

**2024 GENERAL FUND**

| ACCOUNT                     | 2019                | 2020                | 2021                | 2022                | 2023                | 2024 BUDGET         | CHANGE FR 2023    | AMENDED 2024        | CHANGE FR 2024      |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Revenues</b>             |                     |                     |                     |                     |                     |                     |                   |                     |                     |
| Taxes (41)                  | 1,703,818.17        | 1,719,079.30        | 1,858,211.58        | 2,072,623.63        | 1,946,921.41        | 2,094,548.51        | 147,627.10        | 2,104,402.83        | 9,854.32            |
| Special Assessments (42)    | 1,461.04            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                |
| Intergovernmental Rev. (43) | 457,703.80          | 656,073.41          | 581,595.31          | 583,098.30          | 748,291.52          | 965,301.38          | 217,009.86        | 965,464.58          | 163.20              |
| Licenses and Permits (44)   | 354,211.93          | 218,625.43          | 206,978.12          | 185,065.28          | 190,579.45          | 130,255.00          | (60,324.45)       | 140,978.58          | 10,723.58           |
| Fines and Forfeitures (45)  | 1,030.00            | 280.00              | 220.00              | 530.00              | 240.00              | 200.00              | (40.00)           | 0.00                | (200.00)            |
| Pub Charges for Serv. (46)  | 1,076,247.69        | 1,041,153.95        | 1,109,624.55        | 1,165,800.59        | 1,286,248.89        | 1,380,389.01        | 94,140.12         | 852,739.10          | (527,649.91)        |
| Miscellaneous Revenue (48)  | 57,615.13           | 13,287.32           | 1,194.74            | 41,492.57           | 263,234.51          | 100,000.00          | (163,234.51)      | 175,000.00          | 75,000.00           |
| Other Funding Sources (49)  | 113,959.15          | 107,790.38          | 107,923.03          | 106,962.85          | 114,169.47          | 93,489.14           | (20,680.33)       | 96,327.94           | 2,838.80            |
| <b>TOTAL REVENUES</b>       | <b>3,766,046.91</b> | <b>3,756,289.79</b> | <b>3,865,747.33</b> | <b>4,155,573.22</b> | <b>4,549,685.25</b> | <b>4,764,183.04</b> | <b>214,497.79</b> | <b>4,334,913.03</b> | <b>(429,270.01)</b> |
| Change                      | 114,688.45          | (9,757.12)          | 109,457.54          | 289,825.89          | 394,112.03          | 214,497.79          |                   |                     |                     |
| <b>Expenditures</b>         |                     |                     |                     |                     |                     |                     |                   |                     |                     |
| General Government (51)     | 737,822.89          | 752,171.25          | 698,284.57          | 678,678.18          | 667,400.57          | 728,161.39          | 60,760.82         | 822,549.03          | 94,387.64           |
| Public Safety (52)          | 1,825,194.22        | 1,982,030.17        | 2,082,899.82        | 2,427,690.39        | 2,705,866.02        | 2,884,767.95        | 178,901.93        | 2,801,894.77        | (82,873.18)         |
| Public Works (53)           | 834,203.23          | 840,544.16          | 787,147.67          | 833,310.52          | 944,876.92          | 997,753.70          | 52,876.78         | 573,849.04          | (423,904.66)        |
| Constable Services (54)     | 3,630.00            | 3,340.00            | 2,630.50            | 2,090.00            | 1,291.41            | 2,000.00            | 708.59            | 5,000.00            | 3,000.00            |
| Park and Recreation (55)    | 11,563.11           | 3,645.44            | 8,963.70            | 2,673.96            | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                |
| Planning & Develop (56)     | 1,847.00            | 1,050.00            | 1,325.00            | 1,700.00            | 1,550.00            | 1,500.00            | (50.00)           | 1,500.00            | 0.00                |
| Other Financing Uses (59)   | 0.00                | 154,507.00          | 19,689.00           | 51,657.48           | 84,960.58           | 150,000.00          | 65,039.42         | 130,120.19          | (19,879.81)         |
| <b>TOTAL EXPENDITURES</b>   | <b>3,414,260.45</b> | <b>3,737,288.02</b> | <b>3,600,940.26</b> | <b>3,997,800.53</b> | <b>4,405,945.50</b> | <b>4,764,183.04</b> | <b>358,237.54</b> | <b>4,334,913.03</b> | <b>(429,270.01)</b> |
| Change                      | (237,097.48)        | 323,027.57          | (136,347.76)        | 396,860.27          | 408,144.97          | 358,237.54          |                   |                     |                     |
| <b>NET</b>                  | <b>351,786.46</b>   | <b>19,001.77</b>    | <b>264,807.07</b>   | <b>157,772.69</b>   | <b>143,739.75</b>   | <b>0.00</b>         |                   | <b>0.00</b>         |                     |

**2024 GENERAL FUND PROPERTY TAX LEVY**

| ACCOUNT                  | 2019                | 2020                | 2021                | 2022                | 2023                | 2024 BUDGET         | CHANGE FR 2023    | AMENDED 2024        | CHANGE FR 2024 |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------|
| <b>Property Tax Levy</b> |                     |                     |                     |                     |                     |                     |                   |                     |                |
| General Fund             | 1,625,817.96        | 1,644,328.84        | 1,778,615.85        | 1,998,173.26        | 1,870,872.22        | 2,029,674.51        | 158,802.29        | 2,029,876.82        | 202.31         |
| Capital Projects         | 695,410.77          | 735,723.00          | 626,319.00          | 523,658.73          | 466,908.00          | 777,560.00          | 310,652.00        | 777,560.00          | 0.00           |
| Debt Service             | 605,411.31          | 614,598.00          | 615,953.25          | 614,014.44          | 950,370.00          | 619,370.00          | (331,000.00)      | 619,370.00          | 0.00           |
| <b>TOTAL LEVY</b>        | <b>2,926,640.04</b> | <b>2,994,649.84</b> | <b>3,020,888.10</b> | <b>3,135,846.43</b> | <b>3,288,150.22</b> | <b>3,426,604.51</b> | <b>138,454.29</b> | <b>3,426,806.82</b> | <b>202.31</b>  |
| Change                   | 23,684.92           | 68,009.80           | 26,238.26           | 114,958.33          | 152,303.79          | 138,454.29          |                   |                     |                |
| <b>MILL RATE</b>         | <b>\$4.41</b>       | <b>\$4.42</b>       | <b>\$4.42</b>       | <b>\$3.63</b>       |                     |                     |                   |                     |                |

## GENERAL FUND REVENUES (001)

| ACCOUNT                 | ACCOUNT NUMBER       | 2019                | 2020                | 2021                | 2022                | 2023                | 2024 BUDGET         | CHANGE FR 2023    | AMENDED 2024        | CHANGE FR 2024  |
|-------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-----------------|
| <b>Taxes (Fund 41)</b>  |                      |                     |                     |                     |                     |                     |                     |                   |                     |                 |
| General Property Tax    | 001-00-41110-000-000 | 1,625,817.96        | 1,644,328.84        | 1,778,615.85        | 1,998,173.26        | 1,870,872.22        | 2,029,674.51        | 158,802.29        | 2,029,876.82        | 202.31          |
| Managed Forest Crop     | 001-00-41150-000-000 | 138.23              | 60.30               | 83.98               | 75.37               | 73.65               | 0.00                | (73.65)           | 80.97               | 80.97           |
| Ag Use Penalty          | 001-00-41700-000-000 | 14,396.71           | 1,746.71            | 9,965.57            | 9,201.48            | 0.00                | 0.00                | 0.00              | 0.00                | 0.00            |
| Interest on Taxes       | 001-00-41800-000-000 | 3,582.27            | 4,170.45            | 3,495.18            | 2,499.52            | 3,730.54            | 2,200.00            | (1,530.54)        | 2,200.00            | 0.00            |
| Payment in Lieu - Water | 001-00-41901-000-000 | 59,883.00           | 68,773.00           | 66,051.00           | 62,674.00           | 72,245.00           | 62,674.00           | (9,571.00)        | 72,245.04           | 9,571.04        |
| <b>FUND 41 TOTAL</b>    |                      | <b>1,703,818.17</b> | <b>1,719,079.30</b> | <b>1,858,211.58</b> | <b>2,072,623.63</b> | <b>1,946,921.41</b> | <b>2,094,548.51</b> | <b>147,627.10</b> | <b>2,104,402.83</b> | <b>9,854.32</b> |
| <b>Change</b>           |                      | <b>(21,480.46)</b>  | <b>15,261.13</b>    | <b>139,132.28</b>   | <b>214,412.05</b>   | <b>(125,702.22)</b> | <b>147,627.10</b>   |                   |                     |                 |

|                                      |                      |                 |             |             |             |             |             |             |             |             |
|--------------------------------------|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Special Assessments (Fund 42)</b> |                      |                 |             |             |             |             |             |             |             |             |
| Pass Thru Payments                   | 001-00-42001-000-000 | 1,461.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>FUND 42 TOTAL</b>                 |                      | <b>1,461.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Change</b>                        |                      | <b>1,461.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |             |             |             |

|   |                      |                   |                   |                    |                   |                   |                   |                   |                   |               |
|---|----------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <b>Intergovernmental Revenues (Fund 43)</b> |                      |                   |                   |                    |                   |                   |                   |                   |                   |               |
| Police Grants                               | 001-00-43210-000-000 | 29,895.69         | 22,950.15         | 37,543.51          | 17,645.93         | 51,771.08         | 0.00              | (51,771.08)       | 8,922.66          | 8,922.66      |
| Fire Dept Grants                            | 001-00-43211-000-000 | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          |
| State Shared Revenue                        | 001-00-43400-000-000 | 63,060.20         | 63,060.20         | 63,057.23          | 63,058.63         | 63,058.59         | 325,984.94        | 262,926.35        | 325,984.94        | 0.00          |
| Personal Propety State Aid                  | 001-00-43410-000-000 | 8,841.68          | 10,854.58         | 12,867.48          | 10,854.58         | 10,854.58         | 10,854.58         | 0.00              | 10,854.58         | 0.00          |
| 2% Fire Dues                                | 001-00-43420-000-000 | 40,014.38         | 41,909.39         | 45,616.59          | 47,913.92         | 54,501.92         | 54,501.92         | 0.00              | 64,345.25         | 9,843.33      |
| Exempt Computer Aid                         | 001-00-43430-000-000 | 1,730.37          | 1,730.37          | 1,730.37           | 1,730.37          | 1,730.37          | 1,730.37          | 0.00              | 1,730.37          | 0.00          |
| Video Service Provider Aid                  | 001-00-43440-000-000 | 0.00              | 9,086.69          | 19,153.48          | 19,153.48         | 19,153.48         | 19,153.48         | 0.00              | 19,153.48         | 0.00          |
| State LRIP Grant                            | 001-00-43530-000-000 | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          |
| State Transportation Aids                   | 001-00-43531-000-000 | 307,021.39        | 353,074.60        | 382,993.66         | 404,138.60        | 464,759.39        | 534,473.30        | 69,713.91         | 534,473.30        | 0.00          |
| State Disaster Aids                         | 001-00-43536-000-000 | 0.00              | 0.00              | 0.00               | 0.00              | 62,865.06         | 0.00              | (62,865.06)       | 0.00              | 0.00          |
| COVID Grant                                 | 001-00-43534-000-000 | 0.00              | 135,013.27        | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          |
| ** -DNR Recycling Grant                     | 001-00-43545-000-000 | 7,140.09          | 18,394.16         | 18,632.99          | 18,602.79         | 18,582.64         | 18,602.79         | 20.15             | 0.00              | (18,602.79)   |
| Other State Payments                        | 001-00-43690-000-000 | 0.00              | 0.00              | 0.00               | 0.00              | 1,014.41          | 0.00              | (1,014.41)        | 0.00              | 0.00          |
| <b>FUND 43 TOTAL</b>                        |                      | <b>457,703.80</b> | <b>656,073.41</b> | <b>581,595.31</b>  | <b>583,098.30</b> | <b>748,291.52</b> | <b>965,301.38</b> | <b>217,009.86</b> | <b>965,464.58</b> | <b>163.20</b> |
| <b>Change</b>                               |                      | <b>32,810.29</b>  | <b>198,369.61</b> | <b>(74,478.10)</b> | <b>1,502.99</b>   | <b>165,193.22</b> | <b>217,009.86</b> |                   |                   |               |

|                                       |                      |            |           |            |            |            |           |             |           |            |
|---------------------------------------|----------------------|------------|-----------|------------|------------|------------|-----------|-------------|-----------|------------|
| <b>Licenses and Permits (Fund 44)</b> |                      |            |           |            |            |            |           |             |           |            |
| Licenses and Permits                  | 001-00-44000-000-000 | 7,584.32   | 8,484.24  | 6,074.65   | 5,370.87   | 4,851.14   | 5,000.00  | 148.86      | 2,000.00  | (3,000.00) |
| Liquor Licenses                       | 001-00-44110-000-000 | 2,410.00   | 3,150.00  | 2,100.00   | 13,235.00  | 2,510.00   | 3,000.00  | 490.00      | 3,200.00  | 200.00     |
| Liquor License Legal Ad               | 001-00-44111-000-000 | 60.00      | 120.00    | 120.00     | 25.00      | 750.00     | 25.00     | (725.00)    | 175.00    | 150.00     |
| Cigarette Licenses                    | 001-00-44120-000-000 | 300.00     | 300.00    | 100.00     | 200.00     | 200.00     | 100.00    | (100.00)    | 100.00    | 0.00       |
| Franchise Fees/Cable TV               | 001-00-44121-000-000 | 57,590.64  | 51,390.91 | 43,642.83  | 39,724.29  | 39,659.07  | 37,880.00 | (1,779.07)  | 36,500.00 | (1,380.00) |
| Operators/Back Checks                 | 001-00-44130-000-000 | 1,380.00   | 2,182.65  | 656.00     | 1,309.85   | 546.00     | 1,000.00  | 454.00      | 900.00    | (100.00)   |
| Short Term Rental License             | 001-00-44140-000-000 | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00        | 500.00    | 500.00     |
| Dog Licenses/County Ref               | 001-00-44200-000-000 | 3,076.40   | 3,208.80  | 5,187.58   | 4,345.85   | 4,550.84   | 4,750.00  | 199.16      | 4,980.00  | 230.00     |
| Bld Permits/Inspect Fees              | 001-00-44300-000-000 | 124,737.00 | 92,324.60 | 103,452.23 | 82,332.75  | 96,606.00  | 60,000.00 | (36,606.00) | 75,000.00 | 15,000.00  |
| State Seals Collected                 | 001-00-44301-000-000 | 1,080.00   | 1,560.00  | 1,400.00   | 1,944.80   | 289.14     | 500.00    | 210.86      | 755.00    | 255.00     |
| Adminstrative Fees for Perm           | 001-00-44302-000-000 | 6,450.00   | 3,550.00  | 5,550.00   | 7,550.00   | 6,250.00   | 5,000.00  | (1,250.00)  | 3,140.00  | (1,860.00) |
| Erosion Control Fees                  | 001-00-44304-000-000 | 4,406.00   | 3,150.00  | 3,400.00   | 4,326.00   | 3,701.00   | 3,000.00  | (701.00)    | 2,210.00  | (790.00)   |
| Security Dep - Bldg Perm              | 001-00-44305-000-000 | 6,000.00   | 2,000.00  | 4,000.00   | 3,000.00   | (2,000.00) | 2,500.00  | 4,500.00    | 1,500.00  | (1,000.00) |
| Zone-Cnd Use-Var Fee                  | 001-00-44400-000-000 | 1,575.00   | 2,025.00  | 3,375.00   | 1,600.00   | 1,575.00   | 1,000.00  | (575.00)    | 0.00      | (1,000.00) |
| CSM/Plat Fees                         | 001-00-44402-000-000 | 1,650.00   | 1,550.00  | 1,350.00   | 2,375.00   | 2,150.00   | 1,000.00  | (1,150.00)  | 950.00    | (50.00)    |
| Site Review Permit/Fees               | 01-000-44900-000-000 | 1,650.00   | 785.00    | 600.00     | 600.00     | 900.00     | 500.00    | (400.00)    | 675.00    | 175.00     |
| * - Park Fee fr Bldg Permits          | 001-00-44910-000-000 | 51,000.00  | 12,000.00 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00        | 0.00      | 0.00       |
| * - Park Fee from Developer           | 001-00-44920-000-000 | 41,100.00  | 1,200.00  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00        | 0.00      | 0.00       |
| * - Rent Parks/ Shelter/Hall          | 001-00-44930-000-000 | 5,910.00   | 3,345.00  | 8,445.80   | (1,475.00) | 0.00       | 0.00      | 0.00        | 0.00      | 0.00       |
| Reimbursements                        | 001-00-44940-000-000 | 30,702.57  | 11,215.71 | 6,714.19   | 11,615.87  | 6,611.26   | 0.00      | (6,611.26)  | 3,793.58  | 3,793.58   |

|                           |                      |                    |                     |                    |                    |                   |                    |                    |                   |                  |
|---------------------------|----------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|------------------|
| Quarry-Other Permits/Fees | 001-00-44950-000-000 | 5,550.00           | 9,543.52            | 5,049.84           | 6,985.00           | 7,095.00          | 5,000.00           | (2,095.00)         | 4,600.00          | (400.00)         |
| GIS Permits               | 001-00-44960-000-000 | 0.00               | 5,540.00            | 5,760.00           | 0.00               | 14,335.00         | 0.00               | (14,335.00)        | 0.00              | 0.00             |
| <b>FUND 44 TOTAL</b>      |                      | <b>354,211.93</b>  | <b>218,625.43</b>   | <b>206,978.12</b>  | <b>185,065.28</b>  | <b>190,579.45</b> | <b>130,255.00</b>  | <b>(60,324.45)</b> | <b>140,978.58</b> | <b>10,723.58</b> |
| <b>Change</b>             |                      | <b>(16,344.54)</b> | <b>(135,586.50)</b> | <b>(11,647.31)</b> | <b>(21,912.84)</b> | <b>5,514.17</b>   | <b>(60,324.45)</b> |                    |                   |                  |

|   |                      |                 |                 |                |               |                 |                |                |             |                 |
|---|----------------------|-----------------|-----------------|----------------|---------------|-----------------|----------------|----------------|-------------|-----------------|
| <b>Fines, Forfeitures and Penalties (Fund 45)</b> |                      |                 |                 |                |               |                 |                |                |             |                 |
| Dog License Late Fee                              | 001-00-45100-000-000 | 1,030.00        | 280.00          | 220.00         | 530.00        | 240.00          | 200.00         | (40.00)        | 0.00        | (200.00)        |
| <b>FUND 45 TOTAL</b>                              |                      | <b>1,030.00</b> | <b>280.00</b>   | <b>220.00</b>  | <b>530.00</b> | <b>240.00</b>   | <b>200.00</b>  | <b>(40.00)</b> | <b>0.00</b> | <b>(200.00)</b> |
| <b>Change</b>                                     |                      | <b>860.00</b>   | <b>(750.00)</b> | <b>(60.00)</b> | <b>310.00</b> | <b>(290.00)</b> | <b>(40.00)</b> |                |             |                 |

|   |                      |                     |                     |                     |                     |                     |                     |                  |                   |                     |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| <b>Public Charges for Service (Fund 46)</b> |                      |                     |                     |                     |                     |                     |                     |                  |                   |                     |
| Gen Govt Chrg for Serv                      | 001-00-46100-000-000 | 8,305.00            | 6,755.00            | 10,364.50           | 9,031.01            | 24,835.60           | 5,000.00            | (19,835.60)      | 5,150.00          | 150.00              |
| Hobart - Court Fees                         | 001-00-46210-000-000 | 89,391.57           | 78,289.16           | 84,158.03           | 74,976.13           | 64,552.03           | 74,109.14           | 9,557.11         | 62,000.00         | (12,109.14)         |
| Reimbursement fr Lawrence                   | 001-00-46211-000-000 | 508,515.75          | 481,540.66          | 502,011.93          | 581,404.66          | 688,553.58          | 753,140.05          | 64,586.47        | 700,000.00        | (53,140.05)         |
| School Liaison                              | 001-00-46212-000-000 | 57,803.00           | 46,210.94           | 73,101.85           | 81,178.98           | 71,419.16           | 104,715.30          | 33,296.14        | 81,192.59         | (23,522.71)         |
| Hobart Portion-Park Tickets                 | 001-00-46213-000-000 | 0.00                | 0.00                | 0.00                | 0.00                | 3,950.00            | 2,435.00            | (1,515.00)       | 2,700.00          | 265.00              |
| Police Reimbursements                       | 001-00-46214-000-000 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 1,696.51          | 1,696.51            |
| Fire Calls on Roads                         | 001-00-46220-000-000 | 200.00              | 500.00              | 1,250.00            | 0.00                | 1,639.00            | 0.00                | (1,639.00)       | 0.00              | 0.00                |
| **Garb/Rec Spec Charge                      | 001-00-46420-000-000 | 383,979.15          | 399,632.84          | 414,379.52          | 419,209.52          | 431,299.52          | 440,989.52          | 9,690.00         | 0.00              | (440,989.52)        |
| Tower & Land Rent Fees                      | 001-00-46744-000-000 | 28,053.22           | 28,225.35           | 24,358.72           | 0.29                | 0.00                | 0.00                | 0.00             | 0.00              | 0.00                |
| <b>FUND 46 TOTAL</b>                        |                      | <b>1,076,247.69</b> | <b>1,041,153.95</b> | <b>1,109,624.55</b> | <b>1,165,800.59</b> | <b>1,286,248.89</b> | <b>1,380,389.01</b> | <b>94,140.12</b> | <b>852,739.10</b> | <b>(527,649.91)</b> |
| <b>Change</b>                               |                      | <b>60,377.97</b>    | <b>(35,093.74)</b>  | <b>68,470.60</b>    | <b>56,176.04</b>    | <b>120,448.30</b>   | <b>94,140.12</b>    |                  |                   |                     |

|  |                      |                  |                    |                    |                  |                   |                     |                     |                   |                  |
|--|----------------------|------------------|--------------------|--------------------|------------------|-------------------|---------------------|---------------------|-------------------|------------------|
| <b>Miscellaneous Revenue (Fund 48)</b> |                      |                  |                    |                    |                  |                   |                     |                     |                   |                  |
| Interest on Accounts                   | 001-00-48110-000-000 | 57,615.13        | 13,287.32          | 1,194.74           | 41,492.57        | 263,234.51        | 100,000.00          | (163,234.51)        | 175,000.00        | 75,000.00        |
| <b>FUND 48 TOTAL</b>                   |                      | <b>57,615.13</b> | <b>13,287.32</b>   | <b>1,194.74</b>    | <b>41,492.57</b> | <b>263,234.51</b> | <b>100,000.00</b>   | <b>(163,234.51)</b> | <b>175,000.00</b> | <b>75,000.00</b> |
| <b>Change</b>                          |                      | <b>9,623.68</b>  | <b>(44,327.81)</b> | <b>(12,092.58)</b> | <b>40,297.83</b> | <b>221,741.94</b> | <b>(163,234.51)</b> |                     |                   |                  |

|  |                      |                   |                   |                   |                   |                   |                    |                    |                  |                 |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|-----------------|
| <b>Other Funding Sources (Fund 49)</b> |                      |                   |                   |                   |                   |                   |                    |                    |                  |                 |
| Transfer from Water                    | 001-00-49002-000-000 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00             | 0.00            |
| Transfer from San Sewer                | 001-00-49003-000-000 | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 19,739.14          | (20,260.86)        | 19,739.14        | 0.00            |
| Transfer from Storm Water              | 001-00-49007-000-000 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00             | 0.00            |
| Transfer from TID #1                   | 001-00-49008-000-000 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00             | 0.00            |
| Transfer from TID #2                   | 001-00-49009-000-000 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00             | 0.00            |
| Street Lighting                        | 001-00-49020-000-000 | 69,833.69         | 64,554.75         | 64,526.88         | 63,614.71         | 70,461.00         | 70,000.00          | (461.00)           | 72,759.36        | 2,759.36        |
| Lighting Admin Fee                     | 001-00-49027-000-000 | 3,675.46          | 3,235.63          | 3,396.15          | 3,348.14          | 3,708.47          | 3,750.00           | 41.53              | 3,829.44         | 79.44           |
| Memorial Bricks/Tree Sales             | 001-00-49028-000-000 | 450.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00             | 0.00            |
| <b>FUND 49 TOTAL</b>                   |                      | <b>113,959.15</b> | <b>107,790.38</b> | <b>107,923.03</b> | <b>106,962.85</b> | <b>114,169.47</b> | <b>93,489.14</b>   | <b>(20,680.33)</b> | <b>96,327.94</b> | <b>2,838.80</b> |
| <b>Change</b>                          |                      | <b>47,380.87</b>  | <b>(6,168.77)</b> | <b>132.65</b>     | <b>(960.18)</b>   | <b>7,206.62</b>   | <b>(20,680.33)</b> |                    |                  |                 |

|                       |  |                     |                     |                     |                     |                     |                     |                   |                     |                     |
|-----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  | <b>3,766,046.91</b> | <b>3,756,289.79</b> | <b>3,865,747.33</b> | <b>4,155,573.22</b> | <b>4,549,685.25</b> | <b>4,764,183.04</b> | <b>214,497.79</b> | <b>4,334,913.03</b> | <b>(429,270.01)</b> |
| <b>CHANGE</b>         |  | <b>114,688.45</b>   | <b>(9,757.12)</b>   | <b>109,457.54</b>   | <b>289,825.89</b>   | <b>394,112.03</b>   | <b>214,497.79</b>   |                   |                     |                     |

\* - Moved to Fund 10 (Parks and Recreation) \*\* - Moved to Fund 14 (Garbage and Recycling Program)

## GENERAL FUND EXPENSES (001) - General Government (Fund 51)

| ACCOUNT              | ACCOUNT NUMBER       | 2019             | 2020              | 2021             | 2022             | 2023             | 2024 BUDGET       | CHANGE FR 2023    | AMENDED 2024     | CHANGE FR 2024  |
|----------------------|----------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-----------------|
| <b>Village Board</b> |                      |                  |                   |                  |                  |                  |                   |                   |                  |                 |
| Salary-Wage          | 001-00-51100-001-000 | 45,172.83        | 44,999.77         | 43,442.07        | 44,505.50        | 45,576.92        | 45,009.00         | (567.92)          | 44,134.38        | (874.62)        |
| FICA/Medicare        | 001-00-51100-004-000 | 3,441.88         | 3,441.88          | 3,441.88         | 3,470.30         | 3,419.86         | 3,441.92          | 22.06             | 3,441.88         | (0.04)          |
| Board Supplies       | 001-00-51100-006-000 | 525.00           | 333.73            | 695.58           | 658.39           | 281.91           | 600.00            | 318.09            | 600.00           | 0.00            |
| Education and Travel | 001-00-51100-006-000 | 4,600.99         | 3,186.69          | 7,807.68         | 6,193.39         | 5,277.22         | 2,000.00          | (3,277.22)        | 2,000.00         | 0.00            |
| <b>TOTAL</b>         |                      | <b>53,740.70</b> | <b>51,962.07</b>  | <b>55,387.21</b> | <b>54,827.58</b> | <b>54,555.91</b> | <b>51,050.92</b>  | <b>(3,504.99)</b> | <b>50,176.26</b> | <b>(874.66)</b> |
| <b>Change</b>        |                      | <b>2,546.91</b>  | <b>(1,778.63)</b> | <b>3,425.14</b>  | <b>(559.63)</b>  | <b>(271.67)</b>  | <b>(3,504.99)</b> |                   |                  |                 |

|               |                     |             |                  |                    |             |             |             |             |             |             |
|---------------|---------------------|-------------|------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>COVID</b>  |                     |             |                  |                    |             |             |             |             |             |             |
| COVID         | 001-00-5113-000-000 | 0.00        | 79,991.23        | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| <b>TOTAL</b>  |                     | <b>0.00</b> | <b>79,991.23</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Change</b> |                     | <b>0.00</b> | <b>0.00</b>      | <b>(79,991.23)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |             |             |             |

|                              |                      |                   |                    |                  |                   |                  |                   |                 |                  |                   |
|------------------------------|----------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-----------------|------------------|-------------------|
| <b>Municipal Court-Judge</b> |                      |                   |                    |                  |                   |                  |                   |                 |                  |                   |
| Judge - Salary/Wage          | 001-00-51200-001-001 | 8,400.00          | 7,175.00           | 8,125.00         | 8,415.75          | 8,400.00         | 8,400.00          | 0.00            | 8,400.00         | 0.00              |
| Court Clerk - Salary         | 001-00-51200-001-002 | 30,546.84         | 31,158.96          | 31,911.96        | 35,504.85         | 31,621.83        | 37,386.00         | 5,764.17        | 37,386.00        | 0.00              |
| Court - Clerk WRS            | 001-00-51200-003-002 | 0.00              | 0.00               | 0.00             | 752.19            | 2,152.99         | 2,579.63          | 426.64          | 2,579.63         | 0.00              |
| Court - Judge FICA/Med       | 001-00-51200-004-001 | 642.60            | 0.00               | 621.56           | 643.81            | 642.60           | 642.60            | 0.00            | 642.60           | 0.00              |
| Court - Clerk FICA/Med       | 001-00-51200-004-002 | 2,255.66          | 2,314.25           | 2,448.89         | 2,661.10          | 2,422.10         | 2,860.04          | 437.94          | 2,860.04         | 0.00              |
| Court - Fringe Benefits      | 001-00-51200-005-002 | 4,830.36          | 5,081.18           | 5,366.32         | 3,898.75          | 42.50            | 0.00              | (42.50)         | 35.28            | 35.28             |
| Court - Supplies             | 001-00-51200-006-000 | 10,228.28         | 8,115.53           | 8,196.84         | 3,515.04          | 8,586.32         | 2,500.00          | (6,086.32)      | 3,000.00         | 500.00            |
| Court - Tech                 | 001-00-51200-007-000 | 0.00              | 0.00               | 0.00             | 345.75            | 2,856.47         | 10,000.00         | 7,143.53        | 11,500.00        | 1,500.00          |
| Court - Educ/Conf/Travel     | 001-00-51200-011-000 | 1,657.06          | 1,020.00           | 1,381.72         | 1,695.70          | 2,251.33         | 2,600.00          | 348.67          | 2,600.00         | 0.00              |
| Court - Detention            | 001-00-51200-018-000 | 80.00             | 200.00             | 120.00           | 266.85            | 160.00           | 500.00            | 340.00          | 250.00           | (250.00)          |
| Court - Attorney             | 001-00-51200-059-000 | 24,811.34         | 14,853.80          | 29,700.19        | 24,383.89         | 33,360.22        | 35,000.00         | 1,639.78        | 25,000.00        | (10,000.00)       |
| <b>TOTAL</b>                 |                      | <b>83,452.14</b>  | <b>69,918.72</b>   | <b>87,872.48</b> | <b>82,083.68</b>  | <b>92,496.36</b> | <b>102,468.27</b> | <b>9,971.91</b> | <b>94,253.55</b> | <b>(8,214.72)</b> |
| <b>Change</b>                |                      | <b>(7,974.97)</b> | <b>(13,533.42)</b> | <b>17,953.76</b> | <b>(5,788.80)</b> | <b>10,412.68</b> | <b>9,971.91</b>   |                 |                  |                   |

|                               |                      |                     |                    |                    |                    |                   |                   |                   |                   |                  |
|-------------------------------|----------------------|---------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| <b>General Legal Expenses</b> |                      |                     |                    |                    |                    |                   |                   |                   |                   |                  |
| General Legal Expenses        | 001-00-51300-059-000 | 191,474.69          | 148,788.43         | 136,614.28         | 76,237.04          | 103,257.11        | 100,000.00        | (3,257.11)        | 175,000.00        | 75,000.00        |
| <b>TOTAL</b>                  |                      | <b>191,474.69</b>   | <b>148,788.43</b>  | <b>136,614.28</b>  | <b>76,237.04</b>   | <b>103,257.11</b> | <b>100,000.00</b> | <b>(3,257.11)</b> | <b>175,000.00</b> | <b>75,000.00</b> |
| <b>Change</b>                 |                      | <b>(340,594.50)</b> | <b>(42,686.26)</b> | <b>(12,174.15)</b> | <b>(60,377.24)</b> | <b>27,020.07</b>  | <b>(3,257.11)</b> |                   |                   |                  |

|                              |                      |                    |                  |                  |                   |                  |                   |                   |                  |             |
|------------------------------|----------------------|--------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------|
| <b>Village Administrator</b> |                      |                    |                  |                  |                   |                  |                   |                   |                  |             |
| Salary/Wage                  | 001-00-51410-001-000 | 45,949.27          | 47,225.39        | 46,740.22        | 39,474.49         | 47,646.21        | 44,905.00         | (2,741.21)        | 44,905.00        | 0.00        |
| WRS                          | 001-00-51410-003-000 | 2,992.86           | 3,197.79         | 3,272.13         | 2,616.46          | 3,176.85         | 3,098.45          | (78.40)           | 3,098.45         | 0.00        |
| FICA/Medicare                | 001-00-51410-004-000 | 3,282.36           | 3,407.46         | 3,502.52         | 2,880.01          | 3,355.59         | 3,435.23          | 79.64             | 3,435.23         | 0.00        |
| Fringe Benefits              | 001-00-51410-005-000 | 9,754.68           | 8,543.67         | 9,200.29         | 7,683.14          | 10,399.82        | 11,194.11         | 794.29            | 11,194.11        | 0.00        |
| Supplies                     | 001-00-51410-006-000 | 136.95             | 556.01           | 218.50           | 500.00            | 241.86           | 500.00            | 258.14            | 500.00           | 0.00        |
| Educ/Conf/Travel             | 001-00-51410-011-000 | 371.11             | 170.00           | 170.00           | 372.31            | 253.76           | 500.00            | 246.24            | 500.00           | 0.00        |
| <b>TOTAL</b>                 |                      | <b>62,487.23</b>   | <b>63,100.32</b> | <b>63,103.66</b> | <b>53,526.41</b>  | <b>65,074.09</b> | <b>63,632.79</b>  | <b>(1,441.30)</b> | <b>63,632.79</b> | <b>0.00</b> |
| <b>Change</b>                |                      | <b>(13,921.68)</b> | <b>613.09</b>    | <b>3.34</b>      | <b>(9,577.25)</b> | <b>11,547.68</b> | <b>(1,441.30)</b> |                   |                  |             |

|                             |                      |                  |                  |                   |                  |                    |                  |                 |                  |                   |
|-----------------------------|----------------------|------------------|------------------|-------------------|------------------|--------------------|------------------|-----------------|------------------|-------------------|
| <b>Economic Development</b> |                      |                  |                  |                   |                  |                    |                  |                 |                  |                   |
| Marketing Supplies          | 001-00-51415-006-000 | 250.68           | 1,068.57         | 221.05            | 3,197.51         | 5,283.49           | 6,000.00         | 716.51          | 6,000.00         | 0.00              |
| Plan and Engineer           | 001-00-51415-082-000 | 11,974.91        | 10,024.68        | 4,481.69          | 21,949.75        | 4,567.64           | 10,000.00        | 5,432.36        | 5,000.00         | (5,000.00)        |
| Hobart Press Subscription   | 001-00-51415-104-000 | 13,007.00        | 22,550.00        | 22,374.00         | 16,821.75        | 0.00               | 0.00             | 0.00            | 0.00             | 0.00              |
| <b>TOTAL</b>                |                      | <b>25,232.59</b> | <b>33,643.25</b> | <b>27,076.74</b>  | <b>41,969.01</b> | <b>9,851.13</b>    | <b>16,000.00</b> | <b>6,148.87</b> | <b>11,000.00</b> | <b>(5,000.00)</b> |
| <b>Change</b>               |                      | <b>4,098.97</b>  | <b>8,410.66</b>  | <b>(6,566.51)</b> | <b>14,892.27</b> | <b>(32,117.88)</b> | <b>6,148.87</b>  |                 |                  |                   |

|                        |                      |           |           |           |           |           |            |            |            |      |
|------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------|
| <b>Clerk-Treasurer</b> |                      |           |           |           |           |           |            |            |            |      |
| Salary/Wage            | 001-00-51420-001-000 | 64,312.10 | 53,629.61 | 60,268.73 | 82,016.16 | 78,754.80 | 111,888.50 | 33,133.70  | 111,888.50 | 0.00 |
| WRS                    | 001-00-51420-003-000 | 3,516.93  | 2,333.62  | 2,421.56  | 5,341.52  | 4,712.73  | 6,672.44   | 1,959.71   | 6,672.44   | 0.00 |
| FICA/Medicare          | 001-00-51420-004-000 | 4,520.87  | 3,911.18  | 4,136.57  | 7,320.16  | 5,777.66  | 8,559.47   | 2,781.81   | 8,559.47   | 0.00 |
| Fringe Benefits        | 001-00-51420-005-000 | 21,426.06 | 9,400.03  | 15,576.53 | 23,861.85 | 5,092.27  | 3,780.00   | (1,312.27) | 3,780.00   | 0.00 |
| Supplies               | 001-00-51420-006-000 | 0.00      | 0.00      | 0.00      | 0.00      | 10,128.18 | 9,000.00   | (1,128.18) | 9,000.00   | 0.00 |

|                  |                      |                    |                    |                  |                   |                   |                   |                  |                   |             |
|------------------|----------------------|--------------------|--------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|
| Legal Ads        | 001-00-51420-008-000 | 1,347.61           | 2,020.86           | 1,598.41         | 1,732.61          | 3,056.52          | 2,500.00          | (556.52)         | 2,500.00          | 0.00        |
| Educ/Conf/Travel | 001-00-51420-011-000 | 1,213.06           | 904.00             | 1,099.00         | 1,642.83          | 1,331.71          | 1,500.00          | 168.29           | 1,500.00          | 0.00        |
| Outside Services | 001-00-51420-014-000 | 0.00               | 0.00               | 0.00             | 0.00              | 19,654.23         | 14,000.00         | (5,654.23)       | 14,000.00         | 0.00        |
| <b>TOTAL</b>     |                      | <b>96,336.63</b>   | <b>72,199.30</b>   | <b>85,100.80</b> | <b>121,915.13</b> | <b>128,508.10</b> | <b>157,900.41</b> | <b>29,392.31</b> | <b>157,900.41</b> | <b>0.00</b> |
| <b>Change</b>    |                      | <b>(22,360.92)</b> | <b>(24,137.33)</b> | <b>12,901.50</b> | <b>36,814.33</b>  | <b>6,592.97</b>   | <b>29,392.31</b>  |                  |                   |             |

|                        |                      |                   |                  |                   |                  |                    |                  |                 |                  |                  |
|------------------------|----------------------|-------------------|------------------|-------------------|------------------|--------------------|------------------|-----------------|------------------|------------------|
| <b>General Office</b>  |                      |                   |                  |                   |                  |                    |                  |                 |                  |                  |
| Unemployment           | 001-00-51420-037-000 | 0.00              | 0.00             | 0.00              | 0.00             | 3,169.36           | 0.00             | (3,169.36)      | 5,184.95         | 5,184.95         |
| Gen Office Supply      | 001-00-51422-006-000 | 13,566.56         | 12,832.68        | 14,650.33         | 17,737.38        | 12,967.13          | 17,500.00        | 4,532.87        | 14,750.00        | (2,750.00)       |
| All Phones             | 001-00-51422-007-000 | 20,675.61         | 22,068.73        | 19,106.29         | 16,997.40        | 8,574.90           | 15,000.00        | 6,425.10        | 6,500.00         | (8,500.00)       |
| Info Tech-Internet     | 001-00-51422-041-000 | 3,116.55          | 6,692.42         | 8,443.96          | 8,477.98         | 7,736.43           | 9,000.00         | 1,263.57        | 8,000.00         | (1,000.00)       |
| Info Tech-Comp Support | 001-00-51422-042-000 | 10,153.85         | 15,341.31        | 7,938.77          | 14,875.20        | 19,556.10          | 20,000.00        | 443.90          | 56,000.00        | 36,000.00        |
| GIS Maintenance        | 001-00-51423-049-000 | 0.00              | 858.00           | 0.00              | 26,948.50        | 0.00               | 0.00             | 0.00            | 0.00             | 0.00             |
| <b>TOTAL</b>           |                      | <b>47,512.57</b>  | <b>57,793.14</b> | <b>50,139.35</b>  | <b>85,036.46</b> | <b>52,003.92</b>   | <b>61,500.00</b> | <b>9,496.08</b> | <b>90,434.95</b> | <b>28,934.95</b> |
| <b>Change</b>          |                      | <b>(8,424.24)</b> | <b>10,280.57</b> | <b>(7,653.79)</b> | <b>34,897.11</b> | <b>(33,032.54)</b> | <b>9,496.08</b>  |                 |                  |                  |

|                       |                      |                   |                  |                  |                  |                   |                  |                 |                  |             |
|-----------------------|----------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|------------------|-------------|
| <b>Tribal Affairs</b> |                      |                   |                  |                  |                  |                   |                  |                 |                  |             |
| Outside Services      | 001-00-51425-014-000 | 12,000.00         | 12,000.00        | 11,162.25        | 13,000.00        | 11,000.00         | 12,000.00        | 1,000.00        | 12,000.00        | 0.00        |
| <b>TOTAL</b>          |                      | <b>12,000.00</b>  | <b>12,000.00</b> | <b>11,162.25</b> | <b>13,000.00</b> | <b>11,000.00</b>  | <b>12,000.00</b> | <b>1,000.00</b> | <b>12,000.00</b> | <b>0.00</b> |
| <b>Change</b>         |                      | <b>(2,641.00)</b> | <b>0.00</b>      | <b>(837.75)</b>  | <b>1,837.75</b>  | <b>(2,000.00)</b> | <b>1,000.00</b>  |                 |                  |             |

|                  |                      |                  |                  |                    |                  |                   |                  |                 |                  |                 |
|------------------|----------------------|------------------|------------------|--------------------|------------------|-------------------|------------------|-----------------|------------------|-----------------|
| <b>Elections</b> |                      |                  |                  |                    |                  |                   |                  |                 |                  |                 |
| Pollworkers Wage | 001-00-51440-001-000 | 2,774.00         | 7,193.91         | 2,393.35           | 7,887.22         | 4,123.62          | 8,500.00         | 4,376.38        | 12,500.00        | 4,000.00        |
| FICA/Medicare    | 001-00-51440-004-000 | 212.24           | 508.56           | 63.07              | 0.00             | 0.00              | 0.00             | 0.00            | 0.00             | 0.00            |
| Supplies         | 001-00-51440-006-000 | 12,170.94        | 20,715.04        | 3,863.67           | 13,427.96        | 10,829.91         | 10,000.00        | (829.91)        | 15,000.00        | 5,000.00        |
| Educ/Conf/Travel | 001-00-51440-011-000 | 272.21           | 135.93           | 0.00               | 0.00             | 63.25             | 250.00           | 186.75          | 400.00           | 150.00          |
| <b>TOTAL</b>     |                      | <b>15,429.39</b> | <b>28,553.44</b> | <b>6,320.09</b>    | <b>21,315.18</b> | <b>15,016.78</b>  | <b>18,750.00</b> | <b>3,733.22</b> | <b>27,900.00</b> | <b>9,150.00</b> |
| <b>Change</b>    |                      | <b>4,313.47</b>  | <b>13,124.05</b> | <b>(22,233.35)</b> | <b>14,995.09</b> | <b>(6,298.40)</b> | <b>3,733.22</b>  |                 |                  |                 |

|               |                      |                 |                   |                 |                    |                  |                  |               |                  |                   |
|---------------|----------------------|-----------------|-------------------|-----------------|--------------------|------------------|------------------|---------------|------------------|-------------------|
| <b>Audit</b>  |                      |                 |                   |                 |                    |                  |                  |               |                  |                   |
| Audit         | 001-00-51510-009-000 | 8,818.18        | 7,251.82          | 8,637.00        | (3,365.37)         | 10,158.35        | 11,000.00        | 841.65        | 10,000.00        | (1,000.00)        |
| <b>TOTAL</b>  |                      | <b>8,818.18</b> | <b>7,251.82</b>   | <b>8,637.00</b> | <b>(3,365.37)</b>  | <b>10,158.35</b> | <b>11,000.00</b> | <b>841.65</b> | <b>10,000.00</b> | <b>(1,000.00)</b> |
| <b>Change</b> |                      | <b>2,808.83</b> | <b>(1,566.36)</b> | <b>1,385.18</b> | <b>(12,002.37)</b> | <b>13,523.72</b> | <b>841.65</b>    |               |                  |                   |

|                       |                      |                   |                   |                  |                    |                    |             |             |             |             |
|-----------------------|----------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|
| <b>Treasurer</b>      |                      |                   |                   |                  |                    |                    |             |             |             |             |
| Wage/Salary           | 001-00-51520-001-000 | 15,091.39         | 9,042.25          | 20,129.64        | 0.00               | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        |
| WRS                   | 001-00-51520-003-000 | 983.32            | 614.67            | 794.48           | 0.00               | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        |
| FICA/Medicare         | 001-00-51520-004-000 | 1,060.18          | 672.17            | 1,383.49         | 0.00               | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        |
| Fringe Benefit        | 001-00-51520-005-000 | 5,168.99          | 1,445.43          | 3,541.59         | 0.00               | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        |
| Supplies              | 001-00-51520-006-000 | 2,232.08          | 4,254.81          | 5,401.50         | 10,037.96          | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        |
| Education/Conf/Travel | 001-00-51520-011-000 | 32.00             | 0.00              | 30.00            | 0.00               | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        |
| Outside Services      | 001-00-51520-014-000 | 10,655.67         | 13,007.98         | 12,772.83        | 17,571.46          | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>TOTAL</b>          |                      | <b>35,223.63</b>  | <b>29,037.31</b>  | <b>44,053.53</b> | <b>27,609.42</b>   | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Change</b>         |                      | <b>(1,467.56)</b> | <b>(6,186.32)</b> | <b>15,016.22</b> | <b>(16,444.11)</b> | <b>(27,609.42)</b> | <b>0.00</b> |             |             |             |

|                  |                      |                  |                   |                  |                  |                  |                   |                   |                  |             |
|------------------|----------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------|
| <b>Assessor</b>  |                      |                  |                   |                  |                  |                  |                   |                   |                  |             |
| Outside Services | 001-00-51530-014-000 | 36,955.83        | 35,571.49         | 39,092.74        | 38,420.77        | 41,774.87        | 39,000.00         | (2,774.87)        | 39,000.00        | 0.00        |
| <b>TOTAL</b>     |                      | <b>36,955.83</b> | <b>35,571.49</b>  | <b>39,092.74</b> | <b>38,420.77</b> | <b>41,774.87</b> | <b>39,000.00</b>  | <b>(2,774.87)</b> | <b>39,000.00</b> | <b>0.00</b> |
| <b>Change</b>    |                      | <b>2,330.60</b>  | <b>(1,384.34)</b> | <b>3,521.25</b>  | <b>(671.97)</b>  | <b>3,354.10</b>  | <b>(2,774.87)</b> |                   |                  |             |

|                       |                      |           |           |           |           |           |           |            |           |            |
|-----------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| <b>Building/Plant</b> |                      |           |           |           |           |           |           |            |           |            |
| Wage                  | 001-00-51600-001-000 | 13,207.25 | 10,296.71 | 4,478.35  | 8,120.44  | 1,199.41  | 0.00      | (1,199.41) | 0.00      | 0.00       |
| PEBSCO                | 001-00-51600-002-000 | 256.45    | 48.79     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       |
| WRS                   | 001-00-51600-003-000 | 438.43    | 364.40    | 0.00      | 238.85    | 32.86     | 0.00      | (32.86)    | 0.00      | 0.00       |
| FICA/Medicare         | 001-00-51600-004-000 | 531.19    | 443.96    | 65.78     | 312.17    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       |
| Supplies              | 001-00-51600-006-000 | 1,162.03  | 2,049.40  | 1,199.75  | 2,210.35  | 4,124.39  | 2,000.00  | (2,124.39) | 2,000.00  | 0.00       |
| Outside Supplies      | 001-00-51600-014-000 | 0.00      | 0.00      | 0.00      | 0.00      | 6,052.00  | 13,000.00 | 6,948.00   | 15,000.00 | 2,000.00   |
| Maintenance           | 001-00-51600-039-000 | 3,240.25  | 4,030.96  | 3,128.50  | 5,530.28  | 6,430.07  | 8,000.00  | 1,569.93   | 8,000.00  | 0.00       |
| Utilities             | 001-00-51600-040-000 | 20,479.82 | 22,637.93 | 19,433.74 | 26,730.64 | 35,295.03 | 37,500.00 | 2,204.97   | 35,000.00 | (2,500.00) |

|               |                   |                  |                    |                  |                  |                  |                 |                  |                 |
|---------------|-------------------|------------------|--------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|
| <b>TOTAL</b>  | <b>39,315.42</b>  | <b>39,872.15</b> | <b>28,306.12</b>   | <b>43,142.73</b> | <b>53,133.76</b> | <b>60,500.00</b> | <b>7,366.24</b> | <b>60,000.00</b> | <b>(500.00)</b> |
| <b>Change</b> | <b>(8,839.81)</b> | <b>556.73</b>    | <b>(11,566.03)</b> | <b>14,836.61</b> | <b>9,991.03</b>  | <b>7,366.24</b>  |                 |                  |                 |

| <b>Tax Adjustments</b> |                      |                   |                 |                 |                   |                 |                   |                   |             |                   |
|------------------------|----------------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|-------------------|-------------|-------------------|
| Tax Adjustments        | 001-00-51910-096-000 | 351.65            | 2,022.72        | 3,504.54        | (1,376.28)        | 5,877.13        | 1,000.00          | (4,877.13)        | 0.00        | (1,000.00)        |
| <b>TOTAL</b>           |                      | <b>351.65</b>     | <b>2,022.72</b> | <b>3,504.54</b> | <b>(1,376.28)</b> | <b>5,877.13</b> | <b>1,000.00</b>   | <b>(4,877.13)</b> | <b>0.00</b> | <b>(1,000.00)</b> |
| <b>Change</b>          |                      | <b>(3,561.33)</b> | <b>1,671.07</b> | <b>1,481.82</b> | <b>(4,880.82)</b> | <b>7,253.41</b> | <b>(4,877.13)</b> |                   |             |                   |

| <b>Insurance</b>     |                      |                    |                   |                  |                    |                  |                  |                 |                  |                   |
|----------------------|----------------------|--------------------|-------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|-------------------|
| Work Comp            | 001-00-51930-026-000 | 5,822.18           | 2,695.19          | 3,343.33         | 2,282.79           | 3,827.81         | 4,210.00         | 382.19          | 3,725.41         | (484.59)          |
| Liability            | 001-00-51930-030-000 | 4,000.00           | 4,199.00          | 9,887.00         | 8,505.09           | 9,000.00         | 9,900.00         | 900.00          | 9,600.00         | (300.00)          |
| Property             | 001-00-51930-031-000 | 1,700.00           | 2,470.82          | 5,134.46         | 0.00               | 2,944.00         | 3,238.00         | 294.00          | 4,117.96         | 879.96            |
| Auto                 | 001-00-51930-032-000 | 500.00             | 500.00            | 0.00             | 412.09             | 474.00           | 521.00           | 47.00           | 3,028.00         | 2,507.00          |
| Health Reimbursement | 001-00-51930-033-000 | 17,470.06          | 10,600.85         | 32,770.61        | 12,298.06          | 7,501.42         | 14,500.00        | 6,998.58        | 10,000.00        | (4,500.00)        |
| Life                 | 001-00-51930-049-000 | 0.00               | 0.00              | 778.38           | 838.39             | 945.83           | 990.00           | 44.17           | 779.70           | (210.30)          |
| <b>TOTAL</b>         |                      | <b>29,492.24</b>   | <b>20,465.86</b>  | <b>51,913.78</b> | <b>24,336.42</b>   | <b>24,693.06</b> | <b>33,359.00</b> | <b>8,665.94</b> | <b>31,251.07</b> | <b>(2,107.93)</b> |
| <b>Change</b>        |                      | <b>(12,993.11)</b> | <b>(9,026.38)</b> | <b>31,447.92</b> | <b>(27,577.36)</b> | <b>356.64</b>    | <b>8,665.94</b>  |                 |                  |                   |

|                      |                     |                   |                    |                    |                    |                   |                  |                   |                  |
|----------------------|---------------------|-------------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|------------------|
| <b>TOTAL FUND 51</b> | <b>737,822.89</b>   | <b>752,171.25</b> | <b>698,284.57</b>  | <b>678,678.18</b>  | <b>667,400.57</b>  | <b>728,161.39</b> | <b>60,760.82</b> | <b>822,549.03</b> | <b>94,387.64</b> |
| <b>CHANGE</b>        | <b>(406,420.34)</b> | <b>14,348.36</b>  | <b>(53,886.68)</b> | <b>(19,606.39)</b> | <b>(11,277.61)</b> | <b>60,760.82</b>  |                  |                   |                  |

**GENERAL FUND EXPENSES (001) - Public Safety (Fund 52)**

| ACCOUNT               | ACCOUNT NUMBER       | 2019                | 2020                | 2021                | 2022                | 2023                | 2024 BUDGET         | CHANGE FR 2023    | AMENDED 2024        | CHANGE FR 2024      |
|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Police</b>         |                      |                     |                     |                     |                     |                     |                     |                   |                     |                     |
| Salary/Wage           | 001-00-52100-001-000 | 770,496.71          | 881,221.70          | 907,483.20          | 1,061,547.77        | 1,258,642.25        | 1,298,439.18        | 39,796.93         | 1,220,000.00        | (78,439.18)         |
| Overtime              | 001-00-52100-001-001 | 41,301.82           | 37,819.59           | 41,020.69           | 32,003.89           | 8,517.19            | 35,000.00           | 26,482.81         | 50,000.00           | 15,000.00           |
| Part Time Salary/Wage | 001-00-52100-001-002 | 0.00                | 0.00                | 0.00                | 0.00                | 12,216.02           | 24,000.00           | 11,783.98         | 11,500.00           | (12,500.00)         |
| WRS                   | 001-00-52100-003-000 | 76,064.33           | 94,812.90           | 101,518.71          | 114,961.05          | 160,050.81          | 184,452.69          | 24,401.88         | 180,000.00          | (4,452.69)          |
| FICA/Medicare         | 001-00-52100-004-000 | 59,376.10           | 67,162.89           | 72,347.36           | 79,699.26           | 93,948.06           | 105,000.00          | 11,051.94         | 100,000.00          | (5,000.00)          |
| Fringe Benefits       | 001-00-52100-005-000 | 184,222.37          | 171,727.73          | 187,830.17          | 227,655.65          | 230,567.31          | 235,050.00          | 4,482.69          | 235,050.00          | 0.00                |
| Supplies              | 001-00-52100-006-000 | 6,777.06            | 7,547.04            | 4,888.17            | 9,103.70            | 11,018.41           | 15,000.00           | 3,981.59          | 15,000.00           | 0.00                |
| Phone & Tech Support  | 001-00-52100-007-000 | 21,882.12           | 35,357.47           | 36,699.92           | 44,050.00           | 56,804.41           | 70,000.00           | 13,195.59         | 60,000.00           | (10,000.00)         |
| Blood Draws           | 001-00-52100-008-000 | 1,255.25            | 1,697.58            | (71.39)             | 2,920.47            | 1,211.71            | 2,000.00            | 788.29            | 2,000.00            | 0.00                |
| Educ/Conf/Travel      | 001-00-52100-011-000 | 5,873.62            | 7,229.06            | 3,119.50            | 4,368.30            | 7,633.56            | 10,000.00           | 2,366.44          | 10,000.00           | 0.00                |
| New Equipment         | 001-00-52100-015-000 | 2,685.67            | 194.52              | (1,973.64)          | 2,135.00            | 2,093.56            | 2,000.00            | (93.56)           | 2,000.00            | 0.00                |
| Fuel                  | 001-00-52100-016-000 | 30,996.48           | 30,296.25           | 41,153.75           | 52,453.35           | 50,654.59           | 47,000.00           | (3,654.59)        | 45,000.00           | (2,000.00)          |
| WDC                   | 001-00-52100-019-000 | 9,319.86            | 10,255.96           | 10,774.35           | 18,040.42           | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                |
| Vehicle Maintenance   | 001-00-52100-021-000 | 15,079.27           | 11,071.40           | 10,983.95           | 18,567.02           | 15,652.13           | 25,000.00           | 9,347.87          | 25,000.00           | 0.00                |
| Workers Compensation  | 001-00-52100-026-000 | 19,126.84           | 22,048.00           | 40,708.44           | 40,329.29           | 46,327.82           | 50,000.00           | 3,672.18          | 44,244.80           | (5,755.20)          |
| Uniform Expense       | 001-00-52100-028-000 | 9,825.42            | 8,728.34            | 5,898.82            | 8,864.14            | 10,495.10           | 10,000.00           | (495.10)          | 10,000.00           | 0.00                |
| Liability Insurance   | 001-00-52100-030-000 | 4,800.00            | 5,540.00            | 5,651.00            | 3,949.15            | 6,137.00            | 6,600.00            | 463.00            | 6,200.00            | (400.00)            |
| Property Insurance    | 001-00-52100-031-000 | 250.00              | 449.24              | 987.72              | 0.00                | 600.00              | 660.00              | 60.00             | 935.90              | 275.90              |
| Auto Insurance        | 001-00-52100-032-000 | 4,250.00            | 4,250.00            | 2,204.04            | 2,023.66            | 2,500.00            | 2,750.00            | 250.00            | 2,450.00            | (300.00)            |
| Health Reimbursement  | 001-00-52100-033-000 | 20,205.58           | 12,200.31           | 10,283.22           | 15,004.19           | 20,371.43           | 28,000.00           | 7,628.57          | 28,000.00           | 0.00                |
| Ammunition/Weapons    | 001-00-52100-066-000 | 4,040.49            | 333.05              | 1,070.00            | 5,058.33            | 2,957.90            | 4,500.00            | 1,542.10          | 4,500.00            | 0.00                |
| Crime Prevention      | 001-00-52100-076-000 | 424.87              | 181.02              | 113.65              | 972.83              | 645.19              | 1,500.00            | 854.81            | 1,500.00            | 0.00                |
| <b>TOTAL</b>          |                      | <b>1,288,253.86</b> | <b>1,410,124.05</b> | <b>1,482,691.63</b> | <b>1,743,707.47</b> | <b>1,999,044.45</b> | <b>2,156,951.87</b> | <b>157,907.42</b> | <b>2,053,380.70</b> | <b>(103,571.17)</b> |
| <b>Change</b>         |                      | <b>120,635.45</b>   | <b>121,870.19</b>   | <b>72,567.58</b>    | <b>261,015.84</b>   | <b>255,336.98</b>   | <b>157,907.42</b>   |                   |                     |                     |

|                        |                      |                   |                   |                   |                   |                   |                   |                  |                   |                  |
|------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
| <b>Fire Department</b> |                      |                   |                   |                   |                   |                   |                   |                  |                   |                  |
| Salary/Wage            | 001-00-52200-001-000 | 43,868.37         | 66,797.54         | 74,248.41         | 102,833.05        | 76,656.54         | 90,000.00         | 13,343.46        | 90,000.00         | 0.00             |
| FICA/Medicare          | 001-00-52200-004-000 | 4,366.19          | 4,965.14          | 5,277.26          | 5,823.89          | 5,344.99          | 6,250.00          | 905.01           | 6,250.00          | 0.00             |
| Fringe Benefits        | 001-00-52200-005-000 | 1,784.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             |
| Supplies               | 001-00-52200-006-000 | 3,251.26          | 5,802.93          | 5,055.16          | 5,026.31          | 4,980.89          | 7,000.00          | 2,019.11         | 7,000.00          | 0.00             |
| Phone and Tech Support | 001-00-52200-007-000 | 0.00              | 0.00              | 0.00              | 0.00              | 4,593.02          | 1,000.00          | (3,593.02)       | 7,000.00          | 6,000.00         |
| Educ/Conf/Travel       | 001-00-52200-011-000 | 5,170.22          | 5,110.08          | 3,014.01          | 3,125.33          | 6,809.58          | 3,000.00          | (3,809.58)       | 3,000.00          | 0.00             |
| Lunch                  | 001-00-52200-013-000 | 5,320.40          | 2,109.04          | 1,436.88          | 5,155.99          | 1,589.83          | 5,000.00          | 3,410.17         | 5,000.00          | 0.00             |
| New Equipment          | 001-00-52200-015-000 | 4,574.32          | 3,448.65          | 5,184.77          | 11,234.03         | 9,215.01          | 9,000.00          | (215.01)         | 9,000.00          | 0.00             |
| Fuel                   | 001-00-52200-016-000 | 5,001.88          | 3,271.17          | 5,023.19          | 7,078.09          | 8,060.70          | 10,000.00         | 1,939.30         | 12,000.00         | 2,000.00         |
| Physicals              | 001-00-52200-020-000 | 1,384.50          | 0.00              | 2,992.25          | 3,442.00          | 7,928.00          | 4,000.00          | (3,928.00)       | 5,000.00          | 1,000.00         |
| Vehicle Maintenance    | 001-00-52200-021-000 | 9,247.97          | 18,856.94         | 11,901.79         | 13,216.53         | 8,625.00          | 17,500.00         | 8,875.00         | 17,500.00         | 0.00             |
| Workers Compensation   | 001-00-52000-026-000 | 3,585.04          | 4,680.00          | 6,915.49          | 6,848.37          | 6,848.37          | 7,000.00          | 151.63           | 6,194.28          | (805.72)         |
| Uniform Expense        | 001-00-52000-028-000 | 2,937.62          | 2,337.71          | 3,953.22          | 3,263.95          | 2,941.07          | 4,500.00          | 1,558.93         | 4,500.00          | 0.00             |
| Liability Insurance    | 001-00-52200-030-000 | 1,100.00          | 4,083.00          | 0.00              | 2,815.92          | 3,000.00          | 3,300.00          | 300.00           | 3,000.00          | (300.00)         |
| Property Insurance     | 001-00-52200-031-000 | 900.00            | 1,235.41          | 2,641.23          | 0.00              | 1,500.00          | 1,650.00          | 150.00           | 2,059.98          | 409.98           |
| Auto Insurance         | 001-00-52200-032-000 | 6,000.00          | 6,000.00          | 10,254.77         | 7,554.90          | 8,000.00          | 8,800.00          | 800.00           | 8,500.00          | (300.00)         |
| Hydrant Rental         | 001-00-52200-038-000 | 223,034.00        | 223,034.00        | 223,034.00        | 223,034.00        | 223,034.00        | 223,034.00        | 0.00             | 223,034.00        | 0.00             |
| Station Maintenance    | 001-00-52200-039-000 | 2,205.02          | 2,316.29          | 2,237.97          | 5,584.19          | 8,924.17          | 7,000.00          | (1,924.17)       | 10,000.00         | 3,000.00         |
| Equipment Repair       | 001-00-52200-050-000 | 8,144.39          | 3,257.46          | 6,966.10          | 3,935.80          | 4,950.83          | 8,000.00          | 3,049.17         | 8,000.00          | 0.00             |
| 2% Fire Expenses       | 001-00-52200-067-000 | 41,098.02         | 39,277.22         | 45,768.28         | 46,317.02         | 60,567.88         | 54,901.52         | (5,666.36)       | 64,345.25         | 9,443.73         |
| <b>TOTAL</b>           |                      | <b>372,973.20</b> | <b>396,582.58</b> | <b>415,904.78</b> | <b>456,289.37</b> | <b>453,569.88</b> | <b>470,935.52</b> | <b>17,365.64</b> | <b>491,383.51</b> | <b>20,447.99</b> |
| <b>Change</b>          |                      | <b>5,463.35</b>   | <b>23,609.38</b>  | <b>19,322.20</b>  | <b>40,384.59</b>  | <b>(2,719.49)</b> | <b>17,365.64</b>  |                  |                   |                  |

|                                     |                      |           |           |           |            |            |            |             |            |      |
|-------------------------------------|----------------------|-----------|-----------|-----------|------------|------------|------------|-------------|------------|------|
| <b>Ambulance - First Responders</b> |                      |           |           |           |            |            |            |             |            |      |
| Ambulance                           | 001-00-52300-023-000 | 68,289.00 | 83,878.57 | 89,994.72 | 126,671.27 | 136,400.00 | 126,230.00 | (10,170.00) | 126,230.00 | 0.00 |

|                       |                      |                  |                  |                  |                   |                   |                    |                    |                   |             |
|-----------------------|----------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------|
| Fire Resp-Salary/Wage | 001-00-52310-001-000 | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               | 0.00               | 0.00              | 0.00        |
| <b>TOTAL</b>          |                      | <b>68,289.00</b> | <b>83,878.57</b> | <b>89,994.72</b> | <b>126,671.27</b> | <b>136,400.00</b> | <b>126,230.00</b>  | <b>(10,170.00)</b> | <b>126,230.00</b> | <b>0.00</b> |
| <b>Change</b>         |                      | <b>7,210.07</b>  | <b>15,589.57</b> | <b>6,116.15</b>  | <b>36,676.55</b>  | <b>9,728.73</b>   | <b>(10,170.00)</b> |                    |                   |             |

| <b>Planning and Code Compliance</b> |                      |                  |                   |                  |                   |                   |                   |                  |                   |               |
|-------------------------------------|----------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|
| Salary/Wage                         | 001-00-52400-001-000 | 66,342.65        | 63,716.64         | 66,217.40        | 69,917.66         | 73,753.84         | 76,946.54         | 3,192.70         | 76,946.54         | 0.00          |
| WRS                                 | 001-00-52410-003-000 | 4,323.28         | 4,566.64          | 4,662.36         | 4,633.80          | 5,080.14          | 5,232.37          | 152.23           | 5,232.37          | 0.00          |
| FICA/Medicare                       | 001-00-52400-004-000 | 4,661.70         | 4,812.86          | 4,900.71         | 5,060.64          | 5,284.76          | 5,886.42          | 601.66           | 5,886.42          | 0.00          |
| Fringe Benefits                     | 001-00-52400-005-000 | 17,664.50        | 15,347.28         | 16,554.20        | 17,437.12         | 24,356.15         | 26,711.23         | 2,355.08         | 26,711.23         | 0.00          |
| Supplies                            | 001-00-52400-006-000 | 858.91           | 2,022.15          | 1,049.75         | 1,728.53          | 428.35            | 7,000.00          | 6,571.65         | 7,000.00          | 0.00          |
| Educ/Conf/Travel                    | 001-00-52400-011-000 | 715.00           | 680.00            | 575.00           | 775.00            | 730.00            | 1,000.00          | 270.00           | 1,000.00          | 0.00          |
| Outside Services                    | 001-00-52400-014-000 | 0.00             | 0.00              | 0.00             | 0.00              | 5,435.00          | 6,374.00          | 939.00           | 6,374.00          | 0.00          |
| Fuel                                | 001-00-52400-016-000 | 671.95           | 280.93            | 349.27           | 736.05            | 562.67            | 1,000.00          | 437.33           | 1,000.00          | 0.00          |
| Vehicle Maintenance                 | 001-00-52400-021-000 | 440.17           | 18.47             | 0.00             | 733.48            | 1,220.78          | 500.00            | (720.78)         | 750.00            | 250.00        |
| <b>TOTAL</b>                        |                      | <b>95,678.16</b> | <b>91,444.97</b>  | <b>94,308.69</b> | <b>101,022.28</b> | <b>116,851.69</b> | <b>130,650.56</b> | <b>13,798.87</b> | <b>130,900.56</b> | <b>250.00</b> |
| <b>Change</b>                       |                      | <b>18,713.37</b> | <b>(4,233.19)</b> | <b>2,863.72</b>  | <b>6,713.59</b>   | <b>15,829.41</b>  | <b>13,798.87</b>  |                  |                   |               |

|                      |                     |                     |                     |                     |                     |                     |                   |                     |                    |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| <b>TOTAL FUND 52</b> | <b>1,825,194.22</b> | <b>1,982,030.17</b> | <b>2,082,899.82</b> | <b>2,427,690.39</b> | <b>2,705,866.02</b> | <b>2,884,767.95</b> | <b>178,901.93</b> | <b>2,801,894.77</b> | <b>(82,873.18)</b> |
| <b>CHANGE</b>        | <b>152,022.24</b>   | <b>156,835.95</b>   | <b>100,869.65</b>   | <b>344,790.57</b>   | <b>278,175.63</b>   | <b>178,901.93</b>   |                   |                     |                    |

## GENERAL FUND EXPENSES (001) - Public Works (Fund 53)

| ACCOUNT                           | ACCOUNT NUMBER       | 2019              | 2020              | 2021               | 2022              | 2023              | 2024 BUDGET       | CHANGE FR 2023   | AMENDED 2024      | CHANGE FR 2024      |
|-----------------------------------|----------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| <b>Department of Public Works</b> |                      |                   |                   |                    |                   |                   |                   |                  |                   |                     |
| Overtime                          | 001-00-53100-001-001 | 13,546.39         | 12,651.96         | 14,790.34          | 12,160.48         | 21,064.78         | 20,000.00         | (1,064.78)       | 20,000.00         | 0.00                |
| Admin Salary/Wage                 | 001-00-53100-001-003 | 14,248.53         | 14,723.23         | 16,044.48          | 7,648.47          | 23,345.66         | 24,050.00         | 704.34           | 24,050.00         | 0.00                |
| Labor Salary/Wage                 | 001-00-53100-001-004 | 98,313.98         | 104,127.91        | 96,815.80          | 118,696.17        | 104,756.33        | 111,712.40        | 6,956.07         | 100,000.00        | (11,712.40)         |
| Part Time Labor                   | 001-00-53100-001-005 | 28,821.95         | 26,228.80         | 25,089.25          | 16,386.71         | 32,330.82         | 32,000.00         | (330.82)         | 32,000.00         | 0.00                |
| Admin WRS                         | 001-00-53100-003-003 | 928.00            | 1,048.61          | 1,061.35           | 2,468.91          | 1,587.31          | 1,635.40          | 48.09            | 1,635.40          | 0.00                |
| Labor WRS                         | 001-00-53100-003-004 | 7,290.89          | 7,853.60          | 7,702.11           | 10,183.09         | 8,399.18          | 7,596.44          | (802.74)         | 7,000.00          | (596.44)            |
| Admin FICA/Medicare               | 001-00-53100-004-003 | 1,051.30          | 1,135.44          | 1,159.13           | 2,789.54          | 1,700.82          | 1,839.83          | 139.01           | 1,839.83          | 0.00                |
| Labor FICA/Medicare               | 001-00-53100-004-004 | 10,402.52         | 10,627.09         | 10,231.89          | 14,236.46         | 12,221.82         | 11,900.00         | (321.82)         | 11,500.00         | (400.00)            |
| Admin Fringe Benefits             | 001-00-53100-005-003 | 3,135.14          | 4,234.58          | 3,630.84           | 9,975.61          | 6,605.35          | 7,367.12          | 761.77           | 7,367.12          | 0.00                |
| Labor Fringe Benefits             | 001-00-53100-005-004 | 33,338.56         | 24,819.10         | 27,675.29          | 30,459.96         | 18,122.03         | 17,397.51         | (724.52)         | 19,500.00         | 2,102.49            |
| Supplies                          | 001-00-53100-006-000 | 7,298.53          | 7,826.60          | 9,336.56           | 11,458.30         | 9,323.21          | 9,000.00          | (323.21)         | 9,000.00          | 0.00                |
| Phone and Tech Support            | 001-00-53100-007-000 | 0.00              | 0.00              | 0.00               | 0.00              | 989.60            | 1,000.00          | 10.40            | 1,900.00          | 900.00              |
| Educ/Conf/Travel                  | 001-00-53100-011-000 | 592.00            | 213.00            | 271.88             | 671.65            | 957.59            | 800.00            | (157.59)         | 800.00            | 0.00                |
| New Equipment                     | 001-00-53100-015-000 | 2,512.13          | 2,264.32          | 1,992.29           | 3,222.53          | 1,993.45          | 2,500.00          | 506.55           | 3,000.00          | 500.00              |
| Fuel                              | 001-00-53100-016-000 | 8,054.25          | 6,131.32          | 9,160.90           | 14,312.41         | 13,320.74         | 20,000.00         | 6,679.26         | 20,000.00         | 0.00                |
| Vehicle Maintenance               | 001-00-53100-021-000 | 9,356.04          | 14,612.66         | 9,137.53           | 16,814.33         | 14,097.22         | 12,000.00         | (2,097.22)       | 12,000.00         | 0.00                |
| Workers Compensation              | 001-00-53100-026-000 | 4,205.24          | 4,889.55          | 10,547.94          | 9,892.09          | 10,000.00         | 11,000.00         | 1,000.00         | 9,733.85          | (1,266.15)          |
| Liability Insurance               | 001-00-53100-030-000 | 1,250.00          | 0.00              | 0.00               | 858.51            | 900.00            | 990.00            | 90.00            | 690.00            | (300.00)            |
| Property Insurance                | 001-00-53100-031-000 | 1,000.00          | 1,460.03          | 3,085.09           | 0.00              | 1,955.00          | 2,100.00          | 145.00           | 2,807.70          | 707.70              |
| Auto Insurance                    | 001-00-53100-032-000 | 2,500.00          | 3,258.00          | 4,617.19           | 3,228.02          | 3,500.00          | 3,850.00          | 350.00           | 3,550.00          | (300.00)            |
| Equipment Repair                  | 001-00-53100-050-000 | 3,989.14          | 7,390.60          | 6,861.36           | 10,418.15         | 8,469.63          | 8,000.00          | (469.63)         | 8,000.00          | 0.00                |
| Snow Removal                      | 001-00-53100-060-000 | 265.00            | 137.10            | 0.00               | 41.93             | 0.00              | 400.00            | 400.00           | 400.00            | 0.00                |
| Stone                             | 001-00-53100-084-000 | 9,407.94          | 8,798.49          | 8,669.86           | 5,838.79          | 14,545.84         | 20,000.00         | 5,454.16         | 20,000.00         | 0.00                |
| Sign Repair/Replace               | 001-00-53100-086-000 | 8,211.99          | 7,834.21          | 6,814.61           | 5,758.40          | 20,906.27         | 30,000.00         | 9,093.73         | 30,000.00         | 0.00                |
| Repair/Prevent Maint              | 001-00-53100-088-000 | 22,390.53         | 34,390.43         | 43,528.83          | 15,532.77         | 28,516.20         | 60,000.00         | 31,483.80        | 60,000.00         | 0.00                |
| Salt/Sand                         | 001-00-53100-090-000 | 75,326.41         | 44,636.62         | 45,148.95          | 46,048.05         | 61,432.58         | 69,615.00         | 8,182.42         | 47,075.14         | (22,539.86)         |
| ROW Maint/Yard Waste              | 001-00-53100-091-000 | 15,826.00         | 16,561.14         | 7,091.00           | 14,484.00         | 9,406.76          | 25,000.00         | 15,593.24        | 25,000.00         | 0.00                |
| Equip/Lab/Bridge Match            | 001-00-53100-093-000 | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                |
| Street Lights                     | 001-00-53100-094-000 | 75,776.88         | 90,362.97         | 81,132.93          | 92,855.98         | 99,545.26         | 95,000.00         | (4,545.26)       | 95,000.00         | 0.00                |
| **Garbage/Recycling               | 001-00-53100-095-000 | 280,380.05        | 284,553.98        | 280,207.52         | 302,978.39        | 300,863.97        | 300,000.00        | (863.97)         | 0.00              | (300,000.00)        |
| **Landfill Tipping Fees           | 001-00-53100-103-000 | 94,783.84         | 96,282.82         | 54,412.75          | 53,190.82         | 110,844.50        | 90,000.00         | (20,844.50)      | 0.00              | (90,000.00)         |
| **Collect Events/Program          | 001-00-53100-104-000 | 0.00              | 1,490.00          | 930.00             | 700.00            | 3,175.00          | 1,000.00          | (2,175.00)       | 0.00              | (1,000.00)          |
| <b>TOTAL FUND 53</b>              |                      | <b>834,203.23</b> | <b>840,544.16</b> | <b>787,147.67</b>  | <b>833,310.52</b> | <b>944,876.92</b> | <b>997,753.70</b> | <b>52,876.78</b> | <b>573,849.04</b> | <b>(423,904.66)</b> |
| <b>CHANGE</b>                     |                      | <b>70,354.30</b>  | <b>6,340.93</b>   | <b>(53,396.49)</b> | <b>46,162.85</b>  | <b>111,566.40</b> | <b>52,876.78</b>  |                  |                   |                     |

\*\* - Moved to Fund 14 (Garbage and Recycling Program)

### GENERAL FUND EXPENSES (001) - Constable Services (Fund 54)

| ACCOUNT                 | ACCOUNT NUMBER       | 2019            | 2020            | 2021            | 2022            | 2023            | 2024 BUDGET     | CHANGE FR 2023 | AMENDED 2024    | CHANGE FR 2024  |
|-------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| <b>Humane Officer</b>   |                      |                 |                 |                 |                 |                 |                 |                |                 |                 |
| Humane Officer-Supplies | 001-00-54110-006-000 | 1,815.00        | 1,503.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00            |
| Animal Control          | 001-00-54110-071-000 | 1,815.00        | 1,837.00        | 2,630.50        | 2,090.00        | 1,291.41        | 2,000.00        | 708.59         | 5,000.00        | 3,000.00        |
| <b>TOTAL FUND 54</b>    |                      | <b>3,630.00</b> | <b>3,340.00</b> | <b>2,630.50</b> | <b>2,090.00</b> | <b>1,291.41</b> | <b>2,000.00</b> | <b>708.59</b>  | <b>5,000.00</b> | <b>3,000.00</b> |
| <b>CHANGE</b>           |                      | <b>165.00</b>   | <b>(290.00)</b> | <b>(709.50)</b> | <b>(540.50)</b> | <b>(798.59)</b> |                 |                |                 |                 |

### GENERAL FUND EXPENSES (001) - Park and Recreation (Fund 55)

| ACCOUNT                     | ACCOUNT NUMBER       | 2019               | 2020              | 2021            | 2022              | 2023              | 2024 BUDGET | CHANGE FR 2023 | AMENDED 2024 | CHANGE FR 2024 |
|-----------------------------|----------------------|--------------------|-------------------|-----------------|-------------------|-------------------|-------------|----------------|--------------|----------------|
| <b>Park and Recreation</b>  |                      |                    |                   |                 |                   |                   |             |                |              |                |
| Supplies                    | 001-00-55200-006-000 | 1,555.00           | 1,125.18          | 1,358.43        | 892.21            | 0.00              | 0.00        | 0.00           | 0.00         | 0.00           |
| Site Maintenance            | 001-00-55200-039-000 | 5,892.88           | 2,428.50          | 7,605.27        | 2,181.75          | 0.00              | 0.00        | 0.00           | 0.00         | 0.00           |
| Promotions                  | 001-00-55200-045-000 | 0.00               | 91.76             | 0.00            | 0.00              | 0.00              | 0.00        | 0.00           | 0.00         | 0.00           |
| Tree Treatment/Planting     | 001-00-55200-046-000 | 0.00               | 0.00              | 0.00            | (400.00)          | 0.00              | 0.00        | 0.00           | 0.00         | 0.00           |
| <b>TOTAL</b>                |                      | <b>7,447.88</b>    | <b>3,645.44</b>   | <b>8,963.70</b> | <b>2,673.96</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    |
| <b>Change</b>               |                      | <b>1,131.57</b>    | <b>(3,802.44)</b> | <b>5,318.26</b> | <b>(6,289.74)</b> | <b>(2,673.96)</b> |             |                |              |                |
| <b>Parkland Development</b> |                      |                    |                   |                 |                   |                   |             |                |              |                |
| Parkland Development        | 001-00-55500-000-000 | 4,115.23           | 0.00              | 0.00            | 0.00              | 0.00              | 0.00        | 0.00           | 0.00         | 0.00           |
| <b>TOTAL FUND 55</b>        |                      | <b>11,563.11</b>   | <b>3,645.44</b>   | <b>8,963.70</b> | <b>2,673.96</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    |
| <b>CHANGE</b>               |                      | <b>(15,833.58)</b> | <b>(7,917.67)</b> | <b>5,318.26</b> | <b>(6,289.74)</b> | <b>(2,673.96)</b> |             |                |              |                |

### GENERAL FUND EXPENSES (001) - Planning and Development (Fund 56)

| ACCOUNT                         | ACCOUNT NUMBER       | 2019            | 2020            | 2021            | 2022            | 2023            | 2024 BUDGET     | CHANGE FR 2023 | AMENDED 2024    | CHANGE FR 2024 |
|---------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| <b>Planning and Development</b> |                      |                 |                 |                 |                 |                 |                 |                |                 |                |
| Plan & Zoning-Meetings          | 001-00-56300-001-000 | 850.00          | 700.00          | 850.00          | 1,275.00        | 1,075.00        | 1,000.00        | (75.00)        | 1,000.00        | 0.00           |
| Site Review Meetings            | 001-00-56402-001-000 | 700.00          | 350.00          | 475.00          | 425.00          | 475.00          | 500.00          | 25.00          | 500.00          | 0.00           |
| Memorial Brick/Trees            | 001-00-56500-000-000 | 297.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00           |
| <b>TOTAL FUND 56</b>            |                      | <b>1,847.00</b> | <b>1,050.00</b> | <b>1,325.00</b> | <b>1,700.00</b> | <b>1,550.00</b> | <b>1,500.00</b> | <b>(50.00)</b> | <b>1,500.00</b> | <b>0.00</b>    |
| <b>CHANGE</b>                   |                      | <b>(378.00)</b> | <b>(797.00)</b> | <b>275.00</b>   | <b>375.00</b>   | <b>(150.00)</b> | <b>(50.00)</b>  |                |                 |                |

### GENERAL FUND EXPENSES (001) - Other Financing Uses (Fund 59)

| ACCOUNT                      | ACCOUNT NUMBER       | 2019               | 2020              | 2021                | 2022             | 2023             | 2024 BUDGET       | CHANGE FR 2023   | AMENDED 2024      | CHANGE FR 2024     |
|------------------------------|----------------------|--------------------|-------------------|---------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------|
| <b>Other Financing Uses</b>  |                      |                    |                   |                     |                  |                  |                   |                  |                   |                    |
| Transfer to Capital Projects | 001-00-59004-000-000 | 0.00               | 154,507.00        | 0.00                | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00               |
| Transfer to Debt Service     | 001-00-59005-000-000 | 0.00               | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00               |
| Contingency                  | 001-00-59999-000-000 | 0.00               | 0.00              | 19,689.00           | 51,657.48        | 84,960.58        | 150,000.00        | 65,039.42        | 130,120.19        | (19,879.81)        |
| <b>TOTAL FUND 56</b>         |                      | <b>0.00</b>        | <b>154,507.00</b> | <b>19,689.00</b>    | <b>51,657.48</b> | <b>84,960.58</b> | <b>150,000.00</b> | <b>65,039.42</b> | <b>130,120.19</b> | <b>(19,879.81)</b> |
| <b>CHANGE</b>                |                      | <b>(37,007.10)</b> | <b>154,507.00</b> | <b>(134,818.00)</b> | <b>31,968.48</b> | <b>33,303.10</b> | <b>65,039.42</b>  |                  |                   |                    |

**2024 CAPITAL PROJECTS FUND (004)**

| ACCOUNT                          | ACCOUNT NUMBER       | 2019               | 2020                | 2021                | 2022               | 2023                | 2024 BUDGET           | CHANGE FR 2023        | AMENDED 2024        | CHANGE FR 2024     |
|----------------------------------|----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|-----------------------|---------------------|--------------------|
| <b>REVENUES</b>                  |                      |                    |                     |                     |                    |                     |                       |                       |                     |                    |
| <b>Taxes</b>                     |                      |                    |                     |                     |                    |                     |                       |                       |                     |                    |
| General Property Tax             | 004-00-41110-000-000 | 695,410.77         | 735,723.00          | 626,319.00          | 523,658.73         | 466,908.00          | 777,560.00            | 310,652.00            | 777,560.00          | 0.00               |
| <b>Special Assessments</b>       |                      |                    |                     |                     |                    |                     |                       |                       |                     |                    |
| Special Assessment Revenue       | 004-00-42300-000-000 | 0.00               | 112,000.00          | 224,000.00          | 351,000.00         | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| <b>Intergovernmental Revenue</b> |                      |                    |                     |                     |                    |                     |                       |                       |                     |                    |
| Brown County Bridge Match        | 004-00-43550-000-000 | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| <b>Licenses and Permits</b>      |                      |                    |                     |                     |                    |                     |                       |                       |                     |                    |
| Reimbursements                   | 004-00-44940-000-000 | 0.00               | 137,542.64          | 97,188.05           | 52,504.87          | 37,833.44           | 61,697.00             | 23,863.56             | 61,697.00           | 0.00               |
| <b>Miscellaneous Revenues</b>    |                      |                    |                     |                     |                    |                     |                       |                       |                     |                    |
| Interest on Accounts             | 004-00-48110-000-000 | 0.00               | 128.16              | 44.98               | 0.00               | 130,875.01          | 50,000.00             | (80,875.01)           | 33,000.00           | (17,000.00)        |
| Land Sales                       | 004-00-48300-000-000 | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| <b>Other Funding Sources</b>     |                      |                    |                     |                     |                    |                     |                       |                       |                     |                    |
| Transfer from General Fund       | 004-00-49001-000-000 | 0.00               | 154,507.00          | 0.00                | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Transfer from Capital Fund       | 004-00-49004-000-000 | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Transfer from Storm Water        | 004-00-49007-000-000 | 0.00               | 116,393.00          | 0.00                | 0.00               | 0.00                | 192,758.00            | 192,758.00            | 192,758.00          | 0.00               |
| Transfer from ARPA               | 004-00-49011-000-000 | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 17,697.00             | 17,697.00             | 17,697.00           | 0.00               |
| Bond Proceeds                    | 004-00-49120-000-000 | 0.00               | 385,000.00          | 0.00                | 0.00               | 4,900,000.00        | 0.00                  | (4,900,000.00)        | 0.00                | 0.00               |
| Bond Premium                     | 004-00-49130-000-000 | 0.00               | 3,704.30            | 0.00                | 0.00               | 54,292.00           | 0.00                  | (54,292.00)           | 0.00                | 0.00               |
| Gain on Sale of Capital          | 004-00-49400-000-000 | 0.00               | 0.00                | 0.00                | 0.00               | 12,600.00           | 0.00                  | (12,600.00)           | 0.00                | 0.00               |
| <b>TOTAL REVENUE</b>             |                      | <b>695,410.77</b>  | <b>1,644,998.10</b> | <b>947,552.03</b>   | <b>927,163.60</b>  | <b>5,602,508.45</b> | <b>1,099,712.00</b>   | <b>(4,502,796.45)</b> | <b>1,082,712.00</b> | <b>(17,000.00)</b> |
| <b>CHANGE</b>                    |                      | <b>(10,981.40)</b> | <b>949,587.33</b>   | <b>(697,446.07)</b> | <b>(20,388.43)</b> | <b>4,675,344.85</b> | <b>(4,502,796.45)</b> |                       |                     |                    |

|                               |                      |                   |                   |                   |                     |                     |                       |                       |                   |                    |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------|--------------------|
| <b>EXPENSES</b>               |                      |                   |                   |                   |                     |                     |                       |                       |                   |                    |
| <b>General Government</b>     |                      |                   |                   |                   |                     |                     |                       |                       |                   |                    |
| Gen Off - New Equipment       | 004-00-51420-015-000 | 2,281.88          | 25,622.52         | 0.00              | 0.00                | 0.00                | 30,000.00             | 30,000.00             | 0.00              | (30,000.00)        |
| Clerk - Tech & Equip Res      | 004-00-51420-055-000 | 12,776.56         | 21,733.00         | 5,445.18          | 14,560.51           | 15,287.75           | 0.00                  | (15,287.75)           | 0.00              | 0.00               |
| Assessor - Revaluation        | 004-00-51530-014-000 | 0.00              | 0.00              | 45,000.00         | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00              | 0.00               |
| Property Revaluation Res      | 004-00-51530-055-000 | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00              | 0.00               |
| <b>FUND 51 TOTAL</b>          |                      | <b>15,058.44</b>  | <b>47,355.52</b>  | <b>50,445.18</b>  | <b>14,560.51</b>    | <b>15,287.75</b>    | <b>30,000.00</b>      | <b>14,712.25</b>      | <b>0.00</b>       | <b>(30,000.00)</b> |
| <b>CHANGE</b>                 |                      | <b>1,227.69</b>   | <b>32,297.08</b>  | <b>3,089.66</b>   | <b>(35,884.67)</b>  | <b>727.24</b>       | <b>14,712.25</b>      |                       |                   |                    |
| <b>Public Safety</b>          |                      |                   |                   |                   |                     |                     |                       |                       |                   |                    |
| Police - New Equipment        | 004-00-52100-015-000 | 46,210.05         | 63,582.33         | 35,512.15         | 37,500.00           | 23,487.60           | 45,394.00             | 21,906.40             | 45,394.00         | 0.00               |
| Police - New Vehicles         | 004-00-52100-017-000 | 63,524.20         | 54,297.00         | 72,135.00         | 0.00                | 59,015.80           | 78,000.00             | 18,984.20             | 78,000.00         | 0.00               |
| Fire - New Equipment          | 004-00-52200-015-000 | 39,674.97         | 166,402.00        | 264,394.87        | 5,360.41            | 0.00                | 132,000.00            | 132,000.00            | 132,000.00        | 0.00               |
| Fire Capital Outlay Station 1 | 004-00-52200-047-011 | 0.00              | 0.00              | 0.00              | 0.00                | 4,992,132.78        | 0.00                  | (4,992,132.78)        | 0.00              | 0.00               |
| <b>FUND 52 TOTAL</b>          |                      | <b>149,409.22</b> | <b>284,281.33</b> | <b>372,042.02</b> | <b>42,860.41</b>    | <b>5,074,636.18</b> | <b>255,394.00</b>     | <b>(4,819,242.18)</b> | <b>255,394.00</b> | <b>0.00</b>        |
| <b>CHANGE</b>                 |                      | <b>92,564.56</b>  | <b>134,872.11</b> | <b>87,760.69</b>  | <b>(329,181.61)</b> | <b>5,031,775.77</b> | <b>(4,819,242.18)</b> |                       |                   |                    |
| <b>Public Works</b>           |                      |                   |                   |                   |                     |                     |                       |                       |                   |                    |
| DPW - New Equipment           | 004-00-53100-015-000 | 178,751.99        | 82,020.74         | 0.00              | 0.00                | 33,500.00           | 66,000.00             | 32,500.00             | 66,000.00         | 0.00               |
| DPW - Capital Outlay          | 004-00-53100-047-000 | 16,717.50         | 42,060.70         | 21,206.00         | 0.00                | 0.00                | 115,000.00            | 115,000.00            | 115,000.00        | 0.00               |
| 2018 Pave Im II 2320-18-04    | 004-00-53100-047-184 | (15,478.53)       | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00              | 0.00               |
| 2019 Paving 2320-19-01        | 004-00-53100-047-191 | 274,706.78        | 0.00              | (22,464.93)       | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00              | 0.00               |
| 2020 Paving 2320-20-04        | 004-00-53100-047-204 | 0.00              | 505,361.50        | (41,358.80)       | 0.00                | (11,866.42)         | 0.00                  | 11,866.42             | 0.00              | 0.00               |
| Southwind 2320-20-04          | 004-00-53100-047-206 | 0.00              | 0.00              | 271,260.10        | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00              | 0.00               |
| Martinson/Black 2320-20-07    | 004-00-53100-047-207 | 0.00              | 367,460.49        | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00              | 0.00               |
| 2021 Street and Drain         | 004-00-53100-047-211 | 0.00              | 0.00              | 0.00              | 833.75              | 0.00                | 0.00                  | 0.00                  | 0.00              | 0.00               |
| 2022 St/Dr 2320-22-02         | 004-00-53100-047-222 | 0.00              | 0.00              | 0.00              | 98,886.09           | 0.40                | 0.00                  | (0.40)                | 0.00              | 0.00               |
| Salt Shed 2320-22-04          | 004-00-53100-047-224 | 0.00              | 0.00              | 0.00              | 283,915.69          | 13,654.54           | 0.00                  | (13,654.54)           | 0.00              | 0.00               |
| 2023 Streets 2320-23-01       | 004-00-53100-047-231 | 0.00              | 0.00              | 0.00              | 0.00                | 280,154.45          | 0.00                  | (280,154.45)          | 0.00              | 0.00               |
| DPW - Equip Reserve           | 004-00-53100-055-000 | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00              | 0.00               |
| DPW - Paving                  | 004-00-53100-077-000 | 0.00              | 0.00              | 254,650.24        | 0.00                | 0.00                | 593,318.00            | 593,318.00            | 593,318.00        | 0.00               |

|                             |                      |                     |                     |                     |                     |                     |                       |                       |                     |                    |
|-----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|--------------------|
| DPW - Paving 17-01          | 004-00-53100-077-171 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Paving-Elev Water Tower     | 004-00-53100-077-181 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Paving-2018 St & Drain      | 004-00-53100-077-182 | 93,992.97           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Public Spaces Park CC       | 004-00-53100-077-183 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| DPW 2320-19-01 Pave Proj    | 004-00-53100-077-191 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| DPW Road Const Engineer     | 004-00-53100-078-000 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Engineer - Elev Water Tow   | 004-00-53100-078-181 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Engineer - 2018 St & Drain  | 004-00-53100-078-182 | 2,747.95            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| 2018 Pave Imp Phase II      | 004-00-53100-078-184 | 994.75              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| 2019 Pav Pro 2320-19-01     | 004-00-53100-078-191 | 12,673.91           | 9,226.80            | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| 2019 Dr Imp 2320-19-02      | 004-00-53100-078-192 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| 2020 St & Drain 2320-20-04  | 004-00-53100-078-204 | 0.00                | 78,100.83           | 23,425.35           | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Southwind 2320-20-06        | 004-00-53100-078-204 | 0.00                | 0.00                | 37,957.16           | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Martinson/Black 2320-20-07  | 004-00-53100-078-207 | 0.00                | 69,782.78           | 0.00                | 186.00              | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Eng 2021 St & Drain         | 004-00-53100-078-211 | 0.00                | 1,380.75            | (1,380.75)          | 16,335.92           | 717.25              | 0.00                  | (717.25)              | 0.00                | 0.00               |
| 2022 St/Dr 2320-22-02       | 004-00-53100-078-222 | 0.00                | 0.00                | 0.00                | 0.00                | 207.00              | 0.00                  | (207.00)              | 0.00                | 0.00               |
| Salt Shed 2320-22-04        | 004-00-53100-078-224 | 0.00                | 0.00                | 0.00                | 16,927.06           | 183.00              | 0.00                  | (183.00)              | 0.00                | 0.00               |
| 23 St 2320-23-01            | 004-00-53100-078-231 | 0.00                | 0.00                | 0.00                | 3,951.04            | 45,827.41           | 0.00                  | (45,827.41)           | 0.00                | 0.00               |
| Village Build Improvement   | 004-00-53100-079-000 | 0.00                | 22,906.60           | 25,587.59           | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Village Build Reserve       | 004-00-53100-101-000 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| 2021 GOPN Issuance Cost     | 005-00-58245-099-000 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| <b>FUND 53 TOTAL</b>        |                      | <b>565,107.32</b>   | <b>1,178,301.19</b> | <b>568,881.96</b>   | <b>421,035.55</b>   | <b>362,377.63</b>   | <b>774,318.00</b>     | <b>411,940.37</b>     | <b>774,318.00</b>   | <b>0.00</b>        |
| <b>CHANGE</b>               |                      | <b>(322,087.48)</b> | <b>613,193.87</b>   | <b>(609,419.23)</b> | <b>(147,846.41)</b> | <b>(58,657.92)</b>  | <b>411,940.37</b>     |                       |                     |                    |
| <b>Parks and Recreation</b> |                      |                     |                     |                     |                     |                     |                       |                       |                     |                    |
| Park/Rec - New Equip        | 004-00-55200-015-000 | 0.00                | 76,675.50           | (11,847.21)         | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| Park/Rec - Urb Forest       | 004-00-55200-029-000 | 0.00                | 0.00                | 0.00                | 57.32               | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| <b>FUND 55 TOTAL</b>        |                      | <b>0.00</b>         | <b>76,675.50</b>    | <b>(11,847.21)</b>  | <b>57.32</b>        | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>        |
| <b>CHANGE</b>               |                      | <b>0.00</b>         | <b>76,675.50</b>    | <b>(88,522.71)</b>  | <b>11,904.53</b>    | <b>(57.32)</b>      | <b>0.00</b>           |                       |                     |                    |
| <b>Debt Service</b>         |                      |                     |                     |                     |                     |                     |                       |                       |                     |                    |
| 2020GO Issuance Cost        | 004-00-58243-099-000 | 0.00                | 12,717.11           | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00               |
| 2023GOFBS Issuance Cost     | 004-00-58248-099-000 | 0.00                | 0.00                | 0.00                | 0.00                | 123,307.00          | 0.00                  | (123,307.00)          | 0.00                | 0.00               |
| <b>FUND 58 TOTAL</b>        |                      | <b>0.00</b>         | <b>12,717.11</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>123,307.00</b>   | <b>0.00</b>           | <b>(123,307.00)</b>   | <b>0.00</b>         | <b>0.00</b>        |
| <b>CHANGE</b>               |                      | <b>0.00</b>         | <b>12,717.11</b>    | <b>(12,717.11)</b>  | <b>0.00</b>         | <b>123,307.00</b>   | <b>(123,307.00)</b>   |                       |                     |                    |
| <b>TOTAL EXPENSES</b>       |                      | <b>729,574.98</b>   | <b>1,599,330.65</b> | <b>979,521.95</b>   | <b>478,513.79</b>   | <b>5,575,608.56</b> | <b>1,059,712.00</b>   | <b>(4,515,896.56)</b> | <b>1,029,712.00</b> | <b>(30,000.00)</b> |
| <b>CHANGE</b>               |                      | <b>(230,095.23)</b> | <b>869,755.67</b>   | <b>(619,808.70)</b> | <b>(501,008.16)</b> | <b>5,097,094.77</b> | <b>(4,515,896.56)</b> |                       |                     |                    |

|            |                    |                  |                    |                   |                  |                  |  |                  |  |  |
|------------|--------------------|------------------|--------------------|-------------------|------------------|------------------|--|------------------|--|--|
| <b>NET</b> | <b>(34,164.21)</b> | <b>45,667.45</b> | <b>(31,969.92)</b> | <b>448,649.81</b> | <b>26,899.89</b> | <b>40,000.00</b> |  | <b>53,000.00</b> |  |  |
|------------|--------------------|------------------|--------------------|-------------------|------------------|------------------|--|------------------|--|--|

### 2024 CAPITAL PROJECTS

| Project  | TOTAL                 | GENERAL FUND        | STORM WATER         | CAPITAL RESERVE | PARK RESERVE  | LAWRENCE      | OTHER SOURCES         |
|--|-----------------------|---------------------|---------------------|-----------------|---------------|---------------|-----------------------|
| <b>Roads and Transportation</b>                          |                       |                     |                     |                 |               |               |                       |
| Sunbeam Circle (North Pine Tree to Gypsy)                | \$106,686.00          | \$74,680.00         | \$32,006.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00                |
| South Overland (County Highway EE to Nathan)             | \$486,632.00          | \$325,880.00        | \$160,752.00        | \$0.00          | \$0.00        | \$0.00        | \$0.00                |
| * Sunlite Drive  | \$750,960.00          | \$0.00              | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$750,960.00          |
| * Founders Terrace Extension                             | \$225,000.00          | \$0.00              | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$225,000.00          |
| ** Schuering Road (South Pine Tree to Lawrence boundary) | \$223,173.00          | \$0.00              | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$223,173.00          |
| ** Pedestrian Trail (Orlando Drive-South Pine Tree)      | \$1,013,914.00        | \$0.00              | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$1,013,914.00        |
| <b>Roads and Transportation Total</b>                    | <b>\$2,806,365.00</b> | <b>\$400,560.00</b> | <b>\$192,758.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,213,047.00</b> |
| <b>Fire Department</b>                                   |                       |                     |                     |                 |               |               |                       |
| AC Repair of R1721                                       | \$15,000.00           | \$15,000.00         | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$0.00                |
| Repairs to Fire Station #2                               | \$65,000.00           | \$65,000.00         | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$0.00                |
| Repalce mobile radios (5 at \$7,400 each)                | \$37,000.00           | \$37,000.00         | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$0.00                |
| Replace U1721 with leased vehicle                        | \$15,000.00           | \$15,000.00         | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$0.00                |
| <b>Fire Department Total</b>                             | <b>\$132,000.00</b>   | <b>\$132,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>Public Works</b>                                      |                       |                     |                     |                 |               |               |                       |
| 2023 Lease (Ford 1500 CC)                                | \$11,000.00           | \$11,000.00         | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$0.00                |
| Replace John Deere 60HP with 80HP                        | \$55,000.00           | \$55,000.00         | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$0.00                |
| Storage Building - Riverdale Water Station               | \$100,000.00          | \$100,000.00        | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$0.00                |
| Replace HVAC at DPW Building                             | \$15,000.00           | \$15,000.00         | \$0.00              | \$0.00          | \$0.00        | \$0.00        | \$0.00                |

|                           |                                 |                       |                     |                     |               |               |                    |                       |
|---------------------------|---------------------------------|-----------------------|---------------------|---------------------|---------------|---------------|--------------------|-----------------------|
|                           | <b>Public Works Total</b>       | <b>\$181,000.00</b>   | <b>\$181,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>         |
| <b>General Government</b> |                                 |                       |                     |                     |               |               |                    |                       |
| Server Upgrade            |                                 | \$30,000.00           | \$30,000.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00                |
|                           | <b>General Government Total</b> | <b>\$30,000.00</b>    | <b>\$30,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>         |
| <b>Police</b>             |                                 |                       |                     |                     |               |               |                    |                       |
| 2023 Squad Car Leases (2) |                                 | \$25,000.00           | \$12,500.00         | \$0.00              | \$0.00        | \$0.00        | \$12,500.00        | \$0.00                |
| 2024 Squad Car Leases (3) |                                 | \$33,000.00           | \$16,500.00         | \$0.00              | \$0.00        | \$0.00        | \$16,500.00        | \$0.00                |
| Vehicle Changeover        |                                 | \$20,000.00           | \$10,000.00         | \$0.00              | \$0.00        | \$0.00        | \$10,000.00        | \$0.00                |
| Axon Body Camera Program  |                                 | \$35,394.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$17,697.00        | \$17,697.00           |
| General Equipment         |                                 | \$10,000.00           | \$5,000.00          | \$0.00              | \$0.00        | \$0.00        | \$5,000.00         | \$0.00                |
|                           | <b>General Government Total</b> | <b>\$123,394.00</b>   | <b>\$44,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,697.00</b> | <b>\$17,697.00</b>    |
|                           | <b>TOTAL</b>                    | <b>\$3,272,759.00</b> | <b>\$787,560.00</b> | <b>\$192,758.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,697.00</b> | <b>\$2,230,744.00</b> |

\* - TID #1 Financing

\*\* - TID #2 Financing

**2024 DEBT SERVICE FUND (005)**

| ACCOUNT                                    | ACCOUNT NUMBER       | 2019              | 2020              | 2021              | 2022               | 2023                | 2024 BUDGET         | CHANGE FR 2023      | AMENDED 2024      | CHANGE FR 2024 |
|--|----------------------|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| <b>REVENUES</b>                            |                      |                   |                   |                   |                    |                     |                     |                     |                   |                |
| <b>Taxes (Fund 41)</b>                     |                      |                   |                   |                   |                    |                     |                     |                     |                   |                |
| General Property Tax                       | 005-00-41110-000-000 | 605,411.31        | 614,598.00        | 615,953.25        | 614,014.44         | 950,370.00          | 619,370.00          | (331,000.00)        | 619,370.00        | 0.00           |
| Room Tax                                   | 005-00-41950-000-000 | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                | 0.00                | 0.00                | 150.00            | 150.00         |
| <b>Intergovernmental Revenue (Fund 45)</b> |                      |                   |                   |                   |                    |                     |                     |                     |                   |                |
| Stadium Tax Refund                         | 005-00-43523-000-000 | 3,121.95          | 743.30            | 89.98             | 107.22             | 3,192.20            | 0.00                | (3,192.20)          | 0.00              | 0.00           |
| <b>Miscellaneous Revenue (Fund 48)</b>     |                      |                   |                   |                   |                    |                     |                     |                     |                   |                |
| Interest on Accounts                       | 005-00-48110-000-000 | 0.00              | 0.00              | 0.00              | 0.00               | 6,586.44            | 0.00                | (6,586.44)          | 17,000.00         | 17,000.00      |
| <b>Other Funding Sources (Fund 49)</b>     |                      |                   |                   |                   |                    |                     |                     |                     |                   |                |
| Transfer from General Fund                 | 005-00-49001-000-000 | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                | 168,396.71          | 168,396.71          | 168,396.71        | 0.00           |
| Transfer from Debt Service                 | 005-00-49005-000-000 | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                | 103,725.51          | 103,725.51          | 86,575.53         | (17,149.98)    |
| Bond Proceeds                              | 005-00-49120-000-000 | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                | 0.00                | 0.00                | 0.00              | 0.00           |
| Bond Premium                               | 005-00-49130-000-000 | 0.00              | 0.00              | 0.00              | 0.00               | 167,008.35          | 0.00                | (167,008.35)        | 0.00              | 0.00           |
| Note Proceeds                              | 005-00-49140-000-000 | 0.00              | 0.00              | 85,000.00         | 0.00               | 0.00                | 0.00                | 0.00                | 0.00              | 0.00           |
| Note Premium                               | 005-00-49150-000-000 | 0.00              | 0.00              | 2,806.00          | 0.00               | 0.00                | 0.00                | 0.00                | 0.00              | 0.00           |
| <b>TOTAL REVENUE</b>                       |                      | <b>608,533.26</b> | <b>615,341.30</b> | <b>703,849.23</b> | <b>614,121.66</b>  | <b>1,127,156.99</b> | <b>891,492.22</b>   | <b>(235,664.77)</b> | <b>891,492.24</b> | <b>0.02</b>    |
| <b>CHANGE</b>                              |                      | <b>17,783.58</b>  | <b>6,808.04</b>   | <b>88,507.93</b>  | <b>(89,727.57)</b> | <b>513,035.33</b>   | <b>(235,664.77)</b> |                     |                   |                |

|                               |                      |                   |                   |                   |                   |                   |                   |                   |                   |             |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <b>EXPENSES</b>               |                      |                   |                   |                   |                   |                   |                   |                   |                   |             |
| <b>Debt Service (Fund 58)</b> |                      |                   |                   |                   |                   |                   |                   |                   |                   |             |
| 1,300,000-2010 Principal      | 005-00-58219-010-000 | 27,500.00         | 27,500.00         | 27,500.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        |
| 1,300,000-2010 Interest       | 005-00-58219-012-000 | 5,453.26          | 4,628.25          | 3,803.25          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        |
| 6,450,000-2013 Principal      | 005-00-58227-010-000 | 405,000.00        | 420,000.00        | 430,000.00        | 445,000.00        | 460,000.00        | 475,000.00        | 15,000.00         | 475,000.00        | 0.00        |
| 6,450,000-2013 Interest       | 005-00-58227-012-000 | 170,580.00        | 160,470.00        | 149,845.00        | 137,795.00        | 124,220.00        | 109,720.00        | (14,500.00)       | 109,720.00        | 0.00        |
| 2,965,000-2020 Principal      | 005-00-58243-010-000 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        |
| 2,965,000-2020 Interest       | 005-00-58243-012-000 | 0.00              | 0.00              | 4,805.00          | 4,250.00          | 4,250.00          | 4,250.00          | 0.00              | 4,250.00          | 0.00        |
| 4,425,000-2021 Principal      | 005-00-58245-010-000 | 0.00              | 0.00              | 0.00              | 25,000.00         | 30,000.00         | 30,000.00         | 0.00              | 30,000.00         | 0.00        |
| 4,425,000-2021 Interest       | 005-00-58245-012-000 | 0.00              | 0.00              | 0.00              | 1,969.44          | 900.00            | 300.00            | (600.00)          | 300.00            | 0.00        |
| 2021 GOPN Issuance Costs      | 005-00-58245-099-000 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        |
| 4,900,000-2023 Principal      | 005-00-58248-010-000 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        |
| 4,900,000-2023 Interest       | 005-00-58248-012-000 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 272,222.22        | 272,222.22        | 272,222.24        | 0.02        |
| 1,450,000-2024B Principal     | 005-00-58250-010-000 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        |
| 1,450,000-2024B Interest      | 005-00-58250-012-000 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>TOTAL EXPENSES</b>         |                      | <b>608,533.26</b> | <b>612,598.25</b> | <b>615,953.25</b> | <b>614,014.44</b> | <b>619,370.00</b> | <b>891,492.22</b> | <b>272,122.22</b> | <b>891,492.24</b> | <b>0.00</b> |
| <b>CHANGE</b>                 |                      | <b>2,568.13</b>   | <b>4,064.99</b>   | <b>3,355.00</b>   | <b>(1,938.81)</b> | <b>5,355.56</b>   | <b>272,122.22</b> |                   |                   |             |

|            |  |             |                 |                  |               |                   |             |  |             |  |
|------------|--|-------------|-----------------|------------------|---------------|-------------------|-------------|--|-------------|--|
| <b>NET</b> |  | <b>0.00</b> | <b>2,743.05</b> | <b>87,895.98</b> | <b>107.22</b> | <b>507,786.99</b> | <b>0.00</b> |  | <b>0.00</b> |  |
|------------|--|-------------|-----------------|------------------|---------------|-------------------|-------------|--|-------------|--|

**2024 GARBAGE AND RECYCLING PROGRAM FUND (014)**

| ACCOUNT                   | ACCOUNT NUMBER       | 2019        | 2020        | 2021        | 2022        | 2023        | 2024 BUDGET | CHANGE FR 2023 | AMENDED 2024      | CHANGE FR 2024    |
|---------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>           |                      |             |             |             |             |             |             |                |                   |                   |
| DNR Recycling Grant       | 014-00-43535-000-000 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 18,851.06         | 18,851.06         |
| Garb/Rec Special Charges  | 014-00-46420-000-000 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 441,636.32        | 441,636.32        |
| <b>TOTAL REVENUE</b>      |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>460,487.38</b> | <b>460,487.38</b> |
| <b>CHANGE</b>             |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                |                   |                   |
| <b>EXPENSES</b>           |                      |             |             |             |             |             |             |                |                   |                   |
| Garbage and Recycling Col | 014-00-53100-095-000 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 305,000.00        | 305,000.00        |
| Landfill Tipping Fees     | 014-00-53100-103-000 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 94,000.00         | 94,000.00         |
| Recycling Events          | 014-00-53100-104-000 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00              | 0.00              |
| <b>TOTAL EXPENSES</b>     |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>399,000.00</b> | <b>399,000.00</b> |
| <b>CHANGE</b>             |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                |                   |                   |
| <b>NET</b>                |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                | <b>61,487.38</b>  |                   |