

**TOWN OF SILT
RESOLUTION NO. 41
SERIES OF 2024**

**A RESOLUTION TO ADOPT THE TOWN OF SILT'S BUDGET FOR
CALENDAR YEAR 2025, APPROPRIATE FUNDS AND LEVY PROPERTY
TAX**

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Trustees of the Town of Silt, Colorado.

SECTION 1: The attached budget for calendar year 2025 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of each fund, by fund for calendar year 2025:

General Fund	\$ 4,727,110
Conservation Trust Fund	\$ 109,200
Water Fund	\$ 2,532,320
Wastewater Fund	\$ 1,677,980
Irrigation Fund	\$ 367,150
Victim Assistance Fund	\$ 20,000
Beautification Fund	\$ 215,030
Park Impact Fund	\$ 50,030
Construction Impact Fund	\$ 25,000
Capital Fund	\$ <u>24,122,163</u>
Total	\$ 34,497,935

SECTION 3: The 2025 assessed valuation for the Town of Silt as certified by the County Assessor is \$46,916,140. Property tax is hereby levied at 8.973 mills and shall be certified to Garfield County, Colorado for collection.

SECTION 4: The following estimated expenditures of each fund, by fund for calendar year 2025:

General Fund	\$ 7,067,708
Conservation Trust Fund	\$ 90,000
Water	\$ 2,704,822
Wastewater Fund	\$ 1,976,222
Irrigation Fund	\$ 383,811
Victim Assistance Fund	\$ 15,100
Beautification Fund	\$ 190,000
Park Impact Fund	\$.00
Construction Impact Fund	\$ 10,000
Capital Fund	\$ <u>24,115,809</u>
Total	\$ 37,238,585

PASSED AND ADOPTED by the Mayor and Board of Trustees of the Town of Silt, this 9th day of December, A.D. 2024 and ordered to become effective January 1, 2025.

TOWN OF SILT



Keith B. Richel, Mayor

Attest:


Sheila M. McIntyre, Town Clerk, CMC



Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
GENERAL FUND								
001-0000-100-0100	CASH - COMBINED FUND	5,426,238	.00	6,311,874	.00	6,088,105.48	.00	.00
TAXES								
001-0000-300-0101	PROPERTY TAXES	371,486	368,450.00	369,085	366,000.00	450,690.28	420,979.00	428,000.00
001-0000-300-0103	SALES TAXES	1,022,941	750,000.00	1,036,364	868,000.00	1,003,469.58	933,000.00	1,000,000.00
001-0000-300-0104	COUNTY SALES TAX/SHARING	169,314	120,000.00	192,319	120,000.00	179,462.30	140,000.00	186,000.00
001-0000-300-0105	USE TAXES	543,150	375,000.00	539,713	400,000.00	551,075.61	400,000.00	500,000.00
001-0000-300-0106	FRANCHISE TAXES - ELECTRIC	95,331	65,000.00	102,550	65,000.00	84,282.88	75,000.00	90,000.00
001-0000-300-0107	FRANCHISE TAXES - TV	29,331	30,000.00	29,198	30,000.00	27,235.42	36,000.00	35,000.00
001-0000-300-0108	FRANCHISE TAXES - TELEPHON	900	900.00		900.00	900.00	900.00	900.00
001-0000-300-0109	SPECIFIC OWNERSHIP TAXES	27,739	24,000.00	24,380	20,000.00	21,590.08	24,000.00	24,000.00
001-0000-300-0111	SALES TAXES - STREETS	508,211	350,000.00	518,182	434,000.00	501,734.77	467,000.00	500,000.00
Total TAXES:		2,768,404	2,083,350.00	2,811,791	2,301,900.00	2,820,440.92	2,496,879.00	2,763,900.00
INTERGOVERNMENTAL REVENUE								
001-0000-300-0201	CIGARETTE TAX	2,612	2,500.00	3,795	2,500.00	2,820.02	2,500.00	2,400.00
001-0000-300-0202	HIGHWAY USERS TAX	115,385	110,000.00	116,213	112,000.00	122,663.44	115,000.00	111,600.00
001-0000-300-0203	MOTOR VEHICLE REG FEES	16,800	15,000.00	15,110	12,000.00	14,638.23	12,000.00	15,000.00
001-0000-300-0204	MINERAL LEASE/SEVERANCE	273,983	100,000.00	357,477	140,000.00	189,177.52	200,000.00	200,000.00
001-0000-300-0205	COUNTY ROAD & BRIDGE	1,941	2,200.00	1,914	2,200.00	2,232.47	2,400.00	2,500.00
Total INTERGOVERNMENTAL REVENUE:		410,721	229,700.00	494,508	268,700.00	331,531.68	331,900.00	331,500.00
LICENSES/PERMITS								
001-0000-300-0301	BUSINESS LICENSE/APPLIC FEE	8,135	6,000.00	7,460	7,000.00	6,920.05	7,000.00	7,000.00
001-0000-300-0302	CONTRACTORS' LICENSES	10,050	7,500.00	11,355	8,000.00	12,295.00	9,500.00	10,500.00
001-0000-300-0303	BEST TEST/LICENSES	6,580	4,500.00	5,395	5,000.00	7,325.00	3,500.00	6,000.00
001-0000-300-0304	LIQUOR/MARIJUANA LICENSES	6,894	3,100.00	8,111	3,100.00	11,876.25	5,100.00	8,000.00
001-0000-300-0305	DOG LICENSES	730	900.00	580	900.00	760.00	900.00	800.00
001-0000-300-0306	BUILDING PERMITS	124,476	270,000.00	87,678	100,000.00	115,191.69	100,000.00	85,000.00
001-0000-300-0312	PLUMBING PERMITS	3,760	2,000.00	1,030	2,000.00	1,460.00	1,000.00	1,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0000-300-0313	MECHANICAL PERMITS	3,810	2,000.00	1,030	2,000.00	1,360.00	1,000.00	1,500.00
001-0000-300-0314	MANUFACTURED HOME INSIGNI		40.00		40.00	.00	40.00	40.00
001-0000-300-0316	LAND USE FEES	3,200	1,500.00	3,400	3,000.00	7,990.00	3,000.00	5,000.00
001-0000-300-0317	EXCAVATION PERMITS	750	.00	1,130	2,000.00	2,560.00	1,000.00	1,500.00
Total LICENSES/PERMITS:		168,384	297,540.00	127,170	133,040.00	167,737.99	132,040.00	126,340.00
CHARGES FOR SERVICES								
001-0000-300-0402	CEMETERY FEES	6,450	1,200.00	4,098	1,200.00	9,800.00	2,000.00	4,000.00
001-0000-300-0403	TRASH SERVICE FEES	453,299	396,000.00	472,631	450,000.00	445,297.90	450,000.00	496,000.00
001-0000-300-0404	ADDITIONAL INSPECTIONS	102	.00	6,514	.00	3,126.60	.00	2,000.00
001-0000-300-0405	POLICE SERVICE FEES	4,506	4,000.00	3,165	4,000.00	4,180.22	4,000.00	4,000.00
001-0000-300-0430	SOCCER REVENUE	7,875	6,000.00	6,525	7,500.00	4,229.53	7,500.00	7,500.00
001-0000-300-0431	VOLLEYBALL REVENUE		.00		.00	.00	.00	2,500.00
001-0000-300-0433	BASEBALL REVENUE	1,045	.00	1,035	1,500.00	4,467.80	1,000.00	3,000.00
001-0000-300-0434	BASKETBALL REVENUE	6,025	4,000.00	2,698	4,000.00	6,296.15	3,000.00	4,000.00
001-0000-300-0435	VENDOR FEES	835	500.00	1,340	200.00	332.50	200.00	150.00
001-0000-300-0437	COMMUNITY/CONCERT EVENTS	13,970	.00	2,225	3,000.00	3,565.00	3,000.00	5,000.00
001-0000-300-0440	COM. DEV. ADMIN FEES	5,532	1,500.00	5,834	2,000.00	11,627.36	2,000.00	5,000.00
001-0000-300-0444	AMBULANCE FEES	88	25.00	18	25.00	.00	25.00	25.00
Total CHARGES FOR SERVICES:		499,727	413,225.00	506,082	473,425.00	492,923.06	472,725.00	533,175.00
FINES								
001-0000-300-0501	COURT FINES	42,304	25,000.00	39,056	30,000.00	69,728.08	30,000.00	55,000.00
001-0000-300-0502	POLICE SURCHARGE FINES	3,584	2,500.00	3,331	3,000.00	6,588.45	3,000.00	5,500.00
001-0000-300-0503	USEFUL PUBLIC SERVICE	91	100.00		100.00	15.00	100.00	100.00
001-0000-300-0504	IMPOUND CHARGES		200.00		200.00	.00	200.00	.00
Total FINES:		45,978	27,800.00	42,387	33,300.00	76,331.53	33,300.00	60,600.00
GRANTS/CONTRIBUTIONS								

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0000-300-0602	POLICE REIMBURSEMENT	31,906	10,000.00	21,434	15,000.00	6,375.00	15,000.00	15,000.00
001-0000-300-0603	MISC. GRANTS	443,736	700,000.00	310,917	500,000.00	25,000.00	1,850,000.00	.00
001-0000-300-0609	DONATIONS - RECREATION	2,050	1,000.00	1,450	1,000.00	7,500.00	1,000.00	1,000.00
Total GRANTS/CONTRIBUTIONS:		477,691	711,000.00	333,801	516,000.00	38,875.00	1,866,000.00	16,000.00
ADMINISTRATION FEES								
001-0000-300-0702	ADMIN FEE - WATER	197,030	197,030.00	326,621	349,653.00	209,942.37	229,028.00	425,000.00
001-0000-300-0703	ADMIN FEE - IRRIGATION	20,340	20,340.00	21,726	21,726.00	24,819.63	27,076.00	26,095.00
001-0000-300-0705	ADMIN FEE - SENIOR HOUSING	12,750	12,750.00	14,307	14,307.00	24,200.00	26,400.00	29,000.00
001-0000-300-0706	ADMIN FEE - WASTE WATER		.00		.00	.00	.00	124,000.00
Total ADMINISTRATION FEES:		230,120	230,120.00	362,654	385,686.00	258,962.00	282,504.00	604,095.00
MISCELLANEOUS								
001-0000-300-0801	INTEREST INCOME	54,326	5,000.00	272,084	6,000.00	297,907.75	240,000.00	200,000.00
001-0000-300-0802	COPIES/FAXES/NOTARY	507	1,000.00	1,075	500.00	1,365.80	750.00	750.00
001-0000-300-0804	TOWN CENTER REVENUE	9,313	2,000.00	8,355	5,000.00	7,200.00	5,000.00	5,500.00
001-0000-300-0808	MISCELLANEOUS	42,899	10,000.00	9,091	10,000.00	92,735.87	10,000.00	10,000.00
001-0000-300-0810	PENALTIES TRASH		.00		.00	1,642.05	.00	5,250.00
001-0000-300-0812	LEGAL REIMBURSEMENT	22,820	4,000.00	16,763	6,000.00	55,736.80	6,000.00	16,000.00
001-0000-300-0813	PLASTIC BAG FEE		.00	410	.00	639.12	1,000.00	500.00
001-0000-300-0815	PLANNING/DEV REIMBURSEMEN	3,420	3,000.00	20,140	3,000.00	4,124.00	6,000.00	5,000.00
001-0000-300-0817	WATER SALES STREET REVENU	8,668	10,000.00	10,788	10,000.00	16,330.96	15,000.00	17,500.00
001-0000-300-0818	ENGINEERING REIMBURSEMENT	11,222	2,000.00	7,481	3,000.00	20,177.00	3,000.00	10,000.00
001-0000-300-0819	IN KIND SERVICES CONSRV TST		.00		.00	.00	.00	20,000.00
001-0000-300-0825	ROYALTY REVENUE	1,813	1,000.00	1,252	1,000.00	905.71	1,000.00	1,000.00
Total MISCELLANEOUS:		154,987	38,000.00	347,439	44,500.00	498,765.06	287,750.00	291,500.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
BOARD OF TRUSTEES								
001-0100-405-0101	PAYROLL	36,200	36,000.00	35,800	36,000.00	32,600.00	36,000.00	36,000.00
001-0100-405-0106	PAYROLL TAXES	2,851	2,500.00	2,810	2,900.00	2,559.10	2,900.00	2,900.00
001-0100-405-0110	TRAINING/REGISTRATIONS		1,000.00	802	1,000.00	700.00	1,000.00	1,000.00
001-0100-405-0112	TRAVEL		500.00		500.00	358.00	500.00	500.00
001-0100-405-0213	CONTRACT SVC/PUBLIC ACCES	16,912	15,000.00	5,377	6,000.00	4,740.88	8,000.00	7,000.00
001-0100-405-0235	LEGAL FEES	240	1,000.00		1,000.00	.00	1,000.00	1,000.00
001-0100-405-0242	SPECIAL PROJECTS	10,258	5,000.00	376	5,000.00	7,844.02	5,000.00	5,000.00
001-0100-405-0277	RETREAT		500.00		1,000.00	.00	1,000.00	1,000.00
001-0100-405-0401	ADVERTISING		50.00		50.00	.00	50.00	50.00
001-0100-405-0404	WORKERS' COMP	7,720	725.00	295	350.00	386.08	500.00	575.00
001-0100-405-0406	DUES/MEMBERSHIPS/SUBS	1,595	1,600.00	1,675	1,600.00	2,345.50	1,700.00	1,850.00
001-0100-405-0425	SUPPLIES - OPERATING	1,718	1,000.00	2,729	2,000.00	2,342.38	2,500.00	2,500.00
001-0100-405-0610	BUSINESS IMPROVEMENTS FUN		.00		.00	.00	.00	10,000.00
Total BOARD OF TRUSTEES:		77,492	64,875.00	49,864	57,400.00	53,875.96	60,150.00	69,375.00
BOARD OF TRUSTEES-CONTRIB								
001-0100-406-0540	CONTRIB - YOUTH ZONE	4,000	4,000.00	4,000	4,000.00	4,000.00	4,000.00	5,000.00
001-0100-406-0541	CONTRIB - RFOV		1,000.00		1,000.00	.00	1,000.00	1,000.00
001-0100-406-0542	CONTRIB - RIVER CENTER		.00		2,000.00	4,000.00	2,000.00	2,000.00
001-0100-406-0543	CONTRIB - MIND SPRINGS		.00		.00	.00	2,000.00	2,000.00
001-0100-406-0545	CONTRIB - SILT HEYDAYS		1,000.00		2,000.00	2,000.00	2,000.00	2,000.00
001-0100-406-0552	GARFIELD CLEAN ENERGY	3,000	3,000.00	3,150	3,150.00	3,400.00	3,400.00	3,400.00
001-0100-406-0557	CONTRIB - CHAMBER	3,000	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
001-0100-406-0591	CONTRIB - MIDDLE CO WATERS	2,500	2,500.00	3,000	3,000.00	3,000.00	3,000.00	5,000.00
001-0100-406-0594	CONTRIB - RREDC/CRVEDP		1,000.00		1,000.00	3,000.00	3,000.00	5,000.00
001-0100-406-0596	CONTRIBUTIONS - GENERAL	1,400	2,000.00	2,400	2,000.00	2,405.49	6,500.00	5,000.00
001-0100-406-0599	AGNC	2,500	2,500.00	2,500	2,500.00	2,500.00	2,500.00	2,500.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total BOARD OF TRUSTEES-CONTRIB		16,400	20,000.00	15,050	23,650.00	27,305.49	32,400.00	35,900.00
TOWN MANAGER								
001-0200-410-0101	PAYROLL	50,704	50,200.00	55,979	54,750.00	62,226.15	57,500.00	78,500.00
001-0200-410-0106	PAYROLL TAXES	3,991	4,020.00	4,393	4,100.00	5,078.00	4,500.00	7,000.00
001-0200-410-0107	RETIREMENT PLAN	2,943	3,050.00	3,810	3,850.00	3,181.40	4,025.00	5,500.00
001-0200-410-0109	INSURANCE	6,840	6,600.00	5,075	4,700.00	2,874.41	5,100.00	6,950.00
001-0200-410-0110	TRAINING/REGISTRATIONS	783	1,000.00	612	1,000.00	1,184.94	1,000.00	1,500.00
001-0200-410-0112	TRAVEL/MEALS	145	750.00	875	750.00	1,490.27	750.00	1,200.00
001-0200-410-0251	CELL PHONE	793	800.00	760	800.00	435.41	800.00	500.00
001-0200-410-0406	DUES/MEMBERSHIPS/SUBS	176	1,000.00		1,000.00	1,087.47	1,000.00	1,000.00
Total TOWN MANAGER:		66,376	67,420.00	71,504	70,950.00	77,558.05	74,675.00	102,150.00
TOWN CLERK								
001-0300-415-0101	PAYROLL	61,305	57,300.00	83,776	85,050.00	87,104.71	94,000.00	95,500.00
001-0300-415-0106	PAYROLL TAXES	4,825	4,600.00	6,576	6,000.00	6,827.58	11,000.00	10,000.00
001-0300-415-0107	RETIREMENT PLAN	3,657	3,450.00	5,864	5,950.00	5,840.64	6,600.00	6,700.00
001-0300-415-0109	INSURANCE	10,342	6,600.00	10,293	9,550.00	10,231.44	11,000.00	11,300.00
001-0300-415-0110	TRAINING/REGISTRATIONS	1,186	500.00	735	1,750.00	1,666.88	3,000.00	2,000.00
001-0300-415-0112	TRAVEL/MEALS	1,176	1,000.00	1,544	2,000.00	2,416.13	2,000.00	2,000.00
001-0300-415-0204	ELECTION EXPENSE	8,062	4,000.00		.00	.00	.00	4,000.00
001-0300-415-0251	CELL PHONE	480	480.00	680	480.00	880.00	960.00	960.00
001-0300-415-0402	LEGAL NOTICES	1,179	400.00	745	1,000.00	734.54	500.00	500.00
001-0300-415-0403	RECORDING FEES	471	250.00	610	400.00	128.00	400.00	400.00
001-0300-415-0404	CODIFICATION	1,788	1,500.00	3,346	1,500.00	2,493.80	2,500.00	2,700.00
001-0300-415-0406	DUES/MEMBERSHIPS/SUBS	360	600.00	779	600.00	827.89	850.00	1,000.00
001-0300-415-0499	SMALL TOOLS & SUPPLIES	248	100.00	122	200.00	3,662.54	6,000.00	300.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total TOWN CLERK:		95,079	80,780.00	115,070	114,480.00	122,814.15	138,810.00	137,360.00
TREASURER								
001-0400-420-0101	PAYROLL	60,496	56,500.00	82,654	82,750.00	87,027.85	89,000.00	52,700.00
001-0400-420-0106	PAYROLL TAXES	4,762	4,500.00	6,486	5,800.00	6,842.03	7,000.00	5,500.00
001-0400-420-0107	RETIREMENT PLAN	3,560	3,340.00	5,725	5,800.00	5,421.05	6,300.00	3,700.00
001-0400-420-0109	INSURANCE	9,736	6,600.00	9,813	9,150.00	8,411.66	10,500.00	7,200.00
001-0400-420-0110	TRAINING/REGISTRATIONS	1,002	1,000.00	870	1,000.00	1,170.00	3,000.00	2,000.00
001-0400-420-0112	TRAVEL/MEALS	1,354	1,000.00	3,814	1,000.00	1,622.07	3,000.00	2,000.00
001-0400-420-0201	AUDIT EXPENSE		4,700.00	3,875	6,000.00	3,383.33	7,000.00	10,000.00
001-0400-420-0203	TREASURER'S FEES PROPERTY	7,639	8,000.00	7,571	10,000.00	9,028.31	10,000.00	9,000.00
001-0400-420-0205	TREASURER'S FEES SALES TAX	3,833	3,500.00	4,213	3,500.00	3,453.00	3,500.00	3,000.00
001-0400-420-0214	CONTRACT SERVICE	594	2,000.00		2,000.00	.00	2,000.00	2,000.00
001-0400-420-0251	CELL PHONE	167	540.00	499	540.00	456.91	600.00	600.00
001-0400-420-0402	LEGAL NOTICES	817	700.00	869	750.00	886.54	750.00	800.00
001-0400-420-0406	DUES/MEMBERSHIPS/SUBS	300	100.00	365	350.00	304.88	400.00	400.00
001-0400-420-0413	PRINTING		50.00		50.00	.00	50.00	50.00
001-0400-420-0499	SMALL TOOLS & SUPPLIES	19	150.00		150.00	33.64	150.00	150.00
Total TREASURER:		94,279	92,680.00	126,752	128,840.00	128,041.27	143,250.00	99,100.00
GENERAL ADMINISTRATION								
001-0500-425-0101	PAYROLL	114,228	41,800.00	17,468	21,900.00	20,322.77	22,500.00	5,150.00
001-0500-425-0106	PAYROLL TAXES	2,363	3,400.00	1,370	1,700.00	1,586.65	1,700.00	700.00
001-0500-425-0107	RETIREMENT PLAN	1,308	2,525.00	1,210	1,550.00	1,395.88	1,600.00	360.00
001-0500-425-0109	INSURANCE	10,497	10,500.00	2,201	4,800.00	2,057.94	5,500.00	1,350.00
001-0500-425-0110	TRAINING/REGISTRATIONS	5,919	1,000.00		1,000.00	24.50	1,000.00	1,000.00
001-0500-425-0112	TRAVEL/MEALS		500.00	600	500.00	327.78	500.00	500.00
001-0500-425-0214	CONTRACT SERVICE	3,127	500.00	4,243	1,000.00	6,000.20	5,000.00	30,000.00
001-0500-425-0215	ADMIN CARWASH		25.00		25.00	.00	25.00	25.00
001-0500-425-0230	CONTRACT SERVICE - COMPUT	17,872	28,000.00	14,891	30,000.00	21,176.33	30,000.00	38,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0500-425-0235	LEGAL FEES		200.00		200.00	00	200.00	200.00
001-0500-425-0236	ENGINEER FEES	149	1,500.00		1,500.00	1,260.00	1,500.00	1,500.00
001-0500-425-0244	REPAIRS - VEHICLE		900.00	25	900.00	1,466.80	900.00	900.00
001-0500-425-0248	EQUIPMENT MAINTENANCE	1,201	1,000.00	755	1,000.00	881.41	1,000.00	1,000.00
001-0500-425-0250	TELEPHONE EXPENSE	9,723	8,500.00	9,986	9,000.00	9,032.14	9,000.00	9,000.00
001-0500-425-0260	POSTAGE	2,987	4,500.00	3,290	4,500.00	917.31-	4,500.00	4,500.00
001-0500-425-0271	IRR FEES PUBLIC FACILITIES	50,000	50,000.00	51,500	51,500.00	53,000.00	53,000.00	58,300.00
001-0500-425-0272	WWW FEES PUBLIC FACILITIES	22,000	22,000.00	22,600	22,600.00	32,000.00	32,000.00	32,000.00
001-0500-425-0274	TRANSFER TO CAPITAL FUND		.00		.00	00	.00	2,410,163.00
001-0500-425-0276	EMPLOYEE RECOGNITION	8,648	7,500.00	13,732	7,500.00	12,524.24	12,500.00	12,500.00
001-0500-425-0350	MARKETING	3,582	5,000.00	1,985	5,000.00	40.00	29,520.00	20,000.00
001-0500-425-0370	HR CONSULTANT	7,500	6,500.00	5,500	3,000.00	8,000.00	3,000.00	4,000.00
001-0500-425-0401	ADVERTISING		200.00		200.00	163.32	200.00	200.00
001-0500-425-0404	WORKERS' COMP	7,143	5,350.00	2,176	2,550.00	2,848.78	3,700.00	4,225.00
001-0500-425-0405	INSURANCE/CIRSA		6,940.00	7,927	7,750.00	10,035.00	9,900.00	49,730.00
001-0500-425-0406	DUES/MEMBERSHIPS/SUBS	671	750.00	544	750.00	620.99	750.00	3,750.00
001-0500-425-0422	SUPPLIES - OFFICE	2,241	2,000.00	1,251	2,000.00	2,129.59	2,000.00	2,000.00
001-0500-425-0423	NEWS LETTER	3,126	.00	3,100	3,000.00	3,254.53	3,300.00	3,600.00
001-0500-425-0425	SUPPLIES - OPERATING	5,467	3,500.00	6,765	3,500.00	4,719.74	3,500.00	4,000.00
001-0500-425-0430	UNIFORMS		.00	5,953	8,000.00	1,221.78	.00	3,150.00
001-0500-425-0435	VEHICLE - FUEL	79	500.00	146	500.00	735.91	500.00	650.00
001-0500-425-0450	MISCELLANEOUS SUPPLIES		500.00		500.00	232.29	500.00	500.00
001-0500-425-0460	SAFETY SUPPLIES		5,000.00		5,000.00	540.00	5,000.00	2,500.00
001-0500-425-0499	SMALL TOOLS & SUPPLIES	43	400.00	164	400.00	40.65	400.00	400.00
001-0500-425-0555	ECONOMIC DEVELOPMENT	157	24,000.00	25,013	24,000.00	13,166.65	24,000.00	24,000.00
001-0500-425-0601	CAPITAL/CASH PURCHASES	135,624	156,000.00		6,000.00	.00	6,000.00	.00
001-0500-425-0602	LEASE/COPIER-FAX	2,266	2,600.00	2,521	2,600.00	2,588.72	4,000.00	4,000.00
001-0500-425-0603	LEASE/POSTAGE MACHINE	3,120	4,000.00	3,003	4,000.00	2,964.00	6,000.00	5,000.00
001-0500-425-0606	CAPITAL VEHICLE REPLACEMENT		100,000.00		30,000.00	.00	30,000.00	.00
001-0500-425-0655	CONTINGENCY	300	250.00		250.00	1,000.00	250.00	250.00
001-0500-425-0808	MISCELLANEOUS	440	500.00	358	500.00	71.75	500.00	500.00
001-0500-425-0810	SALES TAX / TIF CONTRIBUTION	2,006	1,000.00	2,612	2,000.00	2,240.82	3,000.00	3,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total GENERAL ADMINISTRATION:		423,785	509,340.00	212,889	272,675.00	218,753.85	318,445.00	2,742,603.00
GEN ADMIN/BLDG OPERATIONS								
001-0500-427-0214	CONTRACT SERVICE	1,400	1,200.00	1,323	76,500.00	1,207.00	26,500.00	27,000.00
001-0500-427-0215	CONTRACT SERVICE/CLEANING	4,910	3,500.00	5,360	4,500.00	4,448.25	7,000.00	7,000.00
001-0500-427-0220	TECHNOLOGY	9,090	5,000.00	17,145	30,000.00	3,680.84	10,000.00	10,000.00
001-0500-427-0241	REPAIRS - BUILDING	1,354	2,500.00	5,437	6,000.00	11,659.56	6,000.00	6,000.00
001-0500-427-0252	UTILITIES	11,908	10,000.00	20,887	10,000.00	9,740.40	20,000.00	12,000.00
001-0500-427-0425	SUPPLIES - OPERATING	15	200.00	254	200.00	30.98	200.00	200.00
001-0500-427-0601	CAPITAL/CASH PURCHASES		.00	7,035	.00	18,093.44	65,000.00	.00
001-0500-427-0606	CAPITAL/REMODEL	83,706	65,000.00	949	5,000.00	30,810.97	80,000.00	.00
Total GEN ADMIN/BLDG OPERATIONS		112,383	87,400.00	58,390	132,200.00	79,671.44	214,700.00	62,200.00
COMM. DEV. ADMINISTRATION								
001-0600-430-0101	PAYROLL	21,514	20,300.00	25,102	38,250.00	25,580.40	40,000.00	29,700.00
001-0600-430-0105	PAYROLL - OVERTIME		.00		.00	5.64	.00	.00
001-0600-430-0106	PAYROLL TAXES	1,693	1,650.00	1,970	2,750.00	2,000.03	3,500.00	3,000.00
001-0600-430-0107	RETIREMENT PLAN	1,284	1,225.00	1,702	2,700.00	1,783.68	2,800.00	2,100.00
001-0600-430-0109	INSURANCE	6,137	4,500.00	4,606	9,300.00	4,614.16	10,500.00	5,250.00
001-0600-430-0110	TRAINING/REGISTRATIONS	700	1,000.00		1,500.00	.00	1,500.00	1,500.00
001-0600-430-0112	TRAVEL/MEALS		500.00		1,000.00	.00	1,000.00	1,000.00
001-0600-430-0235	LEGAL FEES	540	500.00		1,000.00	.00	1,000.00	1,500.00
001-0600-430-0236	ENGINEERING FEES		1,000.00		1,000.00	180.00	1,000.00	1,000.00
001-0600-430-0244	REPAIRS - VEHICLE		500.00		500.00	198.24	500.00	500.00
001-0600-430-0276	EMPLOYEE RECOGNITION	97	100.00	40	200.00	.00	200.00	200.00
001-0600-430-0401	ADVERTISING	420	50.00	294	50.00	.00	50.00	50.00
001-0600-430-0402	LEGAL NOTICES	66	150.00	37	150.00	.00	150.00	200.00
001-0600-430-0403	RECORDING FEES		75.00		75.00	145.00	75.00	75.00
001-0600-430-0406	DUES/MEMBERSHIPS/SUBS	1,007	1,200.00	2,017	1,200.00	2,469.83	1,500.00	1,500.00
001-0600-430-0425	SUPPLIES - OPERATING	435	1,400.00	771	1,400.00	320.32	1,400.00	1,400.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0600-430-0435	VEHICLE - FUEL		150.00	151	150.00	.00	150.00	150.00
001-0600-430-0499	SMALL TOOLS & SUPPLIES	400	300.00	335	300.00	1,264.71	2,400.00	1,000.00
Total COMM. DEV. ADMINISTRATION:		34,292	34,600.00	37,025	61,525.00	38,562.01	67,725.00	50,125.00
COMM. DEV/PLANNING DIVISION								
001-0600-432-0101	PAYROLL	21,514	20,300.00	25,102	24,350.00	25,580.40	26,500.00	29,700.00
001-0600-432-0105	PAYROLL - OVERTIME		.00		.00	5.64	.00	.00
001-0600-432-0106	PAYROLL TAXES	1,693	1,650.00	1,970	1,700.00	2,000.03	2,200.00	3,000.00
001-0600-432-0107	RETIREMENT PLAN	1,284	1,225.00	1,702	1,700.00	1,783.68	1,900.00	2,100.00
001-0600-432-0109	INSURANCE	6,137	4,500.00	4,606	4,250.00	4,614.16	4,900.00	5,250.00
001-0600-432-0110	TRAINING/REGISTRATIONS		500.00		500.00	.00	500.00	500.00
001-0600-432-0112	TRAVEL/MEALS		500.00		500.00	.00	500.00	500.00
001-0600-432-0216	CONTRACT SERVICE/PLANNER	22,701	80,000.00	250	50,000.00	.00	50,000.00	50,000.00
001-0600-432-0235	LEGAL FEES	2,785	1,000.00	1,500	1,000.00	2,420.50	1,000.00	2,000.00
001-0600-432-0236	ENGINEERING FEES	952	1,000.00		1,000.00	138.50	1,000.00	1,000.00
001-0600-432-0406	DUES/MEMBERSHIPS/SUBS		250.00		250.00	.00	250.00	250.00
001-0600-432-0425	SUPPLIES - OPERATING	142	400.00	22	400.00	30.00	400.00	400.00
001-0600-432-0499	SMALL TOOLS & SUPPLIES		1,000.00		1,000.00	37.98	3,000.00	1,500.00
001-0600-432-0565	METRO DIST REV SHARING		100,000.00		110,000.00	.00	110,000.00	75,000.00
Total COMM. DEV/PLANNING DIVISION:		57,208	212,325.00	35,152	196,650.00	36,610.89	202,150.00	171,200.00
COMM. DEV/BUILDING DIVISION								
001-0600-434-0101	PAYROLL	27,348	33,250.00	25,102	53,850.00	25,580.40	55,000.00	118,500.00
001-0600-434-0105	PAYROLL - OVERTIME		.00		.00	5.64	.00	.00
001-0600-434-0106	PAYROLL TAXES	2,154	2,700.00	1,970	4,000.00	2,000.03	4,200.00	12,000.00
001-0600-434-0107	RETIREMENT PLAN	1,601	2,000.00	1,702	3,800.00	1,783.68	3,900.00	8,300.00
001-0600-434-0109	INSURANCE	7,151	4,700.00	4,606	11,400.00	4,614.16	13,000.00	31,600.00
001-0600-434-0110	TRAINING/REGISTRATIONS		1,400.00		2,500.00	30.90	2,500.00	5,000.00
001-0600-434-0112	TRAVEL/MEALS		1,000.00		1,000.00	.00	1,000.00	1,500.00
001-0600-434-0217	CONTRACT SERVICE/BUILDING I	69,255	1,000.00	73,054	30,000.00	67,375.03	60,000.00	25,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0600-434-0244	REPAIRS - VEHICLE	190	700.00	274	700.00	.00	700.00	700.00
001-0600-434-0251	CELL PHONE	488	600.00	386	500.00	333.86	500.00	500.00
001-0600-434-0406	DUES/MEMBERSHIPS/SUBS	211	150.00	176	250.00	405.00	250.00	250.00
001-0600-434-0425	SUPPLIES - OPERATING	880	1,000.00	120	1,200.00	370.70	1,200.00	1,200.00
001-0600-434-0435	VEHICLE - FUEL	122	750.00		1,000.00	.00	500.00	500.00
001-0600-434-0499	SMALL TOOLS & SUPPLIES	24	1,000.00	37	1,000.00	.00	1,000.00	1,000.00
Total COMM. DEV/BUILDING DIVISION:		109,424	50,250.00	107,426	111,200.00	102,499.40	143,750.00	206,050.00
PUBLIC SAFETY								
001-0700-436-0101	PAYROLL	434,124	488,250.00	546,233	683,000.00	786,949.93	840,000.00	840,000.00
001-0700-436-0102	PAYROLL - PARTTIME	22,390	25,400.00	21,185	28,750.00	21,151.66	31,500.00	33,400.00
001-0700-436-0104	PAYROLL - STAND-BY		.00		.00	13,311.50	25,550.00	20,000.00
001-0700-436-0105	PAYROLL - OVERTIME	8,374	20,000.00	20,367	20,000.00	28,808.28	30,000.00	35,000.00
001-0700-436-0106	PAYROLL TAXES	10,504	11,000.00	12,361	25,000.00	22,281.24	30,000.00	30,000.00
001-0700-436-0108	FPPA PLAN	35,778	44,000.00	48,908	65,000.00	63,953.96	84,000.00	88,200.00
001-0700-436-0109	INSURANCE	104,009	105,000.00	121,622	187,000.00	181,741.97	275,000.00	222,900.00
001-0700-436-0110	TRAINING/REGISTRATIONS	13,522	8,500.00	10,581	9,000.00	15,670.83	15,000.00	20,000.00
001-0700-436-0112	TRAVEL/MEALS	976	6,000.00	13,534	6,000.00	7,283.30	15,000.00	20,000.00
001-0700-436-0115	DEATH & DISABILITY	6,360	7,700.00	8,736	11,000.00	11,509.60	14,500.00	17,500.00
001-0700-436-0214	CONTRACT SERVICE	660	5,350.00	12,913	5,350.00	277.29	5,500.00	5,500.00
001-0700-436-0215	POLICE CAR CLEANING	890	1,200.00	1,354	1,200.00	2,528.95	2,000.00	2,500.00
001-0700-436-0224	CONTRACT SERVICE - COMPUT	5,888	9,000.00	60,777	32,000.00	69,864.28	28,500.00	56,000.00
001-0700-436-0229	PRE-EMPLOYMENT TESTING	1,243	2,000.00	3,860	2,000.00	4,090.25	2,000.00	2,000.00
001-0700-436-0235	DEFENSE PREMIUM	392	700.00	243	700.00	56.00	700.00	1,000.00
001-0700-436-0242	REPAIRS & MAINTENANCE - RAD		700.00	13,909	700.00	.00	1,000.00	1,000.00
001-0700-436-0244	REPAIRS - VEHICLE	13,840	7,500.00	28,293	8,000.00	42,423.94	15,000.00	25,000.00
001-0700-436-0251	CELL PHONES	3,847	4,200.00	7,768	8,500.00	9,458.89	8,500.00	10,500.00
001-0700-436-0276	EMPLOYEE RECOGNITION		300.00	158	300.00	2,100.87	500.00	1,500.00
001-0700-436-0401	ADVERTISING		.00		.00	399.95	.00	.00
001-0700-436-0404	WORKERS' COMP	20,029	32,000.00	13,044	15,250.00	19,284.82	22,000.00	25,260.00
001-0700-436-0405	INSURANCE/CIRSA	8,129	5,950.00	7,803	6,650.00	9,680.06	8,500.00	74,500.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0700-436-0406	DUES/MEMBERSHIPS/SUBS	1,879	7,775.00	7,391	2,500.00	6,178.00	3,000.00	5,000.00
001-0700-436-0410	COMMUNITY POLICING PROGRA	2,043	2,500.00	840	3,000.00	1,073.04	3,000.00	3,000.00
001-0700-436-0411	BIKE RODEO EXPENSE	2,347	2,500.00	3,519	3,000.00	1,158.00	3,000.00	1,500.00
001-0700-436-0425	SUPPLIES - OPERATING	6,551	8,500.00	6,042	5,000.00	4,213.37	5,000.00	5,000.00
001-0700-436-0430	UNIFORMS	13,586	13,000.00	19,741	13,000.00	10,496.26	9,000.00	9,000.00
001-0700-436-0435	VEHICLE - FUEL	20,734	15,000.00	20,239	20,000.00	24,108.37	20,000.00	20,000.00
001-0700-436-0439	SPECIAL INVESTIGATION	2,526	2,000.00	1,822	500.00	22,206.83	1,500.00	1,500.00
001-0700-436-0492	DOG POUND EXPENSES		2,000.00	1,640	1,000.00	300.00	1,000.00	1,000.00
001-0700-436-0499	SMALL TOOLS & SUPPLIES	1,000	2,000.00	3,605	2,000.00	3,173.07	3,000.00	3,000.00
001-0700-436-0501	TOWING AND IMPOUND	700	2,000.00	1,005	1,000.00	913.06	1,000.00	1,000.00
001-0700-436-0515	VICTIM SERVICES	5,714	5,000.00	5,997	6,000.00	12,385.43	6,000.00	7,000.00
001-0700-436-0525	BODY CAMERA	9,220	15,000.00		11,000.00	37,074.07	11,000.00	57,500.00
001-0700-436-0535	DISPATCH	4,817	6,000.00	4,687	5,200.00	7,208.94	5,000.00	15,500.00
001-0700-436-0601	CAPITAL/CASH PURCHASES	32,202	12,000.00	53,686	5,000.00	63,330.08	5,000.00	.00
001-0700-436-0608	CAPITAL/VEHICLE LEASE	83,809	30,000.00	73,183	62,000.00	40,302.53	100,000.00	.00
001-0700-436-0650	EQUIPMENT	9,749	11,000.00	44,012	25,000.00	37,100.11	25,000.00	25,000.00
001-0700-436-0651	FIRE ARMS	8,984	1,000.00	4,898	5,000.00	10,618.90	8,000.00	8,000.00
Total PUBLIC SAFETY:		896,814	922,025.00	1,205,952	1,285,600.00	1,594,667.63	1,664,250.00	1,694,760.00
PUBLIC SAFETY/MUNICIPAL COURT								
001-0700-438-0101	PAYROLL	9,600	9,600.00	13,430	12,000.00	12,401.00	12,000.00	12,000.00
001-0700-438-0103	PAYROLL - PARTTIME	9,594	9,600.00	9,220	10,850.00	9,705.26	12,500.00	37,500.00
001-0700-438-0106	PAYROLL TAXES	1,511	1,600.00	1,778	1,700.00	1,735.24	1,900.00	4,000.00
001-0700-438-0107	RETIREMENT PLAN	572	580.00	745	800.00	738.23	900.00	2,650.00
001-0700-438-0109	INSURANCE	1,111	1,100.00	1,151	1,100.00	1,153.54	1,250.00	4,750.00
001-0700-438-0110	TRAINING/REGISTRATIONS		50.00		50.00	.00	50.00	50.00
001-0700-438-0112	TRAVEL/MEALS	1,010	300.00	1,060	500.00	781.22	1,000.00	1,000.00
001-0700-438-0218	CONTRACT SERVICE/JUDGE		500.00		1,000.00	.00	1,000.00	1,000.00
001-0700-438-0220	CONTRACT SERVICE/COMPUTE		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
001-0700-438-0227	WITNESS FEE		100.00		100.00	.00	100.00	100.00
001-0700-438-0228	INTERPRETER	573	1,000.00	944	1,000.00	4,515.00	3,000.00	4,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0700-438-0230	PUBLIC DEFENDER		1,000.00		1,000.00	5,375.00	1,000.00	1,000.00
001-0700-438-0235	LEGAL FEES - PROSECUTER	27,650	25,000.00	18,098	36,000.00	23,352.50	25,000.00	20,000.00
001-0700-438-0238	BOND REIMBURSEMENT	1,000	200.00	960	200.00	1,647.00	300.00	1,000.00
001-0700-438-0406	DUES/MEMBERSHIPS/SUBS		100.00	100	100.00	275.00	100.00	100.00
001-0700-438-0499	SMALL TOOLS & SUPPLIES	132	50.00	23	50.00	138.57	50.00	100.00
Total PUBLIC SAFETY/MUNICIPAL COURT:		52,754	52,780.00	47,509	68,450.00	63,817.56	62,150.00	91,250.00
PUBLIC WORKS ADMINISTRATION								
001-0800-440-0101	PAYROLL	18,241	12,900.00	35,705	36,250.00	24,766.80	40,000.00	32,150.00
001-0800-440-0106	PAYROLL TAXES	1,412	1,100.00	2,724	3,000.00	1,889.22	3,200.00	2,800.00
001-0800-440-0107	RETIREMENT PLAN	1,094	775.00	2,499	2,550.00	1,415.80	2,800.00	2,250.00
001-0800-440-0109	INSURANCE	3,354	2,500.00	7,502	8,200.00	4,592.31	9,000.00	9,850.00
001-0800-440-0110	TRAINING/REGISTRATIONS	1,194	1,000.00	654	1,000.00	1,245.11	3,000.00	2,000.00
001-0800-440-0111	CDL TESTING		.00		.00	.00	640.00	640.00
001-0800-440-0112	TRAVEL/MEALS	126	600.00	982	600.00	1,151.10	1,000.00	1,000.00
001-0800-440-0218	MOSQUITO CONTROL	5,600	5,600.00	6,000	6,000.00	6,300.00	6,300.00	6,615.00
001-0800-440-0219	CONTRACT SERVICE/TRASH PIC	414,390	382,000.00	430,874	370,000.00	407,535.18	400,000.00	416,000.00
001-0800-440-0223	CLEAN-UP MONTH	6,457	6,000.00	6,134	6,000.00	7,941.47	12,000.00	12,480.00
001-0800-440-0230	CLOTHING ALLOWANCE	1,500	1,350.00	1,342	1,350.00	1,350.00	1,350.00	1,350.00
001-0800-440-0236	ENGINEER FEES	2,670	10,000.00	37,140	108,000.00	36,733.50	100,000.00	50,000.00
001-0800-440-0241	REPAIRS - BUILDING	2,247	.00	479	.00	49.93	200.00	1,000.00
001-0800-440-0244	REPAIRS - VEHICLE	22	400.00	1,233	400.00	475.50	400.00	750.00
001-0800-440-0251	CELL PHONE	651	450.00	977	900.00	913.79	900.00	900.00
001-0800-440-0276	EMPLOYEE RECOGNITION	267	200.00	1,423	300.00	.00	300.00	400.00
001-0800-440-0401	ADVERTISING		200.00		200.00	.00	200.00	200.00
001-0800-440-0404	WORKERS' COMP	12,943	20,150.00	8,348	9,750.00	11,634.91	14,000.00	15,900.00
001-0800-440-0405	INSURANCE/CIRSA	12,323	9,925.00	12,158	11,050.00	14,335.71	14,100.00	.00
001-0800-440-0406	DUES/MEMBERSHIPS/SUBS	2,447	1,500.00	625	1,500.00	206.48	1,500.00	1,500.00
001-0800-440-0432	SUPPLIES-SAFETY	3,200	6,200.00	548	6,200.00	804.94	6,200.00	3,000.00
001-0800-440-0435	VEHICLE - FUEL	845	400.00	695	800.00	372.80	800.00	400.00
001-0800-440-0601	CAPITAL/SHOP PURCHASE	1,347	2,000.00		2,000.00	.00	2,000.00	.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total PUBLIC WORKS ADMINISTRATION:		492,332	465,250.00	558,044	576,050.00	523,714.55	619,890.00	560,985.00
PUBLIC WORKS/STREETS								
001-0800-442-0101	PAYROLL	76,887	77,000.00	80,846	86,900.00	77,489.92	95,500.00	101,500.00
001-0800-442-0104	PAYROLL - STAND-BY		00		.00	578.38	.00	5,000.00
001-0800-442-0105	PAYROLL - OVERTIME		00		.00	678.12	.00	5,000.00
001-0800-442-0106	PAYROLL TAXES	5,831	6,200.00	6,167	8,000.00	5,906.64	8,500.00	9,200.00
001-0800-442-0107	RETIREMENT PLAN	4,357	4,650.00	5,583	6,100.00	5,298.60	6,700.00	7,100.00
001-0800-442-0109	INSURANCE	23,151	21,500.00	20,061	24,500.00	23,416.06	27,000.00	41,600.00
001-0800-442-0110	TRAINING/REGISTRATIONS		100.00		100.00	.00	100.00	100.00
001-0800-442-0112	TRAVEL/MEALS		100.00		100.00	.00	100.00	100.00
001-0800-442-0214	CONTRACT SERVICE	1,197	2,500.00	2,368	2,500.00	1,090.25	2,500.00	2,500.00
001-0800-442-0236	ENGINEERING FEES		00		.00	88,626.45	1,030,000.00	50,000.00
001-0800-442-0242	STREET SIGNS	2,357	2,000.00	1,964	2,500.00	6,761.88	2,500.00	15,000.00
001-0800-442-0243	REPAIRS - EQUIPMENT	32,334	11,000.00	21,034	20,000.00	16,243.97	25,000.00	35,000.00
001-0800-442-0244	REPAIRS - VEHICLE	2,317	4,000.00	1,599	3,000.00	729.55	3,000.00	3,000.00
001-0800-442-0245	REPAIRS - STREETS	107,965	100,000.00	89,005	100,000.00	58,576.99	110,000.00	.00
001-0800-442-0249	EQUIPMENT RENTAL	1,256	1,000.00	635	1,000.00	165.32	1,000.00	1,500.00
001-0800-442-0251	CELL PHONE	157	800.00		800.00	499.24	800.00	800.00
001-0800-442-0252	UTILITIES	13,074	8,500.00	13,169	11,000.00	7,693.12	16,000.00	13,000.00
001-0800-442-0253	UTILITIES - STREET LIGHTING	68,249	55,000.00	87,872	65,000.00	50,110.64	55,000.00	55,000.00
001-0800-442-0425	SUPPLIES - OPERATING	640	1,500.00	1,928	1,500.00	1,307.37	1,500.00	2,000.00
001-0800-442-0427	GRAVEL	4,262	4,000.00	4,766	4,000.00	1,665.52	4,000.00	4,000.00
001-0800-442-0435	FUEL	13,322	6,500.00	11,757	12,000.00	6,868.62	12,000.00	12,000.00
001-0800-442-0499	SMALL TOOLS & SUPPLIES	2,249	2,000.00	140	2,000.00	1,509.75	2,000.00	2,500.00
001-0800-442-0601	CAPITAL/CASH PURCHASES	49,920	54,000.00	81,286	86,000.00	00	30,000.00	00
001-0800-442-0608	CAPITAL LEASE	16,843	00	15,962	45,000.00	15,962.24	16,000.00	00
001-0800-442-0650	CAPITAL/CHRISTMAS DECORATI	555	750.00	1,629	750.00	610.19	750.00	00
001-0800-442-0653	CAPITAL/9TH ST. ROUND-ABOUT	64,872	500,000.00	2,186	170,000.00	00	00	00
001-0800-442-0675	CAPITAL PROJECTS	230,019	575,000.00	849,370	1,015,000.00	989,234.17	900,000.00	00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total PUBLIC WORKS/STREETS:		721,814	1,438,100.00	1,299,327	1,667,750.00	1,361,022.99	2,349,950.00	365,900.00
PUBLIC WORKS/PARKS								
001-0800-443-0101	PAYROLL	92,777	99,000.00	86,546	103,250.00	108,247.07	122,000.00	144,600.00
001-0800-443-0104	PAYROLL - STAND-BY		.00		.00	672.40	.00	5,000.00
001-0800-443-0105	PAYROLL - OVERTIME		00		.00	2,192.39	.00	5,000.00
001-0800-443-0106	PAYROLL TAXES	7,073	7,950.00	6,541	10,000.00	8,424.22	11,000.00	13,000.00
001-0800-443-0107	RETIREMENT PLAN	3,493	4,950.00	5,229	7,250.00	5,744.35	8,600.00	10,100.00
001-0800-443-0109	INSURANCE	19,837	18,500.00	23,554	27,800.00	25,037.71	30,500.00	45,400.00
001-0800-443-0110	TRAINING/REGISTRATIONS	76	100.00	76	100.00	00	100.00	400.00
001-0800-443-0112	TRAVEL/MEALS		400.00		400.00	00	400.00	400.00
001-0800-443-0214	CONTRACT SERVICE	14,260	12,000.00	16,023	12,000.00	12,455.00	12,000.00	17,000.00
001-0800-443-0240	REPAIRS - GAZEBO & SHELTERS	1,052	1,000.00	2,482	.00	00	2,000.00	2,000.00
001-0800-443-0241	REPAIRS - TENNIS COURT		100.00		100.00	2,000.00	.00	.00
001-0800-443-0242	REPAIRS - BASKETBALL COURT		100.00		100.00	2,158.00	3,000.00	3,000.00
001-0800-443-0244	REPAIRS - VEHICLE	983	2,500.00	1,168	2,500.00	1,436.08	2,500.00	2,500.00
001-0800-443-0245	REPAIRS & MAINT-CEMETERY		.00	12,167	12,000.00	2,879.95	12,000.00	12,000.00
001-0800-443-0246	REPAIRS & MAINT-PARKS	63,860	12,500.00	26,203	15,000.00	26,365.06	30,000.00	35,000.00
001-0800-443-0247	WEED CONTROL	1,300	5,000.00	5,168	5,000.00	.00	7,000.00	5,500.00
001-0800-443-0248	EQUIPMENT MAINTENANCE	6,522	2,000.00	2,859	3,000.00	3,101.14	3,000.00	5,000.00
001-0800-443-0249	EQUIPMENT RENTAL	200	200.00		200.00	00	200.00	250.00
001-0800-443-0251	CELL PHONE	1,208	1,300.00	758	1,300.00	1,520.96	1,300.00	1,800.00
001-0800-443-0252	UTILITIES	4,943	3,500.00	4,057	4,000.00	4,108.86	4,000.00	4,000.00
001-0800-443-0270	TOWN CENTER	16,740	25,000.00	4,113	9,000.00	4,995.20	9,000.00	5,000.00
001-0800-443-0406	DUES/MEMBERSHIPS/SUBS		.00		.00	00	00	.00
001-0800-443-0425	SUPPLIES - OPERATING	2,530	3,500.00	4,685	3,500.00	4,122.37	7,500.00	8,000.00
001-0800-443-0435	VEHICLE - FUEL	9,149	5,000.00	7,189	9,000.00	7,568.00	9,000.00	9,000.00
001-0800-443-0445	BALL PARK REPAIRS		00		5,000.00	4,137.85	5,000.00	2,500.00
001-0800-443-0499	SMALL TOOLS & SUPPLIES	1,800	2,000.00	1,943	2,000.00	2,068.76	2,000.00	17,000.00
001-0800-443-0601	CAPITAL/CASH PURCHASES	111,313	75,000.00	1,110	.00	32,998.58	1,200,000.00	.00
001-0800-443-0610	PATH CONSTRUCTION AND MA	19,085	10,000.00		.00	7,750.00	10,000.00	15,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total PUBLIC WORKS/PARKS:		378,201	291,600.00	211,870	232,500.00	269,983.95	1,492,100.00	368,450.00
VEHICLE MAINTENANCE/SHOP								
001-0800-444-0101	PAYROLL	5,834	26,500.00		15,600.00	.00	15,500.00	.00
001-0800-444-0104	PAYROLL - STAND-BY		.00		.00	.00	.00	.00
001-0800-444-0105	PAYROLL - OVERTIME		.00		.00	.00	.00	.00
001-0800-444-0106	PAYROLL TAXES	461	2,200.00		1,000.00	.00	1,000.00	.00
001-0800-444-0107	RETIREMENT PLAN	216	1,600.00		1,100.00	.00	1,100.00	.00
001-0800-444-0109	INSURANCE	1,014	2,200.00		2,150.00	.00	2,400.00	.00
001-0800-444-0110	TRAINING/REGISTRATIONS		.00		.00	.00	.00	100.00
001-0800-444-0112	TRAVEL		.00		.00	.00	.00	100.00
001-0800-444-0214	CONTRACT SERVICE	2,240	2,000.00	2,346	2,000.00	2,036.00	2,000.00	3,000.00
001-0800-444-0241	SHOP BUILDING REPAIRS	1,959	.00	2,148	2,000.00	3,815.94	2,000.00	2,000.00
001-0800-444-0244	REPAIRS - VEHICLE	1,893	3,000.00	693	3,000.00	3,361.76	3,000.00	3,500.00
001-0800-444-0251	CELL PHONE	283	500.00	283	500.00	526.94	500.00	650.00
001-0800-444-0425	SUPPLIES - OPERATING	4,871	3,000.00	2,129	3,000.00	3,804.33	3,000.00	4,000.00
001-0800-444-0435	VEHICLE - FUEL	4,417	3,000.00	3,962	3,000.00	2,631.90	2,000.00	2,000.00
001-0800-444-0499	SMALL TOOLS & SUPPLIES	2,457	2,000.00	2,372	2,000.00	1,611.71	2,000.00	2,500.00
001-0800-444-0601	CAPITAL/CASH PURCHASES	18,877	20,000.00	2,289	10,000.00	9,999.00	10,000.00	.00
001-0800-444-0640	SHOP EQUIPMENT	1,030	2,500.00	2,243	2,500.00	1,133.12	2,500.00	2,500.00
Total VEHICLE MAINTENANCE/SHOP:		45,550	68,500.00	18,467	47,850.00	28,920.70	47,000.00	20,350.00
SPECIAL EVENTS								
001-0900-450-0103	PAYROLL - PARTTIME	21,514	20,300.00	25,102	24,350.00	25,586.04	26,500.00	29,700.00
001-0900-450-0106	PAYROLL TAXES	1,693	1,650.00	1,970	1,700.00	2,000.03	2,200.00	3,000.00
001-0900-450-0107	RETIREMENT PLAN	1,284	1,250.00	1,702	1,700.00	1,783.68	1,900.00	2,100.00
001-0900-450-0109	INSURANCE	6,137	950.00	4,606	4,250.00	4,614.16	4,800.00	5,250.00
001-0900-450-0110	TRAINING/REGISTRATIONS		500.00	200	500.00	.00	500.00	200.00
001-0900-450-0112	TRAVEL		100.00		100.00	.00	100.00	100.00
001-0900-450-0214	CONTRACT SERVICE	595	7,000.00	300	2,000.00	1,300.00	2,000.00	2,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0900-450-0240	REPAIRS - GENERAL	366	600.00	485	600.00	.00	600.00	600.00
001-0900-450-0251	CELL PHONE	488	600.00	489	600.00	447.53	600.00	600.00
001-0900-450-0404	WORKERS' COMP	2,541	2,140.00	773	900.00	1,012.00	1,300.00	1,500.00
001-0900-450-0405	INSURANCE/CIRSA	1,026	995.00	1,132	1,150.00	1,433.57	1,450.00	.00
001-0900-450-0425	SUPPLIES - OPERATING	2,381	6,000.00	2,986	6,000.00	293.90	6,000.00	1,000.00
001-0900-450-0435	VEHICLE - FUEL	78	300.00		300.00	58.51	300.00	300.00
001-0900-450-0438	ADVERTISING	859	12,000.00	2,472	7,000.00	515.42	7,000.00	6,000.00
001-0900-450-0439	HOSPITALITY	869	2,000.00	1,485	2,000.00	1,446.00	2,500.00	3,000.00
001-0900-450-0445	SPECIAL EVENT ACTIVITY EXPE	1,689	5,000.00	11,872	5,000.00	7,673.85	5,000.00	75,000.00
001-0900-450-0499	EQUIPMENT	1,548	6,000.00	-40	6,000.00	3,764.63	6,000.00	6,000.00
Total SPECIAL EVENTS:		43,069	67,385.00	55,534	64,150.00	51,929.32	68,750.00	136,350.00
TOWN ATTORNEY								
001-1000-460-0214	CONTRACT SERVICE	67,464	50,000.00	61,231	60,000.00	44,952.70	60,000.00	60,000.00
Total TOWN ATTORNEY:		67,464	50,000.00	61,231	60,000.00	44,952.70	60,000.00	60,000.00
P & Z COMMISSION								
001-1100-470-0101	PAYROLL	4,400	4,200.00	7,300	8,400.00	7,100.00	8,400.00	13,200.00
001-1100-470-0106	PAYROLL TAXES	347	350.00	573	750.00	557.42	750.00	1,500.00
001-1100-470-0110	TRAINING/REGISTRATIONS		300.00	50	300.00	165.00	300.00	300.00
001-1100-470-0213	CONTRACT SVC/PUBLIC ACCES		.00		.00	.00	1,000.00	1,000.00
001-1100-470-0425	SUPPLIES - OPERATING	369	200.00	125	200.00	32.06	250.00	250.00
Total P & Z COMMISSION:		5,116	5,050.00	8,048	9,650.00	7,854.48	10,700.00	16,250.00
RECREATION								
001-1200-480-0101	PAYROLL	21,514	20,300.00	25,102	24,350.00	25,586.17	26,500.00	29,700.00
001-1200-480-0106	PAYROLL TAXES	1,693	1,650.00	1,970	1,700.00	1,999.46	2,200.00	3,000.00
001-1200-480-0107	RETIREMENT PLAN	1,284	1,250.00	1,703	1,700.00	1,783.38	1,900.00	2,100.00
001-1200-480-0109	INSURANCE	4,446	950.00	4,606	4,250.00	4,614.16	4,800.00	5,250.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-1200-480-0110	TRAINING/REGISTRATIONS	140	600.00		600.00	.00	600.00	600.00
001-1200-480-0112	TRAVEL/MEALS	39	300.00		300.00	77.02	300.00	300.00
001-1200-480-0214	CONTRACT SERVICE	4,848	5,000.00	4,399	8,000.00	5,539.00	8,500.00	10,500.00
001-1200-480-0235	LEGAL FEES		200.00		200.00	.00	200.00	200.00
001-1200-480-0244	REPAIRS - GENERAL		250.00		250.00	.00	250.00	250.00
001-1200-480-0401	ADVERTISING		100.00		200.00	.00	200.00	200.00
001-1200-480-0404	WORKERS' COMP		1,900.00	870	1,050.00	1,138.50	1,475.00	1,700.00
001-1200-480-0405	INSURANCE/CIRSA	1,026	995.00	1,132	1,150.00	1,433.57	1,450.00	.00
001-1200-480-0406	DUES/MEMBERSHIPS/SUBS		200.00	52	200.00	.00	200.00	500.00
001-1200-480-0422	SUPPLIES - ACTIVITY	102	1,500.00		1,500.00	338.14	1,500.00	1,500.00
001-1200-480-0425	SUPPLIES - OPERATING		200.00	37	500.00	113.91	500.00	500.00
001-1200-480-0430	UNIFORMS	1,800	3,500.00	2,404	5,000.00	2,794.09	5,500.00	6,500.00
001-1200-480-0445	RECREATION ACTIVITY EXPENS	92	500.00	548	5,500.00	370.00	5,500.00	6,500.00
001-1200-480-0480	EQUIP/MISC/FIELD MAINT	2,796	5,600.00	620	6,000.00	6,274.50	6,500.00	7,500.00
001-1200-480-0485	LICENSES		.00		150.00	.00	150.00	150.00
001-1200-480-0490	REFUNDS	425	400.00	415	400.00	.00	400.00	400.00
Total RECREATION:		40,203	45,395.00	43,857	63,000.00	52,061.90	68,625.00	77,350.00
GENERAL FUND Revenue Total:		4,756,013	4,030,735.00	5,025,833	4,156,551.00	4,685,567.24	5,903,098.00	4,727,110.00
GENERAL FUND Expenditure Total:		3,830,035	4,625,755.00	4,338,961	5,244,570.00	4,884,618.29	7,839,470.00	7,067,708.00
Total GENERAL FUND:		-4,500,260	595,020.00-	-5,625,002	1,088,019.00-	6,287,156.53-	1,936,372.00-	2,340,598.00-

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
CONSERVATION TRUST FUND								
INTERGOVERNMENTAL REVENUE								
003-0000-300-0206	STATE LOTTERY	45,224	35,000.00	50,353	45,000.00	33,190.69	50,000.00	48,000.00
Total INTERGOVERNMENTAL REVENUE:		45,224	35,000.00	50,353	45,000.00	33,190.69	50,000.00	48,000.00
GRANTS/CONTRIBUTIONS								
003-0000-300-0606	GRANTS/REIMBURSEMENTS	3,711	5,000.00	201,665	.00	300.00	.00	60,000.00
Total GRANTS/CONTRIBUTIONS:		3,711	5,000.00	201,665	.00	300.00	.00	60,000.00
MISCELLANEOUS								
003-0000-300-0801	INTEREST	283	75.00	3,604	100.00	2,526.52	1,800.00	1,200.00
Total MISCELLANEOUS:		283	75.00	3,604	100.00	2,526.52	1,800.00	1,200.00
CONSERVATION TRUST								
003-0000-460-0274	TRANSFER TO CAPITAL FUND		.00		.00	.00	.00	.00
003-0000-460-0495	TRANS TO GEN FUND IN KIND S		.00		.00	.00	.00	20,000.00
003-0000-460-0611	PROJECTS	58,829	60,000.00	228,285	30,000.00	29,785.27	30,000.00	70,000.00
Total CONSERVATION TRUST:		58,829	60,000.00	228,285	30,000.00	29,785.27	30,000.00	90,000.00
CONSERVATION TRUST FUND Revenue Total:		49,217	40,075.00	255,621	45,100.00	36,017.21	51,800.00	109,200.00
CONSERVATION TRUST FUND Expenditure Total:		58,829	60,000.00	228,285	30,000.00	29,785.27	30,000.00	90,000.00
Total CONSERVATION TRUST FUND:		-9,612	19,925.00-	27,336	15,100.00	6,231.94	21,800.00	19,200.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
WATER FUND								
CHARGES FOR SERVICES								
004-0000-300-0410	WATER SERVICE FEES		.00		.00	.00	.00	2,020,000.00
004-0000-300-0411	WATER CONNECT/DISCONNECT		.00		.00	.00	.00	5,000.00
004-0000-300-0415	WATER RIGHTS REVENUE		.00		.00	.00	.00	5,000.00
004-0000-300-0420	TRANSFER FEES		.00		.00	.00	.00	1,000.00
004-0000-300-0421	UPPER PRESSURE ZONE FEE		.00		.00	.00	.00	1,200.00
Total CHARGES FOR SERVICES:			.00		.00	.00	.00	2,032,200.00
GRANTS/CONTRIBUTIONS								
004-0000-300-0603	MISCELLANEOUS GRANTS		.00		.00	.00	.00	.00
004-0000-300-0604	CONG DIRECTED SPENDING		.00		.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:			.00		.00	.00	.00	.00
MISCELLANEOUS								
004-0000-300-0801	INTEREST		.00		.00	.00	.00	30,000.00
004-0000-300-0810	PENALTIES		.00		.00	.00	.00	25,000.00
004-0000-300-0814	CREDIT CARD FEE		.00		.00	.00	.00	10,400.00
004-0000-300-0825	HOTEL REVENUE		.00		.00	.00	.00	187,500.00
Total MISCELLANEOUS:			.00		.00	.00	.00	252,900.00
TRANSFERS								
004-0000-300-0901	TRANSFER FROM OTHER FUND		.00		.00	.00	.00	34,920.00
004-0000-300-0902	TRANSFER OF LOAN REPAYMEN		.00		.00	.00	.00	7,000.00
004-0000-300-0915	BOND/LOAN PROCEEDS		.00		.00	.00	.00	.00
004-0000-300-0916	PRINC. FORGIVENESS/GRANTS		.00		.00	.00	.00	.00
Total TRANSFERS			.00		.00	.00	.00	41,920.00

WATER FEES

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
004-0000-300-1008	BULK WATER SALES		.00		.00	.00	.00	87,000.00
004-0000-300-1009	SALE OF WATER METERS		.00		.00	.00	.00	12,000.00
004-0000-300-1010	WATER TAP FEES		.00		.00	.00	.00	103,000.00
004-0000-300-1011	EOR FEE POTABLE IRR		.00		.00	.00	.00	3,000.00
004-0000-300-1015	1st ST INTERCEPT - COST REC		.00		.00	.00	.00	300.00
004-0000-300-1018	1st ST. ROADWAY - COST REC		.00		.00	.00	.00	.00
Total WATER FEES:			.00		.00	.00	.00	205,300.00
ADMINISTRATION								
004-0000-470-0101	PAYROLL		.00		.00	.00	.00	81,950.00
004-0000-470-0105	PAYROLL - OVERTIME		.00		.00	.00	.00	1,000.00
004-0000-470-0106	PAYROLL TAXES		.00		.00	.00	.00	7,000.00
004-0000-470-0107	RETIREMENT PLAN		.00		.00	.00	.00	5,750.00
004-0000-470-0109	INSURANCE		.00		.00	.00	.00	9,500.00
004-0000-470-0110	TRAINING/REGISTRATIONS		.00		.00	.00	.00	2,500.00
004-0000-470-0112	TRAVEL/MEALS		.00		.00	.00	.00	250.00
004-0000-470-0201	AUDIT EXPENSE		.00		.00	.00	.00	4,000.00
004-0000-470-0214	CONTRACT SERVICE		.00		.00	.00	.00	40,000.00
004-0000-470-0220	TECHNOLOGY		.00		.00	.00	.00	2,500.00
004-0000-470-0230	CLOTHING ALLOWANCE		.00		.00	.00	.00	450.00
004-0000-470-0235	LEGAL FEES		.00		.00	.00	.00	1,000.00
004-0000-470-0236	ENGINEER FEES		.00		.00	.00	.00	15,000.00
004-0000-470-0239	WATER RIGHTS/ENGINEERING		.00		.00	.00	.00	3,500.00
004-0000-470-0244	VEHICLE - REPAIRS		.00		.00	.00	.00	1,500.00
004-0000-470-0251	CELL PHONE		.00		.00	.00	.00	1,500.00
004-0000-470-0260	POSTAGE		.00		.00	.00	.00	5,500.00
004-0000-470-0267	ADMIN FEE		.00		.00	.00	.00	425,000.00
004-0000-470-0274	TRANSFER TO CAPITAL FUND		.00		.00	.00	.00	337,197.00
004-0000-470-0401	ADVERTISING		.00		.00	.00	.00	125.00
004-0000-470-0403	RECORDING OF LIENS		.00		.00	.00	.00	100.00
004-0000-470-0404	WORKERS' COMP		.00		.00	.00	.00	8,250.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
004-0000-470-0405	INSURANCE/CIRSA		.00		.00	.00	.00	30,800.00
004-0000-470-0406	DUES/MEMBERSHIPS/SUBS		.00		.00	.00	.00	1,500.00
004-0000-470-0407	DITCH ASSESSMENT		.00		.00	.00	.00	200.00
004-0000-470-0425	SUPPLIES - OPERATING		.00		.00	.00	.00	2,250.00
004-0000-470-0430	UNIFORMS		.00		.00	.00	.00	900.00
004-0000-470-0432	SAFETY SUPPLIES		.00		.00	.00	.00	750.00
004-0000-470-0435	VEHICLE - FUEL		.00		.00	.00	.00	3,500.00
004-0000-470-0451	WEED CONTROL		.00		.00	.00	.00	50.00
004-0000-470-0499	SMALL TOOLS & SUPPLIES		.00		.00	.00	.00	1,250.00
004-0000-470-0601	CAPITAL/CASH PURCHASES		.00		.00	.00	.00	.00
004-0000-470-0602	LEASE/COPIER AND FAX		.00		.00	.00	.00	1,500.00
004-0000-470-0608	CAPITAL/VEHICLE		.00		.00	.00	.00	.00
004-0000-470-0814	CREDIT CARD FEE		.00		.00	.00	.00	10,500.00
004-0000-470-3060	TRANSFER TO OTHER FUNDS		.00		.00	.00	.00	.00
Total ADMINISTRATION:			.00		.00	.00	.00	1,006,772.00
OPERATIONS								
004-0000-472-0101	PAYROLL		.00		.00	.00	.00	301,800.00
004-0000-472-0104	PAYROLL - STAND-BY		.00		.00	.00	.00	3,000.00
004-0000-472-0105	PAYROLL - OVERTIME		.00		.00	.00	.00	3,000.00
004-0000-472-0106	PAYROLL TAXES		.00		.00	.00	.00	30,000.00
004-0000-472-0107	RETIREMENT PLAN		.00		.00	.00	.00	21,050.00
004-0000-472-0109	INSURANCE		.00		.00	.00	.00	87,500.00
004-0000-472-0110	TRAINING/REGISTRATIONS		.00		.00	.00	.00	1,500.00
004-0000-472-0112	TRAVEL		.00		.00	.00	.00	250.00
004-0000-472-0214	CONTRACT SERVICE		.00		.00	.00	.00	10,000.00
004-0000-472-0230	TESTING & PERMITS		.00		.00	.00	.00	7,000.00
004-0000-472-0235	LEGAL FEES		.00		.00	.00	.00	8,000.00
004-0000-472-0236	ENGINEER FEES		.00		.00	.00	.00	50,000.00
004-0000-472-0241	RPRS & MAINT/WATER PLANT		.00		.00	.00	.00	100,000.00
004-0000-472-0246	RPRS & MAINT/DIST SYSTEM		.00		.00	.00	.00	80,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
004-0000-472-0247	RPRS & MAINT/BULK WATER		.00		.00	.00	.00	5,000.00
004-0000-472-0249	EQUIPMENT RENTAL		.00		.00	.00	.00	250.00
004-0000-472-0250	TELEPHONE EXPENSE		.00		.00	.00	.00	700.00
004-0000-472-0252	UTILITIES		.00		.00	.00	.00	80,000.00
004-0000-472-0406	DUES/MEMBERSHIPS/SUBS		.00		.00	.00	.00	500.00
004-0000-472-0416	SUPPLIES - MAINT/DISTRIB		.00		.00	.00	.00	2,000.00
004-0000-472-0417	SUPPLIES - OPERATING/DIST SY		.00		.00	.00	.00	4,000.00
004-0000-472-0418	SUPPLIES - OPER/WATER PLANT		.00		.00	.00	.00	6,000.00
004-0000-472-0419	SUPPLIES - METER SUPPLIES		.00		.00	.00	.00	75,000.00
004-0000-472-0432	SUPPLIES - LAB		.00		.00	.00	.00	2,500.00
004-0000-472-0437	CHEMICALS - TREATMENT PLAN		.00		.00	.00	.00	30,000.00
004-0000-472-0498	SMALL TOOLS & SUPPLIES/LAB		.00		.00	.00	.00	2,000.00
004-0000-472-0499	SMALL TOOLS & SUPPLIES		.00		.00	.00	.00	2,000.00
004-0000-472-0601	CAPITAL/CASH PURCHASES		.00		.00	.00	.00	.00
004-0000-472-0612	CAPITAL/CONG DIRECTED SPEN		.00		.00	.00	.00	.00
004-0000-472-0613	CAPITAL/WATER TREATMENT PL		.00		.00	.00	.00	.00
004-0000-472-0614	CAPITAL/DISTRIBUTION SYS		.00		.00	.00	.00	.00
004-0000-472-3001	DEBT SERVICE - PRINCIPAL		.00		.00	.00	.00	423,000.00
004-0000-472-3010	DEBT SERVICE - INTEREST		.00		.00	.00	.00	362,000.00
Total OPERATIONS:			.00		.00	.00	.00	1,698,050.00
WATER FUND Revenue Total:			.00		.00	.00	.00	2,532,320.00
WATER FUND Expenditure Total:			.00		.00	.00	.00	2,704,822.00
Total WATER FUND			.00		.00	.00	.00	172,502.00-

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
WASTEWATER FUND								
CHARGES FOR SERVICES								
005-0000-300-0412	WASTEWATER SERVICE FEES	1,112,754	1,000,000.00	1,313,530	1,280,000.00	1,205,525.43	1,230,000.00	1,315,000.00
Total CHARGES FOR SERVICES:		1,112,754	1,000,000.00	1,313,530	1,280,000.00	1,205,525.43	1,230,000.00	1,315,000.00
GRANTS/CONTRIBUTIONS								
005-0000-300-0603	MISCELLANEOUS GRANTS		200,000.00	180,000	1,350,000.00	326,514.14	3,000,000.00	.00
Total GRANTS/CONTRIBUTIONS:			200,000.00	180,000	1,350,000.00	326,514.14	3,000,000.00	.00
MISCELLANEOUS								
005-0000-300-0801	INTEREST INCOME	14,285	1,000.00	69,779	5,000.00	76,888.83	55,000.00	30,000.00
005-0000-300-0812	PENALTIES	35,905	5,000.00	38,434	20,000.00	42,984.70	35,000.00	14,000.00
005-0000-300-0814	CREDIT CARD FEE	14,565	7,000.00	15,829	12,000.00	18,300.02	15,000.00	10,400.00
005-0000-300-0825	HOTEL REVENUE	2,000	6,000.00	10,000	6,000.00	6,000.00	6,000.00	187,500.00
Total MISCELLANEOUS:		66,754	19,000.00	134,042	43,000.00	144,173.55	111,000.00	241,900.00
TRANSFERS								
005-0000-300-0901	TRANSFER FROM OTHER FUND	-1,509	36,090.00	36,735	36,700.00	32,000.00	49,000.00	14,080.00
005-0000-300-0902	TRANSFER OF LOAN REPAYMEN	2,517	.00	.00	.00	.00	14,090.00	7,000.00
005-0000-300-0916	PRINC. FORGIVENESS/GRANTS		.00	.00	.00	.00	.00	.00
Total TRANSFERS:		1,008	36,090.00	36,735	36,700.00	32,000.00	63,090.00	21,080.00
WASTEWATER FEES								
005-0000-300-1012	WASTEWATER TAP FEES	397,800	300,000.00	115,500	300,000.00	100,000.00	300,000.00	100,000.00
Total WASTEWATER FEES:		397,800	300,000.00	115,500	300,000.00	100,000.00	300,000.00	100,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
ADMINISTRATION								
005-0000-470-0101	PAYROLL	228,711	239,000.00	232,896	271,350.00	224,187.49	291,000.00	142,950.00
005-0000-470-0105	PAYROLL - OVERTIME		.00		.00	489.09	.00	1,000.00
005-0000-470-0106	PAYROLL TAXES	17,638	20,000.00	18,131	20,000.00	17,359.40	21,000.00	14,500.00
005-0000-470-0107	RETIREMENT PLAN	13,005	14,400.00	16,251	19,000.00	13,545.38	20,500.00	10,000.00
005-0000-470-0109	INSURANCE	40,062	45,000.00	34,896	41,500.00	34,446.27	45,500.00	31,700.00
005-0000-470-0110	TRAINING/REGISTRATIONS	626	2,000.00		2,000.00	549.00	4,000.00	2,500.00
005-0000-470-0112	TRAVEL/MEALS	377	500.00	134	500.00	211.56	500.00	250.00
005-0000-470-0201	AUDIT EXPENSE		4,700.00	3,875	6,000.00	6,000.00	6,000.00	4,000.00
005-0000-470-0214	CONTRACT SERVICE	24,292	12,500.00	61,214	71,000.00	99,706.94	71,000.00	40,000.00
005-0000-470-0220	TECHNOLOGY		.00		.00	4,233.28	5,000.00	2,500.00
005-0000-470-0230	CLOTHING ALLOWANCE	172	600.00	600	600.00	450.00	600.00	300.00
005-0000-470-0235	LEGAL FEES	3,491	1,000.00		2,000.00	522.50	2,000.00	1,000.00
005-0000-470-0236	ENGINEER FEES	8,163	4,000.00		4,000.00	342.50	4,000.00	15,000.00
005-0000-470-0244	VEHICLE - REPAIRS	2,436	2,000.00	1,535	2,000.00	2,942.83	2,000.00	1,500.00
005-0000-470-0251	CELL PHONE	3,215	2,200.00	2,230	1,600.00	1,483.49	2,400.00	1,500.00
005-0000-470-0260	POSTAGE	8,100	6,500.00	9,000	8,000.00	12,151.85	8,000.00	5,500.00
005-0000-470-0267	ADMIN FEE	197,030	197,030.00	326,621	349,653.00	209,942.37	229,028.00	124,000.00
005-0000-470-0274	TRANSFER TO CAPITAL FUND		.00		.00	.00	.00	520,197.00
005-0000-470-0401	ADVERTISING		250.00	39	250.00	.00	250.00	125.00
005-0000-470-0403	RECORDING OF LIENS	26	500.00	143	500.00	104.00	500.00	100.00
005-0000-470-0404	WORKERS' COMP	14,154	21,000.00	10,154	9,900.00	11,132.00	14,500.00	8,250.00
005-0000-470-0405	INSURANCE/CIRSA	55,396	53,500.00	61,716	59,550.00	78,026.70	75,800.00	37,700.00
005-0000-470-0406	DUES/MEMBERSHIPS/SUBS	2,415	350.00	2,789	3,000.00	10.89	3,000.00	1,500.00
005-0000-470-0425	SUPPLIES - OPERATING	4,802	4,000.00	1,138	4,000.00	1,864.49	4,500.00	2,500.00
005-0000-470-0430	UNIFORMS		.00	378	1,500.00	.00	1,500.00	600.00
005-0000-470-0432	SAFETY SUPPLIES	507	1,200.00	180	1,200.00	1,406.49	1,500.00	750.00
005-0000-470-0435	VEHICLE - FUEL	7,216	4,000.00	7,171	7,000.00	4,089.36	7,000.00	3,500.00
005-0000-470-0451	WEED CONTROL		100.00		100.00	.00	100.00	50.00
005-0000-470-0499	SMALL TOOLS & SUPPLIES	1,786	2,000.00	345	2,500.00	229.00	2,500.00	1,250.00
005-0000-470-0601	CAPITAL/CASH PURCHASES		5,000.00	32,019	5,000.00	.00	.00	.00
005-0000-470-0602	LEASE/COPIER AND FAX		.00		.00	.00	.00	1,500.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
005-0000-470-0608	CAPITAL/VEHICLE	6,226	24,000.00	59,607	86,000.00	47,962.25	46,000.00	.00
005-0000-470-0814	CREDIT CARD FEE	16,921	16,000.00	18,094	16,000.00	21,276.23	16,000.00	10,500.00
Total ADMINISTRATION:		656,767	683,330.00	901,156	995,703.00	794,665.36	885,678.00	986,722.00
OPERATIONS								
005-0000-474-0101	PAYROLL	151,657	138,100.00	170,575	169,700.00	197,324.81	190,500.00	253,400.00
005-0000-474-0104	PAYROLL - STAND-BY		.00		.00	2,342.80	00	3,000.00
005-0000-474-0105	PAYROLL - OVERTIME		.00		.00	1,899.68	00	3,000.00
005-0000-474-0106	PAYROLL TAXES	11,575	11,100.00	13,051	15,000.00	15,346.45	17,000.00	25,000.00
005-0000-474-0107	RETIREMENT PLAN	8,832	8,300.00	11,878	11,900.00	13,472.67	13,500.00	17,700.00
005-0000-474-0109	INSURANCE	44,780	45,000.00	43,386	48,150.00	49,639.04	53,000.00	83,500.00
005-0000-474-0110	TRAINING/REGISTRATIONS	1,895	1,500.00	847	1,500.00	493.00	1,500.00	2,000.00
005-0000-474-0112	TRAVEL/MEALS		500.00		500.00	243.28	500.00	500.00
005-0000-474-0214	CONTRACT SERVICE	5,887	2,000.00	5,509	2,000.00	2,704.00	2,000.00	4,000.00
005-0000-474-0230	TESTING & PERMITS	6,783	1,500.00	9,440	6,000.00	4,506.09	7,000.00	7,000.00
005-0000-474-0236	ENGINEER FEES	101,525	30,000.00	11,366	30,000.00	108.00	10,000.00	50,000.00
005-0000-474-0241	REPAIRS & MAINTENANCE/WWT	111,549	40,000.00	117,800	40,000.00	51,865.11	50,000.00	50,000.00
005-0000-474-0246	REPAIRS & MAINT/COLLECTION	10,996	25,000.00	30,023	25,000.00	32,023.84	25,000.00	30,000.00
005-0000-474-0249	EQUIPMENT RENTAL		200.00		200.00	00	200.00	200.00
005-0000-474-0250	TELEPHONE EXPENSE	2,014	2,200.00		2,500.00	227.52	00	700.00
005-0000-474-0252	UTILITIES	26,821	60,000.00	38,989	50,000.00	37,074.03	35,000.00	36,000.00
005-0000-474-0299	SLUDGE REMOVAL	39,880	40,000.00	50,785	45,000.00	51,706.52	35,000.00	40,000.00
005-0000-474-0415	SUPPLIES - MAINT./COLLECTION		1,500.00	5,794	1,500.00	730.09	1,500.00	1,500.00
005-0000-474-0419	SUPPLIES - OPER/WWTP	642	4,000.00	1,440	3,000.00	3,988.64	3,000.00	3,000.00
005-0000-474-0432	SUPPLIES - LAB	2,854	1,500.00	2,112	1,500.00	1,431.69	1,500.00	2,500.00
005-0000-474-0438	CHEMICALS - WW TREATMENT P	7,463	8,000.00	4,841	10,000.00	1,485.00	10,000.00	10,000.00
005-0000-474-0498	SMALL TOOLS & SUPPLIES/LAB	1,404	1,500.00	1,450	1,500.00	1,096.75	1,500.00	7,500.00
005-0000-474-0601	CAPITAL/CASH PURCHASES		485,000.00	382,885	457,000.00	591,165.28	485,000.00	.00
005-0000-474-3001	DEBT SERVICE - PRINCIPAL		214,650.00	209,050	219,050.00	213,550.00	290,398.00	324,000.00
005-0000-474-3010	DEBT SERVICE - INTEREST	33,785	39,200.00	28,272	33,600.00	22,840.72	39,376.00	35,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total OPERATIONS:		570,342	1,160,750.00	1,139,494	1,174,600.00	1,297,065.01	1,272,474.00	989,500.00
WASTEWATER FUND Revenue Total:		1,578,315	1,555,090.00	1,779,807	3,009,700.00	1,808,213.12	4,704,090.00	1,677,980.00
WASTEWATER FUND Expenditure Total:		1,227,109	1,844,080.00	2,040,650	2,170,303.00	2,091,730.37	2,158,152.00	1,976,222.00
Total WASTEWATER FUND:		351,206	288,990.00	-260,843	839,397.00	283,517.25	2,545,938.00	298,242.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
IRRIGATION FUND								
GRANTS/CONTRIBUTIONS								
006-0000-300-0603	MISC. GRANTS		35,000.00		.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:			35,000.00		.00	.00	.00	.00
MISCELLANEOUS								
006-0000-300-0810	PENALTIES		.00		.00	865.99	.00	2,850.00
Total MISCELLANEOUS:			.00		.00	865.99	.00	2,850.00
IRRIGATION FEES								
006-0000-300-1014	IRRIGATION FEES	255,627	250,000.00	266,406	263,000.00	252,256.76	270,000.00	300,000.00
006-0000-300-1017	IRRIGATION TAP FEES	10,712	3,200.00	11,200	7,500.00	3,561.60	10,000.00	6,000.00
006-0000-300-1036	TRANSFER FROM OTHER FUND	50,000	50,000.00	51,500	51,500.00	53,000.00	53,000.00	58,300.00
Total IRRIGATION FEES:		316,339	303,200.00	329,106	322,000.00	308,818.36	333,000.00	364,300.00
IRRIGATION								
006-0000-480-0101	PAYROLL	125,582	141,700.00	132,775	158,350.00	135,358.62	170,000.00	125,050.00
006-0000-480-0104	PAYROLL - STAND-BY		.00		.00	264.09	.00	1,000.00
006-0000-480-0105	PAYROLL - OVERTIME		.00		.00	431.22	.00	3,000.00
006-0000-480-0106	PAYROLL TAXES	9,748	11,400.00	10,330	14,000.00	10,529.53	15,000.00	12,500.00
006-0000-480-0107	RETIREMENT PLAN	5,918	8,500.00	7,904	11,100.00	7,364.08	12,000.00	8,760.00
006-0000-480-0109	INSURANCE	20,169	22,000.00	18,383	24,000.00	19,004.99	26,500.00	29,300.00
006-0000-480-0110	TRAINING/REGISTRATION		.00		.00	.00	1,000.00	1,000.00
006-0000-480-0201	AUDIT EXPENSE		4,700.00	3,875	6,000.00	3,383.34	7,000.00	4,000.00
006-0000-480-0214	CONTRACT SERVICE	1,000	2,000.00	2,303	2,000.00	1,000.00	2,000.00	3,000.00
006-0000-480-0235	LEGAL FEES		100.00	200	100.00	.00	100.00	100.00
006-0000-480-0236	ENGINEER FEES	1,455	30,000.00		15,000.00	.00	10,000.00	10,000.00
006-0000-480-0241	REPAIRS & MAINTENANCE	22,860	15,000.00	9,094	20,000.00	12,153.64	20,000.00	30,000.00
006-0000-480-0244	REPAIRS - VEHICLE	1,450	1,200.00	623	1,200.00	210.48	1,200.00	1,200.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
006-0000-480-0251	CELL PHONE	3,157	750.00	1,022	750.00	1,377.17	7,500.00	1,500.00
006-0000-480-0252	UTILITIES	27,428	20,000.00	17,661	25,000.00	16,875.61	10,000.00	5,000.00
006-0000-480-0260	POSTAGE	1,800	2,000.00	2,000	3,000.00	2,400.00	3,000.00	2,000.00
006-0000-480-0268	ADMIN FEE	20,340	20,340.00	21,726	21,726.00	24,819.63	27,076.00	26,095.00
006-0000-480-0274	TRANSFER TO CAPITAL FUND		.00		.00	.00	.00	82,006.00
006-0000-480-0404	WORKERS' COMP	4,383	7,000.00	2,833	3,300.00	3,708.98	4,800.00	5,500.00
006-0000-480-0405	INSURANCE/CIRSA	8,207	7,930.00	9,060	8,850.00	11,468.57	11,250.00	7,600.00
006-0000-480-0407	ASSESSMENTS - DITCH	7,172	8,000.00	7,109	8,000.00	8,187.82	8,000.00	10,000.00
006-0000-480-0432	SAFETY SUPPLIES		1,200.00	40	1,200.00	.00	1,200.00	1,200.00
006-0000-480-0435	VEHICLE - FUEL	2,579	1,500.00	1,629	1,800.00	3,374.29	1,800.00	2,000.00
006-0000-480-0499	SMALL TOOLS & SUPPLIES	1,694	2,000.00	104	2,000.00	981.88	2,000.00	2,000.00
006-0000-480-0500	TURF REPLACEMENT PROGRAM		.00	4,540	10,000.00	3,020.00	10,000.00	10,000.00
006-0000-480-0601	CAPITAL/CASH PURCHASES	6,226	24,000.00	55,482	56,000.00	53,297.49	46,000.00	.00
006-0000-480-0608	CAPITAL LEASE/BACKHOE		.00		.00	.00	.00	.00
006-0000-480-0615	CAPITAL/SYSTEM IMPROVEMEN		50,000.00	15,822	10,000.00	15,817.66	10,000.00	.00
006-0000-480-0616	CAPITAL/WATER RIGHTS		10,000.00		10,000.00	10,000.00	10,000.00	.00
Total IRRIGATION:		271,167	391,320.00	324,515	413,376.00	345,029.09	417,426.00	383,811.00
IRRIGATION FUND Revenue Total		316,339	338,200.00	329,106	322,000.00	309,684.35	333,000.00	367,150.00
IRRIGATION FUND Expenditure Total:		271,167	391,320.00	324,515	413,376.00	345,029.09	417,426.00	383,811.00
Total IRRIGATION FUND:		45,172	53,120.00	4,591	91,376.00	35,344.74	84,426.00	16,661.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
VICTIM ASSISTANCE FUND								
FINES								
008-0000-300-0501	VICTIM ASSISTANCE FINES	12,474	9,250.00	12,116	11,000.00	21,996.80	11,000.00	20,000.00
Total FINES:		12,474	9,250.00	12,116	11,000.00	21,996.80	11,000.00	20,000.00
VICTIM ASSISTANCE								
008-0000-492-0425	SUPPLIES		300.00		300.00	.00	300.00	100.00
008-0000-492-0613	VICTIM ASSISTANCE	29,920	25,000.00	10,000	15,000.00	10,000.00	15,000.00	15,000.00
Total VICTIM ASSISTANCE:		29,920	25,300.00	10,000	15,300.00	10,000.00	15,300.00	15,100.00
VICTIM ASSISTANCE FUND Revenue Total:		12,474	9,250.00	12,116	11,000.00	21,996.80	11,000.00	20,000.00
VICTIM ASSISTANCE FUND Expenditure Total:		29,920	25,300.00	10,000	15,300.00	10,000.00	15,300.00	15,100.00
Total VICTIM ASSISTANCE FUND:		-17,446	16,050.00-	2,116	4,300.00-	11,996.80	4,300.00-	4,900.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
BEAUTIFICATION FUND								
009-0000-300-0111	LODGING TAX	131,624	55,000.00	192,605	170,000.00	158,890.40	150,000.00	170,000.00
Total :		131,624	55,000.00	192,605	170,000.00	158,890.40	150,000.00	170,000.00
GRANTS/CONTRIBUTIONS								
009-0000-300-0605	GRANTS		.00		.00	.00	.00	45,000.00
009-0000-300-0610	DONATIONS		.00		.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:			.00		.00	.00	.00	45,000.00
MISCELLANEOUS								
009-0000-300-0801	INTEREST INCOME	34	30.00	34	40.00	31.69	40.00	30.00
Total MISCELLANEOUS:		34	30.00	34	40.00	31.69	40.00	30.00
BEAUTIFICATION FUND								
009-0000-492-0613	PROJECTS	180,728	145,000.00	63,327	312,000.00	125,303.03	130,000.00	190,000.00
Total BEAUTIFICATION FUND:		180,728	145,000.00	63,327	312,000.00	125,303.03	130,000.00	190,000.00
BEAUTIFICATION FUND Revenue Total:		131,658	55,030.00	192,640	170,040.00	158,922.09	150,040.00	215,030.00
BEAUTIFICATION FUND Expenditure Total:		180,728	145,000.00	63,327	312,000.00	125,303.03	130,000.00	190,000.00
Total BEAUTIFICATION FUND:		-49,070	89,970.00-	129,313	141,960.00-	33,619.06	20,040.00	25,030.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
PARK IMPACT FEE FUND								
FEES								
012-0000-300-0319	PARK IMPACT FEES	78,893	58,000.00	40,588	66,500.00	53,552.64	66,000.00	50,000.00
012-0000-300-0370	FEE IN LIEU OF LAND		.00		.00	10,123.20	.00	.00
Total FEES:		78,893	58,000.00	40,588	66,500.00	63,675.84	66,000.00	50,000.00
INTEREST INCOME								
012-0000-300-0801	INTEREST	52	50.00	52	60.00	48.01	50.00	30.00
Total INTEREST INCOME:		52	50.00	52	60.00	48.01	50.00	30.00
PARK IMPACT FEE								
012-0000-492-0611	PROJECTS		55,000.00	9,868	160,000.00	.00	.00	.00
Total PARK IMPACT FEE:			55,000.00	9,868	160,000.00	.00	.00	.00
PARK IMPACT FEE FUND Revenue Total:		78,944	58,050.00	40,640	66,560.00	63,723.85	66,050.00	50,030.00
PARK IMPACT FEE FUND Expenditure Total:			55,000.00	9,868	160,000.00	.00	.00	.00
Total PARK IMPACT FEE FUND:		78,944	3,050.00	30,772	93,440.00-	63,723.85	66,050.00	50,030.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
CONSTRUCTION IMPACT FEE FUND								
FEES								
013-0000-300-0375	IMPACT FEE	51,415	30,000.00	30,088	35,500.00	81,544.30	35,000.00	25,000.00
Total FEES:		51,415	30,000.00	30,088	35,500.00	81,544.30	35,000.00	25,000.00
CONSTRUCTION IMPACT FEE								
013-0000-492-0611	PROJECTS		50,000.00	116,887	118,000.00	8,088.00	10,000.00	10,000.00
Total CONSTRUCTION IMPACT FEE:			50,000.00	116,887	118,000.00	8,088.00	10,000.00	10,000.00
CONSTRUCTION IMPACT FEE FUND Revenue Total:		51,415	30,000.00	30,088	35,500.00	81,544.30	35,000.00	25,000.00
CONSTRUCTION IMPACT FEE FUND Expenditure Total:			50,000.00	116,887	118,000.00	8,088.00	10,000.00	10,000.00
Total CONSTRUCTION IMPACT FEE FUND:		51,415	20,000.00-	-86,799	62,500.00-	73,456.30	25,000.00	15,000.00

TOWN OF SILT

Budget Worksheet - projected to prior 3 years
 Period 01/24 (01/31/2024) - 12/24 (12/31/2024)

Page: 33
 Dec 05, 2024 12:23PM

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
SILT HOUSING AUTHORITY								
GRANTS/CONTRIBUTIONS								
015-0000-300-0603	MISC. GRANTS		.00		.00	.00	.00	65,000.00
Total GRANTS/CONTRIBUTIONS:			.00		.00	.00	.00	65,000.00
MISCELLANEOUS								
015-0000-300-0801	INTEREST INCOME	3,570	650.00	12,490	1,200.00	12,583.47	12,000.00	8,000.00
015-0000-300-0808	MISC. INCOME	1,446	.00		.00	.00	.00	.00
Total MISCELLANEOUS:		5,015	650.00	12,490	1,200.00	12,583.47	12,000.00	8,000.00
HOUSING FEES								
015-0000-300-1502	RENTAL REVENUE - SENIOR HS	250,858	235,000.00	272,034	286,000.00	232,118.00	294,000.00	306,952.00
015-0000-300-1505	LAUNDRY REVENUE	2,808	2,700.00	2,453	2,800.00	2,187.25	2,400.00	2,000.00
Total HOUSING FEES:		253,666	237,700.00	274,487	288,800.00	234,305.25	296,400.00	308,952.00
CONDO EXPENDITURES								
015-0000-495-0240	REPAIRS - CONDO		1,000.00		1,000.00	748.13	1,000.00	1,000.00
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CON	670	600.00	572	700.00	494.80	700.00	700.00
015-0000-495-0255	UTILITIES/WATER & SEWER-CON	1,291	1,300.00	1,495	1,400.00	1,771.96	2,100.00	2,100.00
015-0000-495-0408	CONDO ASSOCIATION DUES	2,330	1,680.00	1,920	2,000.00	2,400.00	2,000.00	2,400.00
015-0000-495-0450	MISCELLANEOUS	43	1,000.00		1,000.00	3,273.98	1,000.00	1,500.00
015-0000-495-0601	CAPITAL/CASH PURCHASES		.00		.00	.00	.00	.00
Total CONDO EXPENDITURES		4,334	5,580.00	3,987	6,100.00	8,688.87	6,800.00	7,700.00
SENIOR HOUSING EXPENDITURES								
015-0000-496-0101	PAYROLL	30,945	30,300.00	38,805	39,950.00	41,375.95	43,000.00	43,150.00
015-0000-496-0104	PAYROLL - STAND-BY		.00		.00	12.86	.00	300.00
015-0000-496-0105	PAYROLL - OVERTIME		.00		.00	60.01	.00	300.00

TOWN OF SILT

Budget Worksheet - projected to prior 3 years
 Period 01/24 (01/31/2024) - 12/24 (12/31/2024)

Page: 34
 Dec 05, 2024 12:23PM

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
015-0000-496-0106	PAYROLL TAXES	2,412	2,450.00	3,041	4,000.00	3,269.60	4,000.00	4,300.00
015-0000-496-0107	RETIREMENT PLAN	1,690	1,850.00	2,685	2,800.00	2,571.57	3,100.00	3,100.00
015-0000-496-0109	INSURANCE	4,219	4,200.00	4,762	5,200.00	4,183.55	5,800.00	7,600.00
015-0000-496-0201	AUDIT EXPENSE	15,300	4,700.00	3,875	6,000.00	3,383.33	7,000.00	4,000.00
015-0000-496-0212	ADMIN FEE	12,750	12,750.00	14,307	14,307.00	24,200.00	26,400.00	29,000.00
015-0000-496-0214	CONTRACT SERVICE	3,113	4,300.00	6,623	4,300.00	2,995.12	4,300.00	5,300.00
015-0000-496-0215	CONTRACT SERVICE - CLEANIN	8,360	7,500.00	10,640	7,500.00	5,928.25	10,000.00	6,000.00
015-0000-496-0225	GCHA MANAGEMENT FEE	36,991	36,000.00	40,339	43,000.00	35,387.70	44,100.00	46,100.00
015-0000-496-0240	REPAIRS - SENIOR HOUSING	29,554	15,000.00	13,126	20,000.00	16,631.45	20,000.00	30,000.00
015-0000-496-0250	TELEPHONE	751	650.00	788	800.00	775.75	800.00	850.00
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR H	14,121	12,000.00	14,795	13,200.00	9,787.50	15,000.00	15,000.00
015-0000-496-0255	UTILITIES/WATER & SEWER-SR	20,290	19,500.00	23,105	21,000.00	27,157.47	30,000.00	32,000.00
015-0000-496-0258	CABLE EXPENSE	9,937	9,500.00	9,558	12,000.00	10,338.48	12,000.00	12,500.00
015-0000-496-0274	TRANSFER TO CAPITAL FUND		.00		.00	.00	.00	50,000.00
015-0000-496-0404	WORKERS' COMP	3,079	4,900.00	1,991	2,350.00	2,605.90	3,400.00	3,875.00
015-0000-496-0405	INSURANCE/CIRSA	13,336	12,900.00	14,722	14,350.00	18,636.42	18,250.00	13,700.00
015-0000-496-0425	SUPPLIES - OPERATING	32	200.00	283	200.00	9.18	200.00	500.00
015-0000-496-0499	SMALL TOOLS & SUPPLIES		200.00	236	200.00	664.05	250.00	250.00
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	17,917	30,000.00	16,034	30,000.00	20,655.28	30,000.00	30,000.00
015-0000-496-0601	CAPITAL/CASH PURCHASES	3,337	30,000.00	20,574	50,000.00	61,573.50	50,000.00	.00
Total SENIOR HOUSING EXPENDITURES:		228,133	238,900.00	240,288	291,157.00	292,202.92	327,600.00	337,825.00
AFFORDABLE HOUSING								
015-0000-497-0216	AFFORDABLE HOUSING POLICY		.00		10,000.00	13,755.00	75,000.00	75,000.00
Total AFFORDABLE HOUSING:			.00		10,000.00	13,755.00	75,000.00	75,000.00
SILT HOUSING AUTHORITY Revenue Total:		258,681	238,350.00	286,977	290,000.00	246,888.72	308,400.00	381,952.00
SILT HOUSING AUTHORITY Expenditure Total:		232,467	244,480.00	244,275	307,257.00	314,646.79	409,400.00	420,525.00
Total SILT HOUSING AUTHORITY:		26,214	6,130.00	42,702	17,257.00	67,758.07	101,000.00	38,573.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
ECONOMIC DEVELOPMENT REVOLVING								
TRANSFERS FROM OTHER FUNDS								
017-0000-300-0271	TRANSFER IN		.00		.00	.00	.00	250,000.00
017-0000-300-0275	SALES TAX / TIF DEDICATED	18,703	17,000.00	21,709	18,000.00	17,441.55	22,000.00	20,000.00
Total TRANSFERS FROM OTHER FUNDS:		18,703	17,000.00	21,709	18,000.00	17,441.55	22,000.00	270,000.00
EDRF EXPENDITURES								
017-0000-498-0204	SALES TAX / TIF CONTRIBUTION	187	2,100.00		2,100.00	160.41	2,200.00	500.00
017-0000-498-0274	TRANSFER TO CAPITAL FUND		.00		.00	.00	.00	250,000.00
017-0000-498-0601	CAPITAL/CASH PURCHASES		.00		.00	.00	.00	.00
017-0000-498-3001	DEBT SERVICE - PRINCIPAL	10	11,585.00	11,935	11,935.00	.00	12,296.00	12,670.00
017-0000-498-3010	DEBT SERVICE - INTEREST	2,507	2,850.00	2,200	2,200.00	.00	1,792.00	1,418.00
Total EDRF EXPENDITURES:		2,704	16,535.00	14,135	16,235.00	160.41	16,288.00	264,588.00
ECONOMIC DEVELOPMENT REVOLVING Revenue Total:		18,703	17,000.00	21,709	18,000.00	17,441.55	22,000.00	270,000.00
ECONOMIC DEVELOPMENT REVOLVING Expenditure Total:		2,704	16,535.00	14,135	16,235.00	160.41	16,288.00	264,588.00
Total ECONOMIC DEVELOPMENT REVOLVING:		15,999	465.00	7,574	1,765.00	17,281.14	5,712.00	5,412.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
CAPITAL FUND								
MISC. GRANTS								
018-0000-300-0601	FEDERAL MINERAL LEASE DIST		.00		.00	.00	.00	705,600.00
018-0000-300-0602	STATE		.00		.00	.00	.00	980,000.00
018-0000-300-0603	FEDERAL		.00		.00	.00	.00	904,000.00
018-0000-300-0604	CONG DIRECTED SPENDING		.00		.00	.00	.00	2,503,000.00
018-0000-300-0605	MISCELLANEOUS GRANTS		.00		.00	.00	.00	100,000.00
Total MISC. GRANTS:			.00		.00	.00	.00	5,192,600.00
OTHER INCOME								
018-0000-300-0901	TRANSFER FROM GENERAL FUN		.00		.00	.00	.00	2,410,163.00
018-0000-300-0902	TRANSFER FROM WATER FUND		.00		.00	.00	.00	337,197.00
018-0000-300-0903	TRANSFER FROM WASTEWATER		.00		.00	.00	.00	520,197.00
018-0000-300-0904	TRANSFER FROM IRRIGATION F		.00		.00	.00	.00	82,006.00
018-0000-300-0905	TRANSFER FROM URA		.00		.00	.00	.00	250,000.00
018-0000-300-0906	TRANSFER FROM OTHER FUND		.00		.00	.00	.00	50,000.00
018-0000-300-0907	LEASE PROCEEDS		.00		.00	.00	.00	280,000.00
018-0000-300-0908	BOND/LOAN PROCEEDS		.00		.00	.00	.00	15,000,000.00
Total OTHER INCOME:			.00		.00	.00	.00	18,929,563.00
GENERAL FUND								
018-0000-425-0601	ACQUISITION OF PROPERTY		.00		.00	.00	.00	130,000.00
018-0000-425-0602	PROPERTY/BUILDING IMPROVM		.00		.00	.00	.00	.00
018-0000-425-0603	PLANNING/DESIGN/ENGINEERIN		.00		.00	.00	.00	.00
018-0000-425-0606	CAPITAL VEHICLE LEASE		.00		.00	.00	.00	335,000.00
018-0000-425-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-425-0612	MISCELLANEOUS		.00		.00	.00	.00	2,760.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total GENERAL FUND:			.00		.00	.00	.00	467,760.00
GENERAL FUND BUILDING								
018-0000-427-0603	PLANNING/DESIGN/ENGINEERIN		.00		.00	.00	.00	.00
018-0000-427-0606	CAPITAL/REMODEL GEN ADMIN		.00		.00	.00	.00	100,000.00
018-0000-427-0612	MISCELLANEOUS		.00		.00	.00	.00	.00
Total GENERAL FUND BUILDING:			.00		.00	.00	.00	100,000.00
COMMUNITY DEVELOPMENT								
018-0000-430-0601	CAPITAL/CASH PURCHASES CO		.00		.00	.00	.00	8,200.00
018-0000-430-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-430-0612	MISCELLANEOUS		.00		.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:			.00		.00	.00	.00	8,200.00
POLICE DEPARTMENT								
018-0000-436-0601	CAPITAL/CASH PURCHASES PD		.00		.00	.00	.00	113,803.00
018-0000-436-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-436-0612	MISCELLANEOUS		.00		.00	.00	.00	.00
Total POLICE DEPARTMENT:			.00		.00	.00	.00	113,803.00
COURT								
018-0000-438-0601	CAPITAL/CASH PURCHASES CO		.00		.00	.00	.00	.00
018-0000-438-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-438-0612	MISCELLANEOUS		.00		.00	.00	.00	.00
Total COURT:			.00		.00	.00	.00	.00
STREETS								

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
018-0000-442-0601	CAPITAL/CASH PURCHASES STR		.00		.00	.00	.00	2,181,000.00
018-0000-442-0603	PLANNING/DESIGN/ENGINEERIN		.00		.00	.00	.00	913,000.00
018-0000-442-0604	STREET REHABILITATION/MAINT		.00		.00	.00	.00	110,000.00
018-0000-442-0605	STREET RECONSTRUCTION		.00		.00	.00	.00	.00
018-0000-442-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	40,000.00
018-0000-442-0612	MISCELLANEOUS		.00		.00	.00	.00	.00
018-0000-442-0650	CAPITAL/CHRISTMAS DECORATI		.00		.00	.00	.00	750.00
Total STREETS:			.00		.00	.00	.00	3,244,750.00
PARKS								
018-0000-443-0601	ACQUISITION OF PROPERTY		.00		.00	.00	.00	.00
018-0000-443-0603	PLANNING/DESIGN/ENGINEERIN		.00		.00	.00	.00	.00
018-0000-443-0606	SIDEWALK/TRAIL IMPROVEMENT		.00		.00	.00	.00	.00
018-0000-443-0607	PARK IMPROVEMENTS		.00		.00	.00	.00	1,480,000.00
018-0000-443-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-443-0612	MISCELLANEOUS		.00		.00	.00	.00	.00
Total PARKS:			.00		.00	.00	.00	1,480,000.00
SHOP								
018-0000-444-0601	ACQUISITION OF PROPERTY		.00		.00	.00	.00	.00
018-0000-444-0602	PROPERTY/BUILDING IMPROVE		.00		.00	.00	.00	.00
018-0000-444-0603	PLANNING/DESIGN/ENGINEERIN		.00		.00	.00	.00	.00
018-0000-444-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-444-0612	MISCELLANEOUS		.00		.00	.00	.00	.00
Total SHOP:			.00		.00	.00	.00	.00
WATER								
018-0000-472-0601	ACQUISITION OF PROPERTY		.00		.00	.00	.00	.00
018-0000-472-0602	PROPERTY/BUILDING IMPROVE		.00		.00	.00	.00	.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
018-0000-472-0603	PLANNING/DESIGN/ENGINEERIN		.00		.00	.00	.00	.00
018-0000-472-0608	TREATMENT FACILITIES		.00		.00	.00	.00	.00
018-0000-472-0609	DISTRIBUTION SYSTEM IMPROV		.00		.00	.00	.00	.00
018-0000-472-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-472-0612	MISCELLANEOUS		.00		.00	.00	.00	3,645.00
018-0000-472-0613	CAPITAL/WATER TREATMENT PL		.00		.00	.00	.00	17,503,000.00
018-0000-472-0614	CAPITAL/DISTRIBUTION SYS WA		.00		.00	.00	.00	309,000.00
Total WATER:			.00		.00	.00	.00	17,815,645.00
WASTEWATER								
018-0000-474-0601	ACQUISITION OF PROPERTY		.00		.00	.00	.00	.00
018-0000-474-0602	PROPERTY/BUILDING IMPROVE		.00		.00	.00	.00	.00
018-0000-474-0603	PLANNING/DESIGN/ENGINEERIN		.00		.00	.00	.00	.00
018-0000-474-0608	TREATMENT FACILITIES		.00		.00	.00	.00	.00
018-0000-474-0609	COLLECTION SYSTEM IMPROVE		.00		.00	.00	.00	500,000.00
018-0000-474-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-474-0612	MISCELLANEOUS		.00		.00	.00	.00	3,645.00
Total WASTEWATER:			.00		.00	.00	.00	503,645.00
IRRIGATION								
018-0000-480-0601	CAPITAL/CASH PURCHASES IRR		.00		.00	.00	.00	20,000.00
018-0000-480-0603	PLANNING/DESIGN/ENGINEERIN		.00		.00	.00	.00	.00
018-0000-480-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	21,016.00
018-0000-480-0612	MISCELLANEOUS		.00		.00	.00	.00	990.00
018-0000-480-0616	CAPITAL/WATER RIGHTS IRR		.00		.00	.00	.00	40,000.00
Total IRRIGATION:			.00		.00	.00	.00	82,006.00
CONDO								
018-0000-495-0601	CAPITAL/CASH PURCHASES CO		.00		.00	.00	.00	.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
018-0000-495-0602	PROPERTY/BUILDING IMPROVE		.00		.00	.00	.00	.00
018-0000-495-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-495-0612	MISCELLANEOUS		.00		.00	.00	.00	.00
Total CONDO:			.00		.00	.00	.00	.00
SENIOR HOUSING								
018-0000-496-0601	ACQUISITION OF PROPERTY		.00		.00	.00	.00	.00
018-0000-496-0602	PROPERTY/BUILDING IMPROVE		.00		.00	.00	.00	50,000.00
018-0000-496-0603	PLANNING/DESIGN/ENGINEERIN		.00		.00	.00	.00	.00
018-0000-496-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-496-0612	MISCELLANEOUS		.00		.00	.00	.00	.00
Total SENIOR HOUSING:			.00		.00	.00	.00	50,000.00
ECONOMIC DEVELOPMENT								
018-0000-498-0601	ACQUISITION OF PROPERTY		.00		.00	.00	.00	250,000.00
018-0000-498-0610	URBAN RENEWAL ACTIVITIES		.00		.00	.00	.00	.00
018-0000-498-0611	EQUIPMENT PURCHASES		.00		.00	.00	.00	.00
018-0000-498-0612	MISCELLANEOUS		.00		.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:			.00		.00	.00	.00	250,000.00
DEBT SERVICE								
018-0000-500-3001	DEBT SERVICE PRINCIPAL		.00		.00	.00	.00	.00
018-0000-500-3010	DEBT SERVICE INTEREST		.00		.00	.00	.00	.00
018-0000-500-3020	LEASE PAYMENTS		.00		.00	.00	.00	.00
Total DEBT SERVICE:			.00		.00	.00	.00	.00
CAPITAL FUND Revenue Total:			.00		.00	.00	.00	24,122,163.00
CAPITAL FUND Expenditure Total:			.00		.00	.00	.00	24,115,809.00
Total CAPITAL FUND:			.00		.00	.00	.00	6,354.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
----------------	---------------	------------------------------	-----------------------------------	------------------------------	---------------------------------	-------------------------------	-----------------------------------	----------------------------------