BUDGET ORDINANCE

BILL NO. 2025 - 05

ORDINANCE NO. 2025 - 05

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR ENDING ON June 30, 2026, AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, the City of Fayette Clerk was presented on June 24, 2025, to the Board of Aldermen and Alderwomen, an annual budget for the fiscal year ending on June 30, 2026,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN AND ALDERWOMEN OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:

Section 1. The annual budget for the City of Fayette, Missouri, for the fiscal year ending June 30, 2026, a copy of which is attached hereto as **EXHIBIT A,** and made a part hereof as if fully set forth herein, having been heretofore submitted by the City of Fayette Clerk, and as passed by the Board of Aldermen and Alderwomen on June 24th, 2025, is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and Alderwomen.

Passed this 8th day of, July, 2025.

Greg Stidham

Mayor

Attest:

Shanna Cooper

~~City Clerk~~ City Administrator

CITY OF Fayette

Budget Report

For

FISCAL YEAR 2025/2026

MAYOR

Greg Stidham

BOARD OF ALDERMEN

EAST WARD	NORTHWEST WARD	SOUTHWEST WARD
Ronda Gerlt	Patrick Roll	J. B. Waggoner
David Frees	Michelle Ishmael	Grafton Cook

CITY ADMINISTRATOR
Deanna Cooper

CITY CLERK
Mati Rogers

City Attorney – Nathan Nickolaus
City Prosecutor – Deborah K. Riekhof
Police Chief – David Ford
Co-Fire Chief – Steven Morrow
Co-Fire Chief – Gary Kunze

Presented and adopted on June 24th, 2025

EXHIBIT A

BUDGET FOR FISCAL YEAR 2025-26

(See Attached)

CITY OF Fayette

June 24, 2025

Honorable Mayor Greg Stidham and Board of Aldermen
City of Fayette
117 South Main Street
Fayette, Missouri 65248

From Mayor Stidham and Board of Aldermen:

In accordance with Missouri Revised Statutes Chapter 67 Section 67.010, the annual budget for fiscal year beginning July 1, 2025 and ending on June 30, 2026, ("Fiscal Year 2025-26") is hereby submitted. This budget, as noted in state statutes, describes the important features of the budget and any major changes from the preceding year. It also provides:

- A general budget summary;
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues;
- Proposed expenditures for each department, for the proposed budget year, current budget year, and two years preceding, itemized by year.
- The amount required for the payment of interest, amortization, and redemption charges on the City's debt.

OPENING COMMENTS

As you are aware, the City completed its formal 2021 audit and is currently working on 2022 forward audits. The City is in negotiation with Amanda Schultz, CPA of Williams Keepers, LLC of Columbia, MO to complete the 2022 and 2025 fiscal year audit. We expect these audits to be completed prior to 5/31/26.

While Chapter 67.010 RSMo., requires revenues to exceed or equal expenditures in all funds, State law allows the City to use all resources including beginning cash balances to be counted as revenues.

Recommendations suggested throughout this budget include:

- Building Inspector Services
- A new position; "Director of Water Treatment Plant", for the City of Fayette Water Treatment Plant, in succession planning for the retirement of the current Superintendent.

- An upgraded Motor Grader to replace the current undersized, obsolete motor grader and newer street sweeper to replace the current 1996 street sweeper.
- A facilitation of street improvements, beginning with the engineering and construction of phase I, of a multi-year street improvement plan.
- Improved Accounting software to provide greater efficiency and applications of accounting processes.
- Continued electric and water meter upgrades over a multi-year phasing for greater utility revenues and efficiencies.
- Implementation of proactive visioning with equipment and project cycles and action for greater efficiencies and fiscal responsibility to the public and City Council

The Fiscal Year 2025-2026 Budget (July 1, 2025 - June 30, 2026) for the City of Fayette is enclosed. The FY25/26 Budget forecasts revenues of $6,477,029.71 and expenditures of $6,375,114.53. A budgetary summary is shown below and a budget detail is attached.

	Expenditures	Revenues
General Fund	$1,562,764.86	$1,605,052.00
Electric Fund	$2,881,398.65	$2,882,527.71
Water Fund	$1,103,898.44	$1,152,450.00
Sewer Fund	$ 728,145.08	$ 729,000.00
Total	$6,276,207.03	$6,369,029.71

The function of the City of Fayette Government is to provide city services to the citizens of the community in a timely, efficient and most cost-effective manner possible within financial constraints.

Administrative salaries have been allocated across funds once again for the 2025/26 fiscal year. Costs for a Building Inspector will also be allocated across funds, and the 2025/26 fiscal year budget reflects a $40,000 pool for merit pay increases for hourly and salaried city employees, excluding seasonal employees, volunteer firemen and elected officials.

The Street Department budget has increased in the 2025/2026 fiscal budget. The Street Department includes funds for phase I of the Streets Improvement Project. The Board of Aldermen will utilize assets from sinking funds to assist in the streets improvement projects. The Historic Downtown Fayette Commercial Community Improvement District will also supplement the streets improvement project in the downtown square and specific intersections. Phase I of the street overlays, will begin with Davis, Morrison, Lucky and Spring streets to Cleveland streets; Walnut and Church Intersection, Depot and Church Intersection and Downtown crosswalks, bump-outs and parking striping. The engineering fees and initial construction fees are projected in this first phase of a five-year plan.

The Parks Department budget for the 2025/26 fiscal year includes the prior awarded grant funds for the DC Rogers Dam Wing Wall repair.

The Board of Aldermen approved the City being a member of Boonslick Community Improvement Corporation through the Howard County Economic Development Council, as well as Fayette Main Street, Inc., dba Downtown Fayette, thus budgeted funds will remain the same.

The 2025/26 FY budget includes funding for the purchase and conversion to an improved accounting software platform from the current software. The new software will be nearly 60% less in annual expense and provide far better platform design and service. The importance of a better accounting platform and service is of significant importance to administrative and City fiscal functioning and audit performance. Also included is funding for new computer equipment and an effort to begin regular cycle of

The Electric budget reflects a slight increase in revenue for the 2025/26 fiscal year due to new meters and their greater efficiency. Expenditures in the Electric Distribution Department are included for the 2025/26 year as the city continues to improve the electrical grid and phasing in of new meters. Franchise fees for the electric fund were reduced to $98,197.

The Water Fund revenues will increase slightly in the 2025/26 fiscal year with improved metering due the continued phasing in and implementation of new meters. Franchise fees will remain at $72,580 for the water and sewer funds.

The Sewer Fund revenues will see an increase, due to the Board of Alderman approving an increase of 3%, for the 2025/26 fiscal year. The last sewer fee increase took place in 2019. Staff continues to concentrate efforts regarding inflow and infiltration (I & I) reduction in the city's wastewater collection system.

The City of Fayette, Missouri, has three, long-term bond issues for the year ending June 30, 2024. They are:

- USDA Series 2010 (#2045), (Build America Bonds) and have a 35% interest subsidy. The subsidized interest amount is 2.68%. The annual payment, including subsidy, was $172,404. There is $2,316,646.55 principal remaining to be paid.

- Series 2021 Revenue Bonds has an interest rate of 2.02%. The payments for fiscal year ending 2024 were $83,887.50. There is $1,415,000.00 bond principal remaining.

- Series 2022 (#2057), USDA bonds have an interest rate of 1.625% and a required annual payment of $121,860.00. There is $3,021,655.30 remaining in bond principal.

Insurance expenditures have been budgeted with an increase for health, automobile, liability and property insurance and welcomed decrease for workers compensation insurance.

The Mayor, Board of Aldermen and city personnel will remain fiscally responsible and meet the demands of providing city services to our citizens in an efficient and cost-effective manner. As with any budget this is only a tool to help guide the administration along with the Board of Aldermen through the fiscal year to be transparent and open with the citizens as to the City's finances.

USDA SERIES 2021
The City of Fayette, Missouri
Dated Date = 0 Delivery Date = 01/05/2021

Maturity Dates	Bond Redemptions	Coupon Rate	Interest Amount	Total Debt Service	FY(ends 06/30) Debt Service	Debt Service to Call			
6/1/2021	-	-	13,155.21	13,155.21	13,155.21	13,155.21			
12/1/2021	55,000.00	2.00	16,218.75	71,218.75	-	71,218.75			
6/1/2022	-	-	15,668.75	15,668.75	86,887.50	15,668.75			
12/1/2022	55,000.00	2.00	15,668.75	70,668.75	-	70,668.75			
6/1/2023	-	-	15,118.75	15,118.75	85,787.50	15,118.75			
12/1/2023	55,000.00	2.00	15,118.75	70,118.75	-	70,118.75			
6/1/2024	-	-	14,568.75	14,568.75	84,687.50	14,568.75			
12/1/2024	55,000.00	2.00	14,568.75	69,568.75	-	69,568.75			
6/1/2025	-	-	14,018.75	14,018.75	83,587.50	14,018.75			
12/1/2025	55,000.00	2.00	14,018.75	69,018.75	-	69,018.75			
6/1/2026	-	-	13,468.75	13,468.75	82,487.50	13,468.75	1,690,000.00	275,000.00	1,415,000.00
12/1/2026	55,000.00	1.20	13,468.75	68,468.75	-	1,428,468.75			
6/1/2027	-	-	13,138.75	13,138.75	81,607.50	-			
12/1/2027	55,000.00	1.20	13,138.75	68,138.75	-	-			
6/1/2028	-	-	12,808.75	12,808.75	80,947.50	-			
12/1/2028	60,000.00	1.20	12,808.75	72,808.75	-	-			
6/1/2029	-	-	12,448.75	12,448.75	85,257.50	-			
12/1/2029	60,000.00	1.50	12,448.75	72,448.75	-	-			
6/1/2030	-	-	11,998.75	11,998.75	84,447.50	-			
12/1/2030	60,000.00	1.50	11,998.75	71,998.75	-	-			
6/1/2031	-	-	11,548.75	11,548.75	83,547.50	-			
12/1/2031	60,000.00	1.50	11,548.75	71,548.75	-	-			
6/1/2032	-	-	11,098.75	11,098.75	82,647.50	-			
12/1/2032	60,000.00	1.75	11,098.75	71,098.75	-	-			
6/1/2033	-	-	10,573.75	10,573.75	81,672.50	-			
12/1/2033	65,000.00	1.75	10,573.75	75,573.75	-	-			
6/1/2034	-	-	10,005.00	10,005.00	85,578.75	-			
12/1/2034	65,000.00	1.75	10,005.00	75,005.00	-	-			
6/1/2035	-	-	9,436.25	9,436.25	84,441.25	-			
12/1/2035	65,000.00	2.00	9,436.25	74,436.25	-	-			
6/1/2036	-	-	8,786.25	8,786.25	83,222.50	-			
12/1/2036	65,000.00	2.00	8,786.25	73,786.25	-	-			
6/1/2037	-	-	8,136.25	8,136.25	81,922.50	-			
12/1/2037	70,000.00	2.00	8,136.25	78,136.25	-	-			
6/1/2038	-	-	7,436.25	7,436.25	85,572.50	-			
12/1/2038	70,000.00	2.10	7,436.25	77,436.25	-	-			
6/1/2039	-	-	6,701.25	6,701.25	84,137.50	-			
12/1/2039	70,000.00	2.10	6,701.25	76,701.25	-	-			
6/1/2040	-	-	5,966.25	5,966.25	82,667.50	-			
12/1/2040	70,000.00	2.10	5,966.25	75,966.25	-	-			
6/1/2041	-	-	5,231.25	5,231.25	81,197.50	-			
12/1/2041	75,000.00	2.25	5,231.25	80,231.25	-	-			
6/1/2042	-	-	4,387.50	4,387.50	84,618.75	-			
12/1/2042	75,000.00	2.25	4,387.50	79,387.50	-	-			
6/1/2043	-	-	3,543.75	3,543.75	82,931.25	-			
12/1/2043	75,000.00	2.25	3,543.75	78,543.75	-	-			
6/1/2044	-	-	2,700.00	2,700.00	81,243.75	-			
12/1/2044	80,000.00	2.25	2,700.00	82,700.00	-	-			
6/1/2045	-	-	1,800.00	1,800.00	84,500.00	-			
12/1/2045	80,000.00	2.25	1,800.00	81,800.00	-	-			
6/1/2046	-	-	900.00	900.00	82,700.00	-			
12/1/2046	80,000.00	2.25	900.00	80,900.00	80,900.00	-			
Total	**1,690,000.00**	-	**492,353.96**	**2,182,353.96**	**2,182,353.96**	**1,865,061.46**			

USDA SERIES A BAB 2010

Par Amount	**3,078,000**	**Estm. Payment**	**172,379.43**
Interest Rate	**4.125%**	**Actual Payment**	**172,399.00**
Years	**33**		
Dated	**06/29/10**		
Final Payment	**03/01/45**		

Maturity Dates	Principal		Interest	Total	Remaining		
06/29/10	-		-	-	3,078,000.00		
3/1/2011	-		85,350.38	85,350.38	3,078,000.00		
3/1/2012	-		126,967.50	126,967.50	3,078,000.00		
3/1/2013	45,431.50		126,967.50	172,399.00	3,032,568.50		
3/1/2014	47,305.55		125,093.45	172,399.00	2,985,262.95		
3/1/2015	49,256.90		123,142.10	172,399.00	2,936,006.05		
3/1/2016	51,288.75		121,110.25	172,399.00	2,884,717.30		
3/1/2017	53,404.41		118,994.59	172,399.00	2,831,312.89		
3/1/2018	55,607.34		116,791.66	172,399.00	2,775,705.54		
3/1/2019	57,901.15		114,497.85	172,399.00	2,717,804.40		
3/1/2020	60,289.57		112,109.43	172,399.00	2,657,514.83		
3/1/2021	62,776.51		109,622.49	172,399.00	2,594,738.31		
3/1/2022	65,366.04		107,032.96	172,399.00	2,529,372.27		
3/1/2023	68,062.39		104,336.61	172,399.00	2,461,309.87		
3/1/2024	70,869.97		101,529.03	172,399.00	2,390,439.91		
3/1/2025	73,793.35		98,605.65	172,399.00	2,316,646.55	761,353.45	2,316,646.59
3/1/2026	76,837.33		95,561.67	172,399.00	2,239,809.22		
3/1/2027	80,006.87		92,392.13	172,399.00	2,159,802.35		
3/1/2028	83,307.15		89,091.85	172,399.00	2,076,495.20		
3/1/2029	86,743.57		85,655.43	172,399.00	1,989,751.63		
3/1/2030	90,321.75		82,077.25	172,399.00	1,899,429.88		
3/1/2031	94,047.52		78,351.48	172,399.00	1,805,382.37		
3/1/2032	97,926.98		74,472.02	172,399.00	1,707,455.39		
3/1/2033	101,966.47		70,432.53	172,399.00	1,605,488.92		
3/1/2034	106,172.58		66,226.42	172,399.00	1,499,316.34		
3/1/2035	110,552.20		61,846.80	172,399.00	1,388,764.14		
3/1/2036	115,112.48		57,286.52	172,399.00	1,273,651.66		
3/1/2037	119,860.87		52,538.13	172,399.00	1,153,790.79		
3/1/2038	124,805.13		47,593.87	172,399.00	1,028,985.66		
3/1/2039	129,953.34		42,445.66	172,399.00	899,032.32		
3/1/2040	135,313.92		37,085.08	172,399.00	763,718.40		
3/1/2041	140,895.62		31,503.38	172,399.00	622,822.79		
3/1/2042	146,707.56		25,691.44	172,399.00	476,115.23		
3/1/2043	152,759.25		19,639.75	172,399.00	323,355.98		
3/1/2044	159,060.57		13,338.43	172,399.00	164,295.45		
3/1/2045	164,295.45		6,777.19	171,072.64	(0.00)		
	3,078,000		**2,822,158.48**	**5,900,158.52**			

SERIES 2022 3,233,000.00

Maturity Dates	Bond Redemptions	Coupon Rate	Interest Amount	Total Debt Service	FY(ends 06/30) Debt Service	Monthly
9/15/2023	69,315.75	1.625	52,536.25	121,852.00	121,852.00	10,154.33
9/15/2024	70,442.13	1.625	51,409.87	121,852.00	121,852.00	
9/15/2025	71,586.82	1.625	50,265.18	121,852.00	121,852.00	
9/15/2026	72,750.10	1.625	49,101.90	121,852.00	121,852.00	
9/15/2027	73,932.29	1.625	47,919.71	121,852.00	121,852.00	
9/15/2028	75,133.69	1.625	46,718.31	121,852.00	121,852.00	
9/15/2029	76,354.61	1.625	45,497.39	121,852.00	121,852.00	
9/15/2030	77,595.38	1.625	44,256.62	121,852.00	121,852.00	
9/15/2031	78,856.30	1.625	42,995.70	121,852.00	121,852.00	
9/15/2032	80,137.71	1.625	41,714.29	121,852.00	121,852.00	
9/15/2033	81,439.95	1.625	40,412.05	121,852.00	121,852.00	
9/15/2034	82,763.35	1.625	39,088.65	121,852.00	121,852.00	
9/15/2035	84,108.26	1.625	37,743.74	121,852.00	121,852.00	
9/15/2036	85,475.02	1.625	36,376.98	121,852.00	121,852.00	
9/15/2037	86,863.98	1.625	34,988.02	121,852.00	121,852.00	
9/15/2038	88,275.52	1.625	33,576.48	121,852.00	121,852.00	
9/15/2039	89,710.00	1.625	32,142.00	121,852.00	121,852.00	
9/15/2040	91,167.79	1.625	30,684.21	121,852.00	121,852.00	
9/15/2041	92,649.27	1.625	29,202.73	121,852.00	121,852.00	
9/15/2042	94,154.82	1.625	27,697.18	121,852.00	121,852.00	
9/15/2043	95,684.83	1.625	26,167.17	121,852.00	121,852.00	
9/15/2044	97,239.71	1.625	24,612.29	121,852.00	121,852.00	
9/15/2045	98,819.86	1.625	23,032.14	121,852.00	121,852.00	
9/15/2046	100,425.68	1.625	21,426.32	121,852.00	121,852.00	
9/15/2047	102,057.60	1.625	19,794.40	121,852.00	121,852.00	
9/15/2048	103,716.03	1.625	18,135.97	121,852.00	121,852.00	
9/15/2049	105,401.42	1.625	16,450.58	121,852.00	121,852.00	
9/15/2050	107,114.19	1.625	14,737.81	121,852.00	121,852.00	
9/15/2051	108,854.80	1.625	12,997.20	121,852.00	121,852.00	
9/15/2052	110,623.69	1.625	11,228.31	121,852.00	121,852.00	
9/15/2053	112,421.32	1.625	9,430.68	121,852.00	121,852.00	
9/15/2054	114,248.17	1.625	7,603.83	121,852.00	121,852.00	
9/15/2055	116,104.70	1.625	5,747.30	121,852.00	121,852.00	
9/15/2056	117,991.40	1.625	3,860.60	121,852.00	121,852.00	
9/15/2057	119,583.86	1.625	1,943.24	121,527.10	121,527.10	
Total	3,233,000.00	-	1,031,495.10	4,264,495.10	4,264,495.10	

City of Fayette
Budget 2025-2026

	Expenses/Dpt	Total Expenses	Total Revenue
General Fund			**1,605,052.00**
Admin	299,240.42		
Police	656,337.66		
Streets	186,946.44		
Fire	72,363.00		
Parks	231,225.34		
Dog Control	10,900.00		
Building Insp	50,000.00		
Legislative	30,752.00		
Economic Dev.	25,000.00	**1,562,764.86**	
Electric Fund	2,881,398.65	**2,881,398.65**	**2,882,527.71**
Water Fund	1,103,898.44	**1,103,898.44**	**1,152,450.00**
Sewer Fund	728,145.08	**728,145.08**	**729,000.00**
		6,276,207.03	6,369,029.71
			92,822.68

GENERAL FUND - REVENUE

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD RECEIVED LAST YR	NET BUDGET 2024-2025	YTD RECEIVED	%	NEW BUDGET	Notes
01-00-4100	GENERAL PROPERTY TAX	130,000.00	105,602.30	130,000.00	107,133.58	82.4%	130,000.00	
01-00-4110	DELINQUENT TAXES	6,000.00	5,777.96	6,000.00	7,224.81	120.4%	6,000.00	
01-00-4115	SPECIAL TAX BILLS	0.00	0.00	0.00	0.00		0.00	
01-00-4120	FIT TAXES	0.00	0.00	0.00	0.00		0.00	
01-00-4122	SALES TAX - 1%	320,000.00	284,549.99	285,000.00	266,103.83	93.4%	285,000.00	
01-00-4123	PARKS TAX - 1/8%	35,000.00	32,045.89	35,000.00	29,818.78	85.2%	35,000.00	
01-00-4130	STATE GAS TAX	95,000.00	94,336.07	100,000.00	113,116.98	113.1%	113,000.00	
01-00-4132	SUR TAX OR MERCHANT'S TAX	16,300.00	28,714.34	38,000.00	28,222.25	74.3%	30,000.00	
01-00-4135	LOCAL USE TAX	58,200.00	86,769.84	84,000.00	77,096.61	91.8%	80,000.00	
01-00-4140	CIGARETTE TAX	2,500.00	2,512.10	2,600.00	1,921.42	73.9%	2,600.00	
01-00-4145	UTILITY TAX	1,600.00	0.00	0.00	1,805.16		1,800.00	
01-00-4150	MOTOR VEHICLE TAX	44,000.00	39,231.95	40,000.00	44,821.83	112.1%	45,000.00	
01-00-4155	FRANCHISE TAX	297,000.00	284,669.69	290,000.00	290,885.66	100.3%	208,000.00	(316)
01-00-4200	COURT FINES, COST AND CVC	20,000.00	18,876.95	20,000.00	13,281.50	66.4%	15,000.00	
01-00-4210	FINES-VEHICLE REPLACEMENT	0.00	542.52	400.00	0.00	0.0%	0.00	
01-00-4215	OFFICER'S TRAINING	900.00	766.00	950.00	668.00	70.3%	650.00	
01-00-4410	SANITATION CHARGES	182,000.00	158,673.50	180,000.00	144,948.25	80.5%	160,000.00	
01-00-4510	UTILITY FRANCHISE	80,000.00	90,382.12	90,000.00	75,703.82	84.1%	80,000.00	
01-00-4512	LICENSE & PERMITS	20,000.00	29,649.71	30,000.00	16,282.50	54.3%	30,000.00	
01-00-4513	BUILDING INSP/PERMITS	0.00	0.00	0.00	7,064.89		6,000.00	
01-00-4600	SWIMMING POOL REVENUES	10,000.00	6,344.97	11,000.00	7,974.16	72.5%	6,700.00	
01-00-4610	PARKS & RECS DONATIONS	5,000.00	4,063.28	2,000.00	22,563.06	######	2,000.00	
01-00-4612	CAMPING FEES	3,000.00	2,926.00	3,500.00	1,677.00	47.9%	3,000.00	
01-00-4620	REAL ESTATE INCOME	0.00	0.00	0.00	0.00		0.00	
01-00-4622	RENTAL INCOME	15,000.00	9,440.00	14,000.00	9,840.00	70.3%	20,302.00	Rent x2 facilities, Farm & Hay
01-00-4624	PENALTIES & INTEREST	2,000.00	3,109.84	3,000.00	3,475.04	115.8%	3,000.00	
01-00-4630	DOG PICKUP FEES	500.00	650.00	1,000.00	520.00	52.0%	2,000.00	
01-00-4650	CONTRACTED SERVICES	0.00	0.00	0.00	0.00		0.00	
01-00-4690	MISCELLANEOUS REVENUES	85,000.00	40,289.02	50,000.00	7,365.15	14.7%	3,000.00	
01-00-4705	ARPA GRANT REVENUE	0.00	0.00	0.00	0.00		0.00	
01-00-4710	COMMUNITY BLOCK GRANT	0.00	0.00	0.00	0.00		0.00	
01-00-4712	OTHER GRANTS	0.00	9,770.52	10,000.00	0.00	0.0%	0.00	
01-00-4713	SIDEWALK PROJECT REVENUE	0.00	0.00	0.00	-0.01		0.00	
01-00-4714	POOL DONATION/MATCHING GRAN	0.00	6,270.00	8,000.00	5,410.00	67.6%	5,000.00	
01-00-4730	DC ROGERS WING WALL REVENUE	0.00	0.00	0.00	0.00		0.00	
01-00-4800	INTEREST-GENERAL FUND (OT)	0.00	372,538.16	300,000.00	307,773.09	102.6%	332,000.00	Bank Interest
01-00-4810	INTEREST-GENERAL FUND	8,000.00	3,824.70	10,000.00	0.00	0.0%	0.00	
01-00-4812	INTEREST-SINKING FUND	2,500.00	2,689.11	10,000.00	0.00	0.0%	0.00	
01-00-4813	SIDEWALK PROJ INTEREST	0.00	0.00	0.00	0.00		0.00	
01-00-4814	INTEREST-INDUSTRIAL FUND	3,000.00	0.00	0.00	0.00		0.00	

01-00-4816	**INTEREST-CAPITAL IMPROV FUND**	**650.00**	**473.95**	**1,000.00**	**0.00**	**0.0%**	**0.00**	
01-00-4818	INTEREST-TREASURY BILL	0.00	0.00	0.00	0.00		**0.00**	
01-00-4820	**IN-KIND DONATIONS**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	
01-00-4990	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00		**0.00**	
	GENERAL NON-DEPT TOTAL	**1,443,150.00**	**1,725,490.48**	**1,755,450.00**	**1,166,643.52**		**1,605,052.00**	
	TOTAL REVENUE	**1,443,150.00**	**1,725,490.48**	**1,755,450.00**	**1,166,643.52**		**1,605,052.00**	

ADMINISTRATION DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
01-01-5100	SALARIES	20,280.00	27,995.65	31,530.00	23,721.05	75.2%	47,590.00	
01-01-5110	OVERTIME	1,500.00	1,316.07	1,235.00	479.59	38.8%	1,200.00	
01-01-5115	EMERGENCY	0.00	0.00	0.00	0.00		0.00	
01-01-5120	SPECIAL EVENTS	1,000.00	1,045.70	200.00	155.94	78.0%	200.00	
01-01-5200	LAGERS	1,600.00	1,825.85	3,700.00	4,184.05	113.1%	4,854.18	
01-01-5201	NET PENSION ADJUSTMENT	0.00	0.00	0.00	0.00		0.00	
01-01-5210	HEALTH INSURANCE	2,800.00	1,377.71	4,136.00	5,675.40	137.2%	6,359.40	
01-01-5215	FICA - CITY SHARE	1,400.00	2,026.71	3,063.00	1,733.69	56.6%	3,640.64	
01-01-5220	WORKMAN COMPENSATION INSUR	300.00	3,789.39	3,900.00	5,169.09	132.5%	1,400.00	
01-01-5310	LEGAL SERVICES	18,000.00	21,864.00	22,000.00	17,084.18	77.7%	20,000.00	
01-01-5315	AUDITING	6,500.00	3,750.00	20,000.00	23,775.00	118.9%	57,000.00	2nd Audit 23,500 & 3 Miller Bales Pre Audits 10,000
01-01-5320	COMPUTER SERVICE	15,000.00	14,302.98	18,500.00	22,005.82	119.0%	56,000.00	Software $37000-15000 gW, IT service $4000, website
01-01-5325	SANITATION SERVICES	140,000.00	143,405.00	145,000.00	140,228.50	96.7%	145,000.00	
01-01-5330	INSURANCE/BONDS	15,000.00	12,679.85	15,000.00	16,156.22	107.7%	15,000.00	
01-01-5340	ADVERTISING/PUBLISHING	3,000.00	3,326.76	4,000.00	3,262.17	81.6%	4,000.00	
01-01-5345	DUES/MEMBERSHIPS	2,000.00	1,366.39	1,500.00	1,082.39	72.2%	1,500.00	
01-01-5350	TRAINING	3,000.00	3,230.02	4,000.00	438.55	11.0%	1,000.00	
01-01-5390	MISC PROFESSIONAL SERVICE	15,000.00	13,778.62	16,000.00	8,681.72	54.3%	5,000.00	
01-01-5395	CONTRACTUAL SERVICES	4,000.00	479.00	1,500.00	564.30	37.6%	2,000.00	Bookkeeper, Pat Chrislip
01-01-5410	FACILITY MAINTENANCE/REPAIRS	1,000.00	1,151.82	1,500.00	3,550.79	236.7%	16,500.00	Back wall, bathrooms 15,000
01-01-5420	VEHICLE MAINTENANCE/REPAIRS	0.00	0.00	0.00	5.29		0.00	
01-01-5430	RENTAL HOUSE REPAIRS	0.00	0.00	0.00	0.00		0.00	
01-01-5435	SENIOR CITIZENS REPAIRS	0.00	0.00	0.00	0.00		0.00	
01-01-5440	LIBRARY REPAIRS	0.00	0.00	0.00	0.00		0.00	
01-01-5510	OFFICE SUPPLIES	2,000.00	2,679.30	3,000.00	3,689.48	123.0%	3,000.00	
01-01-5515	OFFICE EQUIPMENT	1,000.00	1,182.99	1,000.00	561.06	56.1%	1,000.00	
01-01-5518	COMPUTER EQUIPMENT	1,000.00	387.28	1,000.00	316.95	31.7%	12,000.00	New computer equipment 12,000
01-01-5520	EQUIPMENT	0.00	0.00	0.00	0.00		0.00	
01-01-5522	HAND TOOLS	0.00	0.00	0.00	0.00		0.00	
01-01-5525	FUELS	0.00	124.81	0.00	0.00		0.00	
01-01-5535	HOUSEHOLD SUPPLIES	500.00	499.37	500.00	253.87	50.8%	500.00	
01-01-5540	POSTAGE	1,500.00	1,212.70	1,500.00	1,211.50	80.8%	1,500.00	
01-01-5590	MISC SERVICE CHARGES	2,500.00	1,534.97	1,500.00	1,236.36	82.4%	1,500.00	
01-01-5615	ROAD SALT	0.00	0.00	0.00	0.00		0.00	
01-01-5616	FUELS	0.00	0.00	0.00	0.00		0.00	
01-01-5630	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00		500.00	
01-01-5700	UTILITIES	500.00	0.00	500.00	0.00	0.0%	500.00	
01-01-5710	TELEPHONE	2,500.00	2,127.99	2,000.00	2,814.95	140.7%	3,200.00	
01-01-5720	PR TAXES - PENALTIES/INT	1,000.00	0.00	0.00	0.00		0.00	
01-01-5800	GRANT EXPENSE	0.00	0.00	0.00	0.00		500.00	

01-01-5805	**ARPA GRANT EXPENSE**	**420,499.00**	**430,336.75**	**0.00**	**0.00**		**0.00**	
01-01-5900	CIP ACCOUNT	0.00	54,078.91	50,000.00	0.00	0.0%	**0.00**	
01-01-5910	**TRANSFER CIP**	**0.00**	**-7,008.87**	**-50,000.00**	**0.00**	**0.0%**	**0.00**	
01-01-5920	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		**0.00**	
01-01-5930	**VEHICLE REPLACEMENT**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	
01-01-5975	LOCAL USE TAX	0.00	0.00	0.00	0.00		**0.00**	
01-01-5980	**INTEREST EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	
01-01-5985	DEBT SERVICE	0.00	0.00	0.00	0.00		**0.00**	
01-01-5990	**OPERATING TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**		-112,500.00	**Computer Eq 12000, Facility Maint 15,000, Audit 23,500, Pre Audit 10,000, Software**
	ADMINISTRATION TOTAL	**684,379.00**	**745,867.72**	**307,764.00**	**235,742.21**		**299,944.22**	

POLICE DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
01-03-5100	SALARIES	394,800.00	396,487.70	405,200.00	419,157.45	103.4%	355,520.00	
01-03-5110	OVERTIME	5,000.00	12,772.75	10,000.00	11,545.50	115.5%	11,000.00	
01-03-5115	EMERGENCY	0.00	0.00	0.00	0.00		0.00	
01-03-5120	SPECIAL EVENTS	0.00	0.00	200.00	160.00	80.0%	200.00	
01-03-5200	LAGERS	87,000.00	90,407.83	101,000.00	78,944.55	78.2%	92,079.68	
01-03-5210	HEALTH INSURANCE	44,200.00	20,036.05	33,400.00	39,052.97	116.9%	60,166.60	
01-03-5215	FICA - CITY SHARE	28,000.00	30,538.88	31,000.00	32,481.77	104.8%	28,346.38	
01-03-5220	WORKMAN'S COMP INSURANCE	18,000.00	13,046.14	18,937.00	40,951.40	216.3%	23,000.00	
01-03-5312	PRISONER BOARD	300.00	0.00	200.00	0.00	0.0%	200.00	
01-03-5320	COMPUTER SERVICE	2,500.00	3,712.21	3,000.00	4,203.53	140.1%	0.00	
01-03-5330	INSURANCE/BONDS	20,000.00	21,167.53	25,000.00	25,813.77	103.3%	25,000.00	
01-03-5345	DUES/MEMBERSHIPS	200.00	100.00	200.00	100.00	50.0%	200.00	
01-03-5350	TRAINING	2,000.00	2,230.12	5,000.00	-2,934.76	-58.7%	8,000.00	
01-03-5351	RESERVE OFFICER TRAINING	0.00	0.00	0.00	0.00		0.00	
01-03-5352	EMERGENCY MANAGEMENT	6,000.00	4,500.00	6,000.00	3,000.00	50.0%	6,000.00	
01-03-5354	DARE	0.00	0.00	0.00	0.00		0.00	
01-03-5355	FIELD OPERATIONS	4,000.00	2,103.88	4,000.00	2,459.22	61.5%	4,000.00	
01-03-5356	CERT	0.00	0.00	0.00	0.00		0.00	
01-03-5360	UNIFORM EXPENSE	3,000.00	664.38	3,000.00	2,716.11	90.5%	4,000.00	
01-03-5390	MISC PROFESSIONAL SERVICE	4,500.00	11,689.68	8,000.00	8,916.42	111.5%	8,200.00	
01-03-5395	CONTRACTUAL SERVICES	0.00	4,861.11	4,400.00	3,672.94	83.5%	0.00	
01-03-5410	FACILITY MAINTENANCE/REPAIRS	300.00	1,052.99	1,100.00	860.86	78.3%	2,000.00	
01-03-5420	VEHICLE MAINTENANCE/REPAIRS	5,000.00	2,511.54	2,000.00	2,360.45	118.0%	2,500.00	
01-03-5510	OFFICE SUPPLIES	400.00	758.58	500.00	588.65	117.7%	500.00	
01-03-5512	TECHNICAL SUPPLIES	0.00	0.00	0.00	0.00		0.00	
01-03-5515	OFFICE EQUIPMENT	100.00	0.00	100.00	0.00	0.0%	100.00	
01-03-5517	RADIO EQUIPMENT	5,000.00	3,759.37	2,000.00	483.75	24.2%	2,000.00	
01-03-5518	COMPUTER EQUIPMENT	1,000.00	368.20	2,000.00	1,975.72	98.8%	2,000.00	
01-03-5520	EQUIPMENT	200.00	87.52	200.00	3,747.40	######	200.00	
01-03-5525	FUELS	0.00	0.00	0.00	0.00		0.00	
01-03-5530	OPERATING SUPPLIES	1,000.00	662.98	500.00	82.79	16.6%	500.00	
01-03-5535	HOUSEHOLD SUPPLIES	100.00	16.95	100.00	13.77	13.8%	100.00	
01-03-5540	POSTAGE	50.00	0.00	50.00	730.00	######	1,000.00	
01-03-5616	FUELS	15,000.00	19,930.29	20,000.00	15,275.63	76.4%	15,000.00	
01-03-5700	UTILITIES	2,250.00	175.00	0.00	0.00		0.00	
01-03-5710	TELEPHONE	6,500.00	4,704.10	6,391.00	3,037.75	47.5%	4,525.00	
01-03-5800	GRANT EXPENSE	0.00	2,571.31	0.00	0.00		0.00	
01-03-5920	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	
01-03-5930	VEHICLE REPLACEMENT	46,000.00	98,508.63	40,000.00	0.00	0.0%	0.00	
01-03-5932	TRANSFER-VEHICLE REPLACEMENT	0.00	-39,416.63	-40,000.00	0.00	0.0%	0.00	
	POLICE TOTAL	702,400.00	710,009.09	693,478.00	625,972.77		656,337.66	

STREETS DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
01-05-5100	SALARIES	108,616.00	96,555.86	72,000.00	87,124.21	121.0%	88,377.87	
01-05-5110	OVERTIME	0.00	45.67	0.00	163.75		0.00	
01-05-5115	EMERGENCY	0.00	0.00	0.00	0.00		0.00	
01-05-5120	SPECIAL EVENTS	0.00	0.00	200.00	160.00	80.0%	200.00	
01-05-5200	LAGERS	8,800.00	7,358.10	6,500.00	7,192.76	110.7%	9,014.54	
01-05-5210	HEALTH INSURANCE	14,100.00	6,301.66	5,600.00	9,597.36	171.4%	16,393.12	
01-05-5215	FICA - CITY SHARE	8,200.00	7,063.15	5,500.00	6,096.20	110.8%	6,760.91	
01-05-5220	WORKMAN'S COMP INSURANCE	12,800.00	1,550.14	5,495.00	18,016.86	327.9%	13,000.00	
01-05-5320	COMPUTER SERVICE	1,400.00	1,403.31	1,500.00	1,481.75	98.8%	0.00	
01-05-5330	INSURANCE/BONDS	5,500.00	5,837.73	7,058.00	7,163.95	101.5%	6,000.00	
01-05-5350	TRAINING	0.00	0.00	0.00	0.00		0.00	
01-05-5395	CONTRACTUAL SERVICES	0.00	1,543.81	1,728.00	867.87	50.2%	0.00	
01-05-5410	FACILITY MAINTENANCE/REPAIRS	1,000.00	865.40	1,500.00	913.80	60.9%	2,500.00	
01-05-5415	CONSTRUCTION	0.00	0.00	0.00	0.00		0.00	
01-05-5420	VEHICLE MAINTENANCE/REPAIRS	5,000.00	3,706.74	6,000.00	5,058.55	84.3%	6,000.00	Tires
01-05-5510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	
01-05-5512	TECHNICAL SUPPLIES	2,500.00	697.18	2,000.00	1,518.27	75.9%	4,000.00	
01-05-5517	RADIO EQUIPMENT	0.00	0.00	0.00	0.00		0.00	
01-05-5518	COMPUTER EQUIPMENT	250.00	367.92	475.00	680.06	143.2%	0.00	
01-05-5520	EQUIPMENT	750.00	113.30	750.00	10,616.77	######	161,000.00	
01-05-5521	EQUIPMENT TRANSFER						-160,000.00	Tractor tires, Motor Grader, Street sweeper 160,000
01-05-5522	HAND TOOLS	500.00	50.56	500.00	396.58	79.3%	500.00	
01-05-5530	OPERATING SUPPLIES	1,000.00	29.96	500.00	482.62	96.5%	500.00	
01-05-5535	HOUSEHOLD SUPPLIES	50.00	60.70	100.00	42.96	43.0%	100.00	
01-05-5590	MISC SERVICE CHARGES	1,500.00	2,210.19	2,400.00	986.99	41.1%	1,400.00	
01-05-5610	CEMENT	3,000.00	623.10	3,000.00	499.40	16.6%	6,000.00	
01-05-5611	CULVERTS	2,000.00	934.00	2,000.00	677.75	33.9%	5,000.00	
01-05-5612	CHEMICALS	500.00	72.50	400.00	185.00	46.3%	400.00	
01-05-5613	GRAVEL	2,500.00	1,793.23	2,500.00	2,044.70	81.8%	3,000.00	
01-05-5614	ASPHALT	10,000.00	7,295.76	110,000.00	14,584.20	13.3%	20,000.00	
01-05-5615	SALT	3,000.00	0.00	3,000.00	69.50	2.3%	3,000.00	
01-05-5616	FUELS	10,000.00	8,660.53	10,000.00	6,075.91	60.8%	10,000.00	
01-05-5624	TRANSFER - ASPHALT	0.00	0.00	-110,000.00	0.00	0.0%	-20,000.00	
01-05-5630	CLOTHING/UNIFORM	600.00	17.82	600.00	200.00	33.3%	600.00	
01-05-5700	UTILITIES	2,500.00	1,332.95	2,000.00	1,140.25	57.0%	2,000.00	Street signs
01-05-5710	TELEPHONE	2,500.00	1,903.41	2,500.00	1,446.29	57.9%	1,200.00	
01-05-5802	SIDEWALK PROJECT EXPENSE	0.00	0.00	0.00	0.00		0.00	
01-05-5920	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		350,000.00	Street Project
01-05-5921	CAPITAL OUTLAY TRANSFER						-350,000.00	Street Project
01-05-5930	VEHICLE REPLACEMENT	20,000.00	18,333.26	20,000.00	0.00	0.0%	20,000.00	If needed
01-05-5932	TRANSFER-VEHICLE REPLACE	0.00	-18,333.26	-20,000.00	0.00	0.0%	-20,000.00	If needed

01-05-5950	CONTINGENCIES	0.00	0.00	0.00	0.00		0.00	
01-05-5980	**INTEREST EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	
01-05-5985	DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	
01-05-5986	**SPRING ST BRIDGE MECO FEES**	**43,326.00**	**33,488.30**	**0.00**	**0.00**		**0.00**	
01-05-5987	CHURCH ST PAVING PROJECT	30,000.00	30,456.70	0.00	0.00		0.00	
01-05-5988	**MULBERRY BRIDGE PROJECT**	**88,500.00**	**0.00**	**0.00**	**0.00**		**0.00**	
	STREETS TOTAL	**390,392.00**	**222,339.68**	**145,806.00**	**172,342.03**		**186,946.44**	

FIRE DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
01-06-5100	SALARIES	18,000.00	15,795.00	18,000.00	19,590.00	108.8%	22,000.00	
01-06-5215	FICA - CITY SHARE	1,400.00	1,208.64	1,221.00	1,498.97	122.8%	1,683.00	
01-06-5220	WORKMAN'S COMP INSURANCE	1,200.00	8,087.84	6,700.00	10,332.03	154.2%	4,000.00	
01-06-5330	INSURANCE/BONDS	10,000.00	11,787.34	14,000.00	16,719.39	119.4%	14,500.00	
01-06-5350	TRAINING	2,000.00	0.00	1,000.00	0.00	0.0%	1,000.00	
01-06-5395	CONTRACTUAL SERVICES	0.00	824.77	1,000.00	180.66	18.1%	0.00	
01-06-5410	FACILITY MAINTENANCE/REPAIRS	4,000.00	1,575.00	4,000.00	938.80	23.5%	4,000.00	
01-06-5420	VEHICLE MAINTENANCE/REPAIRS	4,000.00	7,786.56	6,000.00	1,551.99	25.9%	6,000.00	
01-06-5425	TRUCK CERTIFICATION	2,000.00	820.00	2,000.00	1,430.00	71.5%	2,000.00	
01-06-5510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	
01-06-5517	RADIO EQUIPMENT	1,000.00	0.00	0.00	0.00		2,500.00	New Radios
01-06-5520	EQUIPMENT	1,500.00	707.23	1,000.00	760.71	76.1%	1,500.00	
01-06-5530	OPERATING SUPPLIES	0.00	0.00	0.00	0.00		0.00	
01-06-5535	HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00		0.00	
01-06-5590	MISC SERVICE CHARGES	1,200.00	1,541.12	1,650.00	367.25	22.3%	5,200.00	Emergency Management, Medical director, etc
01-06-5616	FUELS	750.00	166.07	500.00	94.00	18.8%	500.00	
01-06-5630	CLOTHING/UNIFORM	2,000.00	2,086.00	1,000.00	4,453.00	445.3%	2,000.00	
01-06-5700	UTILITIES	9,000.00	7,464.88	8,000.00	2,069.68	25.9%	5,000.00	
01-06-5710	TELEPHONE	500.00	491.22	500.00	460.78	92.2%	480.00	
01-06-5920	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	
01-06-5930	VEHICLE REPLACEMENT	0.00	183,333.37	0.00	0.00		0.00	
01-06-5932	TRANSFER-VEHICLE REPLACEMEN	0.00	-183,333.37	0.00	0.00		0.00	
01-06-5980	INTEREST EXPENSE	0.00	0.00	0.00	0.00		0.00	
	FIRE DPT. TOTAL	58,550.00	60,341.67	66,571.00	57,678.94		72,363.00	

PARKS & POOL DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
01-07-5100	SALARIES	94,970.00	89,243.36	117,600.00	116,641.13	99.2%	125,720.00	$32000 lifeguards
01-07-5200	LAGERS	6,800.00	4,965.78	10,900.00	7,530.42	69.1%	9,559.44	
01-07-5210	HEALTH INSURANCE	8,800.00	5,272.43	5,700.00	10,898.49	191.2%	17,806.32	
01-07-5215	FICA - CITY SHARE	6,300.00	5,678.76	9,000.00	8,523.25	94.7%	7,169.58	
01-07-5220	WORKMAN'S COMP INSURANCE	12,800.00	-314.63	2,589.00	4,950.10	191.2%	2,300.00	
01-07-5330	INSURANCE/BONDS	8,500.00	5,344.08	6,500.00	6,595.24	101.5%	5,300.00	
01-07-5390	MISC PROFESSIONAL SERVICE	5,000.00	4,048.14	3,000.00	3,773.44	125.8%	3,360.00	
01-07-5395	CONTRACTUAL SERVICES	3,000.00	840.06	1,200.00	892.67	74.4%	0.00	
01-07-5400	SPLASH PARK EXPENSES	0.00	13,764.00	15,000.00	3,160.00	21.1%	12,000.00	
01-07-5401	POOL EXPENSES	0.00	0.00	2,000.00	1,296.75	64.8%	2,000.00	
01-07-5410	FACILITY MAINTENANCE/REPAIRS	7,500.00	5,462.46	2,500.00	2,883.74	115.3%	5,000.00	Paint
01-07-5420	VEHICLE MAINTENANCE/REPAIRS	1,000.00	749.13	1,000.00	79.36	7.9%	1,000.00	
01-07-5510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	
01-07-5520	EQUIPMENT	40,000.00	29,690.88	10,000.00	10,130.97	101.3%	10,000.00	
01-07-5530	OPERATING SUPPLIES	2,000.00	2,017.78	1,000.00	970.14	97.0%	1,000.00	
01-07-5535	HOUSEHOLD SUPPLIES	100.00	146.21	250.00	0.00	0.0%	250.00	
01-07-5540	FORESTRY MAINTENANCE/SERVICE	6,000.00	14,595.25	6,000.00	7,076.09	117.9%	6,000.00	
01-07-5590	MISC SERVICE CHARGES	6,000.00	5,853.38	7,000.00	5,875.78	83.9%	9,800.00	Tree keeper Software, tree remedies
01-07-5610	CEMENT	1,000.00	0.00	1,000.00	25.77	2.6%	1,000.00	
01-07-5611	CULVERTS	0.00	0.00	0.00	0.00		0.00	
01-07-5612	CHEMICALS	3,000.00	3,964.99	4,000.00	1,599.50	40.0%	1,500.00	
01-07-5613	GRAVEL	2,000.00	1,846.07	4,000.00	2,145.02	53.6%	5,000.00	
01-07-5614	ASPHALT	0.00	0.00	0.00	0.00		0.00	
01-07-5616	FUELS	2,000.00	3,040.97	2,250.00	3,254.02	144.6%	3,000.00	
01-07-5700	UTILITIES	10,000.00	433.09	1,000.00	479.06	47.9%	2,460.00	
01-07-5710	TELEPHONE	1,500.00	1,016.23	1,500.00	1,065.56	71.0%	0.00	
01-07-5806	DC ROGERS WING WALL EXPENSE	557,553.00	43,100.00	519,453.00	28,450.00	5.5%	494,978.00	
01-07-5807	TRANSFER - WING WALL	0.00	0.00	-519,453.00	0.00	0.0%	-494,978.00	
01-07-5920	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	
01-07-5989	RICKETT'S LAKE DAM REPAIR	25,000.00	0.00	25,000.00	9,700.00	38.8%	0.00	
	PARKS & POOL TOTAL	810,823.00	240,758.42	239,989.00	214,752.33		231,225.34	

DOG CONTROL DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
01-08-5100	SALARIES	6,240.00	6,240.00	6,500.00	6,500.04	100.0%	6,500.00	
01-08-5200	LAGERS	0.00	0.00	0.00	0.00		0.00	
01-08-5215	FICA - CITY SHARE	360.00	477.36	500.00	497.19	99.4%	500.00	
01-08-5220	WORKMAN'S COMP INSURANCE	80.00	37.97	61.00	200.84	329.2%	200.00	
01-08-5390	MISC PROFESSIONAL SERVICE	1,500.00	1,630.03	2,000.00	671.37	33.6%	2,000.00	
01-08-5395	CONTRACTUAL SERVICES	0.00	80.21	100.00	62.28	62.3%	100.00	
01-08-5410	FACILITY MAINTENANCE/REPAIRS	500.00	59.48	500.00	299.83	60.0%	500.00	
01-08-5525	FUELS	0.00	0.00	0.00	0.00		0.00	
01-08-5530	OPERATING SUPPLIES	250.00	111.50	200.00	251.45	125.7%	300.00	
01-08-5640	DOG FOOD	300.00	330.30	400.00	292.58	73.1%	500.00	
01-08-5700	UTILITIES	300.00	704.81	700.00	306.43	43.8%	300.00	
	DOG CONTROL TOTAL	9,530.00	9,671.66	10,961.00	8,459.53		10,900.00	

BUILDING INSPECTOR DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
01-09-5100	SALARIES	14,270.00	17,228.47	30,000.00	6,800.00	22.7%	0.00	
01-09-5110	OVERTIME	0.00	0.00	500.00	0.00	0.0%	0.00	
01-09-5200	LAGERS	1,189.00	1,401.92	2,760.00	0.00	0.0%	0.00	
01-09-5210	HEALTH INSURANCE	1,400.00	750.30	5,550.00	-126.98	-2.3%	0.00	
01-09-5215	FICA - CITY SHARE	1,110.00	1,252.13	2,295.00	0.00	0.0%	0.00	
01-09-5220	WORKMAN'S COMP INSURANCE	650.00	-205.90	300.00	0.00	0.0%	0.00	
01-09-5320	COMPUTER SERVICE	500.00	367.93	500.00	93.51	18.7%	0.00	
01-09-5340	ADVERTISING/PUBLISHING	0.00	0.00	50.00	0.00	0.0%	0.00	
01-09-5345	DUES/MEMBERSHIPS	0.00	0.00	100.00	0.00	0.0%	0.00	
01-09-5350	TRAINING	0.00	0.00	500.00	0.00	0.0%	0.00	
01-09-5390	MISC PROFESSIONAL SERVICE	0.00	0.00	1,000.00	0.00	0.0%	0.00	
01-09-5395	CONTRACTUAL SERVICES	0.00	169.64	300.00	8.63	2.9%	50,000.00	
01-09-5410	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00		0.00	
01-09-5510	OFFICE SUPPLIES	0.00	0.00	100.00	35.23	35.2%	0.00	
01-09-5518	COMPUTER EQUIPMENT	400.00	367.93	400.00	93.51	23.4%	0.00	
01-09-5525	FUELS	500.00	1,460.07	2,000.00	0.00	0.0%	0.00	
01-09-5530	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	0.0%	0.00	
01-09-5540	POSTAGE	0.00	0.00	200.00	0.00	0.0%	0.00	
01-09-5590	MISC SERVICE CHARGES	0.00	0.00	100.00	0.00	0.0%	0.00	
01-09-5642	FILM DEVELOPMENT	0.00	0.00	0.00	0.00		0.00	
01-09-5710	TELEPHONE	1,000.00	756.25	1,000.00	0.00	0.0%	0.00	
	BUILDING INSPECTOR TOTAL	21,019.00	23,548.74	48,155.00	6,903.90		50,000.00	

LEGISLATIVE DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
01-16-5100	SALARIES	7,440.00	8,640.00	8,040.00	7,638.06	95.0%	8,040.00	
01-16-5110	OVERTIME	0.00	0.00	0.00	0.00		0.00	
01-16-5115	EMERGENCY	0.00	0.00	0.00	0.00		0.00	
01-16-5120	SPECIAL EVENTS	0.00	0.00	0.00	0.00		0.00	
01-16-5200	LAGERS	0.00	0.00	0.00	0.00		0.00	
01-16-5210	HEALTH INSURANCE	0.00	0.00	0.00	0.00		0.00	
01-16-5215	FICA - CITY SHARE	620.00	661.32	615.00	584.70	95.1%	612.00	
01-16-5310	LEGAL SERVICES	10,000.00	10,200.00	10,200.00	10,200.00	100.0%	10,200.00	
01-16-5340	ADVERTISING/PUBLISHING	0.00	0.00	0.00	0.00		0.00	
01-16-5345	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00		0.00	
01-16-5347	MISCELLANEOUS CONTRIBUTIONS	0.00	1,800.00	1,600.00	2,100.00	131.3%	1,700.00	
01-16-5348	ELECTION EXPENSES	5,000.00	2,840.42	3,500.00	4,496.19	128.5%	10,000.00	
01-16-5350	TRAINING	250.00	50.00	1,000.00	0.00	0.0%	200.00	
01-16-5390	MISC PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00		0.00	
01-16-5395	CONTRACTUAL SERVICES	0.00	434.71	600.00	63.21	10.5%	0.00	
01-16-5410	FACILITY MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00		0.00	
01-16-5510	OFFICE SUPPLIES	0.00	30.00	0.00	0.00		0.00	
01-16-5515	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00		0.00	
01-16-5540	POSTAGE	0.00	0.00	0.00	0.00		0.00	
01-16-5710	TELEPHONE	0.00	0.00	0.00	0.00		0.00	
01-16-5950	CONTINGENCIES	0.00	0.00	0.00	0.00		0.00	
	LEGISLATIVE TOTAL	23,310.00	24,656.45	25,555.00	23,041.91		30,752.00	

ECONOMIC DEVELOPEMENT DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
01-17-5100	SALARIES	0.00	0.00	0.00	0.00			
01-17-5110	OVERTIME	0.00	0.00	0.00	0.00			
01-17-5115	EMERGENCY	0.00	0.00	0.00	0.00			
01-17-5120	SPECIAL EVENTS	0.00	0.00	0.00	0.00			
01-17-5200	LAGERS	0.00	0.00	0.00	0.00			
01-17-5210	HEALTH INSURANCE	0.00	0.00	0.00	0.00			
01-17-5215	FICA - CITY SHARE	0.00	0.00	0.00	0.00			
01-17-5310	Legal Services	0.00	0.00	0.00	0.00			
01-17-5340	ADVERTISING/PUBLISHING	0.00	0.00	0.00	0.00			
01-17-5345	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00			
01-17-5350	TRAINING	0.00	0.00	0.00	0.00			
01-17-5390	MISC PROFESSIONAL SERVICE	15,000.00	15,000.00	15,000.00	15,000.00	100.0%	15,000.00	HCED-Boonslick Economic Development
01-17-5392	MICRO LOAN PROGRAM	0.00	0.00	0.00	0.00			
01-17-5396	DOWNTOWN FAYETTE	10,000.00	10,000.00	10,000.00	10,000.00	100.0%	10,000.00	
01-17-5410	FACILITY MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00			
01-17-5510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
01-17-5515	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00			
01-17-5518	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00			
01-17-5520	EQUIPMENT	0.00	0.00	0.00	0.00			
01-17-5530	OPERATING SUPPLIES	0.00	0.00	0.00	0.00			
01-17-5540	POSTAGE	0.00	0.00	0.00	0.00			
01-17-5590	MISC SERVICE CHARGES	0.00	0.00	0.00	0.00			
01-17-5700	UTILITIES	0.00	0.00	0.00	0.00			
01-17-5710	TELEPHONE	0.00	0.00	0.00	0.00			
01-17-5950	CONTINGENCIES	0.00	0.00	0.00	0.00			
	ECONOMIC DEVELOPEMENT TOTAI	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	
	TOTAL EXPENSES	2,728,403.00	2,062,193.43	1,563,279.00	1,369,893.62		1,563,468.66	
	GENERAL TOTAL	-1,282,253.00	-336,702.95	192,171.00	-203,250.10		41,583.34	

ELECTRIC FUND - REVENUE

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD RECEIVED LAST YR	NET BUDGET 2024-2025	YTD RECEIVED	%	NEW BUDGET	Notes
02-00-4410	ELECTRIC SALES	3,409,592.00	2,713,898.85	2,800,000.00	2,542,707.96	90.8%	2,722,527.71	
02-00-4416	ELECTRIC SALES TAX	94,649.00	76,137.26	80,000.00	71,441.89	89.3%	80,000.00	
02-00-4420	PENALTIES	15,000.00	21,341.48	19,812.00	22,320.46	112.7%	20,000.00	
02-00-4690	MISCELLANEOUS REVENUES	6,000.00	-2,178.33	10,000.00	7,707.94	77.1%	60,000.00	Tallahassee, Srpingfiel Mutual Aid
02-00-4700	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00		0.00	
02-00-4712	GRANT	0.00	48,469.00	0.00	0.00		0.00	
02-00-4812	INTEREST-SINKING FUND	15,000.00	12,257.30	25,000.00	0.00	0.0%	0.00	
02-00-4813	INTEREST-COP ISSUE	0.00	0.00	0.00	0.00		0.00	
02-00-4818	INTEREST-TREASURY BILL	0.00	0.00	0.00	0.00		0.00	
02-00-4990	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00		0.00	
	ELECTRIC NON-DEPT TOTAL	3,540,241.00	2,869,925.56	2,934,812.00	2,457,269.50		2,882,527.71	
	TOTAL REVENUE ELECTRIC	3,540,241.00	2,869,925.56	2,934,812.00	2,457,269.50		2,882,527.71	

ELECTRIC DISTRIBUTION DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
02-21-5100	SALARIES	255,000.00	285,497.86	272,000.00	271,810.74	99.9%	307,435.33	
02-21-5110	OVERTIME	5,000.00	4,246.13	3,010.00	30,843.11	######	5,000.00	
02-21-5115	EMERGENCY	0.00	0.00	0.00	0.00		0.00	
02-21-5120	SPECIAL EVENTS	0.00	0.00	200.00	160.00	80.0%	200.00	
02-21-5200	LAGERS	18,000.00	20,984.82	25,000.00	26,801.65	107.2%	31,358.40	
02-21-5201	NET PENSION ADJUSTMENT	0.00	0.00	0.00	0.00		0.00	
02-21-5210	HEALTH INSURANCE	25,000.00	13,082.08	13,600.00	22,993.64	169.1%	41,124.12	
02-21-5215	FICA - CITY SHARE	16,200.00	21,376.82	20,800.00	22,671.83	109.0%	23,518.80	
02-21-5220	WORKMAN COMPENSATION INSUR	4,100.00	1,657.05	2,912.00	8,106.35	278.4%	5,000.00	
02-21-5315	AUDITING	6,500.00	3,750.00	5,000.00	375.00	7.5%	0.00	
02-21-5320	COMPUTER SERVICE	2,750.00	3,511.62	4,100.00	4,146.00	101.1%	3,750.00	
02-21-5330	INSURANCE/BONDS	12,000.00	12,977.10	20,000.00	20,722.33	103.6%	20,000.00	
02-21-5340	ADVERTISING/PUBLISHING	100.00	164.75	120.00	120.00	100.0%	150.00	
02-21-5345	DUES/MEMBERSHIPS	500.00	0.00	3,000.00	2,447.00	81.6%	3,000.00	
02-21-5350	TRAINING	8,000.00	6,497.83	7,000.00	3,110.40	44.4%	4,000.00	
02-21-5390	MISC PROFESSIONAL SERVICE	50,000.00	8,567.34	10,000.00	1,846.85	18.5%	3,000.00	
02-21-5395	CONTRACTUAL SERVICES	0.00	3,730.70	4,500.00	3,234.38	71.9%	2,000.00	
02-21-5410	FACILITY MAINTENANCE/REPAIRS	30,000.00	24,593.42	35,000.00	12,854.40	36.7%	15,000.00	
02-21-5420	VEHICLE MAINTENANCE/REPAIRS	30,000.00	31,035.66	30,000.00	12,799.29	42.7%	15,000.00	
02-21-5510	OFFICE SUPPLIES	150.00	590.91	150.00	68.08	45.4%	150.00	
02-21-5518	COMPUTER EQUIPMENT	500.00	421.90	500.00	1,124.46	224.9%	0.00	
02-21-5520	EQUIPMENT	100,000.00	61,657.30	100,000.00	89,391.33	89.4%	60,000.00	
02-21-5522	HAND TOOLS	12,000.00	5,782.55	5,000.00	3,468.43	69.4%	4,000.00	
02-21-5525	FUELS	0.00	0.00	0.00	33.95		100.00	
02-21-5530	OPERATING SUPPLIES	3,500.00	1,230.87	1,000.00	1,231.24	123.1%	7,500.00	PPE + Safety Supplies 6,000
02-21-5535	HOUSEHOLD SUPPLIES	50.00	0.00	100.00	325.00	325.0%	300.00	
02-21-5540	POSTAGE	2,300.00	2,224.89	2,300.00	2,127.51	92.5%	2,300.00	
02-21-5590	MISC SERVICE CHARGES	2,000.00	2,330.96	2,000.00	2,181.27	109.1%	1,100.00	
02-21-5610	CEMENT	0.00	0.00	0.00	0.00		0.00	
02-21-5612	CHEMICALS	300.00	261.69	300.00	18.99	6.3%	300.00	
02-21-5616	FUELS	5,000.00	4,704.26	5,000.00	5,553.90	111.1%	5,000.00	
02-21-5617	TRANSFER FROM SINKING	0.00	0.00	-100,000.00	0.00	0.0%	0.00	
02-21-5620	LINE MATERIALS	100,000.00	81,957.98	100,000.00	59,813.34	59.8%	33,000.00	
02-21-5621	TRANSFER - LINE MATERIALS	0.00	0.00	-100,000.00	0.00	0.0%	-33,000.00	
02-21-5622	METERS	60,000.00	12,209.03	65,000.00	61,567.90	94.7%	33,600.00	
02-21-5623	TRANSFER - METERS	0.00	0.00	-65,000.00	0.00	0.0%	-33,600.00	
02-21-5630	CLOTHING/UNIFORMS	3,000.00	2,607.37	1,500.00	866.37	57.8%	1,500.00	
02-21-5650	ELECTRIC PURCHASES	2,150,000.00	1,988,403.45	2,000,000.00	2,147,215.67	107.4%	2,147,215.00	
02-21-5700	UTILITIES	3,000.00	2,370.30	3,000.00	1,835.91	61.2%	3,000.00	
02-21-5710	TELEPHONE	1,500.00	1,067.80	1,500.00	1,021.41	68.1%	1,200.00	
02-21-5800	AMORTIZATION DEFERRED COP ISS	0.00	0.00	0.00	0.00		0.00	

02-21-5801	GRANT EXPENSE	0.00	36,076.80	0.00	0.00		0.00	
02-21-5810	**DEPRECIATION/REPLACEMENT**	**0.00**	**0.00**	**144,000.00**	**0.00**	**0.0%**	**0.00**	
02-21-5812	TRANSFER-OTHER SOURCES - D &	0.00	0.00	-144,000.00	0.00	0.0%	0.00	
02-21-5920	**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	
02-21-5970	SALES TAX	84,550.00	56,966.75	70,000.00	63,057.20	90.1%	70,000.00	
02-21-5972	**FRANCHISE TAX**	**190,000.00**	**176,632.25**	**180,000.00**	**180,764.20**	**100.4%**	**98,197.00**	(197.197)
02-21-5980	INTEREST EXPENSE	0.00	0.00	0.00	0.00		0.00	
	ELECTRIC DISTRIBUTION TOTAL	**3,181,000.00**	**2,879,170.24**	**2,728,592.00**	**2,627,808.29**		**2,881,398.65**	
	TOTAL EXPENSES ELECTRIC	**3,185,500.00**	**2,883,543.51**	**2,728,592.00**	**2,627,808.29**		**2,881,398.65**	
	ELECTRIC TOTAL	**354,741.00**	**-13,617.95**	**206,220.00**	**-170,538.79**		**1,129.06**	

WATER FUND - REVENUE

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD RECEIVED LAST YR	NET BUDGET 2024-2025	YTD RECEIVED	%	NEW BUDGET	Notes
03-00-4410	WATER SALES	1,158,523.00	1,003,568.93	1,100,000.00	965,900.12	87.8%	1,100,000.00	
03-00-4412	BULK WATER SALES	2,000.00	4,549.75	3,971.00	3,530.05	88.9%	4,000.00	
03-00-4416	WATER SALES TAX	32,694.00	28,648.16	31,000.00	28,073.74	90.6%	30,000.00	
03-00-4418	PRIMACY FEE	14,000.00	6,721.56	8,000.00	6,769.20	84.6%	8,000.00	
03-00-4420	PENALTIES	7,000.00	8,472.44	8,000.00	9,924.55	124.1%	9,500.00	
03-00-4422	WATER TAP FEES	0.00	0.00	0.00	0.00		0.00	
03-00-4690	MISCELLANEOUS REVENUES	0.00	453.00	478.00	176.57	36.9%	450.00	
03-00-4700	GRANT REVENUE - CDBG	0.00	0.00	0.00	0.00		0.00	
03-00-4812	INTEREST-SINKING FUND	700.00	615.56	739.00	0.00	0.0%	0.00	
03-00-4818	INTEREST-TREASURY BILL	0.00	0.00	0.00	0.00		0.00	
03-00-4820	INTEREST-BOND	3,000.00	3,458.96	5,000.00	0.00	0.0%	500.00	
03-00-4821	REOFFERING PREMIUM	0.00	0.00	0.00	0.00		0.00	
03-00-4990	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00		0.00	
	WATER TOTAL	1,217,917.00	1,056,488.36	1,157,188.00	926,090.29		1,152,450.00	

TOTAL REVENUE WATER	1,217,917.00	1,056,488.36	1,157,188.00	926,090.29	1,152,450.00

WATER DISTRIBUTION DEPT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
03-21-5100	SALARIES	213,100.00	181,661.54	241,300.00	168,245.11	69.7%	190,176.93	
03-21-5110	OVERTIME	2,500.00	1,993.54	2,061.00	2,919.14	141.6%	2,500.00	
03-21-5115	EMERGENCY	0.00	0.00	0.00	0.00		0.00	
03-21-5120	SPECIAL EVENTS	0.00	0.00	200.00	160.00	80.0%	200.00	
03-21-5200	LAGERS	17,200.00	14,351.46	22,200.00	14,779.43	66.6%	19,398.05	
03-21-5201	NET PENSION ADJUSTMENT	0.00	0.00	0.00	0.00		0.00	
03-21-5210	HEALTH INSURANCE	27,000.00	15,342.24	13,700.00	20,073.69	146.5%	32,644.92	
03-21-5215	FICA - CITY SHARE	16,060.00	13,140.52	18,500.00	12,640.38	68.3%	14,548.54	
03-21-5220	WORKMAN COMPENSATION INSUR	8,000.00	256.02	2,676.00	9,118.04	340.7%	6,500.00	
03-21-5315	AUDITING	6,500.00	3,750.00	4,000.00	375.00	9.4%	0.00	
03-21-5320	COMPUTER SERVICE	4,000.00	2,552.81	3,000.00	3,106.44	103.5%	4,000.00	
03-21-5321	FRONTDESK SERVICE CHARGES	0.00	0.00	200.00	320.09	160.0%	200.00	
03-21-5330	INSURANCE/BONDS	10,000.00	10,110.75	16,800.00	17,469.49	104.0%	16,800.00	
03-21-5340	ADVERTISING/PUBLISHING	300.00	382.33	350.00	350.00	100.0%	350.00	
03-21-5345	DUES/MEMBERSHIPS	350.00	327.98	350.00	338.56	96.7%	350.00	
03-21-5350	TRAINING	250.00	176.99	250.00	40.00	16.0%	2,500.00	
03-21-5380	WATER PURCHASES	0.00	0.00	650,000.00	608,757.38	93.7%	650,000.00	
03-21-5390	MISC PROFESSIONAL SERVICE	8,000.00	7,266.05	8,000.00	5,866.77	73.3%	2,700.00	
03-21-5391	MISC PROFESSIONAL SERVICE-CD	5,000.00	0.00	5,000.00	0.00	0.0%	0.00	
03-21-5395	CONTRACTUAL SERVICES	0.00	2,770.76	2,000.00	2,257.25	112.9%	2,000.00	
03-21-5410	FACILITY MAINTENANCE/REPAIRS	1,000.00	562.78	1,000.00	256.09	25.6%	1,000.00	
03-21-5412	TOWER MAINTENANCE	35,000.00	2,698.50	3,000.00	5.00	0.2%	3,000.00	Tower Inspection (?)
03-21-5415	CONSTRUCTION	0.00	0.00	0.00	0.00		0.00	
03-21-5416	CONSTRUCTION-CDBG	0.00	0.00	0.00	0.00		0.00	
03-21-5420	VEHICLE MAINTENANCE/REPAIRS	2,000.00	1,735.77	2,000.00	772.73	38.6%	2,000.00	
03-21-5510	OFFICE SUPPLIES	500.00	432.58	100.00	39.97	40.0%	100.00	
03-21-5518	COMPUTER EQUIPMENT	500.00	367.97	500.00	801.47	160.3%	1,000.00	
03-21-5520	EQUIPMENT	20,000.00	31.98	12,000.00	3,975.75	33.1%	70,000.00	Vac Trailer 58,000
03-21-5521	EQUIPMENT TRANSFER						-58,000.00	Vac Trailer 58,000
03-21-5522	HAND TOOLS	1,500.00	793.53	1,000.00	319.19	31.9%	1,000.00	
03-21-5525	FUELS	0.00	0.00	0.00	0.00		0.00	
03-21-5530	OPERATING SUPPLIES	1,500.00	415.64	750.00	427.99	57.1%	750.00	
03-21-5535	HOUSEHOLD SUPPLIES	50.00	44.74	50.00	128.05	256.1%	100.00	
03-21-5540	POSTAGE	2,000.00	2,224.90	2,100.00	2,127.50	101.3%	2,100.00	
03-21-5590	MISC SERVICE CHARGES	1,000.00	1,108.24	1,000.00	1,025.82	102.6%	1,000.00	
03-21-5610	CEMENT	500.00	0.00	500.00	0.00	0.0%	500.00	
03-21-5612	CHEMICALS	100.00	0.00	100.00	0.00	0.0%	100.00	
03-21-5613	GRAVEL	2,500.00	1,372.28	3,000.00	2,813.99	93.8%	3,000.00	
03-21-5614	ASPHALT	0.00	0.00	0.00	0.00		0.00	
03-21-5616	FUELS	4,000.00	2,840.87	3,000.00	2,846.22	94.9%	3,000.00	
03-21-5620	LINE MATERIALS	15,000.00	14,753.37	45,000.00	29,738.49	66.1%	30,000.00	Line Materials

03-21-5621	TRANSFER - LINE MATERIALS	0.00	0.00	-45,000.00	0.00	0.0%	-30,000.00	Line Materials
03-21-5622	METERS	55,000.00	54,921.95	65,000.00	63,050.32	97.0%	85,000.00	Meter Antenna
03-21-5623	TRANSFER - METERS	0.00	0.00	-65,000.00	0.00	0.0%	-85,000.00	Meter Antenna
03-21-5630	CLOTHING/UNIFORMS	1,000.00	19.22	500.00	356.18	71.2%	500.00	
03-21-5700	UTILITIES	1,200.00	1,459.46	1,500.00	1,140.24	76.0%	1,500.00	
03-21-5710	TELEPHONE	1,800.00	1,506.87	1,800.00	1,887.01	104.8%	1,800.00	
03-21-5810	DEPRECIATION & RPL	0.00	0.00	45,000.00	0.00	0.0%	0.00	
03-21-5812	TRANS-OTHER SOURCES-D & R	0.00	0.00	-45,000.00	0.00	0.0%	0.00	
03-21-5830	BOND DEBT	120,500.00	110,462.00	120,600.00	0.00	0.0%	120,600.00	Bond Debt USDA 2022
03-21-5832	BOND DEBT TRANSFER	-120,500.00	-110,462.00	-120,600.00	0.00	0.0%	120,600.00	Bond Debt USDA 2022
03-21-5920	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	
03-21-5970	SALES TAX	22,385.00	43,037.29	44,000.00	42,198.58	95.9%	44,000.00	
03-21-5972	FRANCHISE TAX	54,000.00	64,359.72	68,000.00	66,531.88	97.8%	72,580.00	
03-21-5977	STATE PRIMACY FEE	0.00	0.00	8,000.00	6,550.90	81.9%	8,000.00	
03-21-5980	INTEREST EXPENSE	0.00	0.00	0.00	0.00		0.00	
03-21-5985	DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	
	WATER DISTRIBUTION TOTAL	540,795.00	448,770.65	1,144,487.00	935,028.00		1,103,898.44	
	TOTAL EXPENSES WATER	**1,078,295.00**	**1,100,386.43**	**1,144,487.00**	**935,028.00**		1,103,898.44	
	WATER TOTAL	**139,622.00**	**-43,898.07**	**12,701.00**	**-8,937.71**		48,551.56	

SEWER FUND - REVENUE

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD RECEIVED LAST YR	NET BUDGET 2024-2025	YTD RECEIVED	%	NEW BUDGET	Notes
04-00-4410	SEWER CHARGES	885,877.00	680,806.88	755,000.00	633,159.38	83.9%	715,000.0	Including 3% increase
04-00-4416	UTILITY TAX	0.00	0.00	0.00	0.00		0.0	
04-00-4418	SEWER CONNECTION FEE	1,000.00	1,337.60	2,000.00	1,329.60	66.5%	2,000.0	
04-00-4420	PENALTIES	5,500.00	6,187.33	6,000.00	6,962.43	116.0%	6,500.0	
04-00-4422	SEWER TAP FEES	500.00	275.00	330.00	0.00	0.0%	5,500.0	Estimating 5 sewer taps-developer charge for Gerit Subdivision?
04-00-4690	MISCELLANEOUS REVENUES	0.00	41,422.49	8,999.00	-31.64	-0.4%	0.0	
04-00-4700	GRANT REVENUE	0.00	346,133.94	0.00	0.00		0.0	
04-00-4720	USDA LOAN REVENUE	0.00	871.00	0.00	0.00		0.0	
04-00-4812	INTEREST-SINKING FUND	250.00	850.45	1,021.00	0.00	0.0%	0.0	
04-00-4820	INTEREST - BOND	1,000.00	3,947.50	4,737.00	0.00	0.0%	0.0	
04-00-4822	SEWER CONSTRUCTION INT	0.00	188.86	227.00	0.00	0.0%	0.0	
04-00-4990	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00		0.0	
	SEWER TOTAL	894,127.00	1,082,021.05	778,314.00	584,466.28		729,000.00	
	TOTAL REVENUE SEWER	894,127.00	1,082,021.05	778,314.00	584,466.28		729,000.00	

SEWER PLANT

ACCOUNT #	NAME	NET BUDGET LAST YR	YTD EXPENDED LAST YR	NET BUDGET 2024-2025	YTD EXPENDED	%	NEW BUDGET	Notes
04-20-5100	SALARIES	134,882.00	135,061.26	100,200.00	112,575.68	112.4%	183,875.87	
04-20-5110	OVERTIME	1,500.00	1,938.21	1,468.00	2,576.75	175.5%	2,000.00	
04-20-5115	EMERGENCY	0.00	0.00	0.00	0.00		0.00	
04-20-5120	SPECIAL EVENTS	0.00	0.00	200.00	160.14	80.1%	200.00	
04-20-5200	LAGERS	10,850.00	10,336.32	9,300.00	9,740.03	104.7%	18,755.34	
04-20-5201	NET PENSION ADJUSTMENT	0.00	0.00	0.00	0.00		0.00	
04-20-5210	HEALTH INSURANCE	15,800.00	8,251.63	8,000.00	12,158.83	152.0%	29,818.52	
04-20-5215	FICA - CITY SHARE	10,108.00	10,042.36	7,700.00	8,664.36	112.5%	14,066.50	
04-20-5220	WORKMAN COMPENSATION INSUR	4,100.00	3,955.98	4,790.00	8,346.29	174.2%	3,500.00	
04-20-5315	AUDITING	6,500.00	3,750.00	4,000.00	375.00	9.4%	0.00	
04-20-5320	COMPUTER SERVICE	500.00	552.78	1,000.00	606.44	60.6%	4,000.00	
04-20-5330	INSURANCE/BONDS	20,000.00	25,468.11	27,000.00	28,292.20	104.8%	27,000.00	
04-20-5340	ADVERTISING/PUBLISHING	150.00	225.00	150.00	150.00	100.0%	200.00	
04-20-5350	TRAINING	500.00	164.22	500.00	0.00	0.0%	500.00	
04-20-5390	MISC PROFESSIONAL SERVICE	20,000.00	7,113.92	15,000.00	15,971.04	106.5%	9,300.00	
04-20-5391	MISC PROFESSIONAL SERVICE-CDI	0.00	0.00	0.00	0.00		0.00	
04-20-5395	CONTRACTUAL SERVICES	0.00	1,890.60	2,000.00	1,552.73	77.6%	2,000.00	
04-20-5410	FACILITY MAINTENANCE/REPAIRS	25,000.00	24,161.90	25,000.00	15,536.00	62.1%	25,000.00	
04-20-5412	SEWER CONSTRUCTION/REPAIRS	16,000.00	16,499.09	15,000.00	5,038.85	33.6%	20,000.00	
04-20-5413	SEWER CONSTRUCION TRANSFER						-10,000.00	
04-20-5416	CONSTRUCTION-CDBG	0.00	0.00	0.00	0.00		0.00	
04-20-5420	VEHICLE MAINTENANCE/REPAIRS	1,000.00	914.77	1,000.00	581.79	58.2%	1,000.00	
04-20-5510	OFFICE SUPPLIES	500.00	437.55	100.00	65.98	66.0%	100.00	
04-20-5515	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00		0.00	
04-20-5518	COMPUTER EQUIPMENT	500.00	367.97	500.00	801.45	160.3%	0.00	
04-20-5520	EQUIPMENT	25,000.00	10,672.39	20,000.00	20,253.58	101.3%	25,000.00	
04-20-5522	HAND TOOLS	300.00	0.00	0.00	324.10		300.00	
04-20-5525	FUELS	0.00	0.00	0.00	0.00		0.00	
04-20-5530	OPERATING SUPPLIES	2,000.00	1,230.88	1,500.00	1,948.14	129.9%	2,500.00	
04-20-5535	HOUSEHOLD SUPPLIES	200.00	181.99	200.00	125.24	62.6%	200.00	
04-20-5540	POSTAGE	3,000.00	2,224.91	2,500.00	2,127.49	85.1%	2,500.00	
04-20-5590	MISC SERVICE CHARGES	2,000.00	2,482.77	2,500.00	1,578.84	63.2%	1,000.00	
04-20-5610	CEMENT	0.00	0.00	0.00	0.00		1,000.00	
04-20-5612	CHEMICALS	3,000.00	1,946.40	2,000.00	1,012.59	50.6%	2,000.00	
04-20-5613	GRAVEL	1,500.00	1,415.37	1,500.00	0.00	0.0%	1,500.00	
04-20-5616	FUELS	15,000.00	6,577.82	8,000.00	6,682.10	83.5%	8,000.00	Propane
04-20-5630	CLOTHING/UNIFORMS	500.00	130.75	250.00	109.29	43.7%	250.00	
04-20-5700	UTILITIES	88,000.00	91,901.83	88,000.00	92,934.44	105.6%	88,000.00	
04-20-5710	TELEPHONE	3,500.00	3,601.95	3,500.00	6,876.50	196.5%	3,600.00	
04-20-5810	DEPRECIATION & REPLACEMENT	0.00	31,200.53	34,550.00	0.00	0.0%		
04-20-5812	TRANS-OTHER SOURCES-D & R	0.00	-31,200.53	-34,550.00	0.00	0.0%		

04-20-5830	BOND DEBT	0.00	275,922.50	280,000.00	83,887.50	30.0%	85,000.00	Bond Debt 2021
04-20-5832	**BOND DEBT TRANSFER**	**0.00**	**-190,685.00**	**-210,000.00**	**101,222.50**	**-48.2%**	85,000.00	**Bond Debt 2021**
04-20-5920	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		**0.00**	
04-20-5972	**FRANCHISE TAX**	**48,370.00**	**43,680.72**	**47,000.00**	**43,589.59**	**92.7%**	**38,500.00**	47.5
04-20-5977	SEWER CONNECTION FEES	1,700.00	1,263.50	1,700.00	0.00	0.0%	**1,700.00**	
04-20-5980	**INTEREST EXPENSE**	**0.00**	**294,264.00**	**295,000.00**	**236,907.76**	**80.3%**	**220,778.85**	**Bond Debt 2020 minus Reimb**
	SEWER PLANT TOTAL	**461,960.00**	**797,944.45**	**766,558.00**	**625,855.34**		**728,145.08**	
	TOTAL SEWER EXPENSES	**461,960.00**	**797,944.45**	**766,558.00**	**625,855.34**		**728,145.08**	
	SEWER TOTAL	**432,167.00**	**284,076.60**	**11,756.00**	**-41,389.06**		**854.92**	