Report Criteria:
Includes only accounts with balances
Includes grand totals

Account Number	Account Title	2024-24 Current year Budget	2025-25 Future year Budget
ADMINISTRATION FUND			
TAXES			
10-31-10000	PROPERTY TAX	879,470.00	1,046,516.00
10-31-20000	DELINQUENT TAX	120,000.00	100,000.00
10-31-90000	IN LIEU/FEES - MOTOR VEHICLE	90,000.00	90,000.00
10-31-91000	TAX REFUND REIMBURSEMENT	10,000.00	10,000.00
	Total TAXES:	1,099,470.00	1,246,516.00
MISCELLANEOUS REVENUE			
10-36-10000	INTEREST INCOME	2,000.00	1,000.00
10-36-90000	MISCELLANEOUS REVENUE	2,000.00	2,000.00
	Total MISCELLANEOUS REVENUE:	4,000.00	3,000.00
CONTRIBUTIONS AND TRANSFERS			
10-38-90000	CONTRIB FROM FUND BALANCE	100,000.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	100,000.00	.00
ADMINISTRATIVE			
10-4110-110	SALARIES	383,423.00	400,152.00
10-4110-111	TRUSTEE FEE	26,000.00	26,000.00
10-4110-130	EMPLOYEE BENEFITS	329,743.00	344,130.00
10-4110-210	DUES & PERIODICALS	8,000.00	8,000.00
10-4110-220	ADVERTISING	1,000.00	1,000.00
10-4110-230	TRAVEL	7,000.00	7,000.00
10-4110-240	OFFICE SUPPLIES	6,000.00	6,000.00
10-4110-250	EQUIPMENT MAINTENANCE	10,000.00	50,000.00
10-4110-260	BUILDING MAINTENANCE	6,000.00	6,000.00
10-4110-270	UTILITIES	10,000.00	10,000.00
10-4110-280	TELEPHONE	6,500.00	6,500.00
10-4110-281	POSTAGE	2,500.00	4,000.00
10-4110-320	ACCT AND PROFESSIONAL SERVICES	29,000.00	29,000.00
10-4110-330	BILLING EXPENSE	35,000.00	35,000.00
10-4110-350	FLEET SERVICES	90,000.00	100,000.00
10-4110-360	MAINTENANCE SERVICES	75,000.00	90,000.00
10-4110-441	JANITORIAL	5,500.00	5,500.00
10-4110-570	EDUCATION	4,000.00	4,000.00
10-4110-610	MISCELLANEOUS EXPENSE	10,000.00	10,000.00
10-4110-621	AUTOMOBILE INSURANCE	15,000.00	21,000.00
10-4110-622	LIABILITY INSURANCE	43,000.00	28,000.00
10-4110-623	PROPERTY INSURANCE	27,000.00	28,000.00
10-4110-640	BANK CHARGES	25,000.00	27,000.00
	Total ADMINISTRATIVE:	1,154,666.00	1,246,282.00
	ADMINISTRATION FUND Revenue Total:	1,203,470.00	1,249,516.00
	ADMINISTRATION FUND Expenditure Total:	1,154,666.00	1,246,282.00
	Total ADMINISTRATION FUND:	48,804.00	3,234.00

Account Number	Account Title	2024-24 Current year Budget	2025-25 Future year Budget
Account Number	Account Title	2024-24 Current year Budget	2025-25 Future year Budget
PROJECTS / RESERVE FUND			
CONTRIBUTIONS AND TRANSFERS			
40-4810-000	TRANSFER TO OTHER FUNDS	.00	1,500,000.00
Total :		.00	1,500,000.00
RESERVE PROJECTS			
40-4940-700	DEPRECIATION EXPENSE	9,315.00	.00
Total RESERVE PROJECTS:		9,315.00	.00
PROJECTS / RESERVE FUND Expenditure Total:		9,315.00	1,500,000.00
Total PROJECTS / RESERVE FUND:		9,315.00-	1,500,000.00-

Account Number	Account Title	2024-24 Current year Budget	2025-25 Future year Budget
WATER OPERATION FUND			
MISCELLANEOUS REVENUE			
51-36-10000	INTEREST - RETAINAGE	20,000.00	20,000.00
51-36-30000	INTERST REVENUE	500.00	.00
51-36-50000	WATER SHARE LEASE REVENUE	27,000.00	21,000.00
51-36-60500	SPRING GLEN WATER PROJECT LOAN	43,052.40	43,000.00
51-36-60600	Carbonville Loan	45,349.50	.00
	Total MISCELLANEOUS REVENUE:	135,901.90	84,000.00
UTILITY FEE REVENUE			
51-37-10000	WATER SERVICE FEES	1,760,396.00	1,826,522.00
51-37-11000	WATER RECONNECT FEES	2,000.00	1,000.00
51-37-12000	WATER CONN CONST FEE	20,000.00	25,000.00
51-37-33000	WATER IMPACT FEES	25,000.00	40,000.00
51-37-40000	WATER KEY DEPOSIT	300.00	400.00
51-37-50000	SERVICE FEE PENALTIES	10,000.00	10,000.00
	Total UTILITY FEE REVENUE:	1,817,696.00	1,902,922.00
CONTRIBUTIONS AND TRANSFERS			
51-38-60000	CONTRIB FROM RESERV REVENUE	1,500,000.00	425,000.00
51-38-62000	TRANSFER FROM WATER FUND	.00	900,000.00
	Total CONTRIBUTIONS AND TRANSFERS:	1,500,000.00	1,325,000.00
WATER OPERATION			
51-5100-110	SALARIES	326,508.00	336,904.00
51-5100-130	EMPLOYEE BENEFITS	280,797.00	290,000.00
51-5100-210	DUES & PERIODICALS	500.00	500.00
51-5100-220	ADVERTISING	1,000.00	1,000.00
51-5100-230	TRAVEL	1,500.00	1,500.00
51-5100-240	OFFICE SUPPLIES	1,300.00	1,000.00
51-5100-250	EQUIPMENT MAINTENANCE	72,000.00	127,000.00
51-5100-260	BUILDING MAINTENANCE	50,000.00	50,000.00
51-5100-270	UTILITIES	92,000.00	84,000.00
51-5100-280	TELEPHONE	3,200.00	3,000.00
51-5100-340	LABORATORY SERVICES	6,000.00	7,000.00
51-5100-360	MAINTENANCE SERVICE	616,420.72	625,000.00
51-5100-361	FLEET SERVICE	255,000.00	400,000.00
51-5100-400	SUPPLIES SPECIAL	1,000.00	1,000.00
51-5100-410	WATER ASSESSMENTS	33,000.00	33,000.00
51-5100-415	WATER SHARE LEASE	12,000.00	12,000.00
51-5100-420	CHEMICALS	171,000.00	186,000.00
51-5100-440	LAUNDRY & UNIFORM PR	2,700.00	2,800.00
51-5100-441	JANITORIAL	1,200.00	1,200.00
51-5100-570	EDUCATION	1,200.00	1,400.00
51-5100-610	MISCELLANEOUS EXPENSE	1,000.00	1,200.00
51-5100-660	CONSUMER CONFIDENCE REPORTING	300.00	300.00
51-5100-700	DEPRECIATION EXPENSE	479,847.14	.00

Account Number	Account Title	2024-24 Current year Budget	2025-25 Future year Budget
	Total WATER OPERATION:	2,409,472.86	2,165,804.00
WATER / CAPITAL PROJECT FUND			
51-5200-758	CAPITAL IMPROVEMENT PROJECTS	1,443,000.00	.00
	Total WATER / CAPITAL PROJECT FUND:	1,443,000.00	.00
DEBT SERVICE			
51-5300-810	DEBT SERV-PRINCIPAL WATER	.00	153,000.00
51-5300-820	DEBT SERV-CURRENT INTEREST PMT	20,000.00	14,375.00
51-5300-848	SPRING GLEN WATER PROJ LOAN	.00	29,000.00
	Total DEBT SERVICE:	20,000.00	196,375.00
	WATER OPERATION FUND Revenue Total:	3,453,597.90	3,311,922.00
	WATER OPERATION FUND Expenditure Total:	3,872,472.86	2,362,179.00
	Total WATER OPERATION FUND:	418,874.96-	949,743.00

Account Number	Account Title	2024-24 Current year Budget	2025-25 Future year Budget
UTILITY MAINTENANCE FUND			
CHARGES FOR SERVICES			
55-34-10000	CHARGES FOR SERVICE - ADMIN	75,000.00	90,000.00
55-34-20000	CHARGES FOR SERVICES - WATER	616,420.72	625,000.00
55-34-30000	CHARGE FOR SERVICES - SEWER	644,100.00	722,596.00
	Total CHARGES FOR SERVICES:	1,335,520.72	1,437,596.00
UTILITY FEE REVENUE			
55-37-39000	MISCELLANEOUS REVENUE	350.00	350.00
	Total UTILITY FEE REVENUE:	350.00	350.00
UTILITY MAINT & OPERATION			
55-5500-110	SALARIES	542,942.40	579,219.00
55-5500-130	EMPLOYEE BENEFITS	461,501.04	498,127.00
55-5500-210	DUES & PERIODICALS	3,000.00	3,000.00
55-5500-220	ADVERTISING	550.00	550.00
55-5500-230	TRAVEL	2,000.00	2,000.00
55-5500-240	OFFICE SUPPLIES	4,000.00	4,000.00
55-5500-270	UTILITIES	40,000.00	40,000.00
55-5500-280	TELEPHONE	6,000.00	6,000.00
55-5500-340	LABORATORY SERVICES	6,000.00	6,500.00
55-5500-400	SUPPLIES SPECIAL	4,000.00	7,650.00
55-5500-440	LAUNDRY & UNIFORM PR	5,750.00	6,000.00
55-5500-441	JANITORIAL	5,000.00	5,000.00
55-5500-450	FREIGHT	200.00	200.00
55-5500-460	WATER LINE REPAIR & MAINT	152,000.00	182,000.00
55-5500-461	SEWER LINE REPAIR/MAINT	32,500.00	32,500.00
55-5500-462	METER/RADIO UPGRADES	40,000.00	50,000.00
55-5500-550	RENTAL EXPENSE	1,500.00	1,500.00
55-5500-570	EDUCATION	3,500.00	3,500.00
55-5500-610	MISCELLANEOUS EXPENSE	1,500.00	2,000.00
55-5500-620	BLUE STAKES	5,000.00	5,000.00
55-5500-630	TOOL REPLACEMENT	2,500.00	2,500.00
55-5500-700	DEPRECIATION EXPENSE	16,427.28	.00
	Total UTILITY MAINT & OPERATION:	1,335,870.72	1,437,246.00
	UTILITY MAINTENANCE FUND Revenue Total:	1,335,870.72	1,437,946.00
	UTILITY MAINTENANCE FUND Expenditure Total:	1,335,870.72	1,437,246.00
	Total UTILITY MAINTENANCE FUND:	.00	700.00

Account Number	Account Title	2024-24 Current year Budget	2025-25 Future year Budget
FLEET MAINTENANCE			
CHARGES FOR SERVICES			
57-34-10000	CHARGE FOR SERVICES - ADMIN	90,000.00	100,000.00
57-34-20000	CHARGE FOR SERVICES - WATER	255,000.00	400,000.00
57-34-30000	CHARGE FOR SERVICES - SEWER	397,135.48	540,038.00
	Total CHARGES FOR SERVICES:	742,135.48	1,040,038.00
FLEET			
57-5700-110	SALARIES	284,884.00	260,638.00
57-5700-130	EMPLOYEE BENEFITS	213,180.00	224,000.00
57-5700-210	DUES & PERIODICALS	500.00	500.00
57-5700-220	ADVERTISING	500.00	500.00
57-5700-230	TRAVEL	500.00	500.00
57-5700-240	OFFICE SUPPLIES	1,100.00	1,100.00
57-5700-250	EQUIPMENT MAINTENANCE	100,000.00	88,100.00
57-5700-260	BUILDING MAINTENANCE	20,000.00	38,000.00
57-5700-280	TELEPHONE	3,000.00	2,500.00
57-5700-400	SUPPLIES SPECIAL	5,000.00	6,500.00
57-5700-430	GAS & OIL	60,000.00	55,000.00
57-5700-440	LAUNDRY & UNIFORM PR	2,500.00	2,200.00
57-5700-450	FREIGHT	400.00	400.00
57-5700-470	TRUCK MAINTENANCE	25,000.00	25,000.00
57-5700-550	RENTAL EXPENSE	500.00	500.00
57-5700-570	EDUCATION	1,600.00	1,600.00
57-5700-610	MISCELLANEOUS EXPENSE	2,000.00	1,500.00
57-5700-630	TOOL REPLACEMENT	1,500.00	1,500.00
57-5700-700	DEPRECIATION EXPENSE	19,971.48	.00
57-5700-721	BUILDING IMPROVEMENTS	.00	330,000.00
	Total FLEET:	742,135.48	1,040,038.00
	FLEET MAINTENANCE Revenue Total:	742,135.48	1,040,038.00
	FLEET MAINTENANCE Expenditure Total:	742,135.48	1,040,038.00
	Total FLEET MAINTENANCE:	.00	.00

Account Number	Account Title	2024-24 Current year Budget	2025-25 Future year Budget
SEWER OPERATION FUND			
61-36-10000	INTEREST INCOME	17,000.00	62,000.00
61-36-90000	MISCELLANEOUS REVENUE	2,000.00	2,000.00
Total :		19,000.00	64,000.00
UTILITY FEE REVENUE			
61-37-31000	SEWER SERVICE FEES	2,625,000.00	2,675,000.00
61-37-33000	SEWER IMPACT FEES	15,000.00	25,000.00
61-37-37000	SEWER CONN & INSP FEES	10,000.00	10,000.00
Total UTILITY FEE REVENUE:		2,650,000.00	2,710,000.00
CONTRIBUTIONS AND TRANSFERS			
61-38-60000	CONTRI FROM RESERVE REVENUE	700,000.00	.00
61-38-63000	TRANSFER FROM SEWER FUND	.00	600,000.00
61-38-95000	SALE OF EQUIPMENT	4,000.00	.00
61-38-95001	MISCELLANEOUS REVENUE	1,000.00	1,000.00
Total CONTRIBUTIONS AND TRANSFERS:		705,000.00	601,000.00
SEWER OPERATIONS			
61-6100-110	SALARIES	335,570.80	333,300.24
61-6100-130	EMPLOYEE BENEFITS	270,000.00	286,000.00
61-6100-210	DUES & PERIODICALS	8,000.00	8,000.00
61-6100-230	TRAVEL	2,000.00	2,000.00
61-6100-240	OFFICE SUPPLIES	2,000.00	2,000.00
61-6100-250	EQUIPMENT MAINTENANCE	90,000.00	135,000.00
61-6100-260	BUILDING MAINTENANCE	50,000.00	60,000.00
61-6100-270	UTILITIES	160,000.00	190,000.00
61-6100-280	TELEPHONE	2,200.00	2,200.00
61-6100-340	LABORATORY SERVICES	40,000.00	58,000.00
61-6100-360	MAINTENANCE SERVICE	644,100.00	722,596.00
61-6100-361	FLEET SERVICE	397,135.48	400,000.00
61-6100-400	SUPPLIES SPECIAL	1,000.00	1,000.00
61-6100-420	CHEMICALS	60,000.00	60,000.00
61-6100-430	GAS & OIL	2,500.00	2,500.00
61-6100-440	LAUNDRY & UNIFORM PR	3,500.00	3,500.00
61-6100-441	JANITORIAL	3,300.00	3,300.00
61-6100-450	FREIGHT	200.00	200.00
61-6100-550	RENTAL EXPENSE	200.00	200.00
61-6100-570	EDUCATION	3,300.00	3,300.00
61-6100-610	MISCELLANEOUS EXPENSE	2,000.00	2,000.00
61-6100-630	TOOL REPLACEMENT	1,000.00	1,000.00
61-6100-700	DEPRECIATION EXPENSE	579,840.15	.00
Total SEWER OPERATIONS:		2,657,846.43	2,276,096.24
SEWER OPERATIONS			
61-6200-742	CAPITAL PROJECTS	675,000.00	.00
61-6200-744	NUTRIENT UPGRADE #6100 EXPENSE	177,550.00	.00

Account Number	Account Title	2024-24 Current year Budget	2025-25 Future year Budget
	Total SEWER OPERATIONS:	852,550.00	.00
SEWER OPERATIONS			
61-6300-810	DEBT SERV-PRINCIPAL	131,000.00	308,000.00
61-6300-820	DEBT SERV-CURRENT INTEREST PMT	68,150.00	95,363.00
	Total SEWER OPERATIONS:	199,150.00	403,363.00
	SEWER OPERATION FUND Revenue Total:	3,374,000.00	3,375,000.00
	SEWER OPERATION FUND Expenditure Total:	3,709,546.43	2,679,459.24
	Total SEWER OPERATION FUND:	335,546.43-	695,540.76

Account Number	Account Title	2024-24 Current year Budget	2025-25 Future year Budget
TORT LIABILITY FUND			
TAXES			
71-31-10000	PROPERTY TAX	80,000.00	89,000.00
71-31-20000	DELINQUENT TAXES	13,000.00	13,000.00
71-31-90000	IN LIEU/FEES - MOTOR VEHICLES	7,500.00	7,500.00
Total TAXES:		100,500.00	109,500.00
TAXES			
71-36-10000	INTEREST INCOME	250.00	.00
Total TAXES:		250.00	.00
TORT LIABILITY EXPENDITURES			
71-4910-680	TORT EXPENDITURES	35,000.00	35,000.00
Total TORT LIABILITY EXPENDITURES:		35,000.00	35,000.00
TORT LIABILITY FUND Revenue Total:		100,750.00	109,500.00
TORT LIABILITY FUND Expenditure Total:		35,000.00	35,000.00
Total TORT LIABILITY FUND:		65,750.00	74,500.00
Grand Totals:		649,182.39-	223,717.76

Report Criteria:
Includes only accounts with balances
Includes grand totals