

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
GENERAL FUND								
100-101-000-43729	BUDGETED FUND BALANCE	0	0	0	7,215,702	0	14,240,818	12,256,657
100-101-000-43735	RESERVE	0	0	0	5,546,392	0	5,102,961	5,653,519
100-101-000-43736	RESERVE - CAPITAL	0	0	0	1,250,000	0	1,000,000	1,000,000
Total Beginning Budget		0	0	0	14,012,094	0	20,343,779	18,910,176
100-101-000-42503	STATE GRANT/LOAN	0	0	113,340	115,000	276,042	115,000	115,000
100-101-000-44110	PRIMARY PROP TAX	451,440	518,015	510,919	600,000	394,871	600,000	615,000
100-101-000-44120	PRIOR PERIOD TAX	76,432	64,852	76,230	30,000	8,599	8,599	30,000
100-101-000-44210	LOCAL SALES TAX	7,805,551	9,745,889	9,885,881	9,500,000	7,133,835	9,000,000	8,500,000
100-101-000-44210	PROP 207 SMART & SAFE	82,057	0	0	0	0	0	0
100-101-000-44418	AUTO LIEU TAX	411,072	412,183	436,093	404,879	322,162	394,216	439,618
100-101-000-44420	STATE SALES TAX/TPT	1,063,730	1,137,482	1,162,084	1,208,395	954,717	1,208,395	1,252,119
100-101-000-44422	STATE INCOME TAX/URS	997,383	1,459,753	2,098,733	1,700,982	1,439,991	2,098,742	1,616,322
100-101-000-44800	INTERGOVERNMENTAL AGREEMENT	90,462	90,195	176,718	357,630	271,190	195,261	315,000
100-101-000-45489	BANNER FEES	960	1,640	1,280	1,467	1,360	1,662	1,200
100-101-000-45490	COMM & REC CENTER RENTALS	33,617	41,080	29,975	33,831	38,910	51,880	33,831
100-101-000-45491	SWIM POOL ADMISSION	21,553	20,929	30,918	24,629	5,647	7,529	24,629
100-101-000-45494	PARK FEES	17,662	12,559	7,951	8,991	648	864	7,950
100-101-000-45495	RECREATION PROGRAMS	26,063	17,977	30,507	22,647	5,241	6,988	22,647
100-101-000-46400	CONTRIBUTIONS REC'D	2,244,201	73,272	8,529	60,000	6,300	6,300	20,000
100-101-000-46432	CABLE AGREEMENT	46,022	53,144	53,448	52,638	32,384	52,638	52,000
100-101-000-46434	POLE ATTACHMENT	7,970	7,970	7,970	7,970	7,970	7,970	7,970
100-101-000-46436	SOUTHWEST GAS FRANCHISE	24,007	30,756	31,189	31,650	9,904	31,650	30,000
100-101-000-46438	APS FRANCHISE	171,542	197,814	226,783	216,949	194,364	216,949	215,000
100-101-000-46441	LIQUOR LICENSE FEES	2,925	2,900	3,425	3,325	3,275	3,275	3,325
100-101-000-46444	OCCUPATIONAL FEES	61,264	64,811	64,341	65,364	55,505	55,505	64,000
100-101-000-46445	OTHER PERMIT FEES	358,061	203,698	168,566	153,668	131,697	175,596	165,000
100-101-000-46459	INTEREST INCOME	44,850	859,632	1,399,448	700,000	804,276	1,072,368	1,400,000
100-101-000-46460	LGIP LOSS	197	48	0	0	173	173	0
100-101-000-46463	TOWN RENTALS	14,541	26,111	24,230	26,149	15,464	18,900	26,149
100-101-000-46470	LIBRARY - MISC REVENUES	2,705	1,152	1,041	937	1,222	1,629	1,000
100-101-000-46471	LIBRARY - COPIES	2,211	2,646	2,051	1,819	1,902	2,536	2,000
100-101-000-46473	LIBRARY - MATERIALS SOLD	0	0	0	0	0	0	0
100-101-000-46474	LIBRARY - OVERAGE/SHORTAGE	0	0	0	0	0	0	0
100-101-000-46481	ZONING & SUBDIVISION FEES	18,880	33,905	6,850	10,000	3,700	3,700	6,850
100-101-000-46483	NEW BLDG PERMIT FEES	1,088,276	408,928	474,378	500,000	349,881	466,508	450,000
100-101-000-46620	CONTRACTED SERVICES REIMB	118,267	304,470	249,449	90,000	50,543	50,543	90,000
100-101-000-47452	PUBLIC SAFETY - RENTAL & REIMB	13,045	28,411	127,887	13,927	30,415	30,415	50,000
100-101-000-47453	FIRE - IGA	461,214	549,475	867,512	946,781	0	933,581	850,000
100-101-000-47465	FINES & COURT CHARGES	172,100	111,982	220,481	154,183	153,644	204,859	200,000
100-101-000-47467	POLICE MISC FEES	8,962	11,694	9,855	7,529	8,954	8,954	9,000
100-101-000-47469	ADMIN CHARGE - GF	909,761	1,127,815	983,250	1,100,465	733,644	1,100,465	1,260,501
100-101-000-47471	ADMIN CHARGE - PS & CIP	175,679	180,433	238,737	261,081	174,054	261,081	296,953
100-101-000-47510	RESTITUTION	524	112	1,653	0	3,395	3,395	1,500
100-101-000-48821	EVENT STAFF/EQUIPMENT USE	36,719	29,188	54,318	48,000	41,258	41,258	40,000
100-101-000-48830	CREDIT/DEBIT FEES	49,545	6,810	8,016	6,088	23,879	29,185	12,000
100-101-000-48875	MISCELLANEOUS REVENUES	164,265	204,779	33,717	20,000	237,070	237,070	35,000
100-101-000-48880	SURPLUS OF TOWN PROPERTY	296,244	19,662	23,262	1,000	1,260	1,260	576,000
100-101-000-48882	INSURANCE/DAMAGE REIMBURSEME	35,981	7,789	129,945	0	1,874	1,874	7,500
100-101-000-49910	TRANSFER IN	3,374,461	0	0	0	0	0	0
100-101-000-49920	TRANSFER OUT	(2,261,833)	(747,337)	(1,698,903)	(1,098,902)	(1,398,902)	(1,698,903)	(2,498,902)
100-101-000-49999	CAPITAL LEASE PROCEEDS	2,350,000	0	0	0	0	0	0
Total "New" Revenue		21,070,568	17,324,624	18,282,057	17,389,072	12,532,318	17,009,871	16,346,162
Total Revenue		21,070,568	17,324,624	18,282,057	31,401,166	12,532,318	37,353,650	35,256,338

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		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
FINANCE								
100-105-105-50100	SALARIES & WAGES FULL-TIME	245,006	245,244	320,223	372,225	238,900	328,646	409,243
100-105-105-50125	COMP TIME - USED	614	38	19	25	0	0	1,000
100-105-105-50140	SICK TIME	10,644	12,545	7,071	0	26,135	26,135	26,750
100-105-105-50150	OVERTIME	468	0	56	0	3,374	4,499	3,700
Total Salaries		256,732	257,827	327,369	372,250	268,409	359,279	440,693
100-105-105-50210	FICA EXPENSE	19,160	19,744	24,214	28,477	20,038	27,485	33,829
100-105-105-50212	INDUSTRIAL INSURANCE	601	470	962	679	631	1,056	679
100-105-105-50221	STATE RETIREMENT EXP	30,121	30,457	39,059	45,677	27,342	44,155	46,830
100-105-105-50232	HEALTH INSURANCE	30,664	35,997	34,375	46,138	31,615	44,900	40,377
100-105-105-50233	DENTAL INSURANCE	2,661	2,733	2,867	3,474	1,885	2,892	2,754
100-105-105-50234	LIFE INSURANCE	121	113	124	136	64	98	136
100-105-105-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total Total P.R.E.		83,328	89,514	101,601	124,581	81,575	120,586	124,606
100-105-105-60112	TRAINING & TRAVEL	45	456	2,515	4,000	598	4,000	4,000
100-105-105-60114	MEMBERSHIP & DUES	1,133	1,191	1,481	1,490	241	1,490	1,490
100-105-105-60200	CREDIT & ONLINE FEE'S	0	0	0	10,355	220	34,108	0
100-105-105-60300	AUDITING	58,500	78,839	67,953	90,000	69,750	85,000	91,750
100-105-105-60302	DATA PROCESSING & IT MAINT	123,359	253,503	248,095	96,000	50,478	70,000	100,026
100-105-105-60305	OTHER CONTRACT SERVICES	0	6,069	6,298	15,000	53,350	15,000	50,000
100-105-105-60403	PRINTING, BINDING & PHOTO	47	24	0	500	0	500	0
100-105-105-60406	BOOKS, PUBLICATIONS & MAPS	0	0	5	300	0	300	300
100-105-105-60620	TELEPHONE	279	58	331	412	360	412	412
100-105-105-60622	RENTALS-LEASES-LOANS	0	0	0	3,500	1,487	0	3,500
100-105-105-60639	OFFICE SUPPLIES	7,433	9,570	10,571	10,000	7,313	9,700	10,000
100-105-105-60640	POSTAGE	0	0	0	8,000	6,600	0	8,000
100-105-105-69215	PUBLIC OUTREACH	72	18	327	500	500	500	1,000
100-105-105-69999	MINOR CAPITAL	167	130	540	3,000	3,462	900	4,500
Total O & M		191,035	349,858	338,116	243,057	194,359	221,910	274,978
100-105-105-90934	OFFICE EQUIPMENT	0	0	0	20,000	12,724	0	0
Total Capital Expenses		0	0	0	20,000	12,724	0	0
Total Finance Expenses		531,095	697,199	767,086	759,888	557,067	701,775	840,277

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		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
GENERAL SERVICES								
100-110-110-50115	SALARIES & WAGES COUNCIL	19,200	19,600	19,446	19,200	14,400	19,200	19,200
Total Salaries		19,200	19,600	19,446	19,200	14,400	19,200	19,200
100-110-110-50210	FICA EXPENSE	1,469	1,499	1,469	1,469	1,102	1,469	1,469
100-110-110-50211	UNEMPLOYMENT/TAXES	2,184	2,880	0	4,192	0	4,192	4,192
100-110-110-50212	INDUSTRIAL INSURANCE	45	36	45	35	(2,266)	44	35
100-110-110-50222	EARLY RETIREMENT	0	0	0	0	0	0	0
Total Total P.R.E.		3,698	4,415	1,514	5,696	(1,164)	5,705	5,696
100-110-110-60020	CONTRACTED SERVICES REIMB	0	0	0	0	0	0	0
100-110-110-60103	EMPLOYEE DEVELOPMENT	20,573	29,307	33,172	500	135	500	0
100-110-110-60104	TUITION	0	1,851	14,936	0	0	0	0
100-110-110-60107	PERSONNEL	9,053	8,045	17,863	0	0	0	0
100-110-110-60112	TRAINING & TRAVEL	2,873	4,274	4,771	8,000	2,343	5,000	8,000
100-110-110-60114	MEMBERSHIP & DUES	17,733	12,877	13,886	14,000	10,174	14,000	14,000
100-110-110-60200	CREDIT & ONLINE FEE'S	53,074	7,116	10,649	0	23,613	33,000	33,000
100-110-110-60305	OTHER CONTRACT SERVICES	576	8,164	29,330	70,000	39,311	55,000	40,000
100-110-110-60307	PRISONER HOUSING	35,457	40,012	55,843	0	0	0	0
100-110-110-60308	OTHER PROFESSIONAL SERVICES	27,204	45,680	4,200	40,000	52,552	75,000	50,000
100-110-110-60311	JUDICIAL - PUBLIC DEFENDER	12,712	11,976	19,972	0	0	0	0
100-110-110-60320	VEHICLE LEASING	0	0	0	12,000	4,171	7,500	24,000
100-110-110-60401	MARKETING	5,091	3,566	3,664	1,000	0	1,000	1,000
100-110-110-60406	BOOKS, PUBLICATIONS & MAPS	0	0	57	500	0	500	500
100-110-110-60599	INTERNET	14,273	10,139	16,960	0	0	0	0
100-110-110-60601	SVC TO MAINT AUTO	66	248	332	1,000	214	500	2,000
100-110-110-60602	SVC TO MAINT OFFICE EQUIPMENT	2,711	4,436	2,813	5,000	4,426	5,000	5,000
100-110-110-60612	DAMAGE CLAIMS & REPLACEMENT	10,765	14,731	50,569	150,000	26,802	44,183	150,000
100-110-110-60616	INSURANCE LIABILITY	110,931	134,051	147,706	160,000	60,638	125,000	160,000
100-110-110-60620	TELEPHONE	19,913	21,164	22,630	25,920	19,612	25,920	25,920
100-110-110-60622	RENTALS-LEASES-LOANS	2,439	2,439	2,439	0	0	0	0
100-110-110-60624	PAPER SHREDDING	468	599	598	700	478	700	700
100-110-110-60639	OFFICE SUPPLIES	724	1,309	1,837	1,500	691	1,500	1,500
100-110-110-60640	POSTAGE	925	4,352	(1,398)	0	(5,487)	0	0
100-110-110-60648	GAS, OIL & LUBRICANTS	580	321	1,253	2,000	852	2,000	1,500
100-110-110-60675	COMMUNITY CONTRIBUTIONS	60,000	60,000	120,000	120,000	120,000	120,000	60,000
100-110-110-60680	CONTRIBUTIONS EXPENDED	21,257	52,338	1,873	10,000	319	10,000	5,000
100-110-110-69215	PUBLIC OUTREACH	1,437	4,312	6,384	10,000	2,637	6,336	10,000
100-110-110-69999	MINOR CAPITAL	345	5,195	1,072	9,000	5,197	9,000	9,000
Total O & M		431,180	488,502	583,411	641,120	368,678	541,639	601,120
100-110-110-80810	DEBT PRINCIPAL	0	0	0	0	0	0	0
100-110-110-80812	DEBT INTEREST	0	0	0	0	0	0	0
100-110-110-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
100-110-110-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
100-110-110-90936	LAND PURCHASE	(573)	(573)	0	0	0	0	0
100-110-110-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
Total Capital Expenses		0	0	0	0	0	0	0
Total General Services Expenses		454,078	512,517	604,371	666,016	381,914	566,544	626,016

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		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
TOWN MANAGER								
100-116-110-50100	SALARIES & WAGES FULL-TIME	315,821	348,419	440,323	235,809	68,563	190,342	312,000
100-116-110-50110	SALARIES & WAGES PART-TIME	0	5,250	1,500	6,390	0	5,000	6,240
100-116-110-50125	COMP TIME - USED	0	0	43	57	0	0	500
100-116-110-50140	SICK TIME	8,717	8,394	7,002	0	1,561	1,561	2,500
100-116-110-50150	OVERTIME	0	61	147	196	0	0	500
Total Salaries		324,538	362,124	449,015	242,452	70,124	196,903	321,740
100-116-110-50210	FICA EXPENSE	24,008	27,972	32,479	18,548	5,267	15,063	33,200
100-116-110-50212	INDUSTRIAL INSURANCE	740	702	1,347	470	210	470	500
100-116-110-50221	STATE RETIREMENT EXP	39,388	44,390	52,574	29,749	6,825	24,199	45,958
100-116-110-50232	HEALTH INSURANCE	40,008	43,858	43,409	23,101	7,286	20,611	34,377
100-116-110-50233	DENTAL INSURANCE	3,893	4,295	4,180	2,123	1,072	2,123	2,383
100-116-110-50234	LIFE INSURANCE	107	85	109	69	15	52	127
100-116-110-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		108,144	121,302	134,098	74,060	20,675	62,519	116,544
100-116-110-60104	CLOTHING ALLOWANCE	0	0	0	250	0	250	500
100-116-110-60112	TRAINING & TRAVEL	4,953	7,911	8,135	7,500	258	7,500	7,500
100-116-110-60114	MEMBERSHIP & DUES	1,252	2,217	3,157	2,000	10	2,000	3,500
100-116-110-60302	DATA PROCESSING	417	2,407	5,401	1,000	841	1,000	1,000
100-116-110-60308	OTHER PROFESSIONAL SERVICES	0	0	48,820	20,000	1,900	10,000	95,000
100-116-110-60320	VEHICLE LEASING	0	0	0	12,000	0	3,000	0
100-116-110-60406	BOOKS, PUBLICATIONS & MAPS	46	0	0	500	0	500	500
100-116-110-60599	INTERNET	0	0	0	0	0	0	0
100-116-110-60601	SVC TO MAINT AUTO	0	338	167	500	142	500	500
100-116-110-60620	TELEPHONE	819	762	1,271	1,039	797	1,039	1,276
100-116-110-60639	OFFICE SUPPLIES	587	939	945	1,800	47	500	1,800
100-116-110-60648	GAS, OIL & LUBRICANTS	428	5,805	1,790	2,278	1,006	1,453	2,278
100-116-110-69215	PUBLIC OUTREACH	1,602	552	1,816	1,500	472	1,500	1,500
100-116-110-69999	MINOR CAPITAL	373	1,336	3,819	1,000	952	1,000	1,000
Total O & M		10,477	22,267	75,321	51,367	6,425	30,242	116,354
100-116-110-90908	VEHICLES CAPITAL OUTLAY	0	43,967	0	0	0	0	0
100-116-110-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
100-116-110-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
Total Capital Expenses		0	43,967	0	0	0	0	0
Total Town Manager Expenses		443,159	549,660	658,434	367,879	97,224	289,664	554,638

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		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
HUMAN RESOURCES								
100-118-110-50100	SALARIES & WAGES FULL-TIME	0	0	1,003	164,188	137,225	164,188	196,922
100-118-110-50125	COMP TIME - USED	0	0	0	0	1,053	1,250	0
100-118-110-50140	SICK TIME	0	0	0	0	2,049	2,500	2,725
100-118-110-50150	OVERTIME	0	0	0	2,500	122	500	1,000
Total Salaries		0	0	1,003	166,688	140,449	168,438	200,647
100-118-110-50210	FICA EXPENSE	0	0	0	12,752	10,176	12,886	10,528
100-118-110-50212	INDUSTRIAL INSURANCE	0	0	0	380	336	384	400
100-118-110-50221	STATE RETIREMENT EXP	0	0	0	20,452	16,662	20,452	14,574
100-118-110-50232	HEALTH INSURANCE	0	0	0	17,780	14,468	17,780	10,720
100-118-110-50233	DENTAL INSURANCE	0	0	0	1,436	1,035	1,436	625
100-118-110-50234	LIFE INSURANCE	0	0	0	81	35	81	58
Total P.R.E.		0	0	0	52,881	42,712	53,019	36,904
100-118-110-60103	EMPLOYEE DEVELOPMENT	0	0	0	36,000	23,982	30,000	36,000
100-118-110-60104	TUITION	0	0	0	25,000	5,454	10,000	20,000
100-118-110-60107	PERSONNEL	0	0	0	20,500	11,783	15,500	15,500
100-118-110-60112	TRAINING & TRAVEL	0	0	0	24,500	6,390	10,000	27,500
100-118-110-60114	MEMBERSHIP & DUES	0	0	0	1,500	1,076	1,500	1,500
100-118-110-60302	DATA PROCESSING	0	0	0	28,500	22,610	28,500	26,500
100-118-110-60305	OTHER CONTRACT SERVICES	0	0	0	3,000	0	1,500	35,500
100-118-110-60620	TELEPHONE	0	0	0	358	248	358	358
100-118-110-60639	OFFICE SUPPLIES	0	0	0	1,500	360	1,000	1,250
100-118-110-69215	PUBLIC OUTREACH	0	0	0	2,000	35	1,000	800
100-118-110-69999	MINOR CAPITAL	0	0	0	500	198	500	500
Total O & M		0	0	0	143,358	72,136	99,858	165,408
100-118-110-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
Total Capital Expenses		0	0	0	0	0	0	0
Total Human Resources Expenses		0	0	1,003	362,927	255,297	321,315	402,959

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		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
TOWN CLERK								
100-121-110-50100	SALARIES & WAGES FULL-TIME	112,669	126,559	117,369	141,896	96,018	131,193	173,738
100-121-110-50107	SALARIES & WAGES TEMP	0	0	0	0	0	0	0
100-121-110-50110	SALARIES & WAGES PART-TIME	0	0	0	0	0	0	0
100-121-110-50125	COMP TIME - USED	0	0	43	43	0	0	43
100-121-110-50140	SICK TIME	2,709	1,634	254	0	1,165	1,165	300
100-121-110-50150	OVERTIME	0	61	0	0	0	0	0
Total Salaries		115,378	128,254	117,666	141,939	97,183	132,358	174,081
100-121-110-50210	FICA EXPENSE	8,588	9,859	8,655	10,858	7,213	10,125	10,499
100-121-110-50212	INDUSTRIAL INSURANCE	227	201	338	293	243	446	250
100-121-110-50221	STATE RETIREMENT EXP	13,797	15,276	13,226	17,417	11,353	16,267	14,534
100-121-110-50232	HEALTH INSURANCE	13,743	15,790	11,878	16,661	8,999	14,339	10,720
100-121-110-50233	DENTAL INSURANCE	1,080	1,209	909	1,346	667	1,098	625
100-121-110-50234	LIFE INSURANCE	69	67	60	69	43	60	58
100-121-110-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		37,504	42,402	35,066	46,644	28,518	42,336	36,686
100-121-110-60112	TRAINING & TRAVEL	420	330	446	1,850	90	1,500	1,850
100-121-110-60114	MEMBERSHIP & DUES	335	340	355	370	185	365	380
100-121-110-60301	MICRO FILMING	120	0	120	200	120	200	200
100-121-110-60302	DATA PROCESSING	8,950	10,138	20,013	21,000	18,134	21,000	19,000
100-121-110-60305	OTHER CONTRACT SERVICES	1,188	0	0	0	0	0	0
100-121-110-60400	ADVERTISING	5,880	8,475	3,382	10,000	738	5,000	6,000
100-121-110-60404	RECORDING	0	77	0	300	0	100	300
100-121-110-60620	TELEPHONE	0	0	0	0	0	0	0
100-121-110-60639	OFFICE SUPPLIES	419	581	209	1,000	743	1,000	1,000
100-121-110-60670	ELECTIONS	164	5,762	149	18,000	12,515	12,515	200
100-121-110-69213	BOARDS & COMMISSIONS	0	39	76	1,000	84	500	1,000
100-121-110-69215	PUBLIC OUTREACH	0	0	0	0	0	0	0
100-121-110-69999	MINOR CAPITAL	0	0	0	0	0	0	2,500
Total O & M		17,476	25,742	24,750	53,720	32,609	42,180	32,430
100-121-110-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
100-121-110-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
Total Capital Expenses		0	0	0	0	0	0	0
Total Town Clerk Expenses		170,358	196,398	177,482	242,303	158,310	216,874	243,197

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
TOWN COURT								
100-125-125-50100	SALARIES & WAGES FULL-TIME	144,632	155,355	188,290	189,081	159,927	206,798	190,720
100-125-125-50110	SALARIES & WAGES PART-TIME	8,280	9,596	6,627	38,452	2,033	11,781	42,763
100-125-125-50120	SALARIES & WAGES JUDGE	0	0	55,000	117,140	42,308	71,921	57,200
100-125-125-50125	COMP TIME - USED	0	0	0	0	0	0	0
100-125-125-50140	SICK TIME	8,658	10,499	5,869	0	6,739	6,739	5,500
100-125-125-50150	OVERTIME	0	0	206	275	0	0	285
Total Salaries		161,570	175,450	255,992	344,948	211,007	297,239	296,468
100-125-125-50210	FICA EXPENSE	11,738	13,294	18,851	26,388	15,606	22,739	23,955
100-125-125-50212	INDUSTRIAL INSURANCE	347	296	659	582	475	765	600
100-125-125-50221	STATE RETIREMENT EXP	18,831	20,610	25,556	42,325	21,498	36,531	30,162
100-125-125-50232	HEALTH INSURANCE	29,144	32,838	24,746	30,028	20,137	29,761	26,488
100-125-125-50233	DENTAL INSURANCE	2,144	2,373	1,908	2,278	1,702	2,432	1,742
100-125-125-50234	LIFE INSURANCE	69	69	69	69	69	86	69
100-125-125-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		62,273	69,480	71,789	101,670	59,487	92,315	83,016
100-125-125-60104	CLOTHING ALLOWANCE	0	0	244	500	49	500	600
100-125-125-60105	LAUNDRY & CLEANING	26	15	33	50	35	50	100
100-125-125-60112	TRAINING & TRAVEL	2,081	947	2,067	3,800	455	1,750	3,800
100-125-125-60114	MEMBERSHIP & DUES	525	595	435	800	516	675	700
100-125-125-60200	CREDIT & ONLINE FEE'S	2,256	2,324	4,494	3,507	2,313	3,341	3,600
100-125-125-60302	DATA PROCESSING	525	939	339	1,000	567	980	1,300
100-125-125-60305	OTHER CONTRACT SERVICES	41,318	31,330	8,773	10,800	4,566	7,500	10,800
100-125-125-60306	JURY TRIALS	0	0	315	2,000	870	1,250	2,000
100-125-125-60307	PRISONER HOUSING	0	0	0	60,000	36,249	60,000	50,000
100-125-125-60311	JUDICIAL - PUBLIC DEFENDER	0	0	0	16,000	11,600	15,000	15,000
100-125-125-60406	BOOKS, PUBLICATIONS & MAPS	588	577	320	500	417	450	500
100-125-125-60602	SVC TO MAINT OFFICE EQUIPMENT	797	0	0	1,000	785	1,000	1,000
100-125-125-60620	TELEPHONE	1,089	1,137	403	582	0	0	0
100-125-125-60622	RENTALS-LEASES-LOANS	6,377	7,466	8,080	12,000	11,018	12,000	12,000
100-125-125-60639	OFFICE SUPPLIES	1,813	2,201	2,680	3,500	2,308	2,800	2,500
100-125-125-69215	PUBLIC OUTREACH	0	0	47	300	0	300	300
100-125-125-69999	MINOR CAPITAL	324	211	1,752	1,000	912	1,000	0
Total O & M		57,719	47,742	29,982	117,339	72,660	108,596	104,200
100-125-125-90930	COMPUTER	0	0	0	0	0	0	0
100-125-125-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
Total Capital Expenses		0	0	0	0	0	0	0
Total Town Court Expenses		281,562	292,672	357,763	563,957	343,154	498,150	483,684

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
TOWN ATTORNEY								
100-130-125-60314	CONTRACT ATTORNEY - COURT	99,696	100,773	131,949	131,085	84,737	125,000	135,000
100-130-125-60315	CONTRACT ATTORNEY - GENERAL	114,939	129,382	137,603	170,235	103,262	155,000	150,000
Total O & M		214,635	230,155	269,552	301,320	187,999	280,000	285,000
Town Attorney Expenses		214,635	230,155	269,552	301,320	187,999	280,000	285,000

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
RECREATION								
100-135-135-50100	SALARIES & WAGES FULL-TIME	113,264	131,641	293,415	174,216	132,438	175,624	196,426
100-135-135-50105	SALARIES & WAGES SEASONAL	85,480	145,126	76,280	182,007	33,018	154,356	189,287
100-135-135-50125	COMP TIME - USED	135	0	0	0	0	0	0
100-135-135-50140	SICK TIME	5,774	6,195	6,020	0	8,030	8,030	10,350
100-135-135-50150	OVERTIME	77	861	4,248	2,480	1,048	1,397	4,000
Total Salaries		204,730	283,823	379,963	358,703	174,534	339,408	400,063
100-135-135-50210	FICA EXPENSE	15,304	23,149	28,352	27,441	13,191	25,965	27,441
100-135-135-50212	INDUSTRIAL INSURANCE	6,675	5,645	11,198	7,134	5,781	10,003	7,500
100-135-135-50221	STATE RETIREMENT EXP	14,954	22,458	30,844	44,012	13,588	41,713	44,012
100-135-135-50232	HEALTH INSURANCE	13,714	33,157	38,369	23,227	11,208	18,652	23,227
100-135-135-50233	DENTAL INSURANCE	968	1,984	2,563	1,609	974	1,490	1,354
100-135-135-50234	LIFE INSURANCE	65	90	79	58	20	34	58
Total P.R.E.		51,680	86,483	111,405	103,481	44,762	97,857	103,591
100-135-135-60104	CLOTHING ALLOWANCE	611	2,358	2,242	2,500	0	2,250	2,500
100-135-135-60112	TRAINING & TRAVEL	935	3,982	3,529	6,000	1,659	3,950	6,000
100-135-135-60114	MEMBERSHIP & DUES	3,178	2,192	2,342	3,500	2,656	3,000	3,500
100-135-135-60302	DATA PROCESSING	1,614	13,738	7,535	8,000	7,666	8,000	8,400
100-135-135-60320	VEHICLE LEASING	0	0	4,800	12,000	7,228	12,000	10,000
100-135-135-60400	ADVERTISING	2,663	2,815	2,554	4,000	1,164	2,500	4,000
100-135-135-60406	BOOKS, PUBLICATIONS & MAPS	0	536	0	100	35	100	100
100-135-135-60601	SVC TO MAINT AUTO	245	951	0	1,000	0	500	0
100-135-135-60620	TELEPHONE	1,523	1,743	2,106	1,985	850	1,228	1,985
100-135-135-60635	EVENTS	5,020	36,885	47,519	60,500	32,904	50,000	60,000
100-135-135-60637	COMMUNITY PROGRAMS	25,722	10,107	5,748	5,000	1,997	5,000	5,000
100-135-135-60639	OFFICE SUPPLIES	618	1,160	724	1,000	210	1,000	500
100-135-135-60648	GAS, OIL & LUBRICANTS	537	712	87	117	269	359	500
100-135-135-60656	SAFETY	2,191	1,813	1,431	2,200	62	1,500	1,500
100-135-135-69215	PUBLIC OUTREACH	0	0	0	0	0	0	0
100-135-135-69999	MINOR CAPITAL	2,342	8,903	3,615	1,000	954	1,000	5,500
Total O & M		47,199	87,895	84,232	108,902	57,654	92,386	109,485
100-135-135-90908	VEHICLES CAPITAL OUTLAY	0	0	0	0	0	0	0
100-135-135-90912	OTHER CAPITAL PURCHASES	0	0	0	14,000	0	0	0
100-135-135-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
Total Capital Expenses		0	0	0	14,000	0	0	0
Total Recreation Expenses		303,609	458,201	575,600	585,086	276,950	529,651	613,139

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
ECONOMIC DEVELOPMENT & PUBLIC OUTREACH								
100-140-140-50100	SALARIES & WAGES FULL-TIME	4,574	114,691	140,923	231,793	166,001	200,836	243,096
100-140-140-50140	SICK TIME	0	1,846	1,232	0	2,952	2,952	3,500
Total Salaries		4,574	116,537	142,155	231,793	168,953	203,788	246,596
100-140-140-50210	FICA EXPENSE	0	8,890	10,375	17,732	12,464	15,590	11,855
100-140-140-50212	INDUSTRIAL INSURANCE	0	201	414	449	424	611	500
100-140-140-50221	STATE RETIREMENT EXP	0	14,739	17,308	28,442	20,087	25,046	16,411
100-140-140-50232	HEALTH INSURANCE	0	16,836	18,118	28,221	22,081	31,126	12,766
100-140-140-50233	DENTAL INSURANCE	0	1,344	1,376	2,133	1,538	2,222	920
100-140-140-50234	LIFE INSURANCE	0	58	58	115	57	86	58
Total P.R.E.		0	42,068	47,649	77,092	56,651	74,680	42,509
100-140-140-60112	TRAINING & TRAVEL	0	2,816	2,064	5,000	2,213	3,100	5,000
100-140-140-60114	MEMBERSHIP & DUES	0	5,281	4,665	10,000	4,791	7,400	10,000
100-140-140-60302	DATA PROCESSING	0	681	280	10,000	7,708	10,000	10,000
100-140-140-60305	OTHER CONTRACT SERVICES	0	61,985	27,544	80,000	30,799	55,000	55,000
100-140-140-60320	VEHICLE LEASING	0	0	0	0	0	0	0
100-140-140-60407	MARKETING & TOURISM	0	1,200	2,351	15,000	3,742	9,000	15,000
100-140-140-60620	TELEPHONE	0	497	541	462	828	1,196	330
100-140-140-60639	OFFICE SUPPLIES	0	124	153	1,000	255	700	1,000
100-140-140-69215	PUBLIC OUTREACH	0	1,232	779	22,000	5,211	15,000	17,000
100-140-140-69999	MINOR CAPITAL	0	854	126	4,500	0	1,000	4,500
Total O & M		0	74,670	38,503	147,962	55,547	102,396	117,830
100-140-140-90908	VEHICLES CAPITAL OUTLAY	0	0	0	0	0	0	0
100-140-140-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
Total Capital Expenses		0	0	0	0	0	0	0
Total Economic Dev & Public Outreach Expenses		4,574	233,275	228,307	456,847	281,151	380,865	406,935

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
INFORMATION TECHNOLOGY								
100-142-142-50100	SALARIES & WAGES FULL-TIME	0	0	415	134,869	80,849	134,869	140,264
100-142-142-50125	COMP TIME - USED	0	0	0	0	0	0	0
100-142-142-50140	SICK TIME	0	0	0	0	583	583	785
100-142-142-50150	OVERTIME	0	0	0	0	156	208	205
Total Salaries		0	0	415	134,869	81,588	135,660	141,254
100-142-142-50210	FICA EXPENSE	0	0	0	10,317	6,229	10,378	10,504
100-142-142-50212	INDUSTRIAL INSURANCE	0	0	0	308	160	309	100
100-142-142-50221	STATE RETIREMENT EXP	0	0	0	16,548	10,011	16,673	14,541
100-142-142-50232	HEALTH INSURANCE	0	0	0	18,543	9,449	18,543	7,899
100-142-142-50233	DENTAL INSURANCE	0	0	0	1,353	614	1,353	474
100-142-142-50234	LIFE INSURANCE	0	0	0	46	27	46	23
Total P.R.E.		0	0	0	47,115	26,490	47,302	33,542
100-142-142-60104	CLOTHING ALLOWANCE	0	0	0	300	0	300	300
100-142-142-60112	TRAINING & TRAVEL	0	0	0	1,000	571	1,000	2,500
100-142-142-60114	MEMBERSHIP & DUES	0	0	0	1,000	0	1,000	0
100-142-142-60302	DATA PROCESSING	0	0	0	6,000	4,084	6,000	8,000
100-142-142-60305	OTHER CONTRACT SERVICES	0	0	0	367,000	218,790	325,000	355,000
100-142-142-60325	IT MAINTENANCE	0	0	0	5,000	573	3,500	5,000
100-142-142-60599	INTERNET	0	0	0	16,072	11,208	16,072	16,072
100-142-142-60620	TELEPHONE	0	0	0	0	385	556	500
100-142-142-60639	OFFICE SUPPLIES	0	0	0	1,000	263	1,000	3,000
100-142-142-69999	MINOR CAPITAL	0	0	0	4,000	1,634	4,000	5,000
Total O & M		0	0	0	401,372	237,508	358,428	395,372
100-142-142-90908	VEHICLES CAPITAL OUTLAY	0	0	0	0	0	0	0
100-142-142-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	10,000
Total Capital Expenses		0	0	0	0	0	0	10,000
Total Information Technology Expenses		0	0	415	583,356	345,586	541,390	580,167

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
LIBRARY								
100-145-145-50100	SALARIES & WAGES FULL-TIME	22,207	25,801	40,695	43,317	33,327	44,065	43,737
100-145-145-50107	SALARIES & WAGES TEMP	0	0	0	0	0	0	0
100-145-145-50110	SALARIES & WAGES PART-TIME	68,897	85,553	100,647	87,114	88,415	108,607	133,892
100-145-145-50125	COMP TIME - USED	0	0	0	0	0	0	0
100-145-145-50140	SICK TIME	2,658	2,399	2,977	0	2,641	2,641	2,950
100-145-145-50150	OVERTIME	0	0	0	0	0	0	0
Total Salaries		93,762	113,753	144,319	130,431	124,383	155,313	180,579
100-145-145-50210	FICA EXPENSE	7,119	9,065	10,966	9,978	9,522	11,881	13,416
100-145-145-50212	INDUSTRIAL INSURANCE	506	935	1,876	1,703	1,338	2,674	1,800
100-145-145-50221	STATE RETIREMENT EXP	6,807	8,138	10,126	13,332	8,190	15,751	5,047
100-145-145-50232	HEALTH INSURANCE	2,550	2,930	3,646	3,463	2,835	3,945	11,819
100-145-145-50233	DENTAL INSURANCE	258	204	246	256	184	266	711
100-145-145-50234	LIFE INSURANCE	4	0	6	12	9	12	35
100-145-145-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		17,244	21,272	26,866	28,744	22,078	34,530	32,827
100-145-145-60104	CLOTHING ALLOWANCE	0	0	477	300	0	300	300
100-145-145-60107	VOLUNTEER COSTS	0	0	0	500	227	350	500
100-145-145-60112	TRAINING & TRAVEL	99	845	612	1,200	1,145	750	1,200
100-145-145-60114	MEMBERSHIP & DUES	75	200	200	250	200	250	250
100-145-145-60302	DATA PROCESSING	7,843	9,070	9,372	6,800	2,369	5,000	7,200
100-145-145-60305	OTHER CONTRACT SERVICES	48,790	51,661	47,902	59,000	26,476	50,000	55,000
100-145-145-60400	ADVERTISING	0	0	0	1,000	25	500	500
100-145-145-60406	BOOKS, PUBLICATIONS & MAPS	1,003	1,138	1,259	4,000	1,286	3,118	3,500
100-145-145-60599	INTERNET	1,500	1,456	1,428	2,600	1,576	2,276	2,600
100-145-145-60602	SVC TO MAINT OFFICE EQUIPMENT	1,307	1,307	1,338	2,000	1,338	2,000	4,500
100-145-145-60618	UTILITIES EXPENSE	12,651	18,753	16,987	19,738	15,279	19,738	19,738
100-145-145-60620	TELEPHONE	41	138	165	159	124	159	159
100-145-145-60623	LIBRARY BLDG MAINTENANCE	292	117	162	1,000	0	500	1,000
100-145-145-60637	COMMUNITY PROGRAMS	1,832	1,052	2,559	2,500	931	2,500	2,500
100-145-145-60639	OFFICE SUPPLIES	4,148	5,130	3,221	6,500	4,251	4,990	6,500
100-145-145-60644	JANITORIAL SUPPLIES	0	19	12	1,000	0	500	1,000
100-145-145-69215	PUBLIC OUTREACH	500	57	510	500	235	500	250
100-145-145-69999	MINOR CAPITAL	463	4,016	5,760	1,200	308	1,200	2,300
Total O & M		80,544	94,959	91,964	110,247	55,770	94,631	108,997
100-145-145-90905	BUILDING IMPROVEMENTS	0	0	210,938	50,000	0	0	18,746
100-145-145-90912	OTHER CAPITAL PURCHASES	0	0	22,381	0	0	0	0
Total Capital Expenses		0	0	233,319	50,000	0	0	18,746
Total Library Expenses		191,550	229,984	496,468	319,422	202,231	284,474	341,149

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
PARKS & FACILITY MAINTENANCE								
100-150-150-50100	SALARIES & WAGES FULL-TIME	402,438	428,504	384,665	596,630	396,779	544,678	620,495
100-150-150-50108	SALARIES ON CALL/STIPEND	0	663	179	46	221	319	3,640
100-150-150-50125	COMP TIME - USED	64	0	0	0	0	0	1,000
100-150-150-50140	SICK TIME	13,035	14,088	8,846	0	7,693	7,693	8,450
100-150-150-50150	OVERTIME	10,450	17,986	28,777	26,832	36,334	48,445	30,000
Total Salaries		425,987	461,241	422,467	623,508	441,027	601,135	663,585
100-150-150-50210	FICA EXPENSE	31,365	35,827	31,269	47,698	33,076	45,987	45,392
100-150-150-50212	INDUSTRIAL INSURANCE	12,950	11,406	19,898	17,289	13,198	17,289	17,500
100-150-150-50221	STATE RETIREMENT EXP	51,639	58,192	50,240	76,507	51,960	73,880	57,905
100-150-150-50232	HEALTH INSURANCE	75,297	82,432	55,999	101,157	55,389	87,811	68,682
100-150-150-50233	DENTAL INSURANCE	5,988	6,544	4,551	8,222	4,271	6,906	4,579
100-150-150-50234	LIFE INSURANCE	213	195	221	253	165	228	207
100-150-150-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		177,452	194,596	162,178	251,126	158,059	232,101	194,266
100-150-150-60104	CLOTHING ALLOWANCE	2,267	2,797	3,157	4,500	2,876	4,000	4,500
100-150-150-60105	LAUNDRY & CLEANING	0	0	6	150	0	150	150
100-150-150-60112	TRAINING & TRAVEL	1,130	1,760	7,354	10,000	6,140	9,000	10,000
100-150-150-60114	MEMBERSHIP & DUES	0	0	0	500	0	500	500
100-150-150-60118	LICENSES & PERMITS	1,005	1,195	855	1,300	698	1,300	1,000
100-150-150-60302	DATA PROCESSING	0	0	789	0	0	0	0
100-150-150-60305	OTHER CONTRACT SERVICES	0	7,253	190,279	300,000	49,512	150,000	125,000
100-150-150-60320	VEHICLE LEASING	0	0	36,494	100,800	58,523	80,000	120,000
100-150-150-60403	PRINTING, BINDING & PHOTO	0	0	0	500	163	500	500
100-150-150-60598	POOL MAINTENANCE	5,617	9,179	17,891	20,000	17,832	19,000	20,000
100-150-150-60599	INTERNET	2,271	3,942	5,632	7,157	4,047	5,846	7,157
100-150-150-60600	SVC TO MAINT BUILDINGS	43,513	40,205	67,520	75,000	79,492	85,000	90,000
100-150-150-60601	SVC TO MAINT AUTO	11,554	8,282	8,706	3,500	4,112	5,000	11,000
100-150-150-60602	SVC TO MAINT OFFICE EQUIPMENT	797	797	797	800	0	800	1,000
100-150-150-60604	SVC TO MAINT OTHER EQUIPMENT	3,533	8,185	11,746	8,000	5,213	8,000	10,000
100-150-150-60606	GROUND MAINTENANCE	43,940	30,734	43,515	55,000	62,289	70,000	75,000
100-150-150-60610	CAP BLDG MAINTENANCE	0	0	218	500	0	500	500
100-150-150-60611	RESPIRE BLDG MAINTENANCE	0	0	0	500	0	500	500
100-150-150-60612	DAMAGE CLAIMS & REPLACEMENT	0	0	0	2,000	0	0	0
100-150-150-60618	UTILITIES EXPENSE	251,242	252,341	287,192	317,307	300,664	350,000	350,000
100-150-150-60620	TELEPHONE	3,074	3,083	5,829	5,343	5,394	8,391	6,870
100-150-150-60639	OFFICE SUPPLIES	421	638	1,285	500	906	1,500	600
100-150-150-60644	JANITORIAL SUPPLIES	14,794	19,735	19,580	17,000	11,780	17,000	17,000
100-150-150-60646	CHEMICALS	22,638	23,454	19,726	14,000	13,780	14,000	15,000
100-150-150-60648	GAS, OIL & LUBRICANTS	22,864	28,718	17,741	18,249	12,545	18,121	19,000
100-150-150-60654	SMALL TOOLS	3,594	3,193	11,566	5,000	4,528	5,000	5,000
100-150-150-60656	SAFETY	2,512	3,563	11,534	7,000	4,495	7,000	7,000
100-150-150-69215	PUBLIC OUTREACH	0	0	0	0	0	0	0
100-150-150-69999	MINOR CAPITAL	7,772	2,155	14,987	18,000	7,423	15,000	18,000
Total O & M		444,538	451,209	784,399	992,606	652,412	876,107	915,277
100-150-150-90904	GROUND IMPROVEMENTS	0	0	0	35,000	34,928	34,928	793,000
100-150-150-90905	BUILDING IMPROVEMENTS	17,700	62,359	122,030	380,000	282,597	350,000	2,436,500
100-150-150-90908	VEHICLES CAPITAL OUTLAY	33,653	0	0	0	0	0	0
100-150-150-90909	PEDESTRIAN BRIDGE	0	0	0	0	0	0	0
100-150-150-90912	OTHER CAPITAL PURCHASES	5,603	20,648	71,711	0	0	0	53,600
100-150-150-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
Total Capital Expenses		56,956	83,007	193,741	415,000	317,525	384,928	3,283,100
Total Parks & Facility Maintenance Expenses		1,104,933	1,190,053	1,562,785	2,282,240	1,569,023	2,094,271	5,056,228

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
COMMUNITY DEVELOPMENT								
100-155-155-50100	SALARIES & WAGES FULL-TIME	220,026	239,886	252,212	365,613	247,195	320,220	394,315
100-155-155-50125	COMP TIME - USED	0	0	0	0	0	0	0
100-155-155-50140	SICK TIME	9,489	8,501	5,023	0	4,106	4,106	5,100
100-155-155-50150	OVERTIME	0	0	0	0	0	0	0
Total Salaries		229,515	248,387	257,235	365,613	251,301	324,326	399,415
100-155-155-50210	FICA EXPENSE	16,114	18,227	18,350	27,969	18,029	24,811	29,590
100-155-155-50212	INDUSTRIAL INSURANCE	2,119	1,791	3,230	4,464	2,279	4,464	4,500
100-155-155-50221	STATE RETIREMENT EXP	28,167	31,015	31,236	44,859	30,514	39,860	48,972
100-155-155-50232	HEALTH INSURANCE	37,283	40,979	36,248	49,132	42,837	54,861	51,511
100-155-155-50233	DENTAL INSURANCE	2,086	2,308	2,699	3,900	3,089	3,900	2,978
100-155-155-50234	LIFE INSURANCE	103	104	92	127	85	111	127
100-155-155-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		85,872	94,424	91,855	130,451	96,833	128,007	137,678
100-155-155-60020	CONTRACTED SERVICES REIMB	106,214	80,602	88,388	90,000	53,929	80,000	75,000
100-155-155-60104	CLOTHING ALLOWANCE	49	141	240	500	354	400	500
100-155-155-60112	TRAINING & TRAVEL	27	876	1,176	1,500	2,300	2,300	2,000
100-155-155-60114	MEMBERSHIP & DUES	925	995	1,495	1,800	1,475	1,800	1,800
100-155-155-60302	DATA PROCESSING	5,613	1,029	6,555	6,700	5,826	6,700	6,700
100-155-155-60305	OTHER CONTRACT SERVICES	49,600	88,743	212,697	50,000	15,391	35,000	60,000
100-155-155-60320	VEHICLE LEASING	0	0	0	12,000	4,210	8,500	24,000
100-155-155-60403	PRINTING, BINDING & PHOTO	281	282	356	300	251	300	300
100-155-155-60406	BOOKS, PUBLICATIONS & MAPS	22	338	0	250	876	876	250
100-155-155-60599	INTERNET	0	0	0	0	0	0	0
100-155-155-60601	SVC TO MAINT AUTO	528	1,710	690	1,100	331	1,000	1,100
100-155-155-60602	SVC TO MAINT OFFICE EQUIPMENT	0	0	0	0	0	0	0
100-155-155-60620	TELEPHONE	1,780	1,777	1,778	1,925	1,186	1,713	1,776
100-155-155-60625	CLEAN UP PROJECT	0	1,375	109	2,000	0	1,000	2,000
100-155-155-60639	OFFICE SUPPLIES	188	523	690	750	126	700	750
100-155-155-60648	GAS, OIL & LUBRICANTS	2,170	2,693	1,715	1,848	1,214	1,848	1,800
100-155-155-60654	SMALL TOOLS	434	35	110	400	133	400	400
100-155-155-69215	PUBLIC OUTREACH	0	0	0	500	33	200	500
100-155-155-69999	MINOR CAPITAL	381	0	0	3,000	410	3,500	2,000
Total O & M		168,212	181,119	315,999	174,573	88,045	146,237	180,876
100-155-155-90908	VEHICLES CAPITAL OUTLAY	0	0	0	0	0	0	0
100-155-155-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
Total Capital Expenses		0	0	0	0	0	0	0
Total Community Development Expenses		483,599	523,930	665,089	670,637	436,179	598,569	717,969

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
PUBLIC SERVICES ADMINISTRATION								
100-160-160-50100	SALARIES & WAGES FULL-TIME	227,840	238,007	260,143	295,258	200,027	264,024	299,135
100-160-160-50125	COMP TIME - USED	0	0	0	0	0	0	0
100-160-160-50140	SICK TIME	4,121	5,618	6,883	0	7,354	7,354	9,800
100-160-160-50150	OVERTIME	30	68	0	0	0	0	0
Total Salaries		231,991	243,693	267,026	295,258	207,381	271,378	308,935
100-160-160-50210	FICA EXPENSE	17,059	18,794	19,606	22,587	15,585	20,760	24,991
100-160-160-50212	INDUSTRIAL INSURANCE	3,208	2,668	4,705	3,233	3,121	4,782	6,979
100-160-160-50221	STATE RETIREMENT EXP	28,183	30,559	32,600	36,229	24,116	33,352	27,645
100-160-160-50232	HEALTH INSURANCE	21,114	25,058	27,303	25,845	14,075	22,359	20,204
100-160-160-50233	DENTAL INSURANCE	1,650	1,966	2,108	2,122	1,009	1,689	1,200
100-160-160-50234	LIFE INSURANCE	65	95	101	101	65	90	101
Total P.R.E.		71,279	79,140	86,423	90,117	57,971	83,033	81,122
100-160-160-60104	CLOTHING ALLOWANCE	200	320	309	320	267	320	320
100-160-160-60112	TRAINING & TRAVEL	656	1,064	1,852	3,000	3,395	3,395	3,000
100-160-160-60114	MEMBERSHIP & DUES	0	345	1,102	1,400	967	1,400	1,400
100-160-160-60302	DATA PROCESSING	11,281	12,619	12,518	15,000	12,651	15,000	15,000
100-160-160-60305	OTHER CONTRACT SERVICES	0	0	0	0	11,756	11,756	0
100-160-160-60308	OTHER PROFESSIONAL SERVICES	22	0	0	10,000	0	2,050	5,000
100-160-160-60320	VEHICLE LEASING	0	0	11,952	30,000	16,963	25,000	15,000
100-160-160-60403	PRINTING, BINDING & PHOTO	25	218	354	500	0	500	500
100-160-160-60599	INTERNET	447	3,647	3,756	4,183	2,804	4,183	4,183
100-160-160-60600	SVC TO MAINT BUILDINGS	0	0	0	0	0	0	0
100-160-160-60601	SVC TO MAINT AUTO	391	812	569	500	54	500	500
100-160-160-60602	SVC TO MAINT OFFICE EQUIPMENT	0	0	1,230	1,100	0	1,100	1,230
100-160-160-60609	MATERIALS	0	0	0	0	0	0	0
100-160-160-60618	UTILITIES EXPENSE	6,297	11,550	9,117	10,506	8,391	13,053	11,400
100-160-160-60620	TELEPHONE	6,958	6,626	7,300	8,034	6,486	9,369	8,034
100-160-160-60639	OFFICE SUPPLIES	8,416	9,842	13,591	15,000	4,973	10,000	10,000
100-160-160-60648	GAS, OIL & LUBRICANTS	558	1,443	1,507	1,689	848	1,319	1,500
100-160-160-60654	SMALL TOOLS	0	0	83	200	0	200	200
100-160-160-60656	SAFETY	0	0	0	0	0	0	0
100-160-160-69215	PUBLIC OUTREACH	0	412	0	1,000	0	500	1,000
100-160-160-69999	MINOR CAPITAL	2,532	1,242	5,529	1,000	196	1,000	1,000
Total O & M		37,783	50,140	70,769	103,432	69,751	100,644	79,267
100-160-160-90908	VEHICLES CAPITAL OUTLAY	0	0	0	0	0	0	0
100-160-160-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
100-160-160-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
Total Capital Expenses		0	0	0	0	0	0	0
Total Public Services Administration Expenses		341,053	372,973	424,218	488,807	335,103	455,055	469,323

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
POLICE								
100-165-165-50100	SALARIES & WAGES FT (ASRS)	382,594	478,513	589,497	546,616	611,782	772,408	568,481
100-165-165-50103	SALARIES & WAGES FT (PSRS)	1,306,146	1,393,568	1,747,550	2,934,198	1,348,092	1,917,159	3,051,566
100-165-165-50108	SALARIES ON CALL/STIPEND	18,179	34,381	26,421	26,301	13,634	18,179	26,518
100-165-165-50110	SALARIES & WAGES PART-TIME	31,111	31,621	23,773	0	0	0	0
100-165-165-50124	GRANT CONTRA ACCT	0	0	0	0	0	0	0
100-165-165-50125	COMP TIME - USED (ASRS)	1,477	2,130	643	779	6,384	8,512	7,660
100-165-165-50126	COMP TIME - USED (PSRS)	10,322	10,065	8,455	8,451	3,906	5,208	6,000
100-165-165-50140	SICK TIME (ASRS)	11,350	10,064	10,036	0	21,223	21,223	26,000
100-165-165-50143	SICK TIME (PSRS)	37,485	28,716	41,880	0	45,724	45,724	57,000
100-165-165-50150	OVERTIME (ASRS)	37,480	39,965	38,407	41,977	53,434	71,245	68,750
100-165-165-50153	OVERTIME (PSRS)	107,383	132,478	207,539	200,515	132,569	176,759	162,000
Total Salaries		1,943,527	2,161,501	2,694,201	3,758,837	2,236,748	3,036,417	3,973,974
100-165-165-50210	FICA EXPENSE	144,965	167,982	199,449	287,551	168,021	232,286	250,049
100-165-165-50212	INDUSTRIAL INSURANCE	76,595	61,300	129,255	106,600	86,818	106,600	106,600
100-165-165-50220	PUBLIC SAFETY RETIREMENT EXP	212,523	218,340	225,450	402,640	188,831	289,769	245,130
100-165-165-50221	STATE RETIREMENT EXP	50,621	66,053	69,973	72,316	58,058	107,339	63,007
100-165-165-50224	PS UNFUNDED LIABILITY	0	157,005	338,489	350,000	365,305	365,305	365,305
100-165-165-50230	PSPRS CANCER INSURANCE	900	850	1,100	1,000	1,200	1,200	1,200
100-165-165-50232	HEALTH INSURANCE	248,786	280,450	427,832	445,641	307,259	438,923	415,555
100-165-165-50233	DENTAL INSURANCE	18,634	24,868	27,933	33,861	21,033	31,076	25,915
100-165-165-50234	LIFE INSURANCE	578	628	697	904	532	741	962
100-165-165-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		753,602	977,476	1,420,178	1,700,513	1,197,057	1,573,239	1,473,724
100-165-165-60104	CLOTHING ALLOWANCE	26,697	33,464	32,227	44,000	40,960	44,000	44,000
100-165-165-60112	TRAINING & TRAVEL	10,413	12,916	15,057	17,000	20,797	20,797	18,100
100-165-165-60114	MEMBERSHIP & DUES	2,234	2,908	3,152	4,800	2,721	4,200	4,800
100-165-165-60116	RECRUITING & RETENTION	0	0	0	0	0	0	0
100-165-165-60302	DATA PROCESSING	50,748	36,297	69,580	70,500	18,768	50,000	67,000
100-165-165-60305	OTHER CONTRACT SERVICES	9,055	33,929	26,987	64,400	33,581	55,000	119,000
100-165-165-60308	TOWN CANINE	3,519	4,676	3,965	4,000	2,007	4,000	0
100-165-165-60312	ANIMAL CONTROL	3,000	6,594	13,000	13,560	0	7,000	13,000
100-165-165-60320	VEHICLE LEASING	0	0	276,193	300,000	225,987	283,000	330,000
100-165-165-60403	PRINTING, BINDING & PHOTO	1,270	328	432	1,500	1,024	1,024	1,200
100-165-165-60406	BOOKS, PUBLICATIONS & MAPS	501	1,137	464	750	569	750	750
100-165-165-60599	INTERNET	18,046	23,917	20,131	32,549	32,243	32,243	36,000
100-165-165-60600	SVC TO MAINT BUILDINGS	0	0	0	2,000	0	2,000	2,000
100-165-165-60601	SVC TO MAINT AUTO	25,384	31,183	29,194	30,000	23,117	29,000	25,000
100-165-165-60602	SVC TO MAINT OFFICE EQUIPMENT	0	81	0	500	82	500	500
100-165-165-60603	SVC TO MAINT COMM EQUIPMENT	2,494	4,006	117,990	120,000	100,540	120,000	90,000
100-165-165-60604	SVC TO MAINT OTHER EQUIPMENT	89	953	2,604	1,000	492	1,000	750
100-165-165-60618	UTILITIES EXPENSE	14,960	18,033	23,659	33,098	21,456	33,098	27,000
100-165-165-60619	RADIO REPEATER	4,665	4,539	0	0	0	0	0
100-165-165-60620	TELEPHONE	11,329	14,775	16,929	29,181	19,345	29,181	20,000
100-165-165-60628	AMMUNITION	7,258	13,443	1,952	10,000	9,887	10,000	10,000
100-165-165-60639	OFFICE SUPPLIES	4,598	6,211	5,841	6,000	7,295	8,000	7,000
100-165-165-60641	DISPOSABLE SUPPLIES	4,919	6,217	6,400	5,000	3,830	5,000	5,000
100-165-165-60648	GAS, OIL & LUBRICANTS	78,860	94,384	104,752	96,044	72,915	96,044	100,000
100-165-165-60654	SMALL TOOLS	1,014	914	1,083	1,500	562	1,500	1,500
100-165-165-60656	TRAFFIC CONTROL SUPPLIES	92	145	245	500	0	500	250
100-165-165-69212	POLICE EXPLORER PROGRAM	0	0	0	500	0	0	500
100-165-165-69215	PUBLIC OUTREACH	1,986	1,430	2,640	3,000	3,212	3,500	3,000
100-165-165-69999	MINOR CAPITAL	13,072	17,322	45,309	31,000	16,592	31,000	23,000
Total O & M		296,203	369,802	819,786	922,382	657,982	872,337	949,350

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
100-165-165-90908	VEHICLES CAPITAL OUTLAY	102,049	127,110	0	150,000	0	0	0
100-165-165-90912	OTHER CAPITAL PURCHASES	0	17,594	0	0	0	0	0
100-165-165-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
Total Capital Expenses		102,049	144,704	0	150,000	0	0	0
Total Police Expenses		3,095,381	3,653,483	4,934,165	6,531,732	4,091,787	5,481,993	6,397,048

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
FIRE								
100-170-165-50100	SALARIES & WAGES FT (ASRS)	2,301	41,830	11,514	12,002	83,691	86,666	13,385
100-170-165-50103	SALARIES & WAGES (PSRS)	1,040,735	1,124,181	1,758,691	2,211,110	1,469,379	1,976,142	2,299,554
100-170-165-50108	SALARIES ON CALL/STIPEND	0	0	0	0	0	0	0
100-170-165-50110	SALARIES & WAGES PART-TIME	283	0	0	0	0	0	0
100-170-165-50111	SALARIES & WAGES PT - ASRS	0	0	0	0	0	0	0
100-170-165-50124	GRANT CONTRA ACCT	0	0	0	0	0	0	0
100-170-165-50126	COMP TIME - USED (PSRS)	0	503	10,660	14,111	4,053	5,404	14,111
100-170-165-50140	SICK TIME	36,318	51,046	35,340	0	30,374	30,374	39,000
100-170-165-50153	OVERTIME (PSRS)	132,187	120,480	317,025	306,511	287,425	383,233	350,000
Total Salaries		1,211,824	1,338,040	2,133,230	2,543,734	1,874,922	2,481,819	2,716,050
100-170-165-50210	FICA EXPENSE	88,004	102,223	157,773	194,596	139,249	189,859	162,237
100-170-165-50212	INDUSTRIAL INSURANCE	53,882	46,135	109,969	102,969	86,567	102,969	102,969
100-170-165-50220	PUBLIC SAFETY RETIREMENT EXP	145,701	140,314	231,974	402,926	234,622	339,513	402,926
100-170-165-50221	STATE RETIREMENT EXP	318	990	1,369	1,473	1,060	10,651	1,544
100-170-165-50224	PS UNFUNDED LIABILITY	0	165,959	545,956	350,000	526,554	526,554	526,554
100-170-165-50230	PSPRS CANCER INSURANCE	21,393	20,552	22,190	22,092	20,459	22,092	22,500
100-170-165-50232	HEALTH INSURANCE	188,636	157,402	293,578	293,331	227,098	309,945	265,861
100-170-165-50233	DENTAL INSURANCE	14,802	15,801	18,046	22,183	15,777	22,077	29,051
100-170-165-50234	LIFE INSURANCE	396	396	531	639	464	607	639
100-170-165-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		513,132	649,772	1,381,386	1,390,209	1,251,850	1,524,267	1,514,280
100-170-165-60020	CONTRACTED SERVICES REIMB	1,009	2,118	1,644	3,000	285	2,500	3,000
100-170-165-60104	CLOTHING ALLOWANCE	6,351	9,765	13,159	15,500	14,384	15,500	13,200
100-170-165-60105	LAUNDRY & CLEANING	42	564	470	2,000	0	1,500	500
100-170-165-60109	MISC LABS & CDL PHYSICALS	10,651	8,634	1,260	17,250	0	10,000	23,000
100-170-165-60112	TRAINING & TRAVEL	4,560	6,227	8,653	9,000	8,383	8,383	9,000
100-170-165-60114	MEMBERSHIP & DUES	75	75	150	525	326	525	525
100-170-165-60302	DATA PROCESSING	4,388	4,184	5,512	10,200	8,415	10,200	14,200
100-170-165-60308	OTHER PROFESSIONAL SERVICES	934	5,902	5,300	8,000	5,931	7,000	2,000
100-170-165-60320	VEHICLE LEASING	0	0	14,367	63,000	18,281	35,000	52,000
100-170-165-60599	INTERNET	3,155	4,190	13,666	19,670	3,833	6,388	19,670
100-170-165-60600	SVC TO MAINT BUILDINGS	9,227	2,837	7,926	8,000	4,745	8,000	8,000
100-170-165-60601	SVC TO MAINT AUTO	19,205	26,936	25,289	35,000	18,714	27,500	35,000
100-170-165-60603	SVC TO MAINT COMM EQUIPMENT	1,518	2,778	5,963	20,000	1,966	7,400	95,000
100-170-165-60604	SVC TO MAINT OTHER EQUIPMENT	6,960	6,239	13,812	13,000	7,256	13,000	13,000
100-170-165-60618	UTILITIES EXPENSE	15,578	20,671	43,163	83,639	44,442	69,132	50,000
100-170-165-60619	RADIO REPEATER	0	0	4,522	6,400	3,158	6,000	6,400
100-170-165-60620	TELEPHONE	490	649	1,043	2,036	360	560	330
100-170-165-60639	OFFICE SUPPLIES	2,510	3,669	5,400	4,800	2,721	4,500	4,800
100-170-165-60641	DISPOSABLE SUPPLIES	10,124	12,085	13,453	19,000	8,889	14,000	18,000
100-170-165-60648	GAS, OIL & LUBRICANTS	15,481	22,123	22,578	22,548	19,203	22,548	23,000
100-170-165-60654	SMALL TOOLS	392	1,040	971	1,500	1,590	1,590	1,500
100-170-165-69215	PUBLIC OUTREACH	860	980	729	2,500	1,215	2,000	2,500
100-170-165-69222	FIRE EXPLORER PROGRAM	0	0	0	500	0	0	0
100-170-165-69999	MINOR CAPITAL	11,127	17,060	26,042	67,000	18,236	27,800	40,000
Total O & M		124,637	158,726	235,072	434,068	192,333	301,026	434,625
100-170-165-90905	BUILDING IMPROVEMENTS	1,289,265	4,200,991	243,363	800,000	341,926	700,000	0
100-170-165-90908	VEHICLES CAPITAL OUTLAY	0	0	0	35,000	0	0	1,573,000
100-170-165-90912	OTHER CAPITAL PURCHASES	0	112,527	13,869	48,000	42,956	48,000	0
Total Capital Expenses		1,289,265	4,313,518	257,232	883,000	384,882	748,000	1,573,000
Total Fire Expenses		3,138,858	6,460,056	4,006,920	5,251,011	3,703,987	5,055,113	6,237,956

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
Total General Fund Expenses		10,758,444	15,600,556	15,729,658	20,433,428	13,222,962	18,295,705	24,255,685
100-110-110-95100	CONTINGENCY	6,250	37,600	193,069	3,224,029	147,769	12,954,984	4,347,134
100-110-110-95150	CAPITAL RESERVE	0	0	0	300,000	0	1,000,000	1,000,000
100-110-110-95151	RESERVE	0	0	0	4,803,800	0	5,102,961	5,653,519
Contingency/Reserve Total		6,250	37,600	193,069	8,327,829	147,769	19,057,945	11,000,653
Expense Total w Cont/Reserves		10,764,694	15,638,156	15,922,727	28,761,257	13,370,731	37,353,650	35,256,338
Ending Balance		10,305,874	1,686,468	2,359,330	2,639,909	(838,413)	0	0
Total GF Salaries		5,223,328	5,910,230	7,611,502	9,730,223	6,362,409	8,722,662	10,483,280
Total GF PRE		1,965,208	2,472,344	3,672,008	4,224,380	3,143,554	4,171,496	4,016,990
Total GF O&M		2,121,638	2,632,786	3,761,856	4,946,825	3,001,868	4,268,619	4,870,569
Total GF Capital Expenses		1,448,627	4,585,553	684,649	1,532,357	715,488	1,133,285	4,874,846
Total GF Expenses		10,758,801	15,600,913	15,730,015	20,433,785	13,223,319	18,296,062	24,245,685
Estimated Continuing Revenues		18,662,102	17,046,573	18,239,811	17,309,072	12,288,948	16,766,501	16,291,162
Estimated Continuing Expenses		9,310,174	11,015,360	15,045,366	18,901,428	12,507,831	17,162,777	19,370,839
Estimated Difference Over(Short)		9,351,928	6,031,213	3,194,445	(1,592,356)	(218,883)	(396,276)	(3,079,677)

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
Streets								
300-101-300-43729	BUDGETED FUND BALANCE	0	0	0	444,349	0	738,685	707,149
300-101-300-43736	RESERVE - CAPITAL	0	0	0	184,200	0	155,850	184,200
Total Beginning Budget		0	0	0	628,549	0	894,535	891,349
300-101-300-42504	COUNTY GRANTS	0	0	0	0	16,717	16,717	0
300-101-300-44210	LOCAL SALES TAX	407,681	772,468	890,251	951,890	594,512	951,890	890,251
300-101-300-44416	HURF - FUEL TAX	622,026	597,810	650,333	607,054	448,380	607,054	650,441
300-101-300-46459	INTEREST INCOME	4,064	64,402	75,587	52,729	47,249	62,999	62,802
300-101-300-46460	LGIP LOSS	0	0	0	0	0	0	0
300-101-300-48875	MISCELLANEOUS REVENUES	10,000	0	0	500	0	0	0
300-101-300-48880	SURPLUS OF TOWN PROPERTY	35,001	0	4,985	0	0	0	0
300-101-300-49910	TRANSFER IN	25,000	0	400,000	600,000	600,000	600,000	1,700,000
300-101-300-49920	TRANSFER OUT	0	0	0	0	0	0	0
Total "New" Revenue		1,103,772	1,434,680	2,021,156	2,212,173	1,706,858	2,238,660	3,303,494
Total Revenue		1,103,772	1,434,680	2,021,156	2,840,722	1,706,858	3,133,195	4,194,843

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
Streets								
300-300-300-50100	SALARIES & WAGES FULL-TIME	184,796	208,808	270,003	346,798	187,954	261,959	360,317
300-300-300-50107	SALARIES & WAGES TEMP	0	0	0	0	0	0	0
300-300-300-50108	SALARIES ON CALL/STIPEND	0	0	0	0	(613)	(817)	0
300-300-300-50125	COMP TIME - USED	37	3	599	627	0	0	700
300-300-300-50140	SICK TIME	8,527	7,683	8,636	0	3,880	3,880	4,900
300-300-300-50150	OVERTIME	3,714	4,927	9,430	8,633	6,389	8,519	8,633
Total Salaries		197,074	221,421	288,668	356,058	197,610	273,541	374,550
300-300-300-50210	FICA EXPENSE	14,415	17,192	21,493	27,238	14,739	20,926	30,033
300-300-300-50212	INDUSTRIAL INSURANCE	11,769	10,087	22,263	16,220	11,645	21,096	16,220
300-300-300-50221	STATE RETIREMENT EXP	23,665	26,867	33,759	43,690	23,362	33,618	43,690
300-300-300-50232	HEALTH INSURANCE	43,939	40,882	45,726	51,431	28,023	40,784	79,406
300-300-300-50233	DENTAL INSURANCE	2,942	2,761	3,262	3,746	1,950	2,881	4,427
300-300-300-50234	LIFE INSURANCE	104	94	135	152	84	116	150
300-300-300-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		96,834	97,883	126,638	142,477	79,803	119,422	173,926
300-300-300-60104	CLOTHING ALLOWANCE	761	728	758	1,000	856	1,000	1,000
300-300-300-60105	LAUNDRY & CLEANING	0	0	0	0	0	0	0
300-300-300-60109	MISC LABS & CDL PHYSICALS	288	1,260	550	1,000	200	1,000	1,000
300-300-300-60112	TRAINING & TRAVEL	1,859	8,191	12,757	14,000	8,138	10,000	14,000
300-300-300-60114	MEMBERSHIP & DUES	0	0	0	0	0	0	0
300-300-300-60118	LICENSES & PERMITS	2,000	2,000	2,000	2,000	0	2,000	2,000
300-300-300-60302	DATA PROCESSING	375	399	380	400	20,425	20,425	1,000
300-300-300-60305	OTHER CONTRACT SERVICES	9,945	34,774	38,663	65,000	34,563	45,000	65,000
300-300-300-60308	OTHER PROFESSIONAL SERVICES	280	130,288	22,850	50,000	17,285	40,000	70,000
300-300-300-60320	VEHICLE LEASING	0	0	29,768	45,000	32,948	45,000	45,000
300-300-300-60406	BOOKS, PUBLICATIONS & MAPS	0	0	0	0	0	0	0
300-300-300-60601	SVC TO MAINT AUTO	17,799	14,090	11,704	20,000	4,510	12,500	15,000
300-300-300-60604	SVC TO MAINT OTHER EQUIPMENT	1,295	2,871	3,574	3,500	2,234	3,500	3,500
300-300-300-60605	SVC TO MAINT STREETS	338,227	363,268	506,155	600,000	66,234	500,000	670,000
300-300-300-60607	MAINT SHOP CHARGES	16,255	21,311	23,253	22,147	14,765	22,147	29,181
300-300-300-60614	SIGNAGE & LIGHTING	14,742	13,797	11,962	40,000	5,767	25,000	35,000
300-300-300-60616	INSURANCE LIABILITY	8,206	7,465	7,360	8,232	8,232	8,232	8,232
300-300-300-60618	UTILITIES EXPENSE	35,461	37,635	37,420	41,880	31,611	49,173	42,208
300-300-300-60639	OFFICE SUPPLIES	153	134	149	150	123	150	150
300-300-300-60646	CHEMICALS	2,000	3,014	3,442	4,000	510	4,000	4,000
300-300-300-60648	GAS, OIL & LUBRICANTS	12,314	15,008	13,963	15,523	5,951	9,257	12,000
300-300-300-60654	SMALL TOOLS	3,924	915	1,981	2,000	1,219	2,000	2,000
300-300-300-60656	SAFETY	1,605	1,859	2,389	2,500	1,873	2,500	2,500
300-300-300-69999	MINOR CAPITAL	7,997	4,934	8,423	8,000	4,808	8,000	8,000
Total O & M		475,486	663,941	739,501	946,332	262,252	810,884	1,030,771
300-300-300-90904	GROUND IMPROVEMENTS	19,970	15,390	1,834,187	1,000,000	0	1,000,000	2,380,000
300-300-300-90908	VEHICLES CAPITAL OUTLAY	63,723	245,640	0	30,000	0	30,000	0
300-300-300-90912	OTHER CAPITAL PURCHASES	0	5,977	4,750	8,000	4,513	8,000	0
300-300-300-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
Total Capital Expenses		83,693	267,007	1,838,937	1,038,000	4,513	1,038,000	2,380,000
Total Expenses		853,087	1,250,252	2,993,744	2,482,867	544,178	2,241,846	3,959,247
300-300-300-95100	CONTINGENCY	0	0	0	173,655	0	735,499	51,396
300-300-300-95150	CAPITAL RESERVE	0	0	0	184,200	0	155,850	184,200
Contingency/Reserve Total		0	0	0	357,855	0	891,349	235,596
Expense Total w Cont/Reserves		853,087	1,250,252	2,993,744	2,840,722	544,178	3,133,195	4,194,843
Ending Balance		250,685	184,428	(972,588)	0	1,162,680	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
BED TAX								
320-101-320-43729	BUDGETED FUND BALANCE	0	0	0	336,251	0	283,941	311,965
Total Beginning Budget		0	0	0	336,251	0	283,941	311,965
320-101-320-44210	LOCAL SALES TAX	258,509	247,539	250,229	253,229	208,078	253,229	253,229
320-101-320-46459	INTEREST INCOME	497	8,382	13,067	6,177	5,485	6,177	6,177
320-101-320-48875	MISCELLANEOUS REVENUES	209	15,671	0	0	0	0	0
320-101-320-49910	TRANSFER IN	0	0	0	0	0	0	0
320-101-320-49920	TRANSFER OUT	0	0	0	0	0	0	0
Total "New" Revenue		259,215	271,592	263,296	259,406	213,563	259,406	259,406
Total Revenue		259,215	271,592	263,296	595,657	213,563	543,347	571,371
BED TAX								
320-320-320-50107	SALARIES & WAGES TEMP	0	0	0	0	0	0	0
Total Salaries		0	0	0	0	0	0	0
320-320-320-50210	FICA EXPENSE	0	0	0	0	0	0	0
320-320-320-50212	INDUSTRIAL INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		0	0	0	0	0	0	0
320-320-320-60112	TRAINING & TRAVEL	0	0	0	0	0	0	0
320-320-320-60302	DATA PROCESSING	0	0	0	0	0	0	0
320-320-320-60305	OTHER CONTRACT SERVICES	60,000	60,000	60,000	60,000	65,000	65,000	0
320-320-320-60401	MARKETING	158,543	145,693	216,444	196,687	131,124	150,882	199,242
320-320-320-60402	MARKETING - II	7,298	10,000	6,137	10,000	0	0	10,000
320-320-320-60405	ECONOMIC DEVELOPMENT	17,962	0	0	0	0	0	0
320-320-320-60410	MATCHING IMPROVEMENTS	0	0	0	25,000	5,227	10,000	25,000
320-320-320-60630	DEVORE STATUES	1,125	2,550	0	5,500	0	5,500	5,500
Total O & M		244,928	218,243	282,581	297,187	201,351	231,382	239,742
320-135-135-90902	COFFINGER PARK	0	0	0	0	0	0	142,000
320-135-135-90905	BUILDING IMPROVEMENTS	0	0	0	0	0	0	80,000
Total Capital Expenses		0	0	0	0	0	0	222,000
Total Expenses		244,928	218,243	282,581	297,187	201,351	231,382	461,742
320-320-320-95100	CONTINGENCY	0	0	0	298,470	9,000	311,965	109,629
Expense Total w Cont/Reserves		244,928	218,243	282,581	595,657	210,351	543,347	571,371
Ending Balance		14,287	53,349	(19,285)	0	3,212	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
WATER 1								
500-101-500-43725	CONTRIBUTION FUND EQUITY	0	0	0	3,708,442	0	4,282,272	5,354,292
500-101-500-43736	RESERVE - CAPITAL	0	0	0	312,000	0	9,000	312,000
Total Beginning Budget		0	0	0	4,020,442	0	4,291,272	5,666,292
500-101-500-42504	COUNTY GRANTS	0	594,135	0	0	0	0	0
500-101-500-42513	REIMBURSEMENTS (Loans/Grants)	0	0	0	2,825,140	0	0	0
500-101-500-46459	INTEREST INCOME	8,351	52,799	198,891	103,543	142,405	189,873	165,000
500-101-500-46460	LGIP LOSS	0	0	0	0	0	0	0
500-101-500-46550	WATER CONNECT FEES	4,850	3,550	3,650	3,520	17,043	22,724	7,500
500-101-500-46552	WATER SALES	1,399,782	1,398,070	1,470,839	1,459,848	1,835,915	1,835,915	2,275,000
500-101-500-46553	WATER SALES TAX EXEMPT	14,737	16,316	15,465	15,793	18,421	24,561	15,793
500-101-500-46565	WATER INSTALLATION	29,222	19,364	27,572	15,000	35,478	35,478	30,000
500-101-500-46567	BACKFLOW	12,414	12,417	12,501	12,504	9,612	12,816	12,500
500-101-500-46568	ILLEGAL CONNECT	0	0	1,000	0	0	0	0
500-101-500-46569	METER RE-READ FEES	80	50	50	100	100	100	100
500-101-500-46573	INSPECTION & TESTING FEES	7,865	5,985	30,320	4,460	323,210	350,000	25,000
500-101-500-46620	CONTRACTED SERVICES REIMB	0	0	0	0	0	0	0
500-101-500-48875	MISCELLANEOUS REVENUES	21,786	8,873	8,161	3,000	8,153	8,153	508,000
500-101-500-48878	WATER TOWER LEASE	45,067	47,472	65,023	65,022	32,535	65,022	44,000
500-101-500-48880	SURPLUS OF TOWN PROPERTY	4,410	0	8,750	0	0	0	0
500-101-500-48881	SALES & USE TAX CREDIT	0	0	0	0	0	0	0
500-101-500-49910	TRANSFER IN	0	0	0	0	0	0	0
500-101-500-49920	TRANSFER OUT	0	0	0	0	0	0	0
Total "New" Revenue		1,548,564	2,159,031	1,842,222	4,507,930	2,422,872	2,544,643	3,082,893
Total Revenue		1,548,564	2,159,031	1,842,222	8,528,372	2,422,872	6,835,915	8,749,185

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
WATER 1								
500-500-500-50100	SALARIES & WAGES FULL-TIME	126,007	133,979	163,944	172,803	122,286	165,546	182,754
500-500-500-50107	SALARIES & WAGES TEMP	0	0	0	0	0	0	0
500-500-500-50108	SALARIES ON CALL/STIPEND	5,498	5,599	5,333	5,293	4,354	5,805	10,822
500-500-500-50125	COMP TIME - USED	625	375	1,251	1,483	320	427	1,500
500-500-500-50140	SICK TIME	3,565	4,744	5,403	0	3,999	3,999	5,380
500-500-500-50150	OVERTIME	2,760	2,458	5,155	5,813	1,732	2,309	5,424
Total Salaries		138,455	147,155	181,086	185,392	132,691	178,087	205,880
500-500-500-50210	FICA EXPENSE	10,027	10,771	13,130	14,183	9,600	13,624	15,211
500-500-500-50212	INDUSTRIAL INSURANCE	3,796	2,636	6,528	3,321	5,361	6,420	3,500
500-500-500-50221	STATE RETIREMENT EXP	17,600	18,172	21,879	22,748	16,152	21,887	20,689
500-500-500-50223	STATE RETIREMENT GASB 68	(152)	(4,126)	(13,454)	0	0	0	0
500-500-500-50232	HEALTH INSURANCE	33,426	32,339	33,178	30,731	23,280	33,130	28,320
500-500-500-50233	DENTAL INSURANCE	2,310	2,312	2,356	2,429	1,580	2,358	1,772
500-500-500-50234	LIFE INSURANCE	61	45	72	62	61	77	63
500-500-500-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		67,068	62,149	63,689	73,474	56,034	77,495	69,555
500-500-500-60020	CONTRACTED SERVICES REIMB	0	0	0	0	0	0	0
500-500-500-60104	CLOTHING ALLOWANCE	761	1,090	737	1,500	842	1,500	1,500
500-500-500-60109	MISC LABS & CDL PHYSICALS	125	170	100	3,000	192	1,500	1,500
500-500-500-60112	TRAINING & TRAVEL	1,526	1,278	5,717	8,500	1,635	2,500	6,000
500-500-500-60114	MEMBERSHIP & DUES	300	200	206	500	216	450	500
500-500-500-60118	LICENSES & PERMITS	3,807	3,350	594	4,000	0	3,500	4,000
500-500-500-60302	DATA PROCESSING	438	2,548	13,276	3,500	1,579	3,000	3,500
500-500-500-60305	OTHER CONTRACT SERVICES	14,663	27,874	21,956	35,000	11,393	26,050	35,000
500-500-500-60308	OTHER PROFESSIONAL SERVICES	73,916	16,949	111,062	145,000	51,550	75,000	145,000
500-500-500-60310	ADMIN CHARGE - GF	105,626	145,972	33,423	116,332	77,554	116,332	141,110
500-500-500-60317	ADMIN CHARGE - PS & CIP	24,595	25,261	14,166	36,551	24,368	36,551	41,573
500-500-500-60320	VEHICLE LEASING	0	0	9	40,000	25,244	31,000	40,000
500-500-500-60406	BOOKS, PUBLICATIONS & MAPS	58	221	468	350	221	350	350
500-500-500-60599	INTERNET	468	468	0	451	312	451	451
500-500-500-60600	SVC TO MAINT BUILDINGS	460	0	0	1,200	0	600	1,200
500-500-500-60601	SVC TO MAINT AUTO	3,941	6,373	4,226	7,000	635	2,500	7,000
500-500-500-60604	SVC TO MAINT OTHER EQUIPMENT	3,251	4,790	911	6,000	1,897	4,000	6,000
500-500-500-60605	SVC TO MAINT STREETS	3,984	23,207	7,502	33,000	3,138	25,000	33,000
500-500-500-60607	MAINT SHOP CHARGES	16,255	21,311	23,253	22,147	14,765	22,147	29,181
500-500-500-60609	MATERIALS	29,424	23,308	38,275	50,600	36,500	46,000	50,600
500-500-500-60610	METERS	13,492	7,512	10,064	52,000	28,869	40,000	52,000
500-500-500-60612	DAMAGE CLAIMS & REPLACEMENT	0	0	0	0	0	0	0
500-500-500-60613	SVC TO MAINT COLL/DIST SYSTEMS	81,724	124,561	44,216	132,000	39,336	80,000	132,000
500-500-500-60615	SVC TO MAINT FIRE HYDRANTS	3,577	0	50	5,000	1,346	3,500	5,000
500-500-500-60616	INSURANCE LIABILITY	57,756	62,712	70,455	77,566	77,566	77,566	140,910
500-500-500-60618	UTILITIES EXPENSE	105,029	106,126	147,482	172,023	107,726	167,574	189,225
500-500-500-60622	RENTALS-LEASES-LOANS	3,656	0	0	0	0	0	0
500-500-500-60639	OFFICE SUPPLIES	297	28	447	500	68	500	500
500-500-500-60640	POSTAGE	5,712	5,036	8,454	8,000	7,292	8,000	8,250
500-500-500-60644	JANITORIAL SUPPLIES	0	200	0	200	0	200	200
500-500-500-60646	CHEMICALS	6,453	6,405	9,123	15,000	4,688	10,000	25,000
500-500-500-60648	GAS, OIL & LUBRICANTS	10,651	9,661	10,542	12,480	6,676	12,000	12,480
500-500-500-60654	SMALL TOOLS	1,830	2,212	2,095	3,500	1,459	3,500	3,500
500-500-500-60656	SAFETY	756	1,672	917	1,075	148	650	1,075
500-500-500-69999	MINOR CAPITAL	844	2,534	2,251	3,000	1,032	2,750	3,000
500-500-500-70700	WRITE-OFF @ 10 YR +	(186)	3,195	(1,525)	339	76	76	576
Total O & M		575,189	636,224	580,452	997,314	528,323	804,746	1,121,182

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
500-500-500-80810	DEBT PRINCIPAL	0	0	0	81,852	0	0	81,852
500-500-500-80812	DEBT INTEREST	0	0	0	90,968	0	0	90,968
500-500-500-90905	BUILDING IMPROVEMENTS	0	0	0	155,000	0	0	75,000
500-500-500-90908	VEHICLES CAPITAL OUTLAY	66,552	0	76,866	30,000	0	0	0
500-500-500-90910	METERS & EQUIPMENT	0	0	0	0	0	0	0
500-500-500-90912	OTHER CAPITAL PURCHASES	0	0	9,201	209,000	96,500	96,500	0
500-500-500-90914	INFRASTRUCTURE UPGRADE	12,307	1,426,267	75,037	2,380,140	12,794	12,794	2,470,000
500-500-500-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
500-500-500-90998	ASSET ACQUISITION	(105,307)	(1,414,497)	(84,238)	0	0	0	0
500-500-500-90999	DEPRECIATION EXPENSE	380,778	413,105	413,884	0	0	0	0
Capital Expense		354,330	424,875	490,750	2,946,960	109,294	109,294	2,717,820
Total Expenses		1,135,042	1,270,403	1,315,977	4,203,140	826,342	1,169,622	4,114,438
500-500-500-95100	CONTINGENCY	32,035	0	0	4,013,232	0	5,657,292	4,322,748
500-500-500-95150	CAPITAL RESERVE	0	0	0	312,000	0	9,000	312,000
Contingency/Reserve Total		32,035	0	0	4,325,232	0	5,666,292	4,634,748
Expense Total w Cont/Reserves		1,167,077	1,270,403	1,315,977	8,528,372	826,342	6,835,915	8,749,185
Ending Balance		381,487	888,628	526,245	0	1,596,530	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
WATER 2 (WR)								
501-101-500-43725	CONTRIBUTION FUND EQUITY	0	0	0	232,493	0	223,689	39,876
501-101-500-43736	RESERVE - CAPITAL	0	0	0	733,545	0	581,518	733,545
Total Beginning Budget		0	0	0	966,038	0	805,207	773,421
501-101-500-46400	CONTRIBUTIONS REC'D	0	0	0	0	0	0	0
501-101-500-46459	INTEREST INCOME	1,718	25,535	46,527	23,703	33,076	44,101	35,000
501-101-500-46550	WATER CONNECT FEES	3,100	2,890	2,970	2,760	2,675	2,860	2,800
501-101-500-46552	WATER SALES	417,437	497,445	572,828	603,308	457,185	580,442	650,000
501-101-500-46553	WATER SALES TAX EXEMPT	0	0	0	0	0	0	0
501-101-500-46555	CONSTRUCTION WATER SALES	30,261	19,746	13,249	15,505	3,943	5,257	7,500
501-101-500-46565	WATER INSTALLATION	127,705	25,405	28,797	30,077	26,325	30,077	30,000
501-101-500-46567	BACKFLOW	144	144	204	164	243	324	200
501-101-500-46569	METER RE-READ FEES	0	0	50	50	0	0	0
501-101-500-46573	INSPECTION & TESTING FEES	100	300	0	200	0	200	0
501-101-500-48875	MISCELLANEOUS REVENUES	170,549	64,880	262,401	300,307	260	260	350,000
501-101-500-48881	SALES & USE TAX CREDIT	262	303	352	295	250	295	295
Total "New" Revenue		751,276	636,648	927,378	976,369	523,957	663,816	1,075,795
Total Revenue		751,276	636,648	927,378	1,942,407	523,957	1,469,023	1,849,216

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
WATER 2 (WR)								
501-501-500-50100	SALARIES & WAGES FULL-TIME	108,112	98,602	151,609	167,328	118,279	160,169	173,720
501-501-500-50108	SALARIES ON CALL/STIPEND	1,467	985	0	0	0	0	0
501-501-500-50125	COMP TIME - USED	625	326	915	1,035	320	427	1,500
501-501-500-50140	SICK TIME	2,597	3,058	4,943	0	3,938	3,938	5,000
501-501-500-50150	OVERTIME	1,927	875	4,921	5,557	1,554	2,072	7,500
Total Salaries		114,728	103,846	162,388	173,920	124,091	166,605	187,720
501-501-500-50210	FICA EXPENSE	8,233	7,662	11,742	13,305	9,041	12,745	14,739
501-501-500-50212	INDUSTRIAL INSURANCE	2,239	1,749	4,079	3,799	4,090	5,018	4,080
501-501-500-50221	STATE RETIREMENT EXP	14,399	13,020	19,512	21,341	15,097	20,476	20,053
501-501-500-50223	STATE RETIREMENT GASB 68	(8,901)	1,121	(32,398)	0	0	0	0
501-501-500-50232	HEALTH INSURANCE	23,638	22,100	27,968	29,975	21,813	31,421	25,641
501-501-500-50233	DENTAL INSURANCE	1,618	1,566	1,953	2,345	1,478	2,229	1,708
501-501-500-50234	LIFE INSURANCE	46	28	121	60	40	55	166,901
Total P.R.E.		41,272	47,246	32,977	70,825	51,559	71,944	233,121
501-501-500-60104	CLOTHING ALLOWANCE	497	888	709	1,100	699	1,100	1,100
501-501-500-60109	MISC LABS & CDL PHYSICALS	100	120	100	600	192	600	600
501-501-500-60112	TRAINING & TRAVEL	1,070	1,323	4,817	6,000	1,484	3,500	6,000
501-501-500-60114	MEMBERSHIP & DUES	195	200	206	500	216	450	500
501-501-500-60118	LICENSES & PERMITS	13	0	0	4,500	0	4,500	4,500
501-501-500-60302	DATA PROCESSING	438	2,397	594	3,200	1,579	3,200	3,200
501-501-500-60305	OTHER CONTRACT SERVICES	8,825	5,143	4,411	20,000	3,919	10,000	20,000
501-501-500-60308	OTHER PROFESSIONAL SERVICES	16,547	13,741	7,290	40,000	1,558	20,000	20,000
501-501-500-60310	ADMIN CHARGE - GF	91,106	97,356	78,291	71,141	47,428	71,141	95,776
501-501-500-60317	ADMIN CHARGE - PS & CIP	24,595	25,261	33,423	36,551	24,368	36,551	41,573
501-501-500-60320	VEHICLE LEASING	0	0	0	15,000	10,009	15,000	15,000
501-501-500-60406	BOOKS, PUBLICATIONS & MAPS	58	196	0	1,000	221	1,000	1,000
501-501-500-60599	INTERNET	920	702	428	618	0	0	618
501-501-500-60600	SVC TO MAINT BUILDINGS	63	54	361	1,200	1,124	1,200	3,000
501-501-500-60601	SVC TO MAINT AUTO	495	1,304	1,298	1,200	724	1,200	1,200
501-501-500-60602	SVC TO MAINT OFFICE EQUIPMENT	0	0	0	250	0	250	250
501-501-500-60604	SVC TO MAINT OTHER EQUIPMENT	95	932	723	3,000	2,305	3,000	3,000
501-501-500-60605	SVC TO MAINT STREETS	0	1,454	2,714	5,000	1,110	2,500	20,000
501-501-500-60607	MAINT SHOP CHARGES	16,255	21,311	23,253	22,147	14,765	22,147	29,181
501-501-500-60609	MATERIALS	3,963	1,071	1,254	7,000	1,559	4,500	7,000
501-501-500-60610	METERS	96,166	38,246	23,608	30,000	18,704	25,000	30,000
501-501-500-60613	SVC TO MAINT COLL/DIST SYSTEMS	14,816	20,284	16,004	80,000	18,221	35,000	80,000
501-501-500-60615	SVC TO MAINT FIRE HYDRANTS	1,780	427	1,280	4,000	0	2,000	4,000
501-501-500-60616	INSURANCE LIABILITY	11,031	12,077	13,283	15,120	15,120	15,120	15,120
501-501-500-60618	UTILITIES EXPENSE	87,350	97,690	127,695	148,556	113,548	148,556	163,410
501-501-500-60620	TELEPHONE	719	731	1,309	1,382	1,290	1,863	1,479
501-501-500-60622	RENTALS-LEASES-LOANS	0	0	0	0	0	0	0
501-501-500-60639	OFFICE SUPPLIES	295	0	21	1,000	36	500	1,000
501-501-500-60640	POSTAGE	2,364	2,831	3,204	4,800	3,074	4,000	4,800
501-501-500-60644	JANITORIAL SUPPLIES	0	17	0	200	0	200	200
501-501-500-60646	CHEMICALS	4,417	5,228	7,542	9,500	5,282	9,500	15,000
501-501-500-60648	GAS, OIL & LUBRICANTS	7,581	10,652	6,966	9,000	4,961	9,000	9,000
501-501-500-60654	SMALL TOOLS	954	1,691	1,361	1,400	638	1,400	1,400
501-501-500-60656	SAFETY	789	979	917	1,075	110	1,075	1,075
501-501-500-69999	MINOR CAPITAL	844	1,675	1,207	2,000	1,032	2,000	2,000
501-501-500-70700	WRITE-OFF @ 10 YR +	5	0	474	4	0	0	0
Total O & M		394,346	365,981	364,743	548,044	295,276	457,053	601,983

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
501-501-500-90908	VEHICLES CAPITAL OUTLAY	66,552	0	0	30,000	0	0	0
501-501-500-90912	OTHER CAPITAL PURCHASES	0	8,140	9,201	0	0	0	0
501-501-500-90914	INFRASTRUCTURE UPGRADE	0	0	0	0	0	0	0
501-501-500-90998	ASSET ACQUISITION	(65,868)	(50,924)	(9,201)	0	0	0	0
501-501-500-90999	DEPRECIATION EXPENSE	456,812	489,248	464,039	0	0	0	0
Capital Expense		457,496	446,464	464,039	30,000	0	0	0
Total Expenses		1,007,842	963,537	1,024,147	822,789	470,926	695,603	1,022,824
501-501-500-95100	CONTINGENCY	0	0	0	386,073	0	191,903	92,847
501-501-500-95150	CAPITAL RESERVE	0	0	0	733,545	0	581,518	733,545
Contingency/Reserve Total		0	0	0	1,119,618	0	773,421	826,392
Expense Total w Cont/Reserves		1,007,842	963,537	1,024,147	1,942,407	470,926	1,469,023	1,849,216
Ending Balance		(256,566)	(326,889)	(96,769)	0	53,031	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
ELECTRIC								
510-101-500-43725	CONTRIBUTION FUND EQUITY	0	0	0	1,884,412	0	3,365,037	2,684,742
510-101-500-43736	RESERVE - CAPITAL	0	0	0	1,020,000	0	710,000	1,020,000
Total Beginning Budget		0	0	0	2,904,412	0	4,075,037	3,704,742
510-101-500-42504	COUNTY GRANTS	0	0	0	0	0	0	0
510-101-500-46459	INTEREST INCOME	11,497	148,156	235,050	114,785	183,898	245,197	175,000
510-101-500-46460	LGIP LOSS	0	0	0	0	0	0	0
510-101-500-46556	FIELD COLLECTION CHARGES	0	0	0	0	0	0	0
510-101-500-46558	LATE PENALTY FEE	54,572	60,808	49,408	53,877	45,467	60,623	45,000
510-101-500-46560	ELECTRIC SALES	2,689,002	2,794,061	2,779,454	2,769,432	2,255,204	2,769,432	2,769,432
510-101-500-46561	ELECTRIC SALES TAX EXEMPT	0	0	0	0	0	0	0
510-101-500-46562	ELECTRIC CONNECT FEES	4,860	5,020	5,489	4,051	6,339	8,452	5,489
510-101-500-46563	ELECTRIC INSTALLATION	5,000	12,508	25,533	5,000	129,271	129,271	25,500
510-101-500-46566	POWER SUPPLY ADJUSTOR	534,766	1,121,100	950,931	1,097,172	487,994	650,659	950,000
510-101-500-46568	ILLEGAL CONNECT	0	0	0	0	0	0	0
510-101-500-46569	METER RE-READ FEES	0	0	0	50	0	50	0
510-101-500-46572	BILL RE-PRINT FEES	27	63	39	36	51	68	360
510-101-500-48875	MISCELLANEOUS REVENUES	7,170	11,845	10,719	5,000	8,038	8,038	7,500
510-101-500-48876	OVERAGE/SHORTAGE	(20)	108	7	0	22	22	20
510-101-500-48879	SCHEDULING SALES	11,385	5,753	8,035	8,029	5,154	6,872	8,029
510-101-500-48880	SURPLUS OF TOWN PROPERTY	0	0	0	0	0	0	0
510-101-500-48881	SALES & USE TAX CREDIT	2,459	2,579	2,716	1,809	2,490	2,490	2,700
510-101-500-49910	TRANSFER IN	0	0	0	0	0	0	0
510-101-500-49920	TRANSFER OUT	(400,000)	(200,000)	(200,000)	0	0	0	0
Total "New" Revenue		2,920,718	3,962,001	3,867,381	4,059,241	3,123,928	3,881,174	3,989,030
Total Revenue		2,920,718	3,962,001	3,867,381	6,963,653	3,123,928	7,956,211	7,693,772

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
ELECTRIC								
510-510-500-50100	SALARIES & WAGES FULL-TIME	41,701	44,606	52,540	56,895	40,623	54,866	57,124
510-510-500-50108	SALARIES ON CALL/STIPEND	0	0	0	0	0	0	0
510-510-500-50125	COMP TIME - USED	0	0	0	0	0	0	0
510-510-500-50140	SICK TIME	1,697	2,445	2,213	0	1,156	1,156	1,500
510-510-500-50150	OVERTIME	231	248	304	293	449	599	500
Total Salaries		43,629	47,299	55,057	57,188	42,228	56,621	59,124
510-510-500-50210	FICA EXPENSE	3,032	3,524	3,951	4,375	3,121	4,332	4,767
510-510-500-50212	INDUSTRIAL INSURANCE	595	505	635	611	169	653	611
510-510-500-50221	STATE RETIREMENT EXP	5,400	5,971	6,436	7,016	5,084	6,959	6,599
510-510-500-50223	STATE RETIREMENT GASB 68	(472)	2,175	383	0	0	0	0
510-510-500-50232	HEALTH INSURANCE	10,839	12,172	11,173	9,771	7,152	10,284	6,417
510-510-500-50233	DENTAL INSURANCE	841	924	849	864	467	744	531
510-510-500-50234	LIFE INSURANCE	21	21	19	21	13	18	2,162
510-510-500-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		20,256	25,292	23,446	22,658	16,006	22,989	21,088
510-510-500-60020	CONTRACTED SERVICES REIMB	0	236,021	0	10,000	0	10,000	0
510-510-500-60104	CLOTHING ALLOWANCE	185	90	71	240	43	240	240
510-510-500-60105	LAUNDRY & CLEANING	0	0	0	0	0	0	0
510-510-500-60112	TRAINING & TRAVEL	17	0	0	300	0	300	300
510-510-500-60114	MEMBERSHIP & DUES	3,400	3,400	3,400	3,500	2,550	3,500	3,500
510-510-500-60200	CREDIT & ONLINE FEE'S	38,195	44,701	58,729	62,256	57,433	76,577	62,256
510-510-500-60302	DATA PROCESSING	422	2,395	579	30,000	14,852	18,000	6,000
510-510-500-60305	OTHER CONTRACT SERVICES	0	0	0	170	15,244	15,244	14,000
510-510-500-60308	OTHER PROFESSIONAL SERVICES	52,309	49,426	56,116	60,000	35,889	50,000	60,000
510-510-500-60310	ADMIN CHARGE - GF	287,282	424,007	402,321	459,099	306,066	459,099	398,913
510-510-500-60317	ADMIN CHARGE - PS & CIP	24,595	25,261	33,423	36,551	24,368	36,551	41,573
510-510-500-60320	VEHICLE LEASING	0	0	0	15,000	4,025	10,000	15,000
510-510-500-60422	APS MAINTENANCE	128,002	104,210	76,265	200,000	75,385	150,000	200,000
510-510-500-60577	TREE TRIMMING	0	17,431	0	75,000	0	35,000	75,000
510-510-500-60601	SVC TO MAINT AUTO	226	198	443	1,000	556	700	1,000
510-510-500-60604	SVC TO MAINT OTHER EQUIPMENT	0	0	0	250	0	250	250
510-510-500-60607	MAINT SHOP CHARGES	16,255	21,311	23,253	22,147	14,765	22,147	29,181
510-510-500-60609	MATERIALS	46	77	0	200	33	200	200
510-510-500-60610	METERS	6,498	810	162	2,500	2,048	2,500	3,000
510-510-500-60612	DAMAGE CLAIMS & REPLACEMENT	0	0	0	0	0	0	0
510-510-500-60616	INSURANCE LIABILITY	44,681	47,840	54,335	59,579	59,579	59,579	59,579
510-510-500-60639	OFFICE SUPPLIES	44	0	45	200	32	200	200
510-510-500-60640	POSTAGE	5,428	5,000	8,400	8,000	7,268	8,000	8,250
510-510-500-60648	GAS, OIL & LUBRICANTS	4,114	4,066	4,323	5,500	2,760	5,000	4,500
510-510-500-60654	SMALL TOOLS	0	0	0	0	0	0	0
510-510-500-60656	SAFETY	40	60	50	100	0	100	100
510-510-500-69999	MINOR CAPITAL	0	0	0	0	0	0	0
510-510-500-70700	WRITE-OFF @ 10 YR +	17,854	22,257	23,179	23,671	2,281	23,671	23,671
Total O & M		629,593	1,008,561	745,094	1,075,263	625,177	986,858	1,006,714
510-510-500-70704	PURCH RESALE ELECTRIC	1,825,805	2,047,289	1,128,290	2,200,000	1,214,758	2,200,000	2,200,000
510-510-500-70705	PURCH WHSLE WAP ELECTRIC	147,340	167,768	231,777	240,000	186,358	240,000	240,000
510-510-500-70706	PURCH WHSLE APA ELECTRIC	67,713	62,043	63,027	100,000	45,278	100,000	100,000
510-510-500-70708	BUREAU OF RECLAMATION PD M&O	93,793	79,645	86,192	120,000	83,316	120,000	120,000
Total Wholesale Electric		2,134,651	2,356,745	1,509,286	2,660,000	1,529,710	2,660,000	2,660,000
510-510-500-90908	VEHICLES CAPITAL OUTLAY	0	0	0	0	0	0	0
510-510-500-90910	METERS & EQUIPMENT	0	141,648	0	0	0	0	0
510-510-500-90912	OTHER CAPITAL PURCHASES	109,542	300,000	0	800,000	399,839	525,000	800,000
510-510-500-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
510-510-500-90998	ASSET ACQUISITION	(160,147)	(494,422)	(347,033)	0	0	0	0
510-510-500-90999	DEPRECIATION EXPENSE	118,081	170,212	420,667	0	0	0	0
Capital Expense		67,476	117,438	73,634	800,000	399,839	525,000	800,000
Total Expenses		2,895,605	3,555,335	2,406,517	4,615,109	2,612,960	4,251,468	4,546,927

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
510-510-500-95100	CONTINGENCY	0	0	0	1,328,544	0	2,994,742	2,126,846
510-510-500-95150	CAPITAL RESERVE	0	0	0	1,020,000	0	710,000	1,020,000
Contingency/Reserve Total		0	0	0	2,348,544	0	3,704,742	3,146,846
Expense Total w Cont/Reserves		2,895,605	3,555,335	2,406,517	6,963,653	2,612,960	7,956,211	7,693,772
Ending Balance		25,113	406,666	1,460,864	0	510,968	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
SANITATION								
520-101-500-43725	CONTRIBUTION FUND EQUITY	0	0	0	865,268	0	997,334	334,732
520-101-500-43736	RESERVE - CAPITAL	0	0	0	0	0	0	0
Total Beginning Budget		0	0	0	865,268	0	997,334	334,732
520-101-500-46459	INTEREST INCOME	1,570	83,910	35,579	17,331	22,673	24,888	24,888
520-101-500-46460	LGIP LOSS	0	0	0	0	0	0	0
520-101-500-46548	CAN CLEANING/EXCHANGE FEES	150	20	0	0	150	150	0
520-101-500-46549	CAN SUSPENSION FEES	1,300	900	1,200	800	1,076	1,076	1,000
520-101-500-46554	CAN DELIVERY FEES	15,980	13,200	10,700	11,024	8,640	11,024	9,000
520-101-500-46582	REFUSE COLLECTIONS	990,850	1,049,871	1,317,668	1,337,103	1,107,904	1,310,055	1,465,000
520-101-500-46585	GREENWASTE	350	200	500	533	100	133	200
520-101-500-46586	RECYCLING	61,515	66,035	17,619	0	0	0	0
520-101-500-48875	MISCELLANEOUS REVENUES	4,250	5,000	4,350	3,467	2,575	3,433	3,467
520-101-500-48880	SURPLUS OF TOWN PROPERTY	0	0	0	0	0	0	0
520-101-500-49910	TRANSFER IN	0	0	0	0	0	0	0
520-101-500-49920	TRANSFER OUT	(25,000)	0	0	0	0	0	0
Total "New" Revenue		1,050,965	1,219,136	1,387,616	1,370,258	1,143,118	1,350,760	1,503,555
Total Revenue		1,050,965	1,219,136	1,387,616	2,235,526	1,143,118	2,348,094	1,838,287

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
SANITATION								
520-520-500-50100	SALARIES & WAGES FULL-TIME	178,842	180,093	224,283	229,797	174,040	231,568	237,068
520-520-500-50107	SALARIES & WAGES TEMP	0	0	0	0	0	0	0
520-520-500-50108	SALARIES ON CALL/STIPEND	0	0	0	0	0	0	0
520-520-500-50125	COMP TIME - USED	252	1,279	1,723	749	0	0	749
520-520-500-50140	SICK TIME	17,648	3,669	11,867	0	3,956	3,956	5,000
520-520-500-50150	OVERTIME	4,309	5,191	4,381	3,145	4,872	6,496	4,500
Total Salaries		201,051	190,232	242,254	233,691	182,868	242,020	247,317
520-520-500-50210	FICA EXPENSE	14,726	15,136	17,981	17,877	13,754	18,515	19,397
520-520-500-50212	INDUSTRIAL INSURANCE	11,495	9,985	18,272	12,266	10,927	18,254	12,266
520-520-500-50221	STATE RETIREMENT EXP	23,561	23,247	25,980	28,676	21,943	29,744	27,354
520-520-500-50223	STATE RETIREMENT GASB 68	1,920	26,213	207,958	0	0	0	0
520-520-500-50232	HEALTH INSURANCE	25,599	26,974	27,729	30,194	24,365	34,043	33,525
520-520-500-50233	DENTAL INSURANCE	1,832	1,915	2,273	2,554	1,860	2,679	2,169
520-520-500-50234	LIFE INSURANCE	83	83	80	88	45	67	90
520-520-500-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		79,216	103,553	300,273	91,655	72,894	103,302	94,801
520-520-500-60104	CLOTHING ALLOWANCE	489	1,416	1,339	1,550	494	1,550	1,550
520-520-500-60105	LAUNDRY & CLEANING	0	0	0	0	0	0	0
520-520-500-60109	MISC LABS & CDL PHYSICALS	63	850	250	900	0	600	900
520-520-500-60112	TRAINING & TRAVEL	1,068	5,347	4,930	21,000	477	5,000	15,000
520-520-500-60114	MEMBERSHIP & DUES	0	0	0	500	0	0	0
520-520-500-60118	LICENSES & PERMITS	480	604	600	600	368	600	600
520-520-500-60302	DATA PROCESSING	422	434	568	450	0	450	450
520-520-500-60308	OTHER PROFESSIONAL SERVICES	1,784	1,999	1,457	2,000	3,326	3,326	5,000
520-520-500-60310	ADMIN CHARGE - GF	144,734	156,181	127,862	142,169	94,779	142,169	207,920
520-520-500-60317	ADMIN CHARGE - PS & CIP	24,595	25,261	33,423	36,551	24,368	36,551	41,573
520-520-500-60320	VEHICLE LEASING	0	0	0	16,000	3,900	8,500	13,000
520-520-500-60406	BOOKS, PUBLICATIONS & MAPS	0	0	228	300	25	300	300
520-520-500-60601	SVC TO MAINT AUTO	61,105	76,066	70,210	80,000	44,018	60,000	80,000
520-520-500-60604	SVC TO MAINT OTHER EQUIPMENT	232	3,102	776	3,000	54	1,500	3,000
520-520-500-60607	MAINT SHOP CHARGES	65,021	85,243	93,011	88,588	59,059	88,588	116,725
520-520-500-60609	MATERIALS	486	422	218	600	160	600	600
520-520-500-60616	INSURANCE LIABILITY	7,608	7,306	7,869	8,749	8,749	8,749	8,749
520-520-500-60619	RECYCLING	31,948	67,889	41,246	25,000	0	25,000	25,000
520-520-500-60621	TIPPING FEES	153,828	165,844	174,395	200,000	172,098	190,000	200,000
520-520-500-60622	RENTALS-LEASES-LOANS	0	0	0	0	0	0	0
520-520-500-60625	CLEAN UP PROJECT	2,171	1,696	3,067	2,000	0	2,000	2,000
520-520-500-60639	OFFICE SUPPLIES	0	0	124	0	0	0	0
520-520-500-60640	POSTAGE	5,010	5,000	8,790	8,000	7,200	8,000	8,000
520-520-500-60648	GAS, OIL & LUBRICANTS	56,856	67,799	54,535	58,187	38,707	50,000	60,000
520-520-500-60654	SMALL TOOLS	18	0	282	300	36	300	300
520-520-500-60656	SAFETY	717	1,046	604	1,045	46	500	1,045
520-520-500-69999	MINOR CAPITAL	59,935	65,849	47,054	70,000	39,412	65,000	60,000
520-520-500-70700	WRITE-OFF @ 10 YR +	(27)	182	572	246	36	36	246
Total O & M		618,543	739,536	673,410	767,735	497,312	699,319	851,959
520-520-500-90908	VEHICLES CAPITAL OUTLAY	0	352,621	0	1,000,000	968,721	968,721	600,000
520-520-500-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
520-520-500-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
520-520-500-90998	ASSET ACQUISITION	0	(352,621)	0	0	0	0	0
520-520-500-90999	DEPRECIATION EXPENSE	115,796	88,331	121,715	0	0	0	0
Capital Expense		115,796	88,331	121,715	1,000,000	968,721	968,721	600,000
Total Expenses		1,014,606	1,121,652	1,337,652	2,093,081	1,721,795	2,013,362	1,794,077

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
520-520-500-95100	CONTINGENCY	0	0	0	142,445	0	334,732	44,210
520-520-500-95150	CAPITAL RESERVE	0	0	0	0	0	0	0
Contingency/Reserve Total		0	0	0	142,445	0	334,732	44,210
Expense Total w Cont/Reserves		1,014,606	1,121,652	1,337,652	2,235,526	1,721,795	2,348,094	1,838,287
Ending Balance		36,359	97,484	49,964	0	(578,677)	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
WASTEWATER 1								
530-101-500-43725	CONTRIBUTION FUND EQUITY	0	0	0	1,603,271	0	3,654,203	4,096,073
530-101-500-43736	RESERVE - CAPITAL	0	0	0	325,000	0	112,500	325,000
530-101-500-43738	WIFA & USDA RESERVE	0	0	0	0	0	0	
Total Beginning Budget		0	0	0	1,928,271	0	3,766,703	4,421,073
530-101-500-42504	COUNTY GRANTS	0	0	0	0	0	0	0
530-101-500-42513	REIMBURSEMENTS (Loans/Grants)	0	0	0	3,451,809	0	0	0
530-101-500-46459	INTEREST INCOME	5,208	72,818	123,106	65,567	99,609	132,812	100,000
530-101-500-46460	LGIP LOSS	0	0	0	0	0	0	0
530-101-500-46564	SEWER INSTALLATION	0	100	9,034	50	19,087	20,000	10,000
530-101-500-46570	SEWER BASE FEE	527,156	531,976	543,710	542,332	729,077	750,000	575,000
530-101-500-46571	SEWER USAGE FEE	801,859	812,743	778,537	783,318	1,153,667	1,200,000	1,000,000
530-101-500-46573	INSPECTION & TESTING FEES	600	1,000	10,365	1,765	322,525	322,525	250,000
530-101-500-46601	DUMP STATION - COMM CTR	0	0	0	0	0	0	0
530-101-500-46603	DIRECT HAUL DUMPING	103,846	95,409	132,463	107,617	90,361	120,481	107,617
530-101-500-46620	CONTRACTED SERVICES REIMB	0	0	0	0	0	0	0
530-101-500-48875	MISCELLANEOUS REVENUES	3,843	5,123	4,195	3,508	12,754	15,588	4,807,500
530-101-500-48880	SURPLUS OF TOWN PROPERTY	1,800	0	0	0	0	0	0
530-101-500-49910	TRANSFER IN	0	0	0	0	0	0	0
530-101-500-49920	TRANSFER OUT	0	0	0	0	0	0	0
Total "New" Revenue		1,444,312	1,519,169	1,601,410	4,955,966	2,427,080	2,561,407	6,850,117
Total Revenue		1,444,312	1,519,169	1,601,410	6,884,237	2,427,080	6,328,110	11,271,190

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
WASTEWATER - 1								
530-530-500-50100	SALARIES & WAGES FULL-TIME	117,424	144,190	164,636	266,376	202,713	269,491	313,628
530-530-500-50108	SALARIES ON CALL/STIPEND	3,600	3,962	6,498	5,325	9,112	12,149	8,500
530-530-500-50110	SALARIES & WAGES PART-TIME	0	0	0	0	0	0	0
530-530-500-50125	COMP TIME - USED	948	1,520	872	429	878	1,171	1,000
530-530-500-50140	SICK TIME	7,685	7,060	4,446	0	6,124	6,124	6,500
530-530-500-50150	OVERTIME	1,498	3,794	4,983	4,587	4,567	6,089	7,500
Total Salaries		131,155	160,526	181,435	276,717	223,394	295,024	337,128
530-530-500-50210	FICA EXPENSE	9,168	12,141	12,827	21,169	16,647	22,569	25,816
530-530-500-50212	INDUSTRIAL INSURANCE	2,679	2,635	3,437	5,926	3,563	7,064	5,926
530-530-500-50221	STATE RETIREMENT EXP	15,350	19,406	20,913	33,954	27,169	36,258	32,858
530-530-500-50223	STATE RETIREMENT GASB 68	(19,688)	(7,020)	84,349	0	0	0	0
530-530-500-50232	HEALTH INSURANCE	23,016	25,400	21,901	40,028	23,631	36,460	32,193
530-530-500-50233	DENTAL INSURANCE	1,357	1,510	1,592	2,905	1,608	2,539	2,068
530-530-500-50234	LIFE INSURANCE	49	56	34	84	130	151	83
530-530-500-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		31,931	54,128	145,053	104,066	72,748	105,042	98,944
530-530-500-60020	CONTRACTED SERVICES REIMB	0	0	0	0	0	0	0
530-530-500-60104	CLOTHING ALLOWANCE	825	1,562	997	2,100	658	2,100	2,100
530-530-500-60105	LAUNDRY & CLEANING	0	0	0	0	0	0	0
530-530-500-60109	MISC LABS & CDL PHYSICALS	63	335	50	750	125	750	750
530-530-500-60112	TRAINING & TRAVEL	2,184	1,333	3,016	6,000	1,258	2,500	6,000
530-530-500-60114	MEMBERSHIP & DUES	0	0	0	0	0	0	0
530-530-500-60118	LICENSES & PERMITS	6,112	4,600	5,878	6,000	5,475	6,000	6,000
530-530-500-60302	DATA PROCESSING	438	604	568	1,000	481	1,000	1,000
530-530-500-60305	OTHER CONTRACT SERVICES	32,557	25,490	43,370	58,000	43,707	56,000	60,000
530-530-500-60308	OTHER PROFESSIONAL SERVICES	0	91,137	45,694	140,000	14,191	49,000	128,500
530-530-500-60310	ADMIN CHARGE - GF	95,796	122,200	89,187	115,429	76,953	115,429	159,212
530-530-500-60317	ADMIN CHARGE - PS & CIP	24,595	25,261	33,423	36,551	24,368	36,551	41,573
530-530-500-60320	VEHICLE LEASING	0	0	0	30,000	16,349	25,000	30,000
530-530-500-60406	BOOKS, PUBLICATIONS & MAPS	0	0	9	250	0	250	250
530-530-500-60599	INTERNET	234	468	468	451	312	451	451
530-530-500-60600	SVC TO MAINT BUILDINGS	446	2,489	2,208	12,000	1,081	5,000	30,000
530-530-500-60601	SVC TO MAINT AUTO	4,498	5,917	17,806	8,300	1,571	5,000	8,300
530-530-500-60604	SVC TO MAINT OTHER EQUIPMENT	39,372	40,678	34,430	65,000	59,536	65,000	100,000
530-530-500-60607	MAINT SHOP CHARGES	16,255	21,311	23,253	22,147	14,765	22,147	29,181
530-530-500-60609	MATERIALS	2,474	2,554	4,816	5,300	4,940	5,300	5,300
530-530-500-60613	SVC TO MAINT COLL/DIST SYSTEMS	24,306	31,030	13,387	40,000	23,166	35,000	40,000
530-530-500-60616	INSURANCE LIABILITY	58,149	62,844	71,210	78,527	78,527	78,527	78,527
530-530-500-60617	FLOOD INSURANCE	3,413	3,983	3,987	4,000	0	4,000	4,000
530-530-500-60618	UTILITIES EXPENSE	110,364	133,920	137,849	150,517	88,031	127,156	165,570
530-530-500-60620	TELEPHONE	1,265	1,212	1,232	1,358	950	1,478	1,453
530-530-500-60621	TIPPING FEES	13,740	12,283	23,907	20,000	17,128	20,000	25,000
530-530-500-60629	LAB SUPPLIES	2,445	3,287	4,838	6,000	3,849	5,000	7,000
530-530-500-60639	OFFICE SUPPLIES	500	0	198	500	189	500	500
530-530-500-60640	POSTAGE	5,428	5,029	8,400	8,000	7,200	8,000	8,250
530-530-500-60644	JANITORIAL SUPPLIES	0	119	44	300	141	300	300
530-530-500-60646	CHEMICALS	10,660	11,472	22,732	17,000	11,510	17,000	30,000
530-530-500-60648	GAS, OIL & LUBRICANTS	1,798	4,485	4,434	3,847	5,268	5,268	8,000
530-530-500-60654	SMALL TOOLS	1,412	1,492	1,887	2,100	1,294	2,100	2,100

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
530-530-500-60656	SAFETY	874	1,648	1,522	2,100	535	2,100	2,100
530-530-500-69999	MINOR CAPITAL	3,353	2,598	6,410	3,000	2,956	2,956	3,000
530-530-500-70700	WRITE-OFF @ 10 YR +	300	2,972	(2,610)	203	108	108	203
Total O & M		463,856	624,313	604,600	846,730	506,622	706,970	984,621
530-530-500-80639	EXPANSION	0	0	0	0	0	0	0
530-530-500-80810	DEBT PRINCIPAL	0	0	0	133,221	0	0	133,221
530-530-500-80812	DEBT INTEREST	6,503	114	0	148,058	0	0	148,058
530-530-500-90905	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
530-530-500-90908	VEHICLES CAPITAL OUTLAY	66,552	51,365	0	30,000	0	0	0
530-530-500-90912	OTHER CAPITAL PURCHASES	105,070	12,402	9,201	0	0	0	11,000
530-530-500-90914	INFRASTRUCTURE UPGRADE	264,557	467	167,277	4,459,809	347,054	800,000	5,960,000
530-530-500-90936	LAND PURCHASE	0	0	500	0	0	0	0
530-530-500-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
530-530-500-90998	ASSET ACQUISITION	(435,494)	(123,438)	(1,460,982)	0	0	0	0
530-530-500-90999	DEPRECIATION EXPENSE	336,874	320,933	414,876	0	0	0	0
Capital Expense		344,062	261,843	(869,128)	4,771,088	347,054	800,000	6,252,279
Total Expenses		971,004	1,100,810	61,960	5,998,601	1,149,818	1,907,037	7,672,972
530-530-500-95100	CONTINGENCY	(10,783)	63,547	0	560,636	0	4,308,573	3,273,218
530-530-500-95150	CAPITAL RESERVE	0	0	0	325,000	0	112,500	325,000
530-530-500-95158	WIFA & USDA RESERVE	0	0	0	0	0	0	0
Contingency/Reserve Total		(10,783)	63,547	0	885,636	0	4,421,073	3,598,218
Expense Total w Cont/Reserves		960,221	1,164,357	61,960	6,884,237	1,149,818	6,328,110	11,271,190
Ending Balance		484,091	354,812	1,539,450	0	1,277,262	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
WASTEWATER 2 (WR)								
531-101-500-43725	CONTRIBUTION FUND EQUITY	0	0	0	164,135	0	925,478	990,824
531-101-500-43736	RESERVE - CAPITAL	0	0	0	1,635,050	0	1,277,810	1,635,050
Total Beginning Budget		0	0	0	1,799,185	0	2,203,288	2,625,874
531-101-500-46400	CONTRIBUTIONS REC'D	0	0	0	0	0	0	0
531-101-500-46459	INTEREST INCOME	6,354	79,253	92,073	50,277	60,571	80,761	60,000
531-101-500-46564	SEWER INSTALLATION	0	0	0	0	0	0	0
531-101-500-46570	SEWER BASE FEE	755,883	889,796	925,879	941,447	746,766	995,688	941,447
531-101-500-46571	SEWER USAGE FEE	197,085	226,950	294,727	324,407	240,225	275,000	324,407
531-101-500-46573	INSPECTION & TESTING FEES	0	0	0	0	0	0	0
531-101-500-46590	CONNECTION FEE	1,737,867	308,133	363,597	924,398	147,904	175,000	150,000
531-101-500-46620	CONTRACTED SERVICES REIMB	0	0	0	10,000	0	0	0
531-101-500-48875	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
Total "New" Revenue		2,697,189	1,504,132	1,676,276	2,250,529	1,195,466	1,526,449	1,475,854
Total Revenue		2,697,189	1,504,132	1,676,276	4,049,714	1,195,466	3,729,737	4,101,728

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
WASTEWATER 2 (WR)								
531-531-500-50100	SALARIES & WAGES FULL-TIME	197,543	216,475	209,516	266,376	202,713	269,491	318,414
531-531-500-50108	SALARIES ON CALL/STIPEND	470	405	0	0	959	1,279	0
531-531-500-50125	COMP TIME - USED	1,471	2,631	872	429	878	1,171	1,000
531-531-500-50140	SICK TIME	9,062	10,312	4,593	0	6,124	6,124	7,500
531-531-500-50150	OVERTIME	5,763	15,537	12,983	15,181	4,566	6,088	17,000
Total Salaries		214,309	245,360	227,964	281,986	215,240	284,152	343,914
531-531-500-50210	FICA EXPENSE	15,552	18,988	17,098	21,572	16,180	21,738	25,817
531-531-500-50212	INDUSTRIAL INSURANCE	10,450	10,066	14,362	11,569	12,101	17,902	11,569
531-531-500-50221	STATE RETIREMENT EXP	25,898	30,081	27,315	34,602	26,167	34,922	32,936
531-531-500-50223	STATE RETIREMENT GASB 68	6,055	30,621	(31,043)	0	0	0	0
531-531-500-50232	HEALTH INSURANCE	34,902	36,959	26,966	40,028	22,721	35,550	32,204
531-531-500-50233	DENTAL INSURANCE	2,179	2,310	1,914	2,905	1,536	2,467	2,068
531-531-500-50234	LIFE INSURANCE	80	87	58	84	150	171	71
Total P.R.E.		95,116	129,112	56,670	110,760	78,855	112,751	104,666
531-531-500-60020	CONTRACTED SERVICES REIMB	0	0	0	10,000	0	10,000	0
531-531-500-60104	CLOTHING ALLOWANCE	939	1,620	863	2,030	563	2,030	2,030
531-531-500-60109	MISC LABS & CDL PHYSICALS	63	335	50	250	125	250	250
531-531-500-60112	TRAINING & TRAVEL	1,359	1,038	3,198	6,000	1,214	2,500	6,000
531-531-500-60114	MEMBERSHIP & DUES	0	0	0	500	0	500	500
531-531-500-60118	LICENSES & PERMITS	6,402	2,500	3,555	7,000	0	5,000	5,000
531-531-500-60302	DATA PROCESSING	438	434	568	5,500	652	750	5,500
531-531-500-60305	OTHER CONTRACT SERVICES	72,226	166,082	233,011	130,000	76,088	130,000	130,000
531-531-500-60308	OTHER PROFESSIONAL SERVICES	0	51,366	40,669	50,000	7,485	25,000	50,000
531-531-500-60310	ADMIN CHARGE - GF	119,480	112,543	102,150	127,630	85,087	127,630	173,808
531-531-500-60317	ADMIN CHARGE - PS & CIP	24,595	25,261	33,423	36,551	24,368	36,551	41,573
531-531-500-60320	VEHICLE LEASING	0	0	0	30,000	17,279	25,000	30,000
531-531-500-60406	BOOKS, PUBLICATIONS & MAPS	0	0	0	500	0	500	500
531-531-500-60599	INTERNET	680	702	457	660	0	0	660
531-531-500-60600	SVC TO MAINT BUILDINGS	100	320	531	1,000	511	1,000	1,000
531-531-500-60601	SVC TO MAINT AUTO	1,097	1,429	1,390	1,750	1,070	1,750	2,500
531-531-500-60602	SVC TO MAINT OFFICE EQUIPMENT	0	0	0	500	0	500	500
531-531-500-60604	SVC TO MAINT OTHER EQUIPMENT	14,946	18,489	83,901	130,000	63,501	90,000	150,000
531-531-500-60607	MAINT SHOP CHARGES	16,255	21,311	23,313	22,147	14,765	22,147	29,181
531-531-500-60609	MATERIALS	1,839	2,539	4,218	4,500	1,089	4,500	4,500
531-531-500-60613	SVC TO MAINT COLL/DIST SYSTEMS	5,199	2,789	4,282	50,000	193	25,000	50,000
531-531-500-60616	INSURANCE LIABILITY	15,076	16,471	18,193	20,598	20,598	20,598	20,598
531-531-500-60618	UTILITIES EXPENSE	61,640	77,378	81,230	104,540	61,280	95,324	114,994
531-531-500-60620	TELEPHONE	944	675	949	779	1,060	1,649	848
531-531-500-60621	TIPPING FEES	46,992	18,838	60,720	40,000	31,622	40,000	60,000
531-531-500-60622	RENTALS-LEASES-LOANS	0	0	0	0	0	0	0
531-531-500-60629	LAB SUPPLIES	3,457	5,512	8,575	10,000	3,137	8,000	10,000
531-531-500-60639	OFFICE SUPPLIES	739	0	0	750	167	750	750
531-531-500-60640	POSTAGE	2,364	3,016	3,221	4,800	3,074	4,000	4,800
531-531-500-60644	JANITORIAL SUPPLIES	0	137	134	200	4	200	200
531-531-500-60646	CHEMICALS	1,998	3,369	8,500	8,500	2,136	7,500	12,000
531-531-500-60648	GAS, OIL & LUBRICANTS	4,135	6,980	5,456	5,042	3,801	5,042	7,875
531-531-500-60654	SMALL TOOLS	605	1,457	300	1,700	774	1,700	1,700
531-531-500-60656	SAFETY	1,706	1,316	1,381	2,400	473	1,250	2,400
531-531-500-69999	MINOR CAPITAL	3,353	9,285	6,530	12,000	3,855	10,340	10,000
531-531-500-70700	WRITE-OFF @ 10 YR +	14.00	(16.00)	1043.00	9	0	0	1,500
Total O & M		408,641	553,176	731,811	827,836	425,971	706,961	931,168

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
531-531-500-90908	VEHICLES CAPITAL OUTLAY	66,552	51,365	0	30,000	0	0	0
531-531-500-90912	OTHER CAPITAL PURCHASES	0	12,402	9,201	0	0	0	11,000
531-531-500-90914	INFRASTRUCTURE UPGRADE	0	467	0	0	0	0	0
531-531-500-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
531-531-500-90998	ASSET ACQUISITION	(65,868)	(62,680)	(9,201)	612,881	0	0	0
531-531-500-90999	DEPRECIATION EXPENSE	736,646	746,845	750,115	0	0	0	0
Capital Expense		737,330	748,399	750,115	642,881	0	0	11,000
Total Expenses		1,455,396	1,676,047	1,766,560	1,863,463	720,066	1,103,864	1,390,748
531-531-500-95100	CONTINGENCY	0	0	0	551,201	0	1,348,064	1,075,930
531-531-500-95150	CAPITAL RESERVE	0	0	0	1,635,050	0	1,277,810	1,635,050
Contingency/Reserve Total		0	0	0	2,186,251	0	2,625,874	2,710,980
Expense Total w Cont/Reserves		1,455,396	1,676,047	1,766,560	4,049,714	720,066	3,729,737	4,101,728
Ending Balance		1,241,793	(171,915)	(90,284)	0	475,400	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
AIRPORT								
580-101-580-43725	CONTRIBUTION FUND EQUITY	0	0	0	396,285	0	287,850	2,567,004
580-101-580-43736	RESERVE - CAPITAL	0	0	0	0	0	0	0
Total Beginning Budget		0	0	0	396,285	0	287,850	2,567,004
580-101-580-42502	FEDERAL GRANTS	190,568	0	189,451	0	1,285,979	1,285,979	1,125,000
580-101-580-42503	ADOT GRANT	0	45,884	549,046	725,000	43,079	1,200,000	725,000
580-101-580-46459	INTEREST INCOME	266	3,793	15,198	7,425	(15,196)	(20,261)	7,425
580-101-580-46525	AIRPORT FUEL SALES	430,517	485,523	405,573	442,858	399,590	442,858	405,000
580-101-580-46528	LANDING FEES	1,090	2,080	1,994	2,125	1,355	1,807	2,000
580-101-580-46529	RENT AIRPORT	33,401	35,976	31,956	33,041	28,558	33,041	30,000
580-101-580-46530	TIEDOWNS	5,067	3,396	3,995	3,304	2,667	3,556	3,800
580-101-580-46531	CALL-OUTS	3,215	2,010	3,750	3,600	2,500	3,333	3,000
580-101-580-48875	MISCELLANEOUS REVENUES	0	16,474	0	0	0	0	0
580-101-580-48876	OVERAGE/SHORTAGE	0	0	0	0	0	0	0
580-101-580-48878	TOWER USE	28,393	39,946	41,004	41,004	30,852	41,136	41,004
580-101-580-48880	SURPLUS OF TOWN PROPERTY	0	0	0	0	0	0	0
580-101-580-48882	INSURANCE/DAMAGE REIMBURSEME	0	0	0	0	0	0	0
580-101-580-49910	TRANSFER IN	6,500	150,000	0	0	0	0	0
580-101-580-49920	TRANSFER OUT	0	0	0	0	0	0	0
Total "New" Revenue		699,017	785,082	1,241,967	1,258,357	1,779,384	2,991,449	2,342,229
Total Revenue		699,017	785,082	1,241,967	1,654,642	1,779,384	3,279,299	4,909,233

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
AIRPORT								
580-580-580-50100	SALARIES & WAGES FULL-TIME	46,419	48,364	50,246	52,045	43,172	56,201	52,544
580-580-580-50107	SALARIES & WAGES TEMP	0	0	0	0	0	0	0
580-580-580-50108	SALARIES ON CALL/STIPEND	0	0	0	0	0	0	0
580-580-580-50110	SALARIES & WAGES PART-TIME	0	0	0	0	0	0	0
580-580-580-50140	SICK TIME	0	0	0	0	0	0	0
Total Salaries		46,419	48,364	50,246	52,045	43,172	56,201	52,544
580-580-580-50210	FICA EXPENSE	3,222	3,561	3,639	3,981	3,133	4,299	4,380
580-580-580-50212	INDUSTRIAL INSURANCE	1,212	1,019	1,760	1,097	1,236	1,969	1,097
580-580-580-50221	STATE RETIREMENT EXP	5,557	5,916	6,196	6,385	5,059	6,907	6,063
580-580-580-50223	STATE RETIREMENT GASB 68	1,140	3,810	(1,641)	0	0	0	0
580-580-580-50232	HEALTH INSURANCE	11,549	13,014	12,384	12,836	9,627	13,741	10,709
580-580-580-50233	DENTAL INSURANCE	793	878	810	842	607	877	638
580-580-580-50234	LIFE INSURANCE	21	21	23	23	15	21	23
Total P.R.E.		23,494	28,219	23,171	25,164	19,677	27,814	22,909
580-580-580-60104	CLOTHING ALLOWANCE	0	0	33	265	0	265	260
580-580-580-60112	TRAINING & TRAVEL	0	0	59	250	0	0	250
580-580-580-60114	MEMBERSHIP & DUES	134	140	354	400	0	400	100
580-580-580-60118	LICENSES & PERMITS	1,490	1,628	1,895	1,700	360	1,700	1,700
580-580-580-60200	CREDIT & ONLINE FEE'S	11,909	13,703	11,599	11,852	10,615	15,333	11,852
580-580-580-60302	DATA PROCESSING	0	0	0	0	0	0	0
580-580-580-60305	OTHER CONTRACT SERVICES	9,744	11,367	13,961	14,000	2,410	10,000	10,000
580-580-580-60309	SUNDRIES	0	0	0	0	0	0	0
580-580-580-60310	ADMIN CHARGE - GF	65,737	69,556	72,379	68,665	45,777	68,665	83,762
580-580-580-60318	ENVIRONMENTAL ASSESSMENT	0	0	0	0	0	0	0
580-580-580-60320	VEHICLE LEASING	0	0	0	15,000	3,444	7,000	12,000
580-580-580-60401	MARKETING	0	0	1,700	2,000	757	1,500	3,000
580-580-580-60599	INTERNET	1,546	1,466	1,466	1,411	733	1,059	1,500
580-580-580-60600	SVC TO MAINT BUILDINGS	285	142	496	3,000	152	500	3,000
580-580-580-60601	SVC TO MAINT AUTO	733	424	1,363	1,000	278	1,000	1,000
580-580-580-60603	SVC TO MAINT COMM EQUIPMENT	0	0	0	300	0	0	300
580-580-580-60604	SVC TO MAINT FUEL SYSTEM	4,010	3,906	14,641	4,500	4,146	4,500	7,000
580-580-580-60606	GROUNDS MAINTENANCE	2,894	4,368	607	8,000	411	4,500	8,000
580-580-580-60616	INSURANCE LIABILITY	16,231	17,685	18,564	20,333	20,333	20,333	20,333
580-580-580-60618	UTILITIES EXPENSE	12,298	13,352	14,253	14,342	14,914	23,200	20,500
580-580-580-60620	TELEPHONE	3,208	3,289	3,354	3,247	2,597	3,751	3,247
580-580-580-60639	OFFICE SUPPLIES	272	20	38	300	27	300	300
580-580-580-60644	JANITORIAL SUPPLIES	68	0	0	250	0	0	250
580-580-580-60648	GAS, OIL & LUBRICANTS	1,442	2,100	1,951	1,800	1,094	1,800	1,800
580-580-580-60654	SMALL TOOLS	105	325	383	400	180	400	400
580-580-580-60656	SAFETY	0	0	0	400	0	255	400
580-580-580-69999	MINOR CAPITAL	0	0	0	0	0	0	6,000
580-580-580-70716	PURCH OF RESALE FUEL	350,583	224,083	267,044	337,885	204,910	287,885	337,885
580-580-580-70717	PURCH OF RESALE FUEL - ASSET	(43,813)	54,937	(9,710)	29,811	15,365	15,365	30,000
Total O & M		438,876	422,491	416,430	541,111	328,503	469,710	564,839
580-580-580-90908	VEHICLES CAPITAL OUTLAY	0	0	0	0	0	0	0
580-580-580-90911	APRON DESIGN #20- 2015	0	0	0	0	0	0	0
580-580-580-90912	OTHER CAPITAL PURCHASES	15,737	0	0	0	0	0	1,125,000
580-580-580-90913	LIGHTING UPGRADES	0	62,348	516,154	0	4,112	4,112	0
580-580-580-90915	PAVEMENT PRESERVATION	0	0	26,182	0	0	0	0
580-580-580-90917	T-HANGARS	80,326	0	0	250,000	0	0	0
580-580-580-90921	APRON RECONSTRUCTION	81,034	0	1,884,991	250,000	154,457	154,457	0
580-580-580-90923	AIRPORT MASTER PLAN #19 - 2013	0	0	0	0	0	0	0
580-580-580-90927	MID-FIELD APRON #22 - 2016	0	0	0	0	0	0	0
580-580-580-90929	MID-FIELD APRON #23 - 2016	0	0	0	0	0	0	0
580-580-580-90932	MID-FIELD APRON #24 - 2019	0	0	0	0	0	0	0
580-580-580-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
580-580-580-90936	LAND PURCHASE	0	0	0	0	0	0	0
580-580-580-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
580-580-580-90998	ASSET ACQUISITION	(166,635)	(3,831,261)	(2,570,001)	0	0	0	0
580-580-580-90999	DEPRECIATION EXPENSE	632,742	627,561	772,360	0	0	0	0
Capital Expense		643,204	(3,141,352)	629,686	500,000	158,569	158,569	1,125,000
Total Expenses		1,151,993	(2,642,278)	1,119,533	1,118,320	549,921	712,294	1,765,292
580-580-580-95100	CONTINGENCY	0	0	0	536,322	0	2,567,004	3,143,941
580-580-580-95150	CAPITAL RESERVE	0	0	0	0	0	0	0
Contingency/Reserve Total		0	0	0	536,322	0	2,567,004	3,143,941
Expense Total w Cont/Reserves		1,151,993	(2,642,278)	1,119,533	1,654,642	549,921	3,279,299	4,909,233
Ending Balance		(452,976)	3,427,360	122,434	0	1,229,463	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
MAINTENANCE SHOP								
600-101-600-43729	BUDGETED FUND BALANCE	0	0	0	66,291	0	65,453	37,280
Total Beginning Budget		0	0	0	66,291	0	65,453	37,280
600-101-600-46459	INTEREST INCOME	84	1,963	3,940	1,767	2,868	3,824	3,000
600-101-600-46460	LGIP LOSS	0	0	0	0	0	0	0
600-101-600-46611	GENERAL FUND CHARGES	10,506	13,136	11,644	10,861	8,537	11,383	10,861
600-101-600-46612	ENTERPRISE FUND CHARGES	162,552	213,107	232,529	221,471	147,647	221,471	291,814
600-101-600-48875	MISCELLANEOUS REVENUES	127	42	42	100	0	0	0
600-101-600-48880	SURPLUS OF TOWN PROPERTY	0	0	0	0	0	0	0
600-101-600-49910	TRANSFER IN	0	0	0	0	0	0	0
600-101-600-49920	TRANSFER OUT	0	0	0	0	0	0	0
Total "New" Revenue		173,269	228,248	248,155	234,199	159,052	236,678	305,675
Total Revenue		173,269	228,248	248,155	300,490	159,052	302,131	342,954

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
MAINTENANCE SHOP								
600-600-600-50100	SALARIES & WAGES FULL-TIME	70,847	79,791	90,970	128,697	92,077	124,296	125,279
600-600-600-50108	SALARIES ON CALL/STIPEND	0	0	0	0	613	817	0
600-600-600-50125	COMP TIME - USED	84	17	0	0	0	0	0
600-600-600-50140	SICK TIME	4,696	1,989	1,025	0	1,619	1,619	1,500
600-600-600-50150	OVERTIME	8	786	1,435	1,913	1,354	1,805	1,913
Total Salaries		75,635	82,583	93,430	130,610	95,663	128,537	128,692
600-600-600-50210	FICA EXPENSE	5,253	6,204	7,380	9,992	7,157	9,833	10,442
600-600-600-50212	INDUSTRIAL INSURANCE	2,018	1,513	3,146	2,393	1,699	4,328	2,393
600-600-600-50221	STATE RETIREMENT EXP	9,094	9,801	11,474	16,026	11,650	15,797	14,455
600-600-600-50223	STATE RETIREMENT GASB 68	(1,718)	24,829	(2,694)	0	0	0	0
600-600-600-50232	HEALTH INSURANCE	21,448	14,780	7,306	18,357	11,336	17,220	15,237
600-600-600-50233	DENTAL INSURANCE	1,708	1,151	540	1,344	904	1,335	1,053
600-600-600-50234	LIFE INSURANCE	31	28	33	44	34	45	44
600-600-600-50235	VISION INSURANCE	0	0	0	0	0	0	0
Total P.R.E.		37,834	58,306	27,185	48,156	32,780	48,558	43,625
600-600-600-60104	CLOTHING ALLOWANCE	147	540	447	700	232	700	700
600-600-600-60112	TRAINING & TRAVEL	108	1,189	118	8,000	0	200	8,000
600-600-600-60114	MEMBERSHIP & DUES	477	480	430	545	440	545	545
600-600-600-60302	DATA PROCESSING	6,520	6,216	5,117	7,000	0	5,000	7,000
600-600-600-60305	OTHER CONTRACT SERVICES	0	2,307	0	5,000	162	500	2,000
600-600-600-60308	OTHER PROFESSIONAL SERVICES	1,685	0	679	1,600	0	650	1,600
600-600-600-60320	VEHICLE LEASING	0	0	0	16,000	0	0	25,000
600-600-600-60406	BOOKS, PUBLICATIONS & MAPS	0	0	0	0	0	0	0
600-600-600-60597	AUTO PARTS	9,674	14,448	14,954	13,000	9,211	13,000	13,000
600-600-600-60599	INTERNET	1,428	1,428	1,428	1,375	833	1,203	1,375
600-600-600-60600	SVC TO MAINT BUILDINGS	165	1,167	767	1,000	179	1,000	4,000
600-600-600-60601	SVC TO MAINT AUTO	504	294	587	1,000	137	1,000	1,000
600-600-600-60604	SVC TO MAINT OTHER EQUIPMENT	1,379	1,471	1,003	1,400	48	1,000	1,400
600-600-600-60616	INSURANCE LIABILITY	27,193	29,003	32,780	36,073	36,073	36,073	36,073
600-600-600-60618	UTILITIES EXPENSE	10,663	13,872	8,624	9,286	6,703	9,682	10,700
600-600-600-60620	TELEPHONE	450	436	436	545	327	545	545
600-600-600-60639	OFFICE SUPPLIES	499	435	487	700	0	450	700
600-600-600-60644	JANITORIAL SUPPLIES	236	325	63	400	9	400	400
600-600-600-60646	CHEMICALS	59	38	0	100	0	100	100
600-600-600-60648	GAS, OIL & LUBRICANTS	3,916	2,448	3,501	4,500	827	3,000	3,000
600-600-600-60654	SMALL TOOLS	1,368	1,193	925	1,000	225	1,000	1,000
600-600-600-60656	SAFETY	729	295	373	500	82	350	500
600-600-600-69999	MINOR CAPITAL	0	0	5,647	2,000	0	2,000	2,000
Total O & M		67,200	77,585	78,366	111,724	55,488	78,398	120,638
600-600-600-90905	BUILDING IMPROVEMENTS	3,898	0	0	0	0	0	0
600-600-600-90908	VEHICLES CAPITAL OUTLAY	0	0	0	0	0	0	0
600-600-600-90912	OTHER CAPITAL PURCHASES	0	0	8,000	10,000	9,358	9,358	50,000
600-600-600-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
600-600-600-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
600-600-600-90998	ASSET ACQUISITION	0	0	(8,000)	0	0	0	0
600-600-600-90999	DEPRECIATION EXPENSE	13,786	8,767	8,824	0	0	0	0
Capital Expense		17,684	8,767	8,824	10,000	9,358	9,358	50,000
Total Expenses		198,353	227,241	207,805	300,490	193,289	264,851	342,954
600-600-600-95100	CONTINGENCY	0	0	0	0	0	37,280	0
Expense Total w Cont/Reserves		198,353	227,241	207,805	300,490	193,289	302,131	342,954
Ending Balance		(25,084)	1,007	40,350	0	(34,237)	0	0

Detail

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
		Actual	Actual	Actual	Approved Budget	YTD Actual	Projected Actual	Proposed Budget
CAPITAL IMPROVEMENT								
700-101-700-43729	BUDGETED FUND BALANCE	0	0	0	752,755	0	977,292	567,978
Total Beginning Budget		0	0	0	752,755	0	977,292	567,978
700-101-700-42503	STATE GRANT/LOAN	0	0	0	0	0	0	173,476
700-101-700-42504	COUNTY GRANTS	0	0	0	0	0	0	0
700-101-700-44800	INTERGOVERNMENTAL GRANTS	0	0	0	0	0	0	0
700-101-700-46400	CONTRIBUTIONS REC'D	0	0	0	0	0	0	0
700-101-700-48875	MISCELLANEOUS REVENUES	0	1	0	0	0	0	0
700-101-700-49910	TRANSFER IN	2,492,468	200,000	1,000,000	300,000	300,000	300,000	300,000
700-101-700-49920	TRANSFER OUT	0	0	0	0	0	0	0
Total "New" Revenue		2,492,468	200,001	1,000,000	300,000	300,000	300,000	473,476
Total Revenue		2,492,468	200,001	1,000,000	1,052,755	300,000	1,277,292	1,041,454
CAPITAL IMPROVEMENT								
700-700-700-60317	ADMIN CHARGE - PS & CIP	28,109	28,869	38,198	41,773	27,849	41,773	47,512
700-700-700-80810	DEBT PRINCIPAL	0	0	0	0	0	0	0
700-700-700-80812	DEBT INTEREST	0	0	0	0	0	0	0
700-700-700-90902	COFFINGER PARK	0	22,712	44,250	250,000	412,951	412,951	125,000
700-700-700-90903	WW INFRASTRUCTURE - 2013	0	0	0	0	0	0	0
700-700-700-90904	IT & COMMUNICATION UPGRADE	75,999	42,572	59,958	25,000	0	0	0
700-700-700-90908	FUEL TANKS - 2015	0	0	0	0	0	0	0
700-700-700-90916	COUNTRY CLUB RD - 2015	0	0	0	0	0	0	0
700-700-700-90918	YUCCA WATERLINE	0	0	0	0	0	0	0
700-700-700-90921	BLDG & PARK SECURITY	0	51,737	0	75,000	48,482	48,482	0
700-700-700-90923	COMM CTR IMPROVEMENTS	0	0	0	0	0	0	0
700-700-700-90924	RETAINING WALLS	0	0	0	0	0	0	0
700-700-700-90925	NON PUB SFTY VEHICLES	0	0	0	0	0	0	0
700-700-700-90928	PUBLIC SAFETY VEHICLES - 2015	0	0	0	0	0	0	0
700-700-700-90931	LIFT STATIONS - 2014	0	0	0	0	0	0	0
700-700-700-90935	DOWNTOWN IMPROVEMENTS	0	0	0	0	0	0	0
700-700-700-90938	LAND/BUILDING PURCHASES	0	0	0	0	0	0	0
700-700-700-90941	WESTSIDE SEWER - 2016	0	0	0	0	0	0	0
700-700-700-90942	CITIZENS PARTICIPATION	0	0	0	0	0	0	0
700-700-700-90943	FACILITY IMPROVEMENTS	2,438,163	605,995	34,099	173,000	140,608	140,608	173,476
700-700-700-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
700-700-700-90948	DOWNTOWN IMPROVEMENTS	0	0	77,320	0	0	0	0
700-700-700-90950	WISHING WELL PARK & RIVERWALK	0	0	0	0	0	0	0
700-700-700-90951	MISC EQUIPMENT	0	0	0	0	0	0	0
700-700-700-90952	OUTDOOR RECREATION PROGRAMS	0	0	0	0	0	0	0
700-700-700-90953	MC GUIRE PARK	0	0	7,705	0	0	0	0
700-700-700-90954	SIGNAGE	0	0	0	0	0	0	0
700-700-700-90955	COUNCIL CHAMBERS - 2015	0	0	0	0	0	0	0
700-700-700-90956	PUB SFTY EQUIP & RADIO SYSTEM	0	0	0	0	0	0	0
700-700-700-90957	STREETS-SIDEWALKS-CURBS	0	0	0	0	0	0	0
700-700-700-90959	PW & CS OFFICES	0	0	13,641	0	0	0	0
700-700-700-90960	TEGNER ARTS & CULTURAL DISTRIC	0	0	0	0	0	0	0
700-700-700-90961	SUNSET PARK	98,542	15,909	63,235	60,000	25,083	65,500	0
700-700-700-90963	FORPAUGH (WREDP) - 2016	0	0	0	0	0	0	0
700-700-700-90964	FRONTIER STREET IMPROVEMENTS	0	0	0	0	0	0	0
Total Expenses		2,640,813	767,794	338,406	624,773	654,973	709,314	345,988
700-700-700-95100	CONTINGENCY	0	0	0	427,982	0	567,978	695,465
Expense Total w Cont/Reserves		2,640,813	767,794	338,406	1,052,755	654,973	1,277,292	1,041,454
Ending Balance		(148,345)	(567,793)	661,594	0	(354,973)	0	0