.59510							
CLOTHING & UNIFORMS	39,357.38	50,955.14	62,465.92	22,937.53	45,200.00	45,200.00	45,200.00
100.121.59610							
GAS, OIL & GREASE	50,460.56	68,739.44	52,535.54	20,596.85	68,750.00	52,550.00	52,550.00
100.121.59711							
AMMUNITIONS & TARGETS	20,241.99	9,637.29	8,836.61	7,669.07	13,850.00	13,850.00	13,850.00
100.121.59712							
PATIENT CARE SUPPLIES	754.93	0.00	0.00	629.60	1,000.00	1,000.00	1,000.00
100.121.59713							
SPECIAL OPERATIONS	4,039.48	4,671.27	18,163.69	5,245.67	8,700.00	8,700.00	8,700.00
100.121.59910							
OTHER SUPPLIES	5,190.52	5,183.33	738.15	452.39	5,000.00	5,000.00	5,000.00
100.121.59999							
AUDIT AJE	3,108.00-	1,933.90	7,681.50-	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	153,520.46	175,714.39	189,669.43	76,860.55	186,949.00	170,749.00	170,749.00
REPAIRS & MAINTENANCE							
100.121.60110							
MOTOR VEHICLE REPAIRS	63,378.42	75,381.76	68,098.86	46,481.95	45,000.00	45,000.00	45,000.00
100.121.60310							
EQUIPMENT REPAIRS & MAINTN	668.80	1,460.76	2,668.95	1,960.98	5,000.00	5,000.00	5,000.00
100.121.60322							
LAW ENFORCEMENT CENTER	138,208.08	148,986.68	0.00	0.00	0.00	*-----*	*-----*
100.121.60999							
AUDIT AJE	392.35-	1,636.72-	6,880.84	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
		-----	-----	-----	-----	-----	-----	-----
POLICE								
REPAIRS & MAINTENANCE								
TOTAL		201,862.95	224,192.48	77,648.65	48,442.93	50,000.00	50,000.00	50,000.00
CAPITAL OUTLAY								
100.121.62114								
CAPITAL OUTLAY		297,536.18	343,355.67	317,549.85	164,883.38	296,435.00	296,435.00	143,142.00
100.121.62115								
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY								
TOTAL		297,536.18	343,355.67	317,549.85	164,883.38	296,435.00	296,435.00	143,142.00
MISCELLANEOUS								
100.121.64115								
OTHER		7,855.87	8,562.52	3,071.03	0.00	0.00	*-----*	*-----*
MISCELLANEOUS								
TOTAL		7,855.87	8,562.52	3,071.03	0.00	0.00	0.00	0.00
TRANSFERS								
100.121.65110								
TRANSFERS OUT		0.00	12,673.06	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS								
TOTAL		0.00	12,673.06	0.00	0.00	0.00	0.00	0.00
POLICE								
TOTAL		5,247,038.86	5,402,788.33	5,605,144.27	2,596,029.82	6,444,790.00	6,418,128.00	7,144,000.00



Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
FIRE							
SALARIES & BENEFITS							
100.126.51010							
SALARIES-FULL TIME	1,003,476.34	1,065,532.60	1,156,536.19	565,619.65	1,227,750.00	1,173,112.00	1,250,740.00
100.126.51020							
SALARIES-OVERTIME	9,767.93	16,850.36	11,691.23	8,222.25	14,534.00	14,984.00	15,734.00
100.126.51031							
SALARIES-PART TIME	74,996.21	68,335.08	59,732.24	40,886.98	73,025.00	61,972.00	64,296.00
100.126.51110							
SOCIAL SECURITY & MEDICARE	81,681.84	86,678.60	90,816.20	46,255.06	100,621.00	95,630.00	101,804.00
100.126.51113							
RETIREMENT	93,173.64	98,005.86	101,249.14	56,334.56	125,766.00	120,048.00	128,826.00
100.126.51115							
UNEMPLOYMENT COMPENSATION	1,042.21	1,122.51	1,211.14	0.00	1,315.00	1,250.00	1,331.00
100.126.51116							
WORKERS' COMPENSATION	22,000.56	14,568.58	19,335.48	4,397.67	21,415.00	4,398.00	4,398.00
100.126.51117							
HEALTH INSURANCE	251,939.84	287,365.42	335,183.56	186,093.76	411,322.00	387,222.00	430,088.00
100.126.51126							
LT DISABILITY INSURANCE	2,895.56	3,111.74	2,760.64	1,327.00	2,752.00	2,699.00	2,693.00
100.126.51127							
TERM LIFE INSURANCE	3,085.00	3,129.00	3,108.52	2,721.88	3,156.00	3,109.00	3,109.00
100.126.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*-----*	170,784.00
100.126.51999							
AUDIT AJE	53,454.87	7,199.27	1,717.81	55,247.71	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	1,597,514.00	1,651,899.02	1,783,342.15	856,611.10	1,981,656.00	1,864,424.00	2,173,803.00
INSURANCE							
100.126.53111							
FIRE & TORNADO INSURANCE	2,800.00	3,069.00	3,507.00	0.00	3,100.00	3,500.00	3,500.00
100.126.53114							
EQUIPMENT LIABILITY INSURANCE	7,949.00	8,322.00	13,567.00	3,539.00	13,000.00	3,550.00	3,550.00
100.126.53117							
BOILER & MACHINERY INSURANCE	458.72	425.19	445.90	0.00	450.00	450.00	450.00
100.126.53999							
AUDIT AJE	669.82	105.86	236.69	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	10,537.90	11,710.33	17,283.21	3,539.00	16,550.00	7,500.00	7,500.00
TRAVEL & TRAINING							
100.126.55110							
TRAVEL & MEALS	0.00	85.24	176.80	0.00	4,000.00	4,000.00	4,000.00
100.126.55116							
TRAINING	5,215.64	8,777.48	7,593.99	2,190.40	5,400.00	5,400.00	10,000.00
100.126.55999							
AUDIT AJE	0.00	0.00	1,844.10	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
		-----	-----	-----	-----	-----	-----	-----
FIRE								
TRAVEL & TRAINING								
	TOTAL	5,215.64	8,862.72	5,926.69	2,190.40	9,400.00	9,400.00	14,000.00
UTILITIES								
100.126.56110								
	ELECTRICITY	9,634.90	9,940.60	9,657.61	3,548.83	9,950.00	9,650.00	9,650.00
100.126.56111								
	NATURAL GAS	6,890.19	10,470.95	9,064.36	4,276.11	10,500.00	9,100.00	9,100.00
100.126.56114								
	TELEPHONE	6,902.60	6,457.63	7,989.97	4,302.42	12,511.00	14,050.00	14,050.00
100.126.56118								
	CABLE & INTERNET	2,700.00	2,764.18	3,908.12	957.26	2,800.00	3,900.00	3,900.00
UTILITIES								
	TOTAL	26,127.69	29,633.36	30,620.06	13,084.62	35,761.00	36,700.00	36,700.00
PUBLISHING & PRINTING								
100.126.57110								
	ADVERTISING/PUBLIC RELATIO	4,641.24	4,115.82	5,817.40	28.95	5,100.00	5,100.00	6,000.00
PUBLISHING & PRINTING								
	TOTAL	4,641.24	4,115.82	5,817.40	28.95	5,100.00	5,100.00	6,000.00
DUES & MEMBERSHIPS								
100.126.58110								
	DUES & MEMBERSHIPS	851.43	360.00	309.50	0.00	650.00	650.00	600.00
100.126.58999								
	AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DUES & MEMBERSHIPS								
	TOTAL	851.43	360.00	309.50	0.00	650.00	650.00	600.00
SUPPLIES								
100.126.59110								
	OFFICE SUPPLIES	1,072.10	2,016.08	1,395.60	1,445.47	100.00	100.00	1,600.00
100.126.59114								
	BOOKS & SUBSCRIPTIONS	1,495.00	1,720.76	1,866.34	2,112.84	1,700.00	1,700.00	1,700.00
100.126.59215								
	EQUIPMENT UNDER \$5,000	4,847.13	2,748.06	2,599.46	3,363.26	2,950.00	2,950.00	7,500.00
100.126.59310								
	LAB SUPPLIES	5,029.00	2,389.59	11,283.22	2,265.91	7,500.00	7,500.00	7,500.00
100.126.59510								
	CLOTHING & UNIFORMS	27,538.08	34,129.20	36,040.76	28,609.96	41,200.00	41,200.00	47,000.00
100.126.59513								
	JANITORIAL SUPPLIES	6,819.45	4,080.65	4,875.57	1,680.22	4,700.00	4,700.00	5,300.00
100.126.59610								
	GAS, OIL & GREASE	1,147.36	3,656.39	2,545.00	802.62	3,650.00	2,550.00	2,550.00
100.126.59611								
	DIESEL FUEL	11,810.72	17,494.08	13,585.37	5,841.08	14,650.00	13,600.00	13,600.00
100.126.59712								
	PATIENT CARE SUPPLIES	3,177.95	733.84	817.74	803.03	4,150.00	4,150.00	2,000.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
FIRE							
SUPPLIES							
100.126.59910							
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	62,936.79	68,968.65	75,009.06	46,924.39	80,600.00	78,450.00	88,750.00
REPAIRS & MAINTENANCE							
100.126.60110							
MOTOR VEHICLE REPAIRS	14,006.84	13,103.57	15,233.19	58,786.07	4,050.00	54,050.00	15,000.00
100.126.60310							
EQUIPMENT REPAIRS & MAINTN	6,379.97	1,597.15	2,622.14	1,318.16	2,700.00	2,700.00	4,000.00
100.126.60321							
BUILDING REPAIRS & MAINTEN	6,840.84	16,325.33	2,434.03	5,282.30	3,050.00	3,050.00	9,000.00
100.126.60329							
MAINTENANCE CONTRACTS	2,514.08	2,406.23	2,290.66	422.72	3,500.00	3,500.00	13,000.00
REPAIRS & MAINTENANCE							
TOTAL	29,741.73	33,432.28	22,580.02	65,809.25	13,300.00	63,300.00	41,000.00
CAPITAL OUTLAY							
100.126.62112							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.126.62114							
CAPITAL OUTLAY	56,627.00	0.00	55,688.35	9,662.50	11,500.00	11,500.00	6,000.00
CAPITAL OUTLAY							
TOTAL	56,627.00	0.00	55,688.35	9,662.50	11,500.00	11,500.00	6,000.00
FIRE							
TOTAL	1,794,193.42	1,808,982.18	1,996,576.44	997,850.21	2,154,517.00	2,077,024.00	2,374,353.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
BUILDING INSPECTION							
SALARIES & BENEFITS							
100.128.51010							
SALARIES-FULL TIME	261,706.71	280,530.05	286,241.94	136,270.79	309,080.00	275,371.00	292,088.00
100.128.51020							
SALARIES-OVERTIME	758.50	72.90	487.14	31.72	0.00	24.00	*-----*
100.128.51110							
SOCIAL SECURITY & MEDICARE	19,276.05	20,797.72	21,391.33	10,116.67	23,645.00	21,068.00	22,345.00
100.128.51113							
RETIREMENT	20,997.31	22,448.51	22,938.21	10,904.20	24,726.00	22,033.00	23,367.00
100.128.51115							
UNEMPLOYMENT COMPENSATION	271.73	295.51	301.41	0.00	309.00	275.00	292.00
100.128.51116							
WORKERS' COMPENSATION	451.95	235.70	311.36	65.36	319.00	65.00	65.00
100.128.51117							
HEALTH INSURANCE	53,474.80	64,858.18	66,657.12	37,726.12	87,683.00	77,706.00	85,476.00
100.128.51126							
LT DISABILITY INSURANCE	752.08	840.14	676.55	331.02	706.00	688.00	689.00
100.128.51127							
TERM LIFE INSURANCE	180.00	180.80	161.84	87.12	174.00	174.00	174.00
100.128.51999							
AUDIT AJE	11,728.84	1,407.44	768.12	12,237.34	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	369,597.97	391,666.95	398,398.78	183,295.66	446,642.00	397,404.00	424,496.00
PROFESSIONAL FEES & SERVICES							
100.128.52110							
PROFESSIONAL FEES & SERVIC	0.00	0.00	215.19	0.00	0.00	*-----*	*-----*
100.128.52128							
OTHER FEES	0.00	239.10	526.03	0.00	250.00	250.00	250.00
PROFESSIONAL FEES & SERVICES							
TOTAL	0.00	239.10	741.22	0.00	250.00	250.00	250.00
INSURANCE							
100.128.53114							
EQUIPMENT LIABILITY INSURA	1,631.00	1,635.00	1,702.00	2,227.00	1,700.00	2,250.00	2,250.00
INSURANCE							
TOTAL	1,631.00	1,635.00	1,702.00	2,227.00	1,700.00	2,250.00	2,250.00
TRAVEL & TRAINING							
100.128.55110							
TRAVEL & MEALS	1,014.99	1,762.35	1,013.98	792.63	3,000.00	3,000.00	3,000.00
100.128.55116							
TRAINING	3,218.20	2,344.00	1,828.00	980.00	3,000.00	3,000.00	3,000.00
TRAVEL & TRAINING							
TOTAL	4,233.19	4,106.35	2,841.98	1,772.63	6,000.00	6,000.00	6,000.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
BUILDING INSPECTION							
UTILITIES							
100.128.56114							
TELEPHONE	1,690.68	1,891.16	1,594.52	712.41	1,750.00	1,600.00	1,600.00
UTILITIES							
TOTAL	1,690.68	1,891.16	1,594.52	712.41	1,750.00	1,600.00	1,600.00
PUBLISHING & PRINTING							
100.128.57111							
LEGAL NOTICES	0.00	0.00	0.00	0.00	150.00	150.00	150.00
100.128.57113							
PRINTING	0.00	0.00	45.00	0.00	150.00	150.00	150.00
PUBLISHING & PRINTING							
TOTAL	0.00	0.00	45.00	0.00	300.00	300.00	300.00
DUES & MEMBERSHIPS							
100.128.58110							
DUES & MEMBERSHIPS	653.00	235.00	345.00	0.00	750.00	750.00	750.00
DUES & MEMBERSHIPS							
TOTAL	653.00	235.00	345.00	0.00	750.00	750.00	750.00
SUPPLIES							
100.128.59110							
OFFICE SUPPLIES	1,017.83	1,688.65	696.27	576.70	2,500.00	2,500.00	2,500.00
100.128.59114							
BOOKS & SUBSCRIPTIONS	11,712.92	14,499.79	12,497.65	6,843.27	21,000.00	21,000.00	24,000.00
100.128.59215							
EQUIPMENT UNDER \$5,000	30.99	74.46	22.08	240.78	4,450.00	4,450.00	4,450.00
100.128.59610							
GAS, OIL & GREASE	2,153.59	2,571.51	1,404.41	411.11	2,600.00	1,400.00	1,400.00
SUPPLIES							
TOTAL	14,915.33	18,834.41	14,620.41	8,071.86	30,550.00	29,350.00	32,350.00
REPAIRS & MAINTENANCE							
100.128.60110							
MOTOR VEHICLE REPAIRS	2,394.19	439.66	676.21	188.67	2,600.00	2,600.00	2,600.00
100.128.60310							
EQUIPMENT REPAIRS & MAINTN	29.52	0.00	0.00	0.00	200.00	200.00	200.00
100.128.60329							
MAINTENANCE CONTRACTS	568.63	829.59	846.66	545.94	900.00	900.00	900.00
REPAIRS & MAINTENANCE							
TOTAL	2,992.34	1,269.25	1,522.87	734.61	3,700.00	3,700.00	3,700.00
CAPITAL OUTLAY							
100.128.62114							
CAPITAL OUTLAY	0.00	0.00	27,764.96	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	27,764.96	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
BUILDING INSPECTION MISCELLANEOUS 100.128.64115 OTHER	0.00	0.00	75.32	0.00	0.00	*-----*	*-----*
MISCELLANEOUS TOTAL	0.00	0.00	75.32	0.00	0.00	0.00	0.00
BUILDING INSPECTION TOTAL	395,713.51	419,877.22	449,652.06	196,814.17	491,642.00	441,604.00	471,696.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
STREET							
SALARIES & BENEFITS							
100.131.51010							
SALARIES-FULL TIME	662,001.93	668,243.87	746,284.65	401,845.79	1,055,754.00	972,637.00	1,086,977.00
100.131.51020							
SALARIES-OVERTIME	9,234.94	83,599.94	50,755.32	10,669.08	50,688.00	70,537.00	74,063.00
100.131.51031							
SALARIES-PART TIME	17,040.74	35,685.65	47,521.42	30,327.37	40,384.00	36,262.00	37,622.00
100.131.51110							
SOCIAL SECURITY & MEDICARE	51,123.94	59,587.43	63,642.51	33,010.52	87,732.00	82,577.00	91,698.00
100.131.51113							
RETIREMENT	50,303.36	55,439.08	60,938.36	32,745.48	89,571.00	83,792.00	92,883.00
100.131.51115							
UNEMPLOYMENT COMPENSATION	687.41	703.80	786.74	0.00	1,147.00	1,079.00	1,199.00
100.131.51116							
WORKERS' COMPENSATION	11,270.82	8,226.50	10,030.68	1,940.40	11,463.00	1,940.00	1,940.00
100.131.51117							
HEALTH INSURANCE	181,410.68	178,778.60	209,481.23	129,842.60	306,071.00	316,309.00	367,875.00
100.131.51126							
LT DISABILITY INSURANCE	1,977.23	1,831.68	1,818.06	933.43	1,819.00	2,186.00	2,251.00
100.131.51127							
TERM LIFE INSURANCE	636.80	571.60	560.68	318.16	680.00	648.00	652.00
100.131.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*-----*	69,011.00
100.131.51999							
AUDIT AJE	53,541.16	5,740.02	10,009.36	41,058.00	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	1,039,229.01	1,098,408.17	1,181,810.29	600,574.83	1,645,309.00	1,567,967.00	1,826,171.00
PROFESSIONAL FEES & SERVICES							
100.131.52127							
SNOW REMOVAL FEES	6,408.52	97,158.75	8,206.39	0.00	15,500.00	15,500.00	15,500.00
100.131.52128							
OTHER FEES	0.00	0.00	0.00	0.00	500.00	500.00	500.00
PROFESSIONAL FEES & SERVICES							
TOTAL	6,408.52	97,158.75	8,206.39	0.00	16,000.00	16,000.00	16,000.00
INSURANCE							
100.131.53111							
FIRE & TORNADO INSURANCE	3,314.00	3,819.50	3,052.50	0.00	3,850.00	3,700.00	3,700.00
100.131.53114							
EQUIPMENT LIABILITY INSURANCE	21,254.46	22,947.00	24,055.00	27,455.00	23,650.00	27,250.00	27,250.00
100.131.53117							
BOILER & MACHINERY INSURANCE	543.27	344.68	359.79	0.00	350.00	350.00	350.00
100.131.53999							
AUDIT AJE	1,414.05	73.82	56.56	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	23,697.68	27,037.36	27,523.85	27,455.00	27,850.00	31,300.00	31,300.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
STREET							
RENTALS							
100.131.54111							
EQUIPMENT RENTALS	0.00	7,065.32	5,000.00	0.00	26,000.00	26,000.00	10,000.00
RENTALS							
TOTAL	0.00	7,065.32	5,000.00	0.00	26,000.00	26,000.00	10,000.00
TRAVEL & TRAINING							
100.131.55110							
TRAVEL & MEALS	652.63	1,239.99	41.97	0.00	500.00	500.00	500.00
100.131.55116							
TRAINING	4,192.13	1,259.70	1,066.00	365.00	5,500.00	5,500.00	5,000.00
TRAVEL & TRAINING							
TOTAL	4,844.76	2,499.69	1,107.97	365.00	6,000.00	6,000.00	5,500.00
UTILITIES							
100.131.56110							
ELECTRICITY	15,841.88	19,623.34	18,687.80	6,158.75	19,650.00	18,700.00	18,700.00
100.131.56111							
NATURAL GAS	13,709.59	22,967.84	17,684.78	7,272.32	23,000.00	17,700.00	17,700.00
100.131.56114							
TELEPHONE	811.62	578.49	892.30	1,889.27	4,456.00	4,750.00	4,750.00
100.131.56118							
CABLE & INTERNET	15.42	0.00	0.00	0.00	0.00	*-----*	*-----*
UTILITIES							
TOTAL	30,378.51	43,169.67	37,264.88	15,320.34	47,106.00	41,150.00	41,150.00
PUBLISHING & PRINTING							
100.131.57110							
ADVERTISING/PUBLIC RELATIO	0.00	0.00	44.99	889.94	500.00	500.00	250.00
100.131.57111							
LEGAL NOTICES	14.04	0.00	0.00	0.00	500.00	500.00	250.00
PUBLISHING & PRINTING							
TOTAL	14.04	0.00	44.99	889.94	1,000.00	1,000.00	500.00
DUES & MEMBERSHIPS							
100.131.58110							
DUES & MEMBERSHIPS	428.00	0.00	0.00	0.00	300.00	300.00	300.00
DUES & MEMBERSHIPS							
TOTAL	428.00	0.00	0.00	0.00	300.00	300.00	300.00
SUPPLIES							
100.131.59110							
OFFICE SUPPLIES	1,469.42	2,475.77	1,525.19	851.96	2,500.00	2,500.00	2,500.00
100.131.59114							
BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	380.65	100.00	100.00	100.00
100.131.59215							
EQUIPMENT UNDER \$5,000	3,582.24	6,676.73	229.00	0.00	5,000.00	5,000.00	5,000.00



Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
STREET SUPPLIES							
100.131.59310 LAB SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	250.00
100.131.59311 CHEMICAL SUPPLIES	180.00	0.00	531.10	0.00	250.00	250.00	300.00
100.131.59413 GROUNDS SUPPLIES	411.55	0.00	0.00	90.65	300.00	300.00	300.00
100.131.59510 CLOTHING & UNIFORMS	3,149.33	1,743.65	3,198.74	666.39	6,400.00	6,400.00	3,000.00
100.131.59513 JANITORIAL SUPPLIES	1,526.10	1,832.19	1,464.40	758.59	2,000.00	2,000.00	1,700.00
100.131.59610 GAS, OIL & GREASE	17,012.81	28,473.49	21,159.39	7,940.37	17,050.00	21,150.00	21,150.00
100.131.59611 DIESEL FUEL	35,763.54	117,397.12	102,696.98	22,041.10	50,000.00	100,000.00	100,000.00
100.131.59910 OTHER SUPPLIES	9,146.80	10,081.85	10,631.72	4,309.25	4,600.00	4,600.00	4,600.00
SUPPLIES							
TOTAL	72,241.79	168,680.80	141,436.52	37,038.96	88,450.00	142,550.00	138,900.00
REPAIRS & MAINTENANCE							
100.131.60110 MOTOR VEHICLE REPAIRS	6,740.07	2,235.36	3,083.45	4,993.19	5,000.00	5,000.00	4,000.00
100.131.60210 CONCRETE	11,035.96	1,774.72	8,234.90	0.00	10,000.00	10,000.00	10,000.00
100.131.60211 ASPHALT,ROAD OIL,CRACK SEA	494.70	836.62	72,165.36	31,010.65	74,600.00	74,600.00	70,000.00
100.131.60212 HOT MIX ASPHALT	33,232.74	54,215.30	5,600.00	0.00	0.00	*-----*	*-----*
100.131.60213 ROAD OIL & CRACK SEAL	43,765.01	25,794.63	0.00	0.00	0.00	*-----*	*-----*
100.131.60214 SAND & GRAVEL	347.52	15,983.63	24,405.59	0.00	19,000.00	19,000.00	19,000.00
100.131.60215 GRAVEL	451.08	0.00	0.00	0.00	0.00	*-----*	*-----*
100.131.60216 STREET SALT	0.00	16,811.04	17,344.09	0.00	15,000.00	15,000.00	15,000.00
100.131.60217 STREET MARKING PAINT & TAP	27,613.70	23,435.09	23,220.93	0.00	22,000.00	22,000.00	22,000.00
100.131.60220 SIGNS	12,269.52	9,649.96	1,397.66	22,353.80	17,000.00	17,000.00	9,000.00
100.131.60221 STREET REPAIRS & MAINTENAN	0.00	46,820.99	1,700.34	182.14	75,000.00	75,000.00	65,000.00
100.131.60222 SNOW REMOVAL DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	*-----*	10,000.00
100.131.60310 EQUIPMENT REPAIRS & MAINTN	47,370.04	28,760.87	36,927.85	21,079.48	36,000.00	36,000.00	36,000.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
STREET							
REPAIRS & MAINTENANCE							
100.131.60312							
HEAVY EQUIPMENT REPAIRS	40,539.89	100,388.48	129,657.56	28,822.88	36,500.00	36,500.00	37,200.00
100.131.60321							
BUILDING REPAIRS & MAINTEN	5,119.27	2,278.10	10,647.94	17,227.08	2,500.00	2,500.00	2,500.00
100.131.60324							
OTHER REPAIRS & MAINTENANC	2,586.12	2,657.87	26.64	802.36	1,200.00	1,200.00	1,200.00
100.131.60325							
BROOMS	10,799.03	9,643.90	7,847.30	5,846.37	5,000.00	5,000.00	5,000.00
100.131.60326							
CUTTING EDGES	11,836.10	22,321.90	23,418.02	3,489.19	5,000.00	5,000.00	5,000.00
100.131.60327							
HEAVY EQUIPMENT TIRES	1,166.40	359.69	7,789.88	0.00	8,000.00	8,000.00	5,000.00
100.131.60329							
MAINTENANCE CONTRACTS	4,075.00	4,488.00	3,850.00	2,625.00	1,000.00	1,000.00	1,000.00
REPAIRS & MAINTENANCE							
TOTAL	259,442.15	368,456.15	377,317.51	138,432.14	332,800.00	332,800.00	316,900.00
CAPITAL OUTLAY							
100.131.62111							
CAPITAL OUTLAY	1,124,696.37	150,672.24	0.00	257.20	210,000.00	210,000.00	*-----*
100.131.62114							
CAPITAL OUTLAY	213,321.34	214,211.37	83,300.25	45,937.98	647,300.00	647,300.00	520,000.00
100.131.62998							
DOE GRANT	0.00	0.00	0.00	0.00	0.00	72,500.00	*-----*
CAPITAL OUTLAY							
TOTAL	1,338,017.71	364,883.61	83,300.25	46,195.18	857,300.00	784,800.00	520,000.00
DEBT SERVICE							
100.131.63120							
PRINCIPAL-CAPITAL LEASE	121,488.96	0.00	0.00	0.00	0.00	*-----*	*-----*
100.131.63121							
INTEREST-CAPITAL LEASE	3,511.04	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT SERVICE							
TOTAL	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET							
TOTAL	2,899,702.17	2,177,359.52	1,863,012.65	866,271.39	3,048,115.00	2,949,867.00	2,906,721.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
HEALTH INSPECTION							
PROFESSIONAL FEES & SERVICES							
100.141.52110							
PROFESSIONAL FEES & SERVIC	12,468.00	12,768.00	13,284.00	6,972.00	13,950.00	13,950.00	14,650.00
PROFESSIONAL FEES & SERVICES							
TOTAL	12,468.00	12,768.00	13,284.00	6,972.00	13,950.00	13,950.00	14,650.00
TRAVEL & TRAINING							
100.141.55110							
TRAVEL & MEALS	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00
TRAVEL & TRAINING							
TOTAL	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00
SUBSIDIES							
100.141.65118							
OTHER	0.00	0.00	17,793.30	0.00	0.00	8,902.00	*-----*
SUBSIDIES							
TOTAL	0.00	0.00	17,793.30	0.00	0.00	8,902.00	0.00
HEALTH INSPECTION							
TOTAL	13,668.00	13,968.00	32,277.30	7,572.00	15,150.00	24,052.00	15,850.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
FORESTRY							
SALARIES & BENEFITS							
100.151.51010							
SALARIES-FULL TIME	71,550.62	34,761.96	74,490.60	26,320.64	50,276.00	52,886.00	55,430.00
100.151.51020							
SALARIES-OVERTIME	2.52	479.51	1,026.99	650.88	0.00	41.00	*-----*
100.151.51031							
SALARIES-PART TIME	11,874.66	11,501.15	3,731.96	2,195.14	17,297.00	15,640.00	16,227.00
100.151.51110							
SOCIAL SECURITY & MEDICARE	6,308.78	3,566.52	6,064.43	2,242.73	5,169.00	5,245.00	5,482.00
100.151.51113							
RETIREMENT	5,724.26	2,819.37	6,041.54	2,157.72	4,022.00	4,237.00	4,434.00
100.151.51115							
UNEMPLOYMENT COMPENSATION	74.32	36.84	78.59	0.00	68.00	69.00	72.00
100.151.51116							
WORKERS' COMPENSATION	854.43	610.66	290.72	238.12	297.00	238.00	238.00
100.151.51117							
HEALTH INSURANCE	13,118.30	7,373.88	19,478.14	6,760.62	13,522.00	13,521.00	14,873.00
100.151.51126							
LT DISABILITY INSURANCE	200.84	107.65	201.52	66.53	165.00	128.00	128.00
100.151.51127							
TERM LIFE INSURANCE	63.20	31.20	65.04	23.28	65.00	47.00	47.00
100.151.51999							
AUDIT AJE	2,110.70	1,660.18	321.28	2,436.24	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	111,882.63	62,948.92	111,148.25	38,219.42	90,881.00	92,052.00	96,931.00
PROFESSIONAL FEES & SERVICES							
100.151.52115							
TESTING & INSPECTION FEES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
100.151.52140							
TREE REMOVAL FEES	30,730.00	0.00	30,506.00	0.00	30,000.00	30,000.00	30,000.00
100.151.52146							
UTILITY LOCATION FEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	250.00
PROFESSIONAL FEES & SERVICES							
TOTAL	30,730.00	0.00	30,506.00	0.00	31,100.00	31,100.00	30,350.00
INSURANCE							
100.151.53114							
EQUIPMENT LIABILITY INSURANCE	1,633.00	1,565.33	1,737.00	1,433.00	1,750.00	1,600.00	1,600.00
INSURANCE							
TOTAL	1,633.00	1,565.33	1,737.00	1,433.00	1,750.00	1,600.00	1,600.00
TRAVEL & TRAINING							
100.151.55110							
TRAVEL & MEALS	402.36	213.36	740.95	342.60	1,000.00	1,000.00	600.00
100.151.55116							
TRAINING	0.00	0.00	135.95	306.64	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
		-----	-----	-----	-----	-----	-----	-----
FORESTRY								
TRAVEL & TRAINING								
	TOTAL	402.36	213.36	876.90	649.24	1,000.00	1,000.00	600.00
UTILITIES								
100.151.56114								
	TELEPHONE	829.51	752.38	577.17	163.24	750.00	600.00	600.00
UTILITIES								
	TOTAL	829.51	752.38	577.17	163.24	750.00	600.00	600.00
PUBLISHING & PRINTING								
100.151.57111								
	LEGAL NOTICES	622.19	207.46	238.65	8.56	450.00	450.00	450.00
100.151.57113								
	PRINTING	162.48	0.00	8.56	0.00	150.00	150.00	100.00
PUBLISHING & PRINTING								
	TOTAL	784.67	207.46	247.21	8.56	600.00	600.00	550.00
DUES & MEMBERSHIPS								
100.151.58110								
	DUES & MEMBERSHIPS	101.68	40.00	135.00	135.00	350.00	350.00	250.00
DUES & MEMBERSHIPS								
	TOTAL	101.68	40.00	135.00	135.00	350.00	350.00	250.00
SUPPLIES								
100.151.59110								
	OFFICE SUPPLIES	466.90	555.07	306.25	0.00	750.00	750.00	550.00
100.151.59215								
	EQUIPMENT UNDER \$5,000	1,360.99	1,559.56	657.03	0.00	3,000.00	3,000.00	4,000.00
100.151.59310								
	LAB SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
100.151.59311								
	CHEMICAL SUPPLIES	429.59	210.00	227.50	0.00	100.00	100.00	750.00
100.151.59412								
	PARDS TREE PLANTING PROGRA	1,744.61	1,017.34	730.00	858.98	2,500.00	2,500.00	2,500.00
100.151.59413								
	GROUNDS SUPPLIES	1,013.48	1,505.71	2,155.92	985.63	4,500.00	4,500.00	4,500.00
100.151.59510								
	CLOTHING & UNIFORMS	148.95	0.00	282.00	150.00	700.00	700.00	500.00
100.151.59513								
	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.151.59610								
	GAS, OIL & GREASE	3,432.57	2,039.34	1,687.76	310.14	4,000.00	1,700.00	1,700.00
100.151.59611								
	DIESEL FUEL	68.35	472.92	0.00	0.00	200.00	*-----*	100.00
100.151.59910								
	OTHER SUPPLIES	463.93	852.39	512.91	62.50	1,000.00	1,000.00	750.00
SUPPLIES								
	TOTAL	9,129.37	8,212.33	6,559.37	2,367.25	17,750.00	15,250.00	15,850.00

Expenditure Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
FORESTRY							
REPAIRS & MAINTENANCE							
100.151.60110							
MOTOR VEHICLE REPAIRS	2,284.56	1,553.89	624.70	5,597.92	1,150.00	1,150.00	1,150.00
100.151.60310							
EQUIPMENT REPAIRS & MAINTN	8,702.71	12,573.71	6,293.02	4,968.64	4,000.00	4,000.00	7,500.00
100.151.60324							
OTHER REPAIRS & MAINTENANC	632.56	0.00	4.99	0.00	200.00	200.00	200.00
REPAIRS & MAINTENANCE							
TOTAL	11,619.83	14,127.60	6,922.71	10,566.56	5,350.00	5,350.00	8,850.00
CAPITAL OUTLAY							
100.151.62114							
CAPITAL OUTLAY	6,500.00	0.00	9,563.00	8,900.00	20,000.00	20,000.00	*-----*
CAPITAL OUTLAY							
TOTAL	6,500.00	0.00	9,563.00	8,900.00	20,000.00	20,000.00	0.00
FORESTRY							
TOTAL	173,613.05	88,067.38	168,272.61	62,442.27	169,531.00	167,902.00	155,581.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
GROUNDS MAINTENANCE SALARIES & BENEFITS 100.161.51010 SALARIES-FULL TIME	27,614.01	28,103.81	31,812.33	35,880.24	71,766.00	71,760.00	75,348.00
100.161.51020 SALARIES-OVERTIME	2.70	387.66	11.50	29.04	0.00	*-----*	*-----*
100.161.51031 SALARIES-PART TIME	26,350.57	22,686.70	41,448.59	8,930.37	51,892.00	46,920.00	48,680.00
100.161.51110 SOCIAL SECURITY & MEDICARE	4,116.62	3,902.10	5,576.00	3,413.68	9,460.00	9,079.00	9,488.00
100.161.51113 RETIREMENT	2,209.29	2,279.36	2,546.05	2,872.72	5,741.00	5,741.00	6,028.00
100.161.51115 UNEMPLOYMENT COMPENSATION	28.65	29.59	33.56	0.00	124.00	119.00	124.00
100.161.51116 WORKERS' COMPENSATION	520.34	424.26	393.42	159.58	402.00	160.00	160.00
100.161.51117 HEALTH INSURANCE	5,038.55	5,321.88	8,875.78	11,405.82	22,814.00	22,812.00	25,093.00
100.161.51126 LT DISABILITY INSURANCE	81.76	86.13	82.44	87.51	70.00	174.00	174.00
100.161.51127 TERM LIFE INSURANCE	21.60	21.60	20.88	23.28	21.00	47.00	47.00
100.161.51999 AUDIT AJE	1,176.50	144.32	1,838.05	3,191.94	0.00	*-----*	*-----*
SALARIES & BENEFITS TOTAL	67,160.59	63,387.41	92,638.60	59,610.30	162,290.00	156,812.00	165,142.00
PROFESSIONAL FEES & SERVICES 100.161.52110 PROFESSIONAL FEES & SERVIC	0.00	0.00	15.97	0.00	4,000.00	4,000.00	4,000.00
100.161.52124 WEED CUTTING & SPRAYING FE	11,324.72	7,796.92	3,848.09	0.00	11,000.00	11,000.00	7,700.00
PROFESSIONAL FEES & SERVICES TOTAL	11,324.72	7,796.92	3,864.06	0.00	15,000.00	15,000.00	11,700.00
INSURANCE 100.161.53114 EQUIPMENT LIABILITY INSURA	1,173.54	1,527.34	2,061.50	3,168.00	1,650.00	2,600.00	2,600.00
INSURANCE TOTAL	1,173.54	1,527.34	2,061.50	3,168.00	1,650.00	2,600.00	2,600.00
RENTALS 100.161.54111 EQUIPMENT RENTALS	6,500.00	5,765.00	6,512.40	300.00	6,000.00	6,000.00	6,300.00
RENTALS TOTAL	6,500.00	5,765.00	6,512.40	300.00	6,000.00	6,000.00	6,300.00

Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
GROUNDS MAINTENANCE TRAVEL & TRAINING 100.161.55110 TRAVEL & MEALS 100.161.55116 TRAINING TRAVEL & TRAINING TOTAL	0.00	0.00	524.95	0.00	200.00	200.00	200.00
UTILITIES 100.161.56114 TELEPHONE UTILITIES TOTAL	400.10	571.11	1,017.28	363.29	600.00	1,050.00	1,050.00
PUBLISHING & PRINTING 100.161.57111 LEGAL NOTICES PUBLISHING & PRINTING TOTAL	640.48	605.86	438.52	226.71	300.00	300.00	550.00
SUPPLIES 100.161.59110 OFFICE SUPPLIES 100.161.59215 EQUIPMENT UNDER \$5,000 100.161.59413 GROUNDS SUPPLIES 100.161.59510 CLOTHING & UNIFORMS 100.161.59513 JANITORIAL SUPPLIES 100.161.59610 GAS, OIL & GREASE 100.161.59611 DIESEL FUEL 100.161.59910 OTHER SUPPLIES SUPPLIES TOTAL	0.00	599.94	324.99	221.02	150.00	150.00	300.00
REPAIRS & MAINTENANCE 100.161.60110 MOTOR VEHICLE REPAIRS 100.161.60310 EQUIPMENT REPAIRS & MAINTN 100.161.60317 WATERLINE REPAIRS	830.01	276.34	1,033.03	565.95	1,850.00	1,850.00	750.00
REPAIRS & MAINTENANCE 100.161.60110 MOTOR VEHICLE REPAIRS 100.161.60310 EQUIPMENT REPAIRS & MAINTN 100.161.60317 WATERLINE REPAIRS	921.78	2,063.09	603.97	1,002.24	1,500.00	1,500.00	1,200.00
REPAIRS & MAINTENANCE 100.161.60310 EQUIPMENT REPAIRS & MAINTN 100.161.60317 WATERLINE REPAIRS	15,038.24	18,628.72	19,408.96	5,491.79	8,700.00	8,700.00	17,000.00
REPAIRS & MAINTENANCE 100.161.60317 WATERLINE REPAIRS	0.00	0.00	0.00	0.00	0.00	*-----*	2,500.00



Expenditure Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
GROUNDS MAINTENANCE REPAIRS & MAINTENANCE 100.161.60324 OTHER REPAIRS & MAINTENANC REPAIRS & MAINTENANCE	125.73	0.00	0.00	0.00	100.00	100.00	50.00
TOTAL	16,085.75	20,691.81	20,012.93	6,494.03	10,300.00	10,300.00	20,750.00
CAPITAL OUTLAY 100.161.62111 CAPITAL OUTLAY 100.161.62114 CAPITAL OUTLAY CAPITAL OUTLAY	757.30	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	757.30	64,031.29	45,719.90	0.00	7,000.00	7,000.00	*-----*
GROUNDS MAINTENANCE TOTAL	107,126.97	168,664.89	178,047.78	72,281.63	208,490.00	204,312.00	212,517.00
GENERAL TOTAL	14,290,568.86	14,283,764.92	14,462,056.51	6,771,684.45	17,465,859.00	16,864,644.00	18,600,923.00

Expenditure Budget Worksheet

HIGHWAY DISTRIBUTION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
HIGHWAY DISTRIBUTION							
TRANSFERS							
201.201.65110							
TRANSFERS OUT	1,098,417.22	1,131,229.32	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	1,098,417.22	1,131,229.32	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
201.201.66110							
TRANSFERS OUT	0.00	0.00	1,547,677.23	573,277.57	1,178,110.00	1,185,434.00	1,525,186.00
TRANSFERS							
TOTAL	0.00	0.00	1,547,677.23	573,277.57	1,178,110.00	1,185,434.00	1,525,186.00
HIGHWAY DISTRIBUTION							
TOTAL	1,098,417.22	1,131,229.32	1,547,677.23	573,277.57	1,178,110.00	1,185,434.00	1,525,186.00
HIGHWAY DISTRIBUTION							
TOTAL	1,098,417.22	1,131,229.32	1,547,677.23	573,277.57	1,178,110.00	1,185,434.00	1,525,186.00

Expenditure Budget Worksheet

CITY SHARE SPECIAL ASSESSMNT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
CITY SHARE SPECIAL ASSESSMNT							
DEBT SERVICE							
203.203.63118							
CITY SHARE OF SPECIAL ASSM	104,314.29	180,620.61	226,228.01	200,140.26	202,944.00	200,140.00	194,762.00
DEBT SERVICE							
TOTAL	104,314.29	180,620.61	226,228.01	200,140.26	202,944.00	200,140.00	194,762.00
TRANSFERS							
203.203.65110							
TRANSFERS OUT	223,381.95	22,047.95	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	223,381.95	22,047.95	0.00	0.00	0.00	0.00	0.00
CITY SHARE SPECIAL ASSESSMNT							
TOTAL	327,696.24	202,668.56	226,228.01	200,140.26	202,944.00	200,140.00	194,762.00
CITY SHARE SPECIAL ASSESSMNT							
TOTAL	327,696.24	202,668.56	226,228.01	200,140.26	202,944.00	200,140.00	194,762.00

Expenditure Budget Worksheet

MUNICIPAL INFRASTRUCTURE

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
MUNICIPAL INFRASTRUCTURE							
TRANSFERS							
204.204.65110							
TRANSFERS OUT	0.00	353,957.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	0.00	353,957.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
204.204.66110							
TRANSFERS OUT	0.00	0.00	1,035,722.23	0.00	0.00	*-----*	3,116,430.00
TRANSFERS							
TOTAL	0.00	0.00	1,035,722.23	0.00	0.00	0.00	3,116,430.00
MUNICIPAL INFRASTRUCTURE							
TOTAL	0.00	353,957.00	1,035,722.23	0.00	0.00	0.00	3,116,430.00
MUNICIPAL INFRASTRUCTURE							
TOTAL	0.00	353,957.00	1,035,722.23	0.00	0.00	0.00	3,116,430.00

Expenditure Budget Worksheet

CEMETERY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
CEMETERY							
SALARIES & BENEFITS							
208.208.51010							
SALARIES-FULL TIME	78,491.19	78,163.16	80,345.60	27,883.32	54,884.00	57,637.00	60,519.00
208.208.51020							
SALARIES-OVERTIME	248.02	957.43	11.50	155.87	658.00	509.00	534.00
208.208.51031							
SALARIES-PART TIME	13,984.97	13,959.04	16,419.92	4,448.37	17,297.00	15,640.00	16,227.00
208.208.51110							
SOCIAL SECURITY & MEDICARE	7,036.51	7,064.93	7,363.32	2,476.14	5,572.00	5,645.00	5,912.00
208.208.51113							
RETIREMENT	6,398.78	6,390.61	6,451.04	2,243.10	4,443.00	4,664.00	4,884.00
208.208.51115							
UNEMPLOYMENT COMPENSATION	81.51	82.44	84.82	0.00	73.00	74.00	77.00
208.208.51116							
WORKERS' COMPENSATION	1,027.15	194.15	259.36	67.30	265.00	67.00	67.00
208.208.51117							
HEALTH INSURANCE	18,769.85	20,301.60	20,454.83	6,760.62	13,522.00	13,521.00	14,873.00
208.208.51126							
LT DISABILITY INSURANCE	234.84	245.54	223.97	70.27	183.00	140.00	139.00
208.208.51127							
TERM LIFE INSURANCE	81.60	81.60	67.80	23.28	68.00	47.00	47.00
208.208.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
208.208.51999							
AUDIT AJE	3,943.01	276.47	927.74-	2,744.02-	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	130,297.43	127,716.97	130,754.42	41,384.25	96,965.00	97,944.00	103,279.00
PROFESSIONAL FEES & SERVICES							
208.208.52110							
PROFESSIONAL FEES & SERVIC	298.14	2,584.01	2,839.00	3,383.64	5,850.00	5,850.00	5,000.00
208.208.52115							
TESTING & INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	298.14	2,584.01	2,839.00	3,383.64	5,850.00	5,850.00	5,000.00
INSURANCE							
208.208.53111							
FIRE & TORNADO INSURANCE	660.00	725.00	828.00	0.00	750.00	850.00	850.00
208.208.53114							
EQUIPMENT LIABILITY INSURA	1,625.00	1,755.33	1,802.50	1,385.00	1,800.00	1,400.00	1,400.00
208.208.53117							
BOILER & MACHINERY INSURAN	108.32	139.00	148.00	0.00	150.00	150.00	150.00
208.208.53999							
AUDIT AJE	133.02-	58.71-	59.19-	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	2,260.30	2,560.62	2,719.31	1,385.00	2,700.00	2,400.00	2,400.00

Expenditure Budget Worksheet

CEMETERY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
CEMETERY							
RENTALS							
208.208.54111							
EQUIPMENT RENTALS	302.50	0.00	400.00	0.00	2,000.00	2,000.00	300.00
RENTALS							
TOTAL	302.50	0.00	400.00	0.00	2,000.00	2,000.00	300.00
UTILITIES							
208.208.56110							
ELECTRICITY	4,185.28	4,254.77	3,394.64	1,468.23	4,250.00	3,400.00	3,400.00
208.208.56111							
NATURAL GAS	5,880.54	7,915.08	5,896.75	2,668.80	7,950.00	5,900.00	5,900.00
208.208.56114							
TELEPHONE	2,037.36	2,234.72	2,459.57	1,133.21	3,664.00	3,900.00	3,900.00
UTILITIES							
TOTAL	12,103.18	14,404.57	11,750.96	5,270.24	15,864.00	13,200.00	13,200.00
PUBLISHING & PRINTING							
208.208.57111							
LEGAL NOTICES	0.00	136.80	0.00	0.00	150.00	150.00	75.00
PUBLISHING & PRINTING							
TOTAL	0.00	136.80	0.00	0.00	150.00	150.00	75.00
SUPPLIES							
208.208.59110							
OFFICE SUPPLIES	67.13	267.15	704.89	367.11	500.00	500.00	350.00
208.208.59215							
EQUIPMENT UNDER \$5,000	446.75	276.33	1,496.51	585.97	2,300.00	2,300.00	750.00
208.208.59311							
CHEMICAL SUPPLIES	890.00	950.25	567.60	0.00	1,150.00	1,150.00	900.00
208.208.59413							
GROUNDS SUPPLIES	12,493.57	3,723.66	5,085.02	3,169.60	1,000.00	1,000.00	7,000.00
208.208.59510							
CLOTHING & UNIFORMS	263.97	150.00	274.00	150.00	400.00	400.00	250.00
208.208.59513							
JANITORIAL SUPPLIES	1,229.95	997.97	654.56	343.64	1,500.00	1,500.00	1,000.00
208.208.59610							
GAS, OIL & GREASE	2,548.88	3,832.10	4,045.54	1,109.34	2,550.00	4,050.00	3,600.00
208.208.59611							
DIESEL FUEL	5,680.38	15,814.89	11,560.86	2,466.98	5,700.00	11,600.00	11,100.00
208.208.59910							
OTHER SUPPLIES	369.58	572.49	816.96	3.39	200.00	200.00	600.00
208.208.59998							
FUEL INFLATION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	23,990.21	26,584.84	25,205.94	8,196.03	15,300.00	22,700.00	25,550.00

Expenditure Budget Worksheet

CEMETERY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
CEMETERY							
REPAIRS & MAINTENANCE							
208.208.60110							
MOTOR VEHICLE REPAIRS	832.15	1,426.08	922.17	717.42	450.00	450.00	1,075.00
208.208.60214							
SAND & GRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	*-----*
208.208.60215							
GRAVEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
208.208.60310							
EQUIPMENT REPAIRS & MAINTN	612.11	1,545.49	822.85	342.85	1,400.00	1,400.00	1,000.00
208.208.60312							
HEAVY EQUIPMENT REPAIRS	6,561.92	1,878.52	4,635.60	979.76	2,000.00	2,000.00	4,500.00
208.208.60317							
WATERLINE REPAIRS	2,519.86	2,771.59	655.36	463.00	2,550.00	2,550.00	2,000.00
208.208.60321							
BUILDING REPAIRS & MAINTEN	2,077.52	1,670.06	4,570.64	3,796.83	1,600.00	1,600.00	2,800.00
REPAIRS & MAINTENANCE							
TOTAL	12,603.56	9,291.74	11,606.62	6,299.86	8,100.00	8,100.00	11,375.00
CAPITAL OUTLAY							
208.208.62114							
CAPITAL OUTLAY	28,244.34	0.00	8,570.73	5,086.55	5,429.00	5,429.00	15,000.00
CAPITAL OUTLAY							
TOTAL	28,244.34	0.00	8,570.73	5,086.55	5,429.00	5,429.00	15,000.00
MISCELLANEOUS							
208.208.64113							
REFUNDS & SHORTAGES	1,850.00	1,700.00	1,800.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	1,850.00	1,700.00	1,800.00	0.00	0.00	0.00	0.00
TRANSFERS							
208.208.65110							
TRANSFERS OUT	0.00	63,526.73	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	0.00	63,526.73	0.00	0.00	0.00	0.00	0.00
CEMETERY							
TOTAL	211,949.66	248,506.28	195,646.98	71,005.57	152,358.00	157,773.00	176,179.00
CEMETERY							
TOTAL	211,949.66	248,506.28	195,646.98	71,005.57	152,358.00	157,773.00	176,179.00

Expenditure Budget Worksheet

CITY VISITORS' PROMOTION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
CITY VISITORS' PROMOTION							
SUBSIDIES							
209.209.65115							
BISMARCK-MANDAN "CVB"	57,885.67	69,082.35	73,840.49	18,149.94	67,706.00	74,684.00	74,684.00
SUBSIDIES							
TOTAL	57,885.67	69,082.35	73,840.49	18,149.94	67,706.00	74,684.00	74,684.00
CITY VISITORS' PROMOTION							
TOTAL	57,885.67	69,082.35	73,840.49	18,149.94	67,706.00	74,684.00	74,684.00
CITY VISITORS' PROMOTION							
TOTAL	57,885.67	69,082.35	73,840.49	18,149.94	67,706.00	74,684.00	74,684.00



Expenditure Budget Worksheet

ALARM-EQUIPMENT RESERVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
ALARM-EQUIPMENT RESERVE							
PROFESSIONAL FEES & SERVICES							
213.213.52152							
CAD SERVICE FEES	2,580.00	1,943.00	2,543.00	743.00	1,950.00	2,550.00	2,550.00
PROFESSIONAL FEES & SERVICES							
TOTAL	2,580.00	1,943.00	2,543.00	743.00	1,950.00	2,550.00	2,550.00
RENTALS							
213.213.54111							
EQUIPMENT RENTALS	9,000.00	4,500.00	0.00	0.00	0.00	*-----*	*-----*
RENTALS							
TOTAL	9,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE							
213.213.60310							
EQUIPMENT REPAIRS & MAINTN	1,464.00	4,532.95	0.00	1,352.05	3,000.00	2,300.00	2,300.00
REPAIRS & MAINTENANCE							
TOTAL	1,464.00	4,532.95	0.00	1,352.05	3,000.00	2,300.00	2,300.00
ALARM-EQUIPMENT RESERVE							
TOTAL	13,044.00	10,975.95	2,543.00	2,095.05	4,950.00	4,850.00	4,850.00
ALARM-EQUIPMENT RESERVE							
TOTAL	13,044.00	10,975.95	2,543.00	2,095.05	4,950.00	4,850.00	4,850.00

Expenditure Budget Worksheet

1% CITY SALES TAX

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
1% CITY SALES TAX							
PROFESSIONAL FEES & SERVICES							
214.214.52110							
PROFESSIONAL FEES & SERVIC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
214.214.52114							
ENGINEERING FEES	0.00	0.00	43,079.27	0.00	0.00	*-----*	*-----*
214.214.52128							
OTHER FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	0.00	0.00	43,079.27	0.00	0.00	0.00	0.00
INSURANCE							
214.214.53111							
FIRE & TORNADO INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
214.214.53999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES							
214.214.56110							
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
214.214.56111							
NATURAL GAS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
214.214.56112							
WATER, SEWER, GARBAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UTILITIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES & MEMBERSHIPS							
214.214.58110							
DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DUES & MEMBERSHIPS							
TOTAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
214.214.62210							
CAPITAL OUTLAY	686,408.84	288,884.19	8,482.48	64,682.39	80,300.00	80,300.00	221,700.00
CAPITAL OUTLAY							
TOTAL	686,408.84	288,884.19	8,482.48	64,682.39	80,300.00	80,300.00	221,700.00
MISCELLANEOUS							
214.214.64111							
SALES TAXES	99,789.35	56,250.93	45,513.35	784.09	56,250.00	46,300.00	46,300.00
214.214.64113							
REFUNDS & SHORTAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
214.214.64116							
REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

1% CITY SALES TAX

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
1% CITY SALES TAX								
MISCELLANEOUS								
TOTAL		99,789.35	56,250.93	45,513.35	784.09	56,250.00	46,300.00	46,300.00
SUBSIDIES								
214.214.65110								
TRANSFERS OUT		2,842,990.23	3,259,126.08	0.00	0.00	0.00	*-----*	*-----*
214.214.65116								
BISMARCK-MANDAN CHAMBER ED		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
214.214.65118								
MPO COMMUNITY EVENTS GRANT		6,800.00	33,200.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
214.214.65119								
BISMARCK-MANDAN CHAMBER ED		100,000.00	100,000.00	98,750.00	73,750.00	100,000.00	100,000.00	100,000.00
214.214.65127								
MANDAN PROGRESS ORGANIZATI		75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	75,000.00
SUBSIDIES								
TOTAL		3,024,790.23	3,467,326.08	193,750.00	131,250.00	195,000.00	195,000.00	195,000.00
TRANSFERS								
214.214.66110								
TRANSFERS OUT		0.00	0.00	2,583,635.98	1,192,561.49	2,048,526.00	2,126,815.00	3,275,025.00
TRANSFERS								
TOTAL		0.00	0.00	2,583,635.98	1,192,561.49	2,048,526.00	2,126,815.00	3,275,025.00
1% CITY SALES TAX								
TOTAL		3,811,088.42	3,812,461.20	2,874,461.08	1,389,277.97	2,380,076.00	2,448,415.00	3,738,025.00
1% CITY SALES TAX								
TOTAL		3,811,088.42	3,812,461.20	2,874,461.08	1,389,277.97	2,380,076.00	2,448,415.00	3,738,025.00

Expenditure Budget Worksheet

PUBLIC TRANSPORTATION SYSTEM

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
PUBLIC TRANSPORTATION SYSTEM SUBSIDIES 215.215.65117							
BISMARCK-MANDAN TRANSIT SUBSIDIES	196,700.58	200,230.56	267,738.49	227,192.23	246,723.00	238,341.00	262,929.00
TOTAL	196,700.58	200,230.56	267,738.49	227,192.23	246,723.00	238,341.00	262,929.00
PUBLIC TRANSPORTATION SYSTEM TOTAL	196,700.58	200,230.56	267,738.49	227,192.23	246,723.00	238,341.00	262,929.00
PUBLIC TRANSPORTATION SYSTEM TOTAL	196,700.58	200,230.56	267,738.49	227,192.23	246,723.00	238,341.00	262,929.00

Expenditure Budget Worksheet

0.75% CITY SALES TAX

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
0.75% CITY SALES TAX							
PROFESSIONAL FEES & SERVICES							
216.216.52110							
PROFESSIONAL FEES & SERVIC	8,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
216.216.63110							
PRINCIPAL-REVENUE BONDS	2,555,000.00	1,735,000.00	780,000.00	0.00	490,000.00	490,000.00	505,000.00
216.216.63113							
INTEREST-REVENUE BONDS	594,604.16	529,508.05	482,775.00	231,781.25	463,563.00	463,563.00	448,863.00
216.216.63116							
SERVICE CHARGES-REVENUE BO	2,950.00	3,150.00	1,637.50	0.00	3,150.00	1,638.00	1,638.00
216.216.63126							
BANK OF ND-ESCROW AGENT	0.00	197,700.72	197,700.72	236,033.80	0.00	*-----*	*-----*
DEBT SERVICE							
TOTAL	3,152,554.16	2,465,358.77	1,066,711.78	467,815.05	956,713.00	955,201.00	955,501.00
0.75% CITY SALES TAX							
TOTAL	3,160,554.16	2,465,358.77	1,066,711.78	467,815.05	956,713.00	955,201.00	955,501.00
0.75% CITY SALES TAX							
TOTAL	3,160,554.16	2,465,358.77	1,066,711.78	467,815.05	956,713.00	955,201.00	955,501.00



Expenditure Budget Worksheet

FIRE EQUIPMENT RESERVE

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
FIRE EQUIPMENT RESERVE							
CAPITAL OUTLAY							
219.219.62114							
CAPITAL OUTLAY	219,893.36	7,486.00	11,953.81	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	219,893.36	7,486.00	11,953.81	0.00	0.00	0.00	0.00
DEBT SERVICE							
219.219.63120							
PRINCIPAL-CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
219.219.63121							
INTEREST-CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
219.219.63122							
SERVICE CHARGES-LEASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT SERVICE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
219.219.65110							
TRANSFERS OUT	93,173.64	98,005.86	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	93,173.64	98,005.86	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
219.219.66110							
TRANSFERS OUT	0.00	0.00	101,249.14	56,334.56	111,357.00	120,048.00	140,852.00
TRANSFERS							
TOTAL	0.00	0.00	101,249.14	56,334.56	111,357.00	120,048.00	140,852.00
FIRE EQUIPMENT RESERVE							
TOTAL	313,067.00	105,491.86	113,202.95	56,334.56	111,357.00	120,048.00	140,852.00
FIRE EQUIPMENT RESERVE							
TOTAL	313,067.00	105,491.86	113,202.95	56,334.56	111,357.00	120,048.00	140,852.00

Expenditure Budget Worksheet

MANDAN GROWTH

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
BUSINESS/ECONOMIC DEVELOPMNT							
SALARIES & BENEFITS							
224.224.51010							
SALARIES-FULL TIME	115,257.81	119,974.54	136,327.76	81,359.53	159,563.00	162,719.00	170,854.00
224.224.51020							
SALARIES-OVERTIME	15.01	215.49	67.99	51.45	0.00	51.00	*-----*
224.224.51110							
SOCIAL SECURITY & MEDICARE	8,594.11	8,968.54	10,378.89	6,188.13	12,207.00	12,452.00	13,070.00
224.224.51113							
RETIREMENT	9,221.75	9,615.15	10,652.62	6,512.92	12,765.00	13,026.00	13,668.00
224.224.51115							
UNEMPLOYMENT COMPENSATION	119.69	116.32	143.61	0.00	160.00	163.00	171.00
224.224.51116							
WORKERS' COMPENSATION	233.49	125.39	162.01	40.69	166.00	41.00	41.00
224.224.51117							
HEALTH INSURANCE	23,772.10	25,933.20	24,310.23	20,468.52	40,942.00	40,937.00	45,031.00
224.224.51126							
LT DISABILITY INSURANCE	344.84	359.02	304.48	198.42	308.00	395.00	394.00
224.224.51127							
TERM LIFE INSURANCE	72.00	72.00	65.96	46.56	70.00	93.00	93.00
224.224.51999							
AUDIT AJE	5,040.94	739.51	1,609.77	7,297.39	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	162,671.74	166,119.16	184,023.32	107,568.83	226,181.00	229,877.00	243,322.00
PROFESSIONAL FEES & SERVICES							
224.224.52110							
PROFESSIONAL FEES & SERVIC	36,000.00	0.00	200.00	855.00	4,000.00	4,000.00	4,000.00
PROFESSIONAL FEES & SERVICES							
TOTAL	36,000.00	0.00	200.00	855.00	4,000.00	4,000.00	4,000.00
TRAVEL & TRAINING							
224.224.55110							
TRAVEL & MEALS	3,222.55	2,005.65	765.82	556.44	4,000.00	4,000.00	4,500.00
224.224.55116							
TRAINING	804.00	1,441.75	2,262.57	576.72	3,300.00	3,300.00	3,300.00
TRAVEL & TRAINING							
TOTAL	4,026.55	3,447.40	3,028.39	1,133.16	7,300.00	7,300.00	7,800.00
UTILITIES							
224.224.56114							
TELEPHONE	702.45	828.09	773.66	343.71	800.00	800.00	800.00
UTILITIES							
TOTAL	702.45	828.09	773.66	343.71	800.00	800.00	800.00



Expenditure Budget Worksheet

MANDAN GROWTH

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
BUSINESS/ECONOMIC DEVELOPMNT							
PUBLISHING & PRINTING							
224.224.57110							
ADVERTISING/PUBLIC RELATIO	15,098.88	14,936.67	14,636.73	92.12	21,200.00	21,200.00	20,500.00
224.224.57111							
LEGAL NOTICES	0.00	20.00	80.00	40.00	100.00	100.00	100.00
224.224.57113							
PRINTING	25,477.99	31,949.95	22,268.53	5,953.03	32,600.00	32,600.00	32,600.00
224.224.57999							
AUDIT AJE	98.00	405.00	1,181.35	0.00	0.00	*-----*	*-----*
PUBLISHING & PRINTING							
TOTAL	40,674.87	46,501.62	35,803.91	6,085.15	53,900.00	53,900.00	53,200.00
DUES & MEMBERSHIPS							
224.224.58110							
DUES & MEMBERSHIPS	1,040.00	1,010.00	930.00	814.17	1,400.00	1,400.00	1,800.00
DUES & MEMBERSHIPS							
TOTAL	1,040.00	1,010.00	930.00	814.17	1,400.00	1,400.00	1,800.00
SUPPLIES							
224.224.59110							
OFFICE SUPPLIES	5,982.77	6,634.49	4,072.93	32.52	6,500.00	6,500.00	6,500.00
224.224.59114							
BOOKS & SUBSCRIPTIONS	527.40	434.62	1,312.89	0.00	1,700.00	1,700.00	1,500.00
224.224.59215							
EQUIPMENT UNDER \$5,000	97.96	341.06	1,149.90	0.00	1,500.00	1,500.00	1,500.00
224.224.59999							
AUDIT AJE	0.00	0.00	375.30	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	6,608.13	7,410.17	6,911.02	32.52	9,700.00	9,700.00	9,500.00
CAPITAL OUTLAY							
224.224.62114							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	28,600.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
SUBSIDIES							
224.224.65118							
ECONOMIC DEVELOPMENT	80,803.42	172,754.65	116,210.25	174,106.25	256,621.00	246,621.00	622.00
SUBSIDIES							
TOTAL	80,803.42	172,754.65	116,210.25	174,106.25	256,621.00	246,621.00	622.00
BUSINESS/ECONOMIC DEVELOPMNT							
TOTAL	332,527.16	398,071.09	347,880.55	290,938.79	559,902.00	553,598.00	349,644.00
MANDAN GROWTH							
TOTAL	332,527.16	398,071.09	347,880.55	290,938.79	559,902.00	553,598.00	349,644.00

Expenditure Budget Worksheet

AARC GRANT

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
AARC GRANT							
SALARIES & BENEFITS							
255.255.51010							
SALARIES-FULL TIME	50,128.44	38,894.43	0.00	0.00	0.00	*	*
255.255.51020							
SALARIES-OVERTIME	3,829.66	0.00	0.00	0.00	0.00	*	*
255.255.51110							
SOCIAL SECURITY & MEDICARE	4,128.45	3,040.96	0.00	0.00	0.00	*	*
255.255.51113							
RETIREMENT	4,253.54	3,527.62	0.00	0.00	0.00	*	*
255.255.51115							
UNEMPLOYMENT COMPENSATION	52.07	26.28	0.00	0.00	0.00	*	*
255.255.51116							
WORKERS' COMPENSATION	551.89	337.61	0.00	0.00	0.00	*	*
255.255.51117							
HEALTH INSURANCE	17,162.64	14,042.16	0.00	0.00	0.00	*	*
255.255.51126							
LT DISABILITY INSURANCE	138.03	107.81	0.00	0.00	0.00	*	*
255.255.51127							
TERM LIFE INSURANCE	43.20	32.40	0.00	0.00	0.00	*	*
255.255.51997							
POLICE DEPARTMENT	0.00	14,536.44	50,809.37	8,740.78	76,297.00	76,297.00	80,322.00
255.255.51999							
AUDIT AJE	4,054.02	2,115.12	0.00	0.00	0.00	*	*
SALARIES & BENEFITS							
TOTAL	76,233.90	72,430.59	50,809.37	8,740.78	76,297.00	76,297.00	80,322.00
TRAVEL & TRAINING							
255.255.55110							
TRAVEL & MEALS	0.00	1,914.09	1,743.53	0.00	0.00	*	*
TRAVEL & TRAINING							
TOTAL	0.00	1,914.09	1,743.53	0.00	0.00	0.00	0.00
SUPPLIES							
255.255.59215							
EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	1,342.34	0.00	*	*
SUPPLIES							
TOTAL	0.00	0.00	0.00	1,342.34	0.00	0.00	0.00
SUBSIDIES							
255.255.65118							
ABUSED ADULT RESOURCE CENT	111,843.54	109,060.17	59,207.58	27,508.13	0.00	*	*
SUBSIDIES							
TOTAL	111,843.54	109,060.17	59,207.58	27,508.13	0.00	0.00	0.00
AARC GRANT							
TOTAL	188,077.44	183,404.85	111,760.48	37,591.25	76,297.00	76,297.00	80,322.00
AARC GRANT							
TOTAL	188,077.44	183,404.85	111,760.48	37,591.25	76,297.00	76,297.00	80,322.00

Expenditure Budget Worksheet

MANDAN SEP TRUST

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
MANDAN SEP TRUST							
PROFESSIONAL FEES & SERVICES							
281.281.52110							
PROFESSIONAL FEES & SERVIC	1,266.00	1,385.00	817.00	625.00	1,400.00	850.00	850.00
281.281.52128							
OTHER FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES							
TOTAL	1,266.00	1,385.00	817.00	625.00	1,400.00	850.00	850.00
CAPITAL OUTLAY							
281.281.62112							
CAPITAL OUTLAY	563,159.20	36,840.80	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	563,159.20	36,840.80	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
281.281.64113							
REFUNDS & SHORTAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
281.281.64116							
REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
281.281.65110							
TRANSFERS OUT	208,630.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	208,630.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDAN SEP TRUST							
TOTAL	773,055.20	38,225.80	817.00	625.00	1,400.00	850.00	850.00
MANDAN SEP TRUST							
TOTAL	773,055.20	38,225.80	817.00	625.00	1,400.00	850.00	850.00

Expenditure Budget Worksheet

CVP CAPITAL CONSTRUCTION

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
CVP CAPITAL CONSTRUCTION							
PROFESSIONAL FEES & SERVICES							
434.434.52115							
TESTING & INSPECTION FEES	57.00	167.00	260.00	0.00	200.00	300.00	300.00
PROFESSIONAL FEES & SERVICES							
TOTAL	57.00	167.00	260.00	0.00	200.00	300.00	300.00
INSURANCE							
434.434.53111							
FIRE & TORNADO INSURANCE	1,439.00	1,578.00	1,769.00	0.00	1,600.00	1,800.00	1,800.00
434.434.53117							
BOILER & MACHINERY INSURAN	11.30	40.00	40.00	0.00	50.00	50.00	50.00
434.434.53999							
AUDIT AJE	386.54	94.02-	95.50-	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	1,836.84	1,523.98	1,713.50	0.00	1,650.00	1,850.00	1,850.00
TRAVEL & TRAINING							
434.434.55110							
TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TRAVEL & TRAINING							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES							
434.434.56110							
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
434.434.56114							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UTILITIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLISHING & PRINTING							
434.434.57111							
LEGAL NOTICES	220.40	0.00	0.00	0.00	0.00	*-----*	*-----*
PUBLISHING & PRINTING							
TOTAL	220.40	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE							
434.434.60310							
EQUIPMENT REPAIRS & MAINTN	170.00	80.00	770.00	342.74	150.00	450.00	450.00
434.434.60321							
BUILDING REPAIRS & MAINTEN	1,161.11	3,560.75	44,219.93	6,515.13	2,400.00	23,900.00	23,900.00
434.434.60329							
MAINTENANCE CONTRACTS	4,588.83	5,301.13	4,954.32	3,349.04	5,300.00	4,950.00	4,950.00
434.434.60999							
AUDIT AJE	518.62-	46.67-	565.29	0.00	0.00	*-----*	*-----*
REPAIRS & MAINTENANCE							
TOTAL	5,401.32	8,895.21	50,509.54	10,206.91	7,850.00	29,300.00	29,300.00

Expenditure Budget Worksheet

CVP CAPITAL CONSTRUCTION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
CVP CAPITAL CONSTRUCTION							
CAPITAL OUTLAY							
434.434.62112							
CAPITAL OUTLAY	2,200,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
434.434.62210							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
434.434.64116							
POSSESSORY LEASEHOLD TAXES	0.00	1,257.36	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	0.00	1,257.36	0.00	0.00	0.00	0.00	0.00
SUBSIDIES							
434.434.65118							
OTHER	0.00	1,000,000.00	0.00	0.00	270,000.00	270,000.00	*-----*
434.434.65125							
MANDAN PARK DISTRICT	0.00	0.00	100,000.00	0.00	367,000.00	367,000.00	100,000.00
SUBSIDIES							
TOTAL	0.00	1,000,000.00	100,000.00	0.00	637,000.00	637,000.00	100,000.00
CVP CAPITAL CONSTRUCTION							
TOTAL	2,207,515.56	1,011,843.55	152,483.04	10,206.91	646,700.00	668,450.00	131,450.00
CVP CAPITAL CONSTRUCTION							
TOTAL	2,207,515.56	1,011,843.55	152,483.04	10,206.91	646,700.00	668,450.00	131,450.00

Expenditure Budget Worksheet

LMB GENERAL OBLIGATION BONDS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
LMB GENERAL OBLIGATION BONDS							
DEBT SERVICE							
437.437.63112							
PRINCIPAL-GENERAL OBLIGATI	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00
437.437.63115							
INTEREST-GENERAL OBLIGATIO	14,460.00	12,122.50	9,650.00	4,180.00	7,040.00	7,040.00	4,290.00
437.437.63119							
SERVICE CHARGES-G.O. BONDS	1,020.00	1,095.00	1,195.00	605.00	1,095.00	1,195.00	1,195.00
DEBT SERVICE							
TOTAL	70,480.00	68,217.50	70,845.00	64,785.00	68,135.00	68,235.00	70,485.00
LMB GENERAL OBLIGATION BONDS							
TOTAL	70,480.00	68,217.50	70,845.00	64,785.00	68,135.00	68,235.00	70,485.00
LMB GENERAL OBLIGATION BONDS							
TOTAL	70,480.00	68,217.50	70,845.00	64,785.00	68,135.00	68,235.00	70,485.00

Expenditure Budget Worksheet

HEALTH & SAFETY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
HEALTH & SAFETY							
PROFESSIONAL FEES & SERVICES							
542.542.52128							
OTHER FEES	0.00	0.00	12,000.00	0.00	0.00	*-----*	*-----*
542.542.52140							
TREE REMOVAL FEES	1,450.00	0.00	1,571.00	0.00	750.00	1,000.00	1,000.00
PROFESSIONAL FEES & SERVICES							
TOTAL	1,450.00	0.00	13,571.00	0.00	750.00	1,000.00	1,000.00
PUBLISHING & PRINTING							
542.542.57111							
LEGAL NOTICES	166.08	123.96	226.96	79.99	150.00	250.00	250.00
PUBLISHING & PRINTING							
TOTAL	166.08	123.96	226.96	79.99	150.00	250.00	250.00
REPAIRS & MAINTENANCE							
542.542.60317							
WATERLINE REPAIRS	50,760.63	34,754.65	62,452.91	66,451.92	42,750.00	49,350.00	49,350.00
542.542.60318							
SEWERLINE REPAIRS	7,100.00	5,093.24	9,729.82	0.00	6,100.00	7,450.00	7,450.00
REPAIRS & MAINTENANCE							
TOTAL	57,860.63	39,847.89	72,182.73	66,451.92	48,850.00	56,800.00	56,800.00
MISCELLANEOUS							
542.542.64113							
REFUNDS & SHORTAGES	1,793.00	1,793.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	1,793.00	1,793.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
542.542.65110							
TRANSFERS OUT	6,496.65	3,024.29	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	6,496.65	3,024.29	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
542.542.66110							
TRANSFERS OUT	0.00	0.00	12,197.36	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	0.00	0.00	12,197.36	0.00	0.00	0.00	0.00
HEALTH & SAFETY							
TOTAL	67,766.36	44,789.14	98,178.05	66,531.91	49,750.00	58,050.00	58,050.00
HEALTH & SAFETY							
TOTAL	67,766.36	44,789.14	98,178.05	66,531.91	49,750.00	58,050.00	58,050.00

Expenditure Budget Worksheet

REFUNDING IMPROVEMENT BONDS

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
REFUNDING IMPROVEMENT BONDS							
DEBT SERVICE							
549.549.63111							
PRINCIPAL-SPECIAL ASSESSMN	19,018,405.75	5,994,646.35	3,733,879.63	3,892,819.91	3,285,742.00	3,892,819.00	3,453,352.00
549.549.63114							
INTEREST-SPECIAL ASSESSMNT	928,710.94	886,213.38	799,510.94	436,569.72	717,014.00	865,635.00	728,688.00
549.549.63117							
SERVICE CHARGES-SPEC ASSMN	12,740.00	10,770.00	8,870.00	4,935.00	10,770.00	8,870.00	8,870.00
549.549.63125							
ISSUANCE COSTS	77,361.28	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE							
TOTAL	20,037,217.97	6,892,629.73	4,543,260.57	4,334,324.63	4,014,526.00	4,768,324.00	4,191,910.00
MISCELLANEOUS							
549.549.64113							
REFUNDS & SHORTAGES	5,035.09	992.64	0.00	47.63	0.00	50.00	*-----*
MISCELLANEOUS							
TOTAL	5,035.09	992.64	0.00	47.63	0.00	50.00	0.00
TRANSFERS							
549.549.65110							
TRANSFERS OUT	199,051.56	68,527.10	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	199,051.56	68,527.10	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
549.549.66110							
TRANSFERS OUT	0.00	0.00	2,453.35	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	0.00	0.00	2,453.35	0.00	0.00	0.00	0.00
REFUNDING IMPROVEMENT BONDS							
TOTAL	20,241,304.62	6,962,149.47	4,545,713.92	4,334,372.26	4,014,526.00	4,768,374.00	4,191,910.00
REFUNDING IMPROVEMENT BONDS							
TOTAL	20,241,304.62	6,962,149.47	4,545,713.92	4,334,372.26	4,014,526.00	4,768,374.00	4,191,910.00



Expenditure Budget Worksheet

WATER & SEWER UTILITY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
REVENUE BONDS							
DEBT SERVICE							
601.314.63110							
PRINCIPAL-REVENUE BONDS	0.00	0.00	0.00	70,000.00	2,255,000.00	2,255,000.00	2,335,000.00
601.314.63113							
INTEREST-REVENUE BONDS	525,474.70	432,622.81	404,564.79	65,185.90	396,330.00	396,330.00	353,775.00
601.314.63116							
SERVICE CHARGES-REVENUE BO	108,009.45	114,610.02	116,361.47	55,818.51	115,158.00	115,158.00	104,233.00
601.314.63125							
ISSUANCE COSTS	9,250.00	7,564.84	0.00	0.00	0.00	*-----*	*-----*
DEBT SERVICE							
TOTAL	642,734.15	554,797.67	520,926.26	191,004.41	2,766,488.00	2,766,488.00	2,793,008.00
REVENUE BONDS							
TOTAL	642,734.15	554,797.67	520,926.26	191,004.41	2,766,488.00	2,766,488.00	2,793,008.00

Expenditure Budget Worksheet

WATER & SEWER UTILITY

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
		-----	-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL								
SALARIES & BENEFITS								
601.656.51998								
BUDGET AJE		0.00	0.00	0.00	0.00	0.00	15,322.00	*-----*
601.656.51999								
AUDIT AJE		8,061.92-	38,572.79	5,053.08-	0.00	0.00	*-----*	*-----*
SALARIES & BENEFITS								
TOTAL		8,061.92-	38,572.79	5,053.08-	0.00	0.00	15,322.00	0.00
PROFESSIONAL FEES & SERVICES								
601.656.52114								
ENGINEERING FEES		67,615.26	42,770.34	66,317.19	20,877.25	65,000.00	65,000.00	50,000.00
601.656.52128								
OTHER FEES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PROFESSIONAL FEES & SERVICES								
TOTAL		67,615.26	42,770.34	66,317.19	20,877.25	65,000.00	65,000.00	50,000.00
INSURANCE								
601.656.53111								
FIRE & TORNADO INSURANCE		0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00
601.656.53114								
EQUIPMENT LIABILITY INSURA		68.00	0.00	0.00	0.00	0.00	*-----*	*-----*
601.656.53115								
GENERAL LIABILITY INSURANC		45,709.50	44,450.00	50,714.50	54,542.00	50,750.00	54,550.00	54,550.00
601.656.53117								
BOILER & MACHINERY INSURAN		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
601.656.53999								
AUDIT AJE		2,821.74	0.00	0.00	0.00	0.00	*-----*	*-----*
INSURANCE								
TOTAL		48,599.24	44,450.00	50,714.50	54,542.00	50,750.00	64,450.00	64,450.00
TRAVEL & TRAINING								
601.656.55116								
TRAINING		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TRAVEL & TRAINING								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES								
601.656.56114								
TELEPHONE		17,862.23	20,010.85	17,184.46	0.00	0.00	*-----*	*-----*
601.656.56117								
EASEMENTS		8,646.59	9,306.51	9,572.85	1,935.07	9,300.00	9,600.00	9,600.00
601.656.56999								
AUDIT AJE		232.09-	204.17-	1,910.94	0.00	0.00	*-----*	*-----*
UTILITIES								
TOTAL		26,276.73	29,113.19	28,668.25	1,935.07	9,300.00	9,600.00	9,600.00



Expenditure Budget Worksheet

WATER & SEWER UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
NON-DEPARTMENTAL CAPITAL OUTLAY							
TOTAL	0.00	141,112.12	64,358.15	304,204.98	552,049.00	39,555.00	0.00
TRANSFERS 601.656.65110							
TRANSFERS OUT	17,780.26	1,948,451.01	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	17,780.26	1,948,451.01	0.00	0.00	0.00	0.00	0.00
TRANSFERS 601.656.66110							
TRANSFERS OUT	0.00	0.00	303,124.44	463,803.50	960,900.00	927,607.00	5,389,968.00
TRANSFERS							
TOTAL	0.00	0.00	303,124.44	463,803.50	960,900.00	927,607.00	5,389,968.00
NON-DEPARTMENTAL							
TOTAL	2,737,712.43	4,783,074.50	3,175,546.72	846,087.80	1,647,799.00	1,132,684.00	5,525,168.00



Expenditure Budget Worksheet

WATER & SEWER UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
UTILITY BILLING							
SUPPLIES							
601.657.59110							
OFFICE SUPPLIES	42,155.03	46,068.07	816.98	220.36	5,350.00	850.00	850.00
601.657.59215							
EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	425.00	2,500.00	2,500.00	2,500.00
SUPPLIES							
TOTAL	42,155.03	46,068.07	816.98	645.36	7,850.00	3,350.00	3,350.00
REPAIRS & MAINTENANCE							
601.657.60310							
EQUIPMENT REPAIRS & MAINTN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
601.657.60329							
MAINTENANCE CONTRACTS	24,214.00	24,904.00	25,651.00	25,040.00	26,400.00	26,400.00	26,400.00
601.657.60999							
AUDIT AJE	4,035.67-	0.00	16.33-	0.00	0.00	*-----*	*-----*
REPAIRS & MAINTENANCE							
TOTAL	20,178.33	24,904.00	25,634.67	25,040.00	26,400.00	26,400.00	26,400.00
CAPITAL OUTLAY							
601.657.62114							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
601.657.62999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
601.657.64111							
SALES TAXES	4,834.34	4,792.74	4,132.26	754.54	4,950.00	4,750.00	4,750.00
601.657.64113							
REFUNDS & SHORTAGES	9,699.08	12,450.27	16,958.20	1,270.87	0.00	50.00	*-----*
MISCELLANEOUS							
TOTAL	14,533.42	17,243.01	21,090.46	2,025.41	4,950.00	4,800.00	4,750.00
UTILITY BILLING							
TOTAL	378,885.02	411,607.88	411,491.11	136,882.48	283,893.00	293,304.00	298,136.00

Expenditure Budget Worksheet

WATER & SEWER UTILITY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
WATER TREATMENT							
SALARIES & BENEFITS							
601.658.51010							
SALARIES-FULL TIME	368,640.65	382,196.60	401,040.58	213,867.51	417,100.00	428,242.00	450,188.00
601.658.51020							
SALARIES-OVERTIME	7,090.00	7,064.32	5,010.13	1,822.46	7,728.00	6,708.00	7,043.00
601.658.51110							
SOCIAL SECURITY & MEDICARE	28,610.14	29,617.47	30,898.63	16,422.27	32,499.00	33,274.00	34,978.00
601.658.51113							
RETIREMENT	30,058.52	31,140.71	32,484.00	17,255.21	33,986.00	34,891.00	36,578.00
601.658.51115							
UNEMPLOYMENT COMPENSATION	382.79	402.61	422.97	0.00	425.00	435.00	457.00
601.658.51116							
WORKERS' COMPENSATION	6,674.33	4,439.08	4,911.70	972.45	5,024.00	972.00	972.00
601.658.51117							
HEALTH INSURANCE	85,423.80	103,910.60	117,072.72	68,141.45	136,720.00	136,706.00	150,376.00
601.658.51126							
LT DISABILITY INSURANCE	1,105.20	1,145.56	1,053.00	522.17	963.00	1,036.00	1,031.00
601.658.51127							
TERM LIFE INSURANCE	288.00	288.00	279.36	139.68	279.00	279.00	279.00
601.658.51999							
AUDIT AJE	17,833.83	1,822.41	1,609.45	19,538.70-	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	546,107.26	562,027.36	594,782.54	299,604.50	634,724.00	642,543.00	681,902.00
PROFESSIONAL FEES & SERVICES							
601.658.52114							
ENGINEERING FEES	2,497.50	1,550.00	1,470.00	0.00	3,000.00	3,000.00	2,500.00
601.658.52115							
TESTING & INSPECTION FEES	12,868.50	15,093.31	13,433.72	6,296.64	20,000.00	20,000.00	16,000.00
PROFESSIONAL FEES & SERVICES							
TOTAL	15,366.00	16,643.31	14,903.72	6,296.64	23,000.00	23,000.00	18,500.00
INSURANCE							
601.658.53111							
FIRE & TORNADO INSURANCE	19,030.00	20,866.00	29,656.50	0.00	20,900.00	29,650.00	29,650.00
601.658.53114							
EQUIPMENT LIABILITY INSURA	3,996.00	4,614.00	5,236.00	3,825.00	5,250.00	3,850.00	3,850.00
601.658.53117							
BOILER & MACHINERY INSURAN	3,117.86	757.12	798.73	0.00	750.00	800.00	800.00
601.658.53999							
AUDIT AJE	767.17-	1,098.46	4,412.04-	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	25,376.69	27,335.58	31,279.19	3,825.00	26,900.00	34,300.00	34,300.00

Expenditure Budget Worksheet

WATER & SEWER UTILITY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
WATER TREATMENT							
RENTALS							
601.658.54111 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
RENTALS							
TOTAL	0.00	0.00	0.00	0.00	100.00	100.00	100.00
TRAVEL & TRAINING							
601.658.55110 TRAVEL & MEALS	560.00	0.00	314.00	0.00	900.00	900.00	900.00
601.658.55116 TRAINING	745.00	810.00	429.54	97.61	1,000.00	1,000.00	1,000.00
TRAVEL & TRAINING							
TOTAL	1,305.00	810.00	743.54	97.61	1,900.00	1,900.00	1,900.00
UTILITIES							
601.658.56110 ELECTRICITY	259,247.47	247,684.26	255,544.31	103,747.90	247,700.00	255,550.00	255,550.00
601.658.56111 NATURAL GAS	30,489.82	37,423.87	31,613.91	16,333.55	37,450.00	31,650.00	31,650.00
601.658.56114 TELEPHONE	1,840.64	2,087.86	2,112.13	2,366.06	4,058.00	4,150.00	4,150.00
UTILITIES							
TOTAL	291,577.93	287,195.99	289,270.35	122,447.51	289,208.00	291,350.00	291,350.00
PUBLISHING & PRINTING							
601.658.57113 PRINTING	422.40	445.70	538.23	0.00	550.00	550.00	800.00
PUBLISHING & PRINTING							
TOTAL	422.40	445.70	538.23	0.00	550.00	550.00	800.00
DUES & MEMBERSHIPS							
601.658.58110 DUES & MEMBERSHIPS	152.00	352.00	280.00	75.00	300.00	300.00	300.00
DUES & MEMBERSHIPS							
TOTAL	152.00	352.00	280.00	75.00	300.00	300.00	300.00
SUPPLIES							
601.658.59110 OFFICE SUPPLIES	97.29	0.00	570.98	43.20	400.00	400.00	400.00
601.658.59114 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
601.658.59215 EQUIPMENT UNDER \$5,000	44.97	149.76	12.48	0.00	500.00	500.00	500.00
601.658.59310 LAB SUPPLIES	13,352.16	16,559.93	12,466.65	3,887.27	18,000.00	18,000.00	16,000.00
601.658.59311 CHEMICAL SUPPLIES	315,808.46	316,010.41	336,649.31	111,816.46	355,000.00	355,000.00	350,000.00





Expenditure Budget Worksheet

WATER & SEWER UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
WASTEWATER TREATMENT							
SALARIES & BENEFITS							
601.659.51010							
SALARIES-FULL TIME	318,378.11	281,895.86	290,919.64	175,241.59	326,923.00	304,865.00	311,569.00
601.659.51020							
SALARIES-OVERTIME	950.59	3,353.86	835.51	458.81	2,350.00	2,199.00	2,309.00
601.659.51031							
SALARIES-PART TIME	4,173.54	2,049.16	657.15	210.44	8,646.00	8,645.00	8,969.00
601.659.51110							
SOCIAL SECURITY & MEDICARE	24,651.03	21,900.72	21,848.53	13,024.65	25,851.00	24,152.00	24,698.00
601.659.51113							
RETIREMENT	25,546.25	22,796.12	23,340.21	14,056.06	26,342.00	24,598.00	25,110.00
601.659.51115							
UNEMPLOYMENT COMPENSATION	330.58	296.51	305.26	0.00	338.00	316.00	323.00
601.659.51116							
WORKERS' COMPENSATION	5,884.04	3,799.92	3,618.50	703.28	3,702.00	703.00	703.00
601.659.51117							
HEALTH INSURANCE	75,727.66	82,069.32	95,116.36	56,197.76	116,056.00	117,152.00	127,655.00
601.659.51126							
LT DISABILITY INSURANCE	953.12	853.52	763.18	324.90	640.00	794.00	791.00
601.659.51127							
TERM LIFE INSURANCE	240.00	212.00	209.52	104.76	186.00	233.00	233.00
601.659.51999							
AUDIT AJE	15,903.85	2,004.69	2,999.43	14,853.66	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	472,738.77	417,222.30	440,613.29	245,468.59	511,034.00	483,657.00	502,360.00
PROFESSIONAL FEES & SERVICES							
601.659.52114							
ENGINEERING FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00
601.659.52124							
WEED CUTTING & SPRAYING FE	460.13	890.22	628.20	582.00	1,000.00	1,000.00	1,000.00
601.659.52128							
OTHER FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
601.659.52148							
BIOSOLIDS REMOVAL	29,000.78	34,592.94	9,989.79	7,682.95	30,000.00	30,000.00	30,000.00
PROFESSIONAL FEES & SERVICES							
TOTAL	29,460.91	35,483.16	10,617.99	8,264.95	34,000.00	34,000.00	32,000.00
INSURANCE							
601.659.53111							
FIRE & TORNADO INSURANCE	4,344.00	4,765.00	5,445.00	0.00	4,800.00	5,450.00	5,450.00
601.659.53114							
EQUIPMENT LIABILITY INSURA	6,461.00	6,910.00	6,443.00	5,922.00	6,400.00	5,950.00	5,950.00
601.659.53117							
BOILER & MACHINERY INSURAN	711.74	1,540.99	1,761.41	0.00	1,550.00	1,800.00	1,800.00
601.659.53999							
AUDIT AJE	873.94	918.82	528.28	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WATER & SEWER UTILITY

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
		-----	-----	-----	-----	-----	-----	-----
WASTEWATER TREATMENT INSURANCE	TOTAL	10,642.80	12,297.17	13,121.13	5,922.00	12,750.00	13,200.00	13,200.00
RENTALS								
601.659.54111								
EQUIPMENT RENTALS		0.00	0.00	250.00	39.38	500.00	500.00	500.00
RENTALS	TOTAL	0.00	0.00	250.00	39.38	500.00	500.00	500.00
TRAVEL & TRAINING								
601.659.55110								
TRAVEL & MEALS		1,801.18	1,234.94	1,997.52	1,289.17	3,350.00	3,350.00	2,500.00
601.659.55116								
TRAINING		1,000.00	322.85	500.00	135.36	1,000.00	1,000.00	800.00
TRAVEL & TRAINING	TOTAL	2,801.18	1,557.79	2,497.52	1,424.53	4,350.00	4,350.00	3,300.00
UTILITIES								
601.659.56110								
ELECTRICITY		127,635.22	148,636.02	157,566.13	70,543.47	148,650.00	157,600.00	157,600.00
601.659.56111								
NATURAL GAS		13,608.10	20,234.18	15,307.09	8,013.71	20,250.00	15,300.00	15,300.00
601.659.56114								
TELEPHONE		4,081.51	1,467.00	736.68	1,480.57	3,792.00	4,000.00	4,000.00
UTILITIES	TOTAL	145,324.83	170,337.20	173,609.90	80,037.75	172,692.00	176,900.00	176,900.00
PUBLISHING & PRINTING								
601.659.57110								
ADVERTISING/PUBLIC RELATIO		0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
PUBLISHING & PRINTING	TOTAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
DUES & MEMBERSHIPS								
601.659.58110								
DUES & MEMBERSHIPS		682.49	546.50	581.87	0.00	850.00	850.00	850.00
DUES & MEMBERSHIPS	TOTAL	682.49	546.50	581.87	0.00	850.00	850.00	850.00
SUPPLIES								
601.659.59110								
OFFICE SUPPLIES		788.03	1,248.42	1,092.48	305.76	1,200.00	1,200.00	1,000.00
601.659.59114								
BOOKS & SUBSCRIPTIONS		296.00	0.00	0.00	0.00	500.00	500.00	300.00
601.659.59215								
EQUIPMENT UNDER \$5,000		781.43	228.51	843.99	247.46	1,000.00	1,000.00	2,000.00
601.659.59310								
LAB SUPPLIES		13,592.95	15,342.71	18,238.36	7,128.95	15,650.00	15,650.00	17,130.00

Expenditure Budget Worksheet

WATER & SEWER UTILITY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
WASTEWATER TREATMENT SUPPLIES							
601.659.59311 CHEMICAL SUPPLIES	983.79	780.00	375.24	0.00	2,000.00	2,000.00	1,000.00
601.659.59413 GROUNDS SUPPLIES	911.42	772.53	1,124.35	0.00	1,500.00	1,500.00	1,500.00
601.659.59510 CLOTHING & UNIFORMS	988.10	613.91	1,492.59	214.71	1,600.00	1,600.00	2,000.00
601.659.59513 JANITORIAL SUPPLIES	846.33	760.02	1,256.16	785.72	1,200.00	1,200.00	1,400.00
601.659.59610 GAS, OIL & GREASE	3,155.94	3,015.82	3,369.02	1,731.29	3,050.00	3,400.00	3,400.00
601.659.59611 DIESEL FUEL	1,284.18	2,723.16	1,355.18	334.75	2,750.00	1,350.00	1,350.00
601.659.59910 OTHER SUPPLIES	149.41	30.29	181.94	42.87	300.00	300.00	300.00
TOTAL	23,777.58	25,515.37	29,329.31	10,791.51	30,750.00	29,700.00	31,380.00
REPAIRS & MAINTENANCE							
601.659.60110 MOTOR VEHICLE REPAIRS	1,243.80	157.26	377.74	1,255.67	1,200.00	1,200.00	2,000.00
601.659.60214 SAND & GRAVEL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
601.659.60215 GRAVEL	2,376.32	0.00	912.87	0.00	0.00	*-----*	*-----*
601.659.60310 EQUIPMENT REPAIRS & MAINTN	14,096.27	12,501.80	18,235.98	4,377.90	19,000.00	19,000.00	17,000.00
601.659.60312 HEAVY EQUIPMENT REPAIRS	13,429.80	10,620.19	54,974.04	30,775.26	8,000.00	8,000.00	9,000.00
601.659.60319 LIFT STATION MAINTENANCE	61.27	13,437.76	3,866.53	3,305.96	4,000.00	4,000.00	4,000.00
601.659.60321 BUILDING REPAIRS & MAINTEN	7,072.11	4,785.54	2,667.59	4,895.70	4,500.00	4,500.00	4,000.00
601.659.60324 OTHER REPAIRS & MAINTENANC	989.91	24,277.64	2,783.97	336.19	3,000.00	3,000.00	2,570.00
601.659.60329 MAINTENANCE CONTRACTS	1,877.11	2,006.46	1,512.22	653.95	2,100.00	2,100.00	1,500.00
601.659.60999 AUDIT AJE	0.00	0.00	28,086.21	0.00	0.00	*-----*	*-----*
TOTAL	41,146.59	67,786.65	57,244.73	45,600.63	43,800.00	43,800.00	42,070.00
CAPITAL OUTLAY							
601.659.62114 CAPITAL OUTLAY	40,693.00	0.00	248,231.71	0.00	0.00	*-----*	*-----*
601.659.62115 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WATER & SEWER UTILITY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
WASTEWATER TREATMENT CAPITAL OUTLAY 601.659.62999							
AUDIT AJE CAPITAL OUTLAY	40,693.00-	0.00	198,231.71-	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
WASTEWATER TREATMENT TOTAL	726,575.15	730,746.14	777,865.74	397,549.34	811,726.00	787,957.00	803,060.00

Expenditure Budget Worksheet

WATER & SEWER UTILITY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
UTILITY MAINTENANCE							
SALARIES & BENEFITS							
601.660.51010							
SALARIES-FULL TIME	241,420.31	231,356.16	527,448.13	280,338.23	548,839.00	563,101.00	591,820.00
601.660.51020							
SALARIES-OVERTIME	6,820.37	11,154.87	20,929.00	7,370.00	20,749.00	24,196.00	25,405.00
601.660.51031							
SALARIES-PART TIME	23,699.71	15,965.78	28,173.22	16,104.20	32,432.00	29,325.00	30,425.00
601.660.51110							
SOCIAL SECURITY & MEDICARE	20,476.78	19,517.89	43,450.62	22,908.56	46,055.00	47,172.00	49,545.00
601.660.51113							
RETIREMENT	19,659.80	19,240.24	43,845.65	23,015.47	45,567.00	47,388.00	49,378.00
601.660.51115							
UNEMPLOYMENT COMPENSATION	250.64	243.92	556.51	0.00	602.00	617.00	648.00
601.660.51116							
WORKERS' COMPENSATION	2,310.24	1,174.22	2,564.80	702.60	2,762.00	703.00	703.00
601.660.51117							
HEALTH INSURANCE	55,614.66	65,286.51	145,044.17	85,112.82	174,751.00	174,733.00	192,206.00
601.660.51126							
LT DISABILITY INSURANCE	718.76	697.46	1,360.40	678.00	1,445.00	1,347.00	1,358.00
601.660.51127							
TERM LIFE INSURANCE	192.48	185.92	380.41	205.64	361.00	380.00	372.00
601.660.51999							
AUDIT AJE	10,922.77	2,106.04	3,022.27	27,391.25	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	382,086.52	366,929.01	816,775.18	409,044.27	873,563.00	888,962.00	941,860.00
PROFESSIONAL FEES & SERVICES							
601.660.52110							
PROFESSIONAL FEES & SERVIC	0.00	0.00	16.26	144.84	100.00	100.00	100.00
601.660.52128							
OTHER FEES	0.00	0.00	0.00	0.00	100.00	100.00	*-----*
601.660.52146							
UTILITY LOCATION FEES	3,512.45	3,332.55	3,311.34	1,165.15	3,000.00	3,000.00	3,400.00
PROFESSIONAL FEES & SERVICES							
TOTAL	3,512.45	3,332.55	3,327.60	1,309.99	3,200.00	3,200.00	3,500.00
INSURANCE							
601.660.53111							
FIRE & TORNADO INSURANCE	2,260.00	2,524.00	4,465.00	0.00	3,750.00	4,500.00	4,500.00
601.660.53114							
EQUIPMENT LIABILITY INSURA	5,382.00	5,491.00	14,731.00	27,075.00	12,000.00	27,100.00	27,100.00
601.660.53117							
BOILER & MACHINERY INSURAN	360.54	650.60	2,434.92	0.00	2,400.00	2,450.00	2,450.00
601.660.53999							
AUDIT AJE	152.04	406.56	404.59	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	8,154.58	8,259.04	21,226.33	27,075.00	18,150.00	34,050.00	34,050.00

Expenditure Budget Worksheet

WATER & SEWER UTILITY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
UTILITY MAINTENANCE							
RENTALS							
601.660.54111							
EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
RENTALS							
TOTAL	0.00	0.00	0.00	0.00	100.00	100.00	100.00
TRAVEL & TRAINING							
601.660.55110							
TRAVEL & MEALS	409.59	0.00	0.00	0.00	650.00	650.00	250.00
601.660.55116							
TRAINING	3,142.50	902.00	1,279.85	3,042.75	5,150.00	5,150.00	2,500.00
TRAVEL & TRAINING							
TOTAL	3,552.09	902.00	1,279.85	3,042.75	5,800.00	5,800.00	2,750.00
UTILITIES							
601.660.56110							
ELECTRICITY	31.95	7,853.87	114,805.12	51,764.89	104,950.00	114,800.00	114,800.00
601.660.56111							
NATURAL GAS	1,200.03	0.00	0.00	0.00	0.00	*-----*	*-----*
601.660.56114							
TELEPHONE	2,150.65	3,307.64	14,297.95	5,850.51	15,300.00	14,300.00	14,300.00
UTILITIES							
TOTAL	3,382.63	11,161.51	129,103.07	57,615.40	120,250.00	129,100.00	129,100.00
PUBLISHING & PRINTING							
601.660.57111							
LEGAL NOTICES	132.67	81.18	374.25	44.59	550.00	550.00	225.00
601.660.57113							
PRINTING	0.00	174.95	191.77	0.00	300.00	300.00	200.00
PUBLISHING & PRINTING							
TOTAL	132.67	256.13	566.02	44.59	850.00	850.00	425.00
DUES & MEMBERSHIPS							
601.660.58110							
DUES & MEMBERSHIPS	80.00	300.00	505.00	0.00	300.00	300.00	300.00
DUES & MEMBERSHIPS							
TOTAL	80.00	300.00	505.00	0.00	300.00	300.00	300.00
SUPPLIES							
601.660.59110							
OFFICE SUPPLIES	431.26	83.91	469.45	49.10	1,500.00	1,500.00	450.00
601.660.59215							
EQUIPMENT UNDER \$5,000	407.30	739.47	4,599.10	1,405.58	9,000.00	9,000.00	9,000.00
601.660.59310							
LAB SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	100.00
601.660.59311							
CHEMICAL SUPPLIES	0.00	0.00	306.68	212.83	1,100.00	1,100.00	350.00

Expenditure Budget Worksheet

WATER & SEWER UTILITY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
UTILITY MAINTENANCE SUPPLIES							
601.660.59413 GROUNDS SUPPLIES	558.96	406.91	1,539.34	1,367.55	750.00	750.00	750.00
601.660.59510 CLOTHING & UNIFORMS	310.94	444.27	1,838.89	1,002.21	2,350.00	2,350.00	1,300.00
601.660.59513 JANITORIAL SUPPLIES	95.12	0.00	182.79	74.98	500.00	500.00	200.00
601.660.59610 GAS, OIL & GREASE	11,607.95	16,409.94	19,846.01	5,846.41	18,000.00	19,850.00	19,850.00
601.660.59611 DIESEL FUEL	5,199.85	19,656.75	14,250.41	4,341.93	16,000.00	14,250.00	14,250.00
601.660.59910 OTHER SUPPLIES	2,183.27	2,223.46	3,662.44	2,203.19	2,600.00	2,600.00	2,600.00
TOTAL	20,794.65	39,964.71	46,695.11	16,503.78	52,000.00	52,100.00	48,850.00
REPAIRS & MAINTENANCE							
601.660.60110 MOTOR VEHICLE REPAIRS	180.92	896.11	11,094.53	546.16	5,500.00	5,500.00	5,000.00
601.660.60210 CONCRETE	2,004.25	60,467.87	0.00	0.00	5,350.00	5,350.00	5,350.00
601.660.60211 ASPHALT & ROAD OIL	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
601.660.60212 HOT MIX ASPHALT	14,962.39	5,111.31	0.00	0.00	0.00	*-----*	*-----*
601.660.60213 ROAD OIL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
601.660.60214 SAND & GRAVEL	1,299.16	3,293.82	4,468.20	2,269.48	2,400.00	2,400.00	3,000.00
601.660.60215 GRAVEL	300.00	425.60	0.00	0.00	0.00	*-----*	*-----*
601.660.60220 SIGNS	755.42	0.00	806.58	0.00	600.00	600.00	550.00
601.660.60310 EQUIPMENT REPAIRS & MAINTN	1,331.84	547.04	11,082.54	1,028.06	6,650.00	6,650.00	6,600.00
601.660.60312 HEAVY EQUIPMENT REPAIRS	1,691.61	7,920.02	13,527.44	10,803.34	17,900.00	17,900.00	15,000.00
601.660.60314 STREET UTILITY REPAIRS	0.00	0.00	10,097.39	8,973.50	300.00	300.00	5,000.00
601.660.60317 WATERLINE REPAIRS	95,712.66	78,022.60	51,026.91	38,482.46	33,350.00	33,350.00	34,275.00
601.660.60318 SEWERLINE REPAIRS	0.00	0.00	2,221.29	24,580.02	6,000.00	6,000.00	2,000.00
601.660.60319 BOOSTER/LIFT STATION MAINT	24.21	1,315.53	23,716.62	321.08	14,000.00	14,000.00	10,000.00
601.660.60320 ODOR CONTROL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	25,000.00



Expenditure Budget Worksheet

WATER & SEWER UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
UTILITY MAINTENANCE							
REPAIRS & MAINTENANCE							
601.660.60321							
BUILDING REPAIRS & MAINTEN	662.19	526.00	888.80	271.67	1,750.00	1,750.00	1,500.00
601.660.60322							
MANHOLE REPAIRS & MAINTENC	0.00	0.00	0.00	0.00	0.00	*-----*	50,000.00
601.660.60324							
OTHER REPAIRS & MAINTENANC	594.80	1,100.46	909.70	245.00	4,400.00	4,400.00	1,500.00
601.660.60326							
CUTTING EDGES	0.00	0.00	466.86	0.00	300.00	300.00	300.00
601.660.60330							
WATER METERS & PARTS	0.00	0.00	6,708.48	19,173.08	135,000.00	135,000.00	125,000.00
601.660.60999							
AUDIT AJE	0.00	0.00	8.96	0.00	0.00	*-----*	*-----*
REPAIRS & MAINTENANCE							
TOTAL	119,519.45	159,626.36	137,024.30	106,693.85	239,500.00	239,500.00	296,075.00
CAPITAL OUTLAY							
601.660.62114							
CAPITAL OUTLAY	712,733.53	64,429.91	536,422.13	9,327.81	10,000.00	10,000.00	75,000.00
601.660.62120							
WATER METERS & PARTS	0.00	0.00	37,246.10	14,351.26	0.00	*-----*	*-----*
601.660.62212							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
601.660.62222							
WATERMAIN REPLACMNT PROJEC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
601.660.62223							
COLLECTION SYSTEM PROJECTS	0.00	0.00	147,062.51	199,996.19	900,000.00	900,000.00	*-----*
601.660.62224							
LIFT STATION PROJECTS	0.00	0.00	0.00	0.00	0.00	*-----*	700,000.00
601.660.62999							
AUDIT AJE	652,078.87-	39,101.40-	676,152.88-	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	60,654.66	25,328.51	44,577.86	223,675.26	910,000.00	910,000.00	775,000.00
UTILITY MAINTENANCE							
TOTAL	601,869.70	616,059.82	1,201,080.32	845,004.89	2,223,713.00	2,263,962.00	2,232,010.00



Expenditure Budget Worksheet

SOLID WASTE UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
RESIDENTIAL & LANDFILL							
SALARIES & BENEFITS							
620.620.51010							
SALARIES-FULL TIME	315,473.54	318,360.85	359,572.27	124,845.84	254,938.00	252,469.00	269,134.00
620.620.51020							
SALARIES-OVERTIME	7,971.38	16,732.10	22,018.02	8,933.86	13,488.00	20,344.00	21,361.00
620.620.51031							
SALARIES-PART TIME	0.00	0.00	4,041.10	303.85	13,838.00	12,512.00	12,981.00
620.620.51110							
SOCIAL SECURITY & MEDICARE	24,520.74	25,404.42	29,241.83	10,217.28	21,593.00	21,827.00	23,216.00
620.620.51113							
RETIREMENT	25,732.29	26,717.69	30,404.27	10,702.34	21,474.00	22,092.00	23,240.00
620.620.51115							
UNEMPLOYMENT COMPENSATION	327.58	336.09	379.35	0.00	282.00	285.00	303.00
620.620.51116							
WORKERS' COMPENSATION	8,116.42	4,748.20	6,495.69	1,571.58	6,645.00	1,572.00	1,572.00
620.620.51117							
HEALTH INSURANCE	68,140.09	73,257.96	79,189.38	33,989.76	67,986.00	67,980.00	74,777.00
620.620.51126							
LT DISABILITY INSURANCE	917.02	955.10	909.96	312.67	806.00	623.00	620.00
620.620.51127							
TERM LIFE INSURANCE	256.80	258.40	245.97	93.12	251.00	186.00	186.00
620.620.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
620.620.51999							
AUDIT AJE	20,748.02	4,716.09	19,788.30	10,521.97	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	472,203.88	471,486.90	512,709.54	180,448.33	401,301.00	399,890.00	427,390.00
PROFESSIONAL FEES & SERVICES							
620.620.52110							
PROFESSIONAL FEES & SERVIC	0.00	0.00	21,282.66	22,765.20	0.00	*-----*	1,950.00
620.620.52114							
ENGINEERING FEES	4,200.00	8,266.00	17,290.00	1,997.50	26,000.00	26,000.00	26,000.00
620.620.52115							
TESTING & INSPECTION FEES	1,100.00	2,373.46	1,346.08	0.00	7,000.00	7,000.00	4,000.00
620.620.52128							
OTHER FEES	3,807.96	29,723.57	0.00	0.00	0.00	*-----*	*-----*
620.620.52130							
GARBAGE COLLECTION FEES	732,448.10	758,014.36	733,617.10	311,460.66	773,700.00	743,400.00	749,550.00
620.620.52133							
GARBAGE DISPOSAL FEES	523,828.01	481,969.85	583,235.12	234,506.25	495,450.00	495,450.00	518,000.00
620.620.52143							
RECYCLING FEES	583,105.95	663,553.90	693,580.22	243,537.03	728,050.00	730,550.00	781,450.00
620.620.52144							
TIRE DISPOSAL FEES	0.00	0.00	13,509.60	0.00	25,000.00	25,000.00	20,000.00
PROFESSIONAL FEES & SERVICES							
TOTAL	1,848,490.02	1,943,901.14	2,063,860.78	814,266.64	2,055,200.00	2,027,400.00	2,100,950.00

Expenditure Budget Worksheet

SOLID WASTE UTILITY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
RESIDENTIAL & LANDFILL INSURANCE							
620.620.53111 FIRE & TORNADO INSURANCE	334.00	366.00	419.00	0.00	400.00	450.00	450.00
620.620.53114 EQUIPMENT LIABILITY INSURA	9,144.00	8,768.00	8,512.00	10,150.00	8,550.00	9,900.00	9,900.00
620.620.53117 BOILER & MACHINERY INSURAN	54.85	60.00	63.00	0.00	100.00	100.00	100.00
620.620.53999 AUDIT AJE	67.35	20.40	29.06	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	9,465.50	9,173.60	8,964.94	10,150.00	9,050.00	10,450.00	10,450.00
RENTALS							
620.620.54111 EQUIPMENT RENTALS	0.00	560.00	0.00	0.00	15,000.00	15,000.00	15,000.00
RENTALS							
TOTAL	0.00	560.00	0.00	0.00	15,000.00	15,000.00	15,000.00
TRAVEL & TRAINING							
620.620.55110 TRAVEL & MEALS	44.35	0.00	0.00	0.00	200.00	200.00	200.00
620.620.55116 TRAINING	0.00	400.00	300.00	0.00	150.00	150.00	350.00
TRAVEL & TRAINING							
TOTAL	44.35	400.00	300.00	0.00	350.00	350.00	550.00
UTILITIES							
620.620.56110 ELECTRICITY	7,023.69	8,497.37	8,029.09	3,694.70	8,500.00	8,050.00	8,050.00
620.620.56112 MISSOURI WEST WATER SYSTEM	631.91	478.41	439.78	333.52	0.00	*-----*	*-----*
620.620.56114 TELEPHONE	828.37	1,234.93	1,061.02	837.36	1,942.00	1,750.00	1,750.00
620.620.56119 OTHER UTILITIES	0.00	0.00	545.25	233.00	500.00	1,000.00	1,550.00
UTILITIES							
TOTAL	8,483.97	10,210.71	10,075.14	5,098.58	10,942.00	10,800.00	11,350.00
PUBLISHING & PRINTING							
620.620.57111 LEGAL NOTICES	347.44	170.40	0.00	1,059.95	1,000.00	1,000.00	250.00
620.620.57113 PRINTING	594.00	1,066.00	0.00	0.00	500.00	500.00	550.00
PUBLISHING & PRINTING							
TOTAL	941.44	1,236.40	0.00	1,059.95	1,500.00	1,500.00	800.00

Expenditure Budget Worksheet

SOLID WASTE UTILITY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
RESIDENTIAL & LANDFILL DUES & MEMBERSHIPS							
620.620.58110 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
DUES & MEMBERSHIPS							
TOTAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
SUPPLIES							
620.620.59110 OFFICE SUPPLIES	1,326.23	1,271.70	6,664.49	2,026.94	2,000.00	2,000.00	3,000.00
620.620.59215 EQUIPMENT UNDER \$5,000	169.00	319.98	633.48	0.00	5,000.00	5,000.00	*-----*
620.620.59310 LAB SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
620.620.59311 CHEMICAL SUPPLIES	0.00	557.98	0.00	0.00	500.00	500.00	250.00
620.620.59413 GROUNDS SUPPLIES	317.49	204.67	1,219.93	140.82	2,000.00	2,000.00	*-----*
620.620.59510 CLOTHING & UNIFORMS	950.97	450.00	975.69	300.00	1,500.00	1,500.00	1,000.00
620.620.59513 JANITORIAL SUPPLIES	1,063.02	500.37	490.70	0.00	500.00	500.00	700.00
620.620.59610 GAS, OIL & GREASE	6,188.29	10,177.43	8,124.97	2,555.80	10,000.00	8,150.00	8,150.00
620.620.59611 DIESEL FUEL	41,719.51	71,977.21	67,157.08	22,225.11	56,350.00	67,150.00	67,150.00
620.620.59910 OTHER SUPPLIES	994.06	1,679.00	768.03	505.49	750.00	750.00	1,200.00
620.620.59998 FUEL INFLATION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	52,728.57	87,138.34	86,034.37	27,754.16	78,900.00	87,850.00	81,550.00
REPAIRS & MAINTENANCE							
620.620.60110 MOTOR VEHICLE REPAIRS	679.30	649.63	653.26	0.00	3,000.00	3,000.00	3,000.00
620.620.60210 CONCRETE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	500.00
620.620.60220 SIGNS	171.79	21.96	198.60	0.00	500.00	500.00	250.00
620.620.60310 EQUIPMENT REPAIRS & MAINTN	23,521.81	24,008.36	24,083.07	10,856.57	15,000.00	15,000.00	24,000.00
620.620.60312 HEAVY EQUIPMENT REPAIRS	16,193.91	7,988.08	18,814.79	7,136.49	37,000.00	37,000.00	20,000.00
620.620.60321 BUILDING REPAIRS & MAINTEN	2,210.93	3,445.50	3,995.88	236.80	5,000.00	5,000.00	5,000.00
620.620.60324 OTHER REPAIRS & MAINTENANC	1,498.99	576.26	0.00	0.00	1,050.00	1,050.00	1,050.00



Expenditure Budget Worksheet

SOLID WASTE UTILITY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
RESIDENTIAL & LANDFILL TRANSFERS							
620.620.66110 TRANSFERS OUT	0.00	0.00	0.00	74,119.50	143,611.00	148,239.00	151,650.00
TRANSFERS							
TOTAL	0.00	0.00	0.00	74,119.50	143,611.00	148,239.00	151,650.00
RESIDENTIAL & LANDFILL							
TOTAL	2,591,523.33	2,700,372.72	2,845,481.22	1,182,016.36	3,018,790.00	3,004,415.00	3,655,990.00
SOLID WASTE UTILITY							
TOTAL	2,591,523.33	2,700,372.72	2,845,481.22	1,182,016.36	3,018,790.00	3,004,415.00	3,655,990.00

Expenditure Budget Worksheet

STREET LIGHT UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
STREET LIGHTS							
SALARIES & BENEFITS							
630.630.51010							
SALARIES-FULL TIME	55,307.21	56,309.08	57,829.93	0.00	0.00	*-----*	*-----*
630.630.51020							
SALARIES-OVERTIME	706.16	1,133.08	1,180.76	0.00	0.00	*-----*	*-----*
630.630.51110							
SOCIAL SECURITY & MEDICARE	4,216.53	4,333.05	4,428.49	0.00	0.00	*-----*	*-----*
630.630.51113							
RETIREMENT	4,461.12	4,577.70	4,719.29	0.00	0.00	*-----*	*-----*
630.630.51115							
UNEMPLOYMENT COMPENSATION	57.43	59.04	60.99	0.00	0.00	*-----*	*-----*
630.630.51116							
WORKERS' COMPENSATION	240.65	122.32	134.99	0.00	0.00	*-----*	*-----*
630.630.51117							
HEALTH INSURANCE	10,922.06	12,014.62	12,243.47	0.00	0.00	*-----*	*-----*
630.630.51126							
LT DISABILITY INSURANCE	158.91	159.11	136.52	0.00	0.00	*-----*	*-----*
630.630.51127							
TERM LIFE INSURANCE	36.80	36.40	33.50	0.00	0.00	*-----*	*-----*
630.630.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
630.630.51999							
AUDIT AJE	2,938.27	2,354.69	11,148.25-	0.00	0.00	*-----*	*-----*
SALARIES & BENEFITS							
TOTAL	79,045.14	81,099.09	69,619.69	0.00	0.00	0.00	0.00
PROFESSIONAL FEES & SERVICES							
630.630.52114							
ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
630.630.52128							
OTHER FEES	240.00	809.87	140.00	428.26	2,000.00	2,000.00	1,000.00
PROFESSIONAL FEES & SERVICES							
TOTAL	240.00	809.87	140.00	428.26	2,000.00	2,000.00	1,000.00
INSURANCE							
630.630.53111							
FIRE & TORNADO INSURANCE	751.00	820.00	939.00	0.00	850.00	950.00	950.00
630.630.53114							
EQUIPMENT LIABILITY INSURA	797.00	832.00	866.00	1,556.00	900.00	1,550.00	1,550.00
630.630.53117							
BOILER & MACHINERY INSURAN	122.80	140.00	140.00	0.00	150.00	150.00	150.00
630.630.53999							
AUDIT AJE	151.39-	49.19-	59.50-	0.00	0.00	*-----*	*-----*
INSURANCE							
TOTAL	1,519.41	1,742.81	1,885.50	1,556.00	1,900.00	2,650.00	2,650.00



Expenditure Budget Worksheet

STREET LIGHT UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
STREET LIGHTS							
RENTALS							
630.630.54111							
EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
RENTALS							
TOTAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
TRAVEL & TRAINING							
630.630.55110							
TRAVEL & MEALS	0.00	0.00	0.00	0.00	250.00	250.00	250.00
630.630.55116							
TRAINING	1,761.83	150.00	89.00	0.00	1,150.00	1,150.00	1,200.00
TRAVEL & TRAINING							
TOTAL	1,761.83	150.00	89.00	0.00	1,400.00	1,400.00	1,450.00
UTILITIES							
630.630.56110							
ELECTRICITY	185,617.87	185,847.31	178,711.10	79,028.90	185,850.00	178,750.00	178,750.00
630.630.56114							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UTILITIES							
TOTAL	185,617.87	185,847.31	178,711.10	79,028.90	185,850.00	178,750.00	178,750.00
SUPPLIES							
630.630.59110							
OFFICE SUPPLIES	364.17	305.28	309.88	25.00	1,500.00	1,500.00	1,500.00
630.630.59215							
EQUIPMENT UNDER \$5,000	4,243.96	4,039.01	678.95	0.00	5,000.00	5,000.00	5,000.00
630.630.59413							
GROUNDS SUPPLIES	1,243.35	1,789.21	1,532.23	988.53	3,000.00	3,000.00	3,500.00
630.630.59510							
CLOTHING & UNIFORMS	452.82	150.00	0.00	0.00	500.00	500.00	500.00
630.630.59610							
GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
630.630.59611							
DIESEL FUEL	43.92	0.00	0.00	0.00	200.00	*-----*	250.00
630.630.59910							
OTHER SUPPLIES	1,703.41	1,284.40	329.13	167.45	2,400.00	2,400.00	2,400.00
630.630.59998							
FUEL INFLATION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	8,051.63	7,567.90	2,850.19	1,180.98	12,600.00	12,400.00	13,150.00
REPAIRS & MAINTENANCE							
630.630.60110							
MOTOR VEHICLE REPAIRS	7,202.59	4,439.15	4,004.07	85.97	8,500.00	8,500.00	8,500.00
630.630.60310							
EQUIPMENT REPAIRS & MAINTN	3,581.82	18.81	606.52	2,775.39	10,000.00	10,000.00	3,000.00

Expenditure Budget Worksheet

STREET LIGHT UTILITY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
STREET LIGHTS							
REPAIRS & MAINTENANCE							
630.630.60314							
STREET UTILITY REPAIRS	59,322.77	92,695.94	119,717.73	14,684.82	70,000.00	70,000.00	92,000.00
630.630.60316							
TRAFFIC SIGNAL REPAIRS	21,610.70	7,956.08	18,139.25	2,806.63	16,550.00	16,550.00	18,000.00
630.630.60324							
OTHER REPAIRS & MAINTENANC	0.00	0.00	1,534.86	0.00	3,500.00	3,500.00	2,450.00
REPAIRS & MAINTENANCE							
TOTAL	91,717.88	105,072.36	144,002.43	20,352.81	108,550.00	108,550.00	123,950.00
DEPRECIATION							
630.630.61110							
AUDIT DEPRECIATION	2,743.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DEPRECIATION							
TOTAL	2,743.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
630.630.62114							
CAPITAL OUTLAY	52,768.00	50,592.98	630.40	199,349.72	656,374.00	656,374.00	*-----*
630.630.62210							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	52,768.00	50,592.98	630.40	199,349.72	656,374.00	656,374.00	0.00
MISCELLANEOUS							
630.630.64113							
REFUNDS & SHORTAGES	1,072.66	913.86	1,341.85	3.06	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	1,072.66	913.86	1,341.85	3.06	0.00	0.00	0.00
TRANSFERS							
630.630.66110							
TRANSFERS OUT	0.00	0.00	0.00	56,039.42	73,629.00	73,791.00	23,791.00
TRANSFERS							
TOTAL	0.00	0.00	0.00	56,039.42	73,629.00	73,791.00	23,791.00
STREET LIGHTS							
TOTAL	424,537.42	433,796.18	399,270.16	357,939.15	1,043,303.00	1,036,915.00	345,741.00
STREET LIGHT UTILITY							
TOTAL	424,537.42	433,796.18	399,270.16	357,939.15	1,043,303.00	1,036,915.00	345,741.00

Expenditure Budget Worksheet

CITY SHOP

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
CITY SHOP							
SUPPLIES							
703.703.59610							
GAS, OIL & GREASE	105,513.27	122,439.28	106,082.99	42,569.07	122,450.00	106,100.00	106,100.00
703.703.59611							
DIESEL FUEL	60,789.67	179,493.40	150,105.81	37,689.25	120,150.00	150,100.00	150,100.00
703.703.59998							
FUEL INFLATION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
703.703.59999							
AUDIT AJE	10,023.99-	2,392.21	4,406.61-	0.00	0.00	29,083.00-	*-----*
SUPPLIES							
TOTAL	156,278.95	304,324.89	251,782.19	80,258.32	242,600.00	227,117.00	256,200.00
REPAIRS & MAINTENANCE							
703.703.60310							
EQUIPMENT REPAIRS & MAINTN	4,200.64	1,562.49	3,766.28	825.08	2,450.00	3,200.00	3,200.00
REPAIRS & MAINTENANCE							
TOTAL	4,200.64	1,562.49	3,766.28	825.08	2,450.00	3,200.00	3,200.00
TRANSFERS							
703.703.65110							
TRANSFERS OUT	12,066.01	4,082.46	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	12,066.01	4,082.46	0.00	0.00	0.00	0.00	0.00
CITY SHOP							
TOTAL	172,545.60	309,969.84	255,548.47	81,083.40	245,050.00	230,317.00	259,400.00
CITY SHOP							
TOTAL	172,545.60	309,969.84	255,548.47	81,083.40	245,050.00	230,317.00	259,400.00