

A01-GENERAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
REVENUE SUMMARY					
	R/E SEWER CHARGES	328,188.97	333,802.72	333,838.00	340,872.00
	UNUSED CATEGORY	11,075.00	11,075.00	11,075.00	11,075.00
	TAXES	119,382.44	97,151.35	113,000.00	125,550.00
	FEES	11,539.00	10,401.80	11,500.00	10,250.00
	RECREATION	1,600.00	1,600.00	1,600.00	1,600.00
	INTEREST	735.14	1,581.62	500.00	1,000.00
	RENTALS	600.00	650.00	400.00	350.00
	PERMITS	1,045.00	1,080.00	530.00	1,030.00
	FINES & FEES	0.00	40.00	0.00	30.00
	SALE OF ASSETS	31,810.00	4,653.00	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	REFUNDS	0.00	0.00	0.00	0.00
	UNUSED CATEGORY	11,915.00	0.00	11,915.00	0.00
	MISCELLANEOUS	1,096.96	996.76	1,000.00	1,000.00
	STATE AID	56,654.65	13,649.69	59,500.00	70,915.00
	UNUSED CATEGORY	16,088.49	35,111.49	36,361.49	0.00
	INTERFUND	0.00	0.00	0.00	0.00
	TOTAL REVENUES	591,730.65	511,793.43	581,219.49	563,672.00
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EXPENDITURE SUMMARY					
	ALL EXPENDITURES	528,386.29	496,153.39	603,893.24	563,672.00
	TOTAL EXPENDITURES	528,386.29	496,153.39	603,893.24	563,672.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	63,344.36	15,640.04	( 22,673.75)	0.00

A01-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>R/E SEWER CHARGES</b>				
A01-4-1001.0000 REAL ESTATE TAXES	328,188.97	333,802.72	333,838.00	340,872.00
TOTAL R/E SEWER CHARGES	328,188.97	333,802.72	333,838.00	340,872.00
<b>UNUSED CATEGORY</b>				
A01-4-1081.0000 PILOT	11,075.00	11,075.00	11,075.00	11,075.00
TOTAL UNUSED CATEGORY	11,075.00	11,075.00	11,075.00	11,075.00
<b>TAXES</b>				
A01-4-1090.0000 TAXES INTEREST & PENALTIES	2,483.59	4,490.52	2,500.00	2,550.00
A01-4-1120.0000 SALES TAX	108,483.28	86,292.06	105,000.00	115,000.00
A01-4-1130.0000 GROSS UTILITY TAX	8,415.57	6,368.77	5,500.00	8,000.00
TOTAL TAXES	119,382.44	97,151.35	113,000.00	125,550.00
<b>FEES</b>				
A01-4-1170.0000 FRANCHISES	8,619.00	7,201.00	8,600.00	7,000.00
A01-4-1230.0000 TREASURER FEES	220.00	160.00	200.00	200.00
A01-4-1603.0000 VITAL STATISTIC FEES	0.00	0.00	0.00	0.00
A01-4-2025.0000 POOL USER INCOME	2,700.00	3,040.80	2,700.00	3,050.00
TOTAL FEES	11,539.00	10,401.80	11,500.00	10,250.00
<b>RECREATION</b>				
A01-4-2350.0000 YOUTH RECREATION	850.00	850.00	850.00	850.00
A01-4-2351.0000 ELDERLY RECREATION	750.00	750.00	750.00	750.00
TOTAL RECREATION	1,600.00	1,600.00	1,600.00	1,600.00
<b>INTEREST</b>				
A01-4-2401.0000 INTEREST EARNINGS	735.14	1,581.62	500.00	1,000.00
TOTAL INTEREST	735.14	1,581.62	500.00	1,000.00
<b>RENTALS</b>				
A01-4-2410.0000 RENTAL OF REAL PROPERTY	200.00	75.00	150.00	100.00
A01-4-2412.0000 PAVILION RENTAL	400.00	575.00	250.00	250.00
TOTAL RENTALS	600.00	650.00	400.00	350.00
<b>PERMITS</b>				
A01-4-2540.0000 BINGO LICENSES	0.00	0.00	0.00	0.00
A01-4-2555.0000 BLDG & ALTERATION PERMIT	980.00	1,050.00	500.00	1,000.00
A01-4-2590.0000 PERMITS	65.00	30.00	30.00	30.00
TOTAL PERMITS	1,045.00	1,080.00	530.00	1,030.00
<b>FINES &amp; FEES</b>				
A01-4-2610.0000 FINES & FORTIFIED BAIL	0.00	40.00	0.00	30.00
TOTAL FINES & FEES	0.00	40.00	0.00	30.00
<b>SALE OF ASSETS</b>				
A01-4-2660.0000 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A01-4-2665.0000 SALES OF EQUIPMENT	31,810.00	4,653.00	0.00	0.00
TOTAL SALE OF ASSETS	31,810.00	4,653.00	0.00	0.00

A01-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>INSURANCE RECOVERIES</b>				
A01-4-2680.0000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<b>REFUNDS</b>				
A01-4-2701.0000 REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00
A01-4-2706.0000 GRANTS FROM LOCAL GOVERNME	0.00	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00	0.00
<b>UNUSED CATEGORY</b>				
A01-4-2750.0000 AIM RELATED PAYMENTS	11,915.00	0.00	11,915.00	0.00
TOTAL UNUSED CATEGORY	11,915.00	0.00	11,915.00	0.00
<b>MISCELLANEOUS</b>				
A01-4-2770.0000 MISC REVENUE	1,096.96	996.76	1,000.00	1,000.00
TOTAL MISCELLANEOUS	1,096.96	996.76	1,000.00	1,000.00
<b>STATE AID</b>				
A01-4-3001.0000 STATE AID PER CAPITA	0.00	11,915.00	0.00	11,915.00
A01-4-3005.0000 STATE AID MORTGAGE TAX	6,167.27	1,734.69	4,500.00	4,000.00
A01-4-3089.0000 STATE AID, OTHER	0.00	0.00	0.00	0.00
A01-4-3389.0000 STATE AID, OTHER PUBLIC SA	0.00	0.00	0.00	0.00
A01-4-3489.0000 NYS ARCHIVES GRANT	0.00	0.00	0.00	0.00
A01-4-3501.0000 CHIPS	50,487.38	0.00	55,000.00	55,000.00
TOTAL STATE AID	56,654.65	13,649.69	59,500.00	70,915.00
<b>UNUSED CATEGORY</b>				
A01-4-3785.0000 STATE AID DISASTER ASSISTA	0.00	0.00	0.00	0.00
A01-4-3820.0000 STATE AID YOUTH	1,250.00	0.00	1,250.00	0.00
A01-4-4089.0000 COVID RELIEF FUNDS	14,838.49	35,111.49	35,111.49	0.00
A01-4-4785.0000 FEDERAL AID DISASTER ASSIS	0.00	0.00	0.00	0.00
A01-4-4910.0000 FEDERAL AID COMMUNITY DEV	0.00	0.00	0.00	0.00
A01-4-5730.0000 STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
TOTAL UNUSED CATEGORY	16,088.49	35,111.49	36,361.49	0.00
<b>INTERFUND</b>				
A01-4-9901.0000 INTERFUND REVENUES	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>591,730.65</b>	<b>511,793.43</b>	<b>581,219.49</b>	<b>563,672.00</b>

A01-GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	
A01-5-1010.1000	TRUSTEE WAGES	1,200.00	1,100.00	1,200.00	1,200.00
A01-5-1010.4000	TRUSTEE EXPENSES	0.00	80.00	500.00	250.00
A01-5-1210.1000	MAYOR WAGES	600.00	550.00	600.00	600.00
A01-5-1210.4000	MAYOR EXPENSES	0.00	40.00	500.00	250.00
A01-5-1320.4000	AUDITOR EXPENSE	0.00	0.00	500.00	500.00
A01-5-1325.1000	CLERK TREASURER WAGES	15,737.61	14,441.76	18,500.00	18,500.00
A01-5-1325.2000	CLERK TREASURER EQUIPMENT	380.55	0.00	500.00	500.00
A01-5-1325.4000	CLERK TREASURER EXP	8,406.38	12,681.36	10,000.00	14,000.00
A01-5-1362.4000	TAX EXPENSE	652.50	653.75	655.00	655.00
A01-5-1420.4000	LEGAL EXPENSE	0.00	1,857.00	1,857.00	15,000.00
A01-5-1450.1000	ELECTION WAGES	596.40	450.00	700.00	0.00
A01-5-1450.4000	ELECTION SUPPLIES	489.92	53.17	500.00	0.00
A01-5-1620.1000	BUILDING WAGES	0.00	0.00	0.00	0.00
A01-5-1620.2000	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-1620.4000	BUILDING EXPENSE	7,694.20	5,681.45	8,894.00	967.00
A01-5-1650.4000	CENTRAL COMMUNICATIONS	719.28	597.49	800.00	800.00
A01-5-1910.4000	INSURANCE	16,212.46	18,399.00	18,399.00	20,040.00
A01-5-1920.4000	MUNICIPAL DUES	950.00	877.00	950.00	950.00
A01-5-1950.4000	OPERATING TAXES	0.00	0.00	0.00	0.00
A01-5-1988.0000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00
A01-5-1990.4000	CONTINGENCY	0.00	0.00	0.00	0.00
A01-5-1994.0000	DEPRECIATION	0.00	0.00	0.00	0.00
A01-5-1995.0000	LOSS/GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
A01-5-3010.4000	PANDEMIC RELATED EXPENSES	16,862.49	35,111.49	35,111.49	0.00
A01-5-5010.1000	ADMIN WAGES	16,337.58	11,126.52	14,111.00	12,125.00
A01-5-5010.2000	ADMIN EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-5010.4000	ADMIN EXPENSE	1,334.09	3,388.33	3,389.00	5,000.00
A01-5-5110.1000	MAINTENANCE WAGES	130,931.92	151,241.86	155,000.00	160,000.00
A01-5-5110.2000	MAINTENANCE EQUIPMENT	18,900.00	22,673.75	30,235.75	0.00
A01-5-5110.4000	MAINTENANCE SUPPLIES	27,428.69	27,295.39	30,000.00	30,000.00
A01-5-5112.1000	CHIPS WAGES	8,703.46	1,769.12	10,000.00	10,000.00
A01-5-5112.4000	CHIPS EXPENSE	42,113.05	4,149.50	45,000.00	45,000.00
A01-5-5132.2000	GARAGE EQUIPMENT	0.00	0.00	235.00	500.00
A01-5-5132.4000	GARAGE EXPENSE	5,703.25	4,764.91	4,765.00	5,000.00
A01-5-5142.1000	SNOW REMOVAL WAGES	9,358.30	7,445.08	14,000.00	12,000.00
A01-5-5142.2000	SNOW REMOVAL EQUIPMENT	22,831.75	2,224.80	2,500.00	2,500.00
A01-5-5142.4000	SNOW REMOVAL EXPENSES	9,570.62	5,941.13	10,000.00	8,000.00
A01-5-5182.4000	STREET LIGHTING EXPENSE	12,802.54	8,967.43	12,500.00	0.00
A01-5-5410.1000	SIDEWALK WAGES	2,039.26	0.00	3,000.00	0.00
A01-5-5410.4000	SIDEWALK EXPENSE	10,853.73	340.00	2,092.00	0.00
A01-5-6989.4000	COMMUNITY DEV EXPEND	0.00	0.00	0.00	0.00
A01-5-7110.1000	PARK WAGES	0.00	0.00	0.00	0.00
A01-5-7110.2000	PARKS EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-7110.4000	PARKS EXPENSE	16.43	0.00	100.00	100.00
A01-5-7140.1000	POOL WAGES	16,752.00	21,398.88	22,522.00	25,000.00
A01-5-7140.2000	POOL EQUIPMENT	6,608.58	512.77	588.00	1,000.00
A01-5-7140.4000	POOL EXPENSE	6,270.45	8,889.18	8,890.00	8,000.00
A01-5-7310.1000	RECREATION WAGES	2,000.00	2,750.00	3,316.00	1,500.00
A01-5-7310.2000	RECREATION EQUIPMENT	0.00	0.00	0.00	0.00

A01-GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
A01-5-7310.4000 RECREATION EXPENSES	3,611.72	2,183.94	2,184.00	2,500.00
A01-5-7410.4000 LIBRARY EXPENSES	4,000.00	1,000.00	1,000.00	4,000.00
A01-5-7550.4000 CELEBRATION EXPENSES	500.00	500.00	500.00	500.00
A01-5-7620.4000 ELDERLY EXPENSES	2,500.00	2,500.00	2,500.00	2,500.00
A01-5-8010.1000 ZONING WAGES	0.00	0.00	0.00	0.00
A01-5-8010.4000 ZONING EXPENSES	27.15	25.00	500.00	250.00
A01-5-8110.4000 ADMIN EXPENSE	717.00	0.00	500.00	750.00
A01-5-8170.1000 STREET CLEANING WAGES	554.88	0.00	800.00	0.00
A01-5-8170.2000 STREET CLEANING EQUIPMENT	1,388.67	0.00	500.00	500.00
A01-5-8170.4000 STREET CLEANING EXPENSE	556.94	0.00	1,000.00	1,000.00
A01-5-8510.4000 BEAUTIFICATION EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
A01-5-8540.1000 DRAINAGE WAGES	1,373.94	0.00	0.00	0.00
A01-5-8540.2000 DRAINAGE EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-8540.4000 DRAINAGE EXPENSES	261.20	0.00	500.00	0.00
A01-5-8560.1000 TREE WAGES	596.00	0.00	600.00	0.00
A01-5-8560.2000 TREE EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-8560.4000 TREE EXPENSES	0.00	0.00	0.00	0.00
A01-5-8664.1000 CODE ENFORCEMENT, PERS. SE	0.00	11,000.00	12,000.00	12,000.00
A01-5-8664.4000 CODE ENFORCEMENT, CONTR. E	0.00	1,837.53	5,000.00	1,000.00
A01-5-9010.8000 STATE RETIREMENT	18,302.58	17,348.25	19,320.00	26,355.00
A01-5-9030.8100 FICA EXPENSE	18,325.73	17,203.33	18,600.00	20,150.00
A01-5-9040.8000 WORKERS COMP	9,485.83	11,629.38	11,630.00	10,100.00
A01-5-9045.8000 LIFE INSURANCE	0.00	0.00	0.00	0.00
A01-5-9055.8000 DISABILITY	343.60	302.60	350.00	350.00
A01-5-9060.8000 HEALTH INSURANCE	18,085.52	27,907.35	27,908.00	55,530.00
A01-5-9189.8000 CLOTHING ALLOWANCE	1,277.07	303.69	1,060.00	1,750.00
A01-5-9501.9400 TRANSFER TO GENERAL RESERV	0.00	0.00	0.00	0.00
A01-5-9710.7300 PRINCIPAL INTEREST	1,382.31	921.54	992.00	461.00
A01-5-9750.7300 PRINCIPAL BOND	23,038.66	23,038.66	23,039.00	23,039.00
A01-5-9901.9100 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00
A01-5-9901.9200 TRANSFER TO WATER	0.00	0.00	0.00	0.00
A01-5-9901.9300 TRANSFER TO SEWER	0.00	0.00	0.00	0.00
A01-5-9901.9400 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	528,386.29	496,153.39	603,893.24	563,672.00
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5-7550.4000 CELEBRATION EXPENSES PERMANENT NOTES:  
 CELEBRATION EXPENSES: \$250 FOR ICE CARNIVAL  
 \$250 FOR HOLTZ MEMORIAL - LIGHTS

REVENUES OVER/(UNDER) EXPENDITURES	63,344.36	15,640.04	( 22,673.75)	0.00
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E20-ELECTRIC FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
REVENUE SUMMARY					
	MISC NON OPERATING REV	42,304.09	3,611.03	0.00	0.00
	PENALTIES & INTEREST	9,595.86	7,500.82	7,600.00	8,603.00
	CHARGES FOR SERVICES	1,773,772.74	1,484,736.83	1,829,693.00	1,694,243.00
	INTEREST	936.25	2,130.59	500.00	2,000.00
	SALE OF ASSETS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	52,231.89	44,195.31	45,000.00	45,000.00
	INTERFUND	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,878,840.83	1,542,174.58	1,882,793.00	1,749,846.00
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EXPENDITURE SUMMARY					
	ALL EXPENDITURES	1,806,320.84	1,393,531.90	1,882,793.00	1,749,846.00
	TOTAL EXPENDITURES	1,806,320.84	1,393,531.90	1,882,793.00	1,749,846.00
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	REVENUES OVER/(UNDER) EXPENDITURES	72,519.99	148,642.68	0.00	0.00

E20-ELECTRIC FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
MISC NON OPERATING REV				
E20-4-0444.0000 MISC NON OPERATING REVENUE	42,304.09	3,611.03	0.00	0.00
TOTAL MISC NON OPERATING REV	42,304.09	3,611.03	0.00	0.00
PENALTIES & INTEREST				
E20-4-2128.1001 RESIDENTIAL PENALTIES	4,416.59	3,418.90	3,000.00	4,000.00
E20-4-2128.1002 RESIDENTIAL PENALTIES	985.20	858.05	900.00	950.00
E20-4-2128.1003 RESIDENTIAL PENALTIES	2,388.02	1,984.06	2,000.00	2,200.00
E20-4-2128.1004 RESIDENTIAL PENALTIES	851.71	506.98	750.00	600.00
E20-4-2128.1005 RESIDENTIAL PENALTIES	0.00	1.55	0.00	0.00
E20-4-2128.2001 COMMERCIAL PENALTIES	617.77	477.96	650.00	600.00
E20-4-2128.2002 COMMERCIAL PENALTIES	84.16	70.99	75.00	75.00
E20-4-2128.2003 COMMERCIAL PENALTIES	18.96	30.68	15.00	20.00
E20-4-2128.2004 COMMERCIAL PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.2005 COMMERCIAL PENALTIES	30.84	30.36	25.00	35.00
E20-4-2128.3001 INDUSTRIAL PENALITES	55.76	0.00	50.00	0.00
E20-4-2128.3002 INDUSTRIAL PENALITES	0.00	0.00	0.00	0.00
E20-4-2128.3003 INDUSTRIAL PENALITES	0.00	0.00	0.00	0.00
E20-4-2128.3004 INDUSTRIAL PENALITES	0.00	0.00	0.00	0.00
E20-4-2128.3005 INDUSTRIAL PENALITES	41.47	28.17	40.00	30.00
E20-4-2128.4001 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4002 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4003 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4004 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4005 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.5001 SECURITY LIGHTS PENALTIES	7.97	6.70	5.00	8.00
E20-4-2128.5002 SECURITY LIGHTS PENALTIES	21.45	27.86	20.00	30.00
E20-4-2128.5003 SECURITY LIGHTS PENALTIES	54.51	45.29	50.00	40.00
E20-4-2128.5004 SECURITY LIGHTS PENALTIES	16.51	8.27	15.00	10.00
E20-4-2128.5005 SECURITY LIGHTS PENALTIES	4.94	5.00	5.00	5.00
TOTAL PENALTIES & INTEREST	9,595.86	7,500.82	7,600.00	8,603.00
CHARGES FOR SERVICES				
E20-4-2150.6011.10 RESIDENTIAL SALES	462,053.09	384,744.80	480,000.00	460,000.00
E20-4-2150.6012.10 RESIDENTIAL SALES	216,368.60	185,141.78	225,000.00	215,000.00
E20-4-2150.6013.10 RESIDENTIAL SALES	313,521.94	269,509.95	325,000.00	300,000.00
E20-4-2150.6014.10 RESIDENTIAL SALES	92,114.28	74,321.67	92,000.00	92,000.00
E20-4-2150.6015.10 RESIDENTIAL SALES	6,153.59	5,563.74	6,000.00	6,000.00
E20-4-2150.6311.10 RES CONTRACT SALES	1,435.35	1,274.29	1,750.00	1,500.00
E20-4-2150.6312.10 RES CONTRACT SALES	603.51	0.00	120.00	100.00
E20-4-2150.6313.10 RES CONTRACT SALES	1,335.53	925.81	1,500.00	1,000.00
E20-4-2150.6314.10 RES CONTRACT SALES	1,571.00	885.46	1,500.00	1,000.00
E20-4-2150.6315.10 RES CONTRACT SALES	0.00	0.00	0.00	0.00
E20-4-2152.6021.20 SMALL COMMERCIAL SALES	11,507.33	10,329.12	10,000.00	12,500.00
E20-4-2152.6021.30 LARGE COMMERCIAL SALES	357,153.67	292,968.92	364,675.00	315,000.00
E20-4-2152.6022.20 SMALL COMMERCIAL SALES	8,585.95	7,226.27	8,000.00	8,000.00
E20-4-2152.6022.30 LARGE COMMERCIAL SALES	114,306.53	96,528.14	115,000.00	110,000.00
E20-4-2152.6023.20 SMALL COMMERCIAL SALES	464.57	427.26	500.00	500.00

E20-ELECTRIC FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
E20-4-2152.6023.30 LARGE COMMERCIAL SALES	9,914.06	7,485.94	9,500.00	9,000.00
E20-4-2152.6024.20 SMALL COMMERCIAL SALES	0.00	0.00	0.00	0.00
E20-4-2152.6024.30 LARGE COMMERCIAL SALES	0.00	0.00	0.00	0.00
E20-4-2152.6025.20 SMALL COMMERCIAL SALES	59.34	54.54	55.00	55.00
E20-4-2152.6025.30 LARGE COMMERCIAL SALES	4,198.44	4,171.83	4,750.00	4,750.00
E20-4-2153.6031.40 LARGE POWER	65,650.57	55,772.74	76,600.00	60,000.00
E20-4-2153.6032.40 LARGE POWER	0.00	0.00	0.00	0.00
E20-4-2153.6035.40 LARGE POWER	11,605.30	9,537.65	12,000.00	10,500.00
E20-4-2154.6041.60 STREET LIGHT SALES	12,895.98	10,696.29	13,000.00	13,000.00
E20-4-2155.6061.20 MUNICIPAL SALES	1,519.66	814.21	1,450.00	1,000.00
E20-4-2155.6061.30 MUNICIPAL SALES	14,560.74	13,060.41	14,800.00	15,000.00
E20-4-2155.6061.40 MUNICIPAL SALES	41,754.85	31,962.14	41,900.00	35,000.00
E20-4-2155.6062.20 MUNICIPAL SALES	63.82	57.65	63.00	63.00
E20-4-2156.6101.00 SECURITY LIGHT SALES 175W	1,116.33	1,040.08	1,050.00	1,100.00
E20-4-2156.6101.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6101.20 SECURITY LIGHT SALES 175W	2,309.81	1,950.03	2,350.00	2,350.00
E20-4-2156.6101.21 SECURITY LIGHT SALES 400W	237.32	205.24	240.00	230.00
E20-4-2156.6102.00 SECURITY LIGHT SALES 175W	6,299.49	5,543.26	6,350.00	6,000.00
E20-4-2156.6102.01 SECURITY LIGHT SALES 400W	237.32	205.24	240.00	220.00
E20-4-2156.6102.20 SECURITY LIGHT SALES 175W	1,019.12	780.03	1,050.00	850.00
E20-4-2156.6102.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6103.00 SECURITY LIGHT SALES 175W	8,421.58	7,439.07	8,500.00	8,050.00
E20-4-2156.6103.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6103.20 SECURITY LIGHT SALES 175W	1,042.77	909.98	1,050.00	1,050.00
E20-4-2156.6103.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6104.00 SECURITY LIGHT SALES 175W	1,353.07	1,170.09	1,350.00	1,300.00
E20-4-2156.6104.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6104.20 SECURITY LIGHT SALES 175W	0.00	0.00	0.00	0.00
E20-4-2156.6104.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6105.00 SECURITY LIGHT SALES 175W	297.92	260.02	300.00	275.00
E20-4-2156.6105.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6105.20 SECURITY LIGHT SALES 175W	744.83	649.99	750.00	725.00
E20-4-2156.6105.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6161.20 MUNICIPAL SEC LT SALES 175	297.92	260.02	300.00	275.00
E20-4-2157.0000 ELMJ REVENUE	0.00	0.00	0.00	0.00
E20-4-2158.6071.00 SALES TO PUBLIC AUTHORITY	997.56	863.17	1,000.00	850.00
TOTAL CHARGES FOR SERVICES	1,773,772.74	1,484,736.83	1,829,693.00	1,694,243.00
INTEREST				
E20-4-2401.0000 INTEREST REVENUE	936.25	2,130.59	500.00	2,000.00
TOTAL INTEREST	936.25	2,130.59	500.00	2,000.00
SALE OF ASSETS				
E20-4-2675.0000 GAINON DIPOSITION OF ASSET	0.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00
MISCELLANEOUS				
E20-4-2770.0000 REVENUE	52,231.89	44,195.31	45,000.00	45,000.00
E20-4-2770.1000 RENT REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	52,231.89	44,195.31	45,000.00	45,000.00



E20-ELECTRIC FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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INTERFUND				
E20-4-9901.0000 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0.00	0.00	0.00	0.00
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TOTAL REVENUES	1,878,840.83 =====	1,542,174.58 =====	1,882,793.00 =====	1,749,846.00 =====

E20-ELECTRIC FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	
E20-5-0449.0000	NON-OPERATING REV DEDUCTIO	30,512.42	9,288.82	0.00	0.00
E20-5-1010.1000	TRUSTEE WAGES	1,200.00	1,100.00	1,200.00	1,200.00
E20-5-1210.1000	MAYOR WAGES	600.00	550.00	600.00	600.00
E20-5-1901.0000	CONTRACT APPROP OF INCOME/	0.00	0.00	0.00	0.00
E20-5-1901.1000	IEEP EXPENSE	124,872.54	69,776.21	125,000.00	75,000.00
E20-5-1950.0000	TAXES & ASSESSMENTS	67,461.25	63,881.09	75,000.00	67,500.00
E20-5-1951.1000	TRANSPORTATION CLEARING	0.00	0.00	0.00	0.00
E20-5-1951.2000	STORES CLEARING	0.00	0.00	0.00	0.00
E20-5-1951.3000	TOOLS CLEARING/PURCH CLEAR	0.00	0.00	0.00	0.00
E20-5-1951.4000	BENEFITS CLEARING	0.00	0.00	0.00	0.00
E20-5-1955.0000	PAYABLES TO OPER MUN/PILOT	0.00	0.00	0.00	0.00
E20-5-1988.0000	UNCOLLECTABLE REVENUE	15,505.80	0.00	15,500.00	10,000.00
E20-5-1995.0000	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00
E20-5-7210.4000	PURCHASED POWER	740,239.05	571,993.54	750,000.00	650,000.00
E20-5-7360.1000	RPRS TO PTF-WAGES	3,755.08	235.35	500.00	500.00
E20-5-7360.1001	TRUCK MARKUP	3,016.71	219.66	0.00	0.00
E20-5-7360.1002	TOOL MARKUP	876.52	200.05	0.00	0.00
E20-5-7360.1004	BENEFITS MARKUP	5,287.84	470.70	0.00	0.00
E20-5-7360.2000	RPRS TO PTF-EXPENSES	238.28	0.00	0.00	0.00
E20-5-7360.2001	TRUCK MARKUP	11.33	0.00	0.00	0.00
E20-5-7360.2002	TOOL MARKUP (	74.72)	0.00	0.00	0.00
E20-5-7360.2004	BENEFITS MARKUP	0.00	0.00	0.00	0.00
E20-5-7380.0000	DEPREC. PTF-EXPENSE	37,063.63	30,253.35	40,000.00	30,000.00
E20-5-7411.1000	DIST SERV. & ENG - WAGES	42,384.89	13,571.44	29,755.00	1,000.00
E20-5-7411.2000	DIST. SERV. & ENG. - EXPEN	3,187.08	3,047.85	3,048.00	2,000.00
E20-5-7412.1000	OP. OF DISTRIBUTION SUB-WA	25,226.81	13,848.73	21,419.00	23,500.00
E20-5-7412.1001	TRUCK MARKUP	12,021.48	10,052.94	0.00	0.00
E20-5-7412.1002	TOOL MARKUP	4,006.86	4,476.39	0.00	0.00
E20-5-7412.1004	BENEFITS MARKUP	39,761.41	20,110.18	0.00	0.00
E20-5-7412.2000	OP. OF DISTRIBUTION SUB- E	2,916.87	6,999.70	7,000.00	10,000.00
E20-5-7412.2001	TRUCK MARKUP	76.11	0.00	0.00	0.00
E20-5-7412.2002	TOOL MARKUP (	501.98)	0.00	0.00	0.00
E20-5-7414.1000	OPER. OF DIST. LINES - WAG	54,163.01	25,527.48	42,000.00	40,000.00
E20-5-7414.1001	TRUCK MARKUP	30,283.23	19,188.69	0.00	0.00
E20-5-7414.1002	TOOL MARKUP	8,141.52	8,526.70	0.00	0.00
E20-5-7414.1004	BENEFITS MARKUP	82,941.06	39,850.95	0.00	0.00
E20-5-7414.2000	OPER. OF DIST. LINES - EXP	822.91	582.19	44,600.00	45,000.00
E20-5-7414.2001	TRUCK MARKUP	163.41	0.00	0.00	0.00
E20-5-7414.2002	TOOL MARKUP (	1,077.77)	0.00	0.00	0.00
E20-5-7415.1000	OPER. CONS. METERS - WAGES	721.21	1,918.73	1,919.00	1,500.00
E20-5-7415.1001	TRUCK MARKUP	279.09	1,358.39	0.00	0.00
E20-5-7415.1002	TOOL MARKUP	101.27	660.34	0.00	0.00
E20-5-7415.1004	BENEFITS MARKUP	1,178.83	2,823.22	0.00	0.00
E20-5-7415.2000	OPER. CONS. METERS - EXPEN	10.96	0.00	0.00	50.00
E20-5-7415.2001	TRUCK MARKUP	2.18	0.00	0.00	0.00
E20-5-7415.2002	TOOL MARKUP (	14.35)	0.00	0.00	0.00
E20-5-7416.1000	SVC ON CONSUMERS PREMISES-	590.93	378.20	500.00	500.00
E20-5-7416.1001	TRUCK MARKUP	177.28	211.79	0.00	0.00
E20-5-7416.1002	TOOL MARKUP	88.64	26.47	0.00	0.00

E20-ELECTRIC FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	
E20-5-7416.1004	BENEFITS MARKUP	1,034.11	408.46	0.00	0.00
E20-5-7416.2000	SVC ON CONSUMERS PREMISES-	8.98	0.00	0.00	0.00
E20-5-7416.2001	TRUCK MARKUP	1.78	0.00	0.00	0.00
E20-5-7416.2002	TOOL MARKUP (	11.76)	0.00	0.00	0.00
E20-5-7421.1000	RPRS TO STUC & EQUIP - WAG	6,342.59	1,571.06	5,000.00	5,000.00
E20-5-7421.1001	TRUCK MARKUP	5,074.98	884.04	0.00	0.00
E20-5-7421.1002	TOOL MARKUP	985.24	171.55	0.00	0.00
E20-5-7421.1004	BENEFITS MARKUP	8,355.15	1,767.85	0.00	0.00
E20-5-7421.2000	RPRS DIST. STRUCTURE - EXP	222.76	251.66	500.00	500.00
E20-5-7421.2001	TRUCK MARKUP	19.13	0.00	0.00	0.00
E20-5-7421.2002	TOOL MARKUP (	126.21)	0.00	0.00	0.00
E20-5-7424.1000	RPRS OVER DIST CONDUCTORS	4,609.99	5,378.08	5,379.00	6,000.00
E20-5-7424.1001	TRUCK MARKUP	1,091.98	4,367.83	0.00	0.00
E20-5-7424.1002	TOOL MARKUP	1,068.33	2,481.49	0.00	0.00
E20-5-7424.1004	BENEFIT MARKUP	8,496.58	9,247.20	0.00	0.00
E20-5-7424.2000	EXPENSES	556.71	707.14	708.00	750.00
E20-5-7424.2001	TRUCK MARKUP	13.91	0.00	0.00	0.00
E20-5-7424.2002	TOOL MARKUP (	91.73)	0.00	0.00	0.00
E20-5-7426.1000	RPRS TO TRANSFORMERS - WA	3,652.92	3,154.76	3,155.00	5,000.00
E20-5-7426.1001	TRUCK MARKUP	5,718.75	2,625.52	0.00	0.00
E20-5-7426.1002	TOOL MARKUP	269.74	1,223.18	0.00	0.00
E20-5-7426.1004	BENEFITS MARKUP	2,808.58	5,301.32	0.00	0.00
E20-5-7426.2000	REPAIRS TO LINE TRANSFORME	167.78	17.34	1,345.00	1,000.00
E20-5-7426.2001	TRUCK MARKUP	11.02	0.00	0.00	0.00
E20-5-7426.2002	TOOL MARKUP (	72.69)	0.00	0.00	0.00
E20-5-7427.1000	RPRS OVERHD SERV - WAGES	8,040.79	3,998.77	5,000.00	5,000.00
E20-5-7427.1001	TRUCK MARKUP	4,981.35	2,726.19	0.00	0.00
E20-5-7427.1002	TOOL MARKUP	1,454.38	1,780.19	0.00	0.00
E20-5-7427.1004	BENEFITS MARKUP	11,964.94	6,164.86	0.00	0.00
E20-5-7427.2000	RPRS OVRHD SERV - EXPENSE	529.53	92.62	150.00	150.00
E20-5-7427.2001	TRUCK MARKUP	24.26	0.00	0.00	0.00
E20-5-7427.2002	TOOL MARKUP (	160.00)	0.00	0.00	0.00
E20-5-7427.2004	SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7428.1000	TEST & RPR METERS - WAGES	509.02	1,513.92	2,500.00	5,000.00
E20-5-7428.1001	TRUCK MARKUP	404.59	1,735.83	0.00	0.00
E20-5-7428.1002	TOOL MARKUP	103.51	659.38	0.00	0.00
E20-5-7428.1004	BENEFITS MARKUP	642.37	3,462.57	0.00	0.00
E20-5-7428.2000	TEST & RPR METERS - EXPENS	7.73	0.00	100.00	100.00
E20-5-7428.2001	TRUCK MARKUP	1.54	0.00	0.00	0.00
E20-5-7428.2002	TOOL MARKUP (	10.13)	0.00	0.00	0.00
E20-5-7429.1000	PRP OTHER PROP CONS-WAGES	3,293.21	276.25	2,000.00	2,000.00
E20-5-7429.1001	TRUCK MARKUP	2,016.91	223.74	0.00	0.00
E20-5-7429.1002	TOOL MARKUP	486.18	141.72	0.00	0.00
E20-5-7429.1004	BENEFITS MARKUP	4,624.66	442.70	0.00	0.00
E20-5-7429.2000	RER OTHER PROP CONS PREMIU	191.59	0.00	200.00	2,000.00
E20-5-7429.2001	TRUCK MARKUP	9.93	0.00	0.00	0.00
E20-5-7429.2002	TOOL MARKUP (	65.53)	0.00	0.00	0.00
E20-5-7430.0000	DEPRECIATION EXPENSE	87,531.11	81,279.47	88,000.00	90,000.00
E20-5-7511.1000	STREET LT & SIGNAL SYS- WA	0.00	0.00	0.00	0.00
E20-5-7511.2000	STREET LT & SIGNAL SYS-EXP	0.00	1,053.46	1,054.00	12,500.00

E20-ELECTRIC FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
E20-5-7512.1000	OP OF ST LT & SIGNALS - WA	0.00	0.00	0.00
E20-5-7512.2000	OP OF ST LT & SIGNALS-EXPE	0.00	0.00	0.00
E20-5-7520.1000	REPAIRS TO ST LIGHTING - W	3,978.16	1,129.44	1,864.00
E20-5-7520.1001	TRUCK MARKUP	2,180.53	1,131.12	0.00
E20-5-7520.1002	TOOL MARKUP	461.36	582.18	0.00
E20-5-7520.1004	BENEFITS MARKUP	6,142.63	2,273.28	0.00
E20-5-7520.2000	REPAIRS TO ST LIGHTING - E	554.52	1,031.54	1,032.00
E20-5-7520.2001	TRUCK MARKUP	12.00	0.00	0.00
E20-5-7520.2002	TOOL MARKUP (	79.16)	0.00	0.00
E20-5-7530.0000	DEPRECIATION ST LIGHTING	2,851.02	2,465.30	0.00
E20-5-7611.1000	METER READING WAGES	19,002.36	10,915.06	15,000.00
E20-5-7612.1000	ACCT & COLLECTION WAGES	20,934.83	14,822.72	20,000.00
E20-5-7612.2000	ACCT & COLLECTING EXPENSES	4,436.49	3,694.60	4,500.00
E20-5-7710.8100	FICA AND MEDICARE	0.00	0.00	0.00
E20-5-7810.1000	OFFICE WAGES	65,894.56	57,201.39	69,177.00
E20-5-7810.2000	OFFICE EXPENSES	17,495.37	20,822.34	20,823.00
E20-5-7820.2000	ENGINEERING EXPENSE	239.00	261.15	2,000.00
E20-5-7830.2000	INSURANCE EXPENSE	24,440.70	27,877.27	27,878.00
E20-5-7840.1000	REGULATORY COMMISSION WAGE	4,180.14	2,189.50	5,000.00
E20-5-7840.1001	TRUCK MARKUP	2,304.35	2,436.04	0.00
E20-5-7840.1002	TOOL MARKUP	382.80	1,515.93	0.00
E20-5-7840.1004	BENEFITS MARKUP	6,634.37	4,872.07	0.00
E20-5-7840.2000	REGULATORY COMMISSION EXPE	5,843.65	3,750.11	6,000.00
E20-5-7840.2001	TRUCK MARKUP	12.61	0.00	0.00
E20-5-7840.2002	TOOL MARKUP (	83.18)	0.00	0.00
E20-5-7851.1000	EMPLOYEE BENEFIT WAGES	95,369.09	89,990.79	97,628.00
E20-5-7851.2000	EMPLOYEE BENEFIT EXPENSES	0.00	100.00	100.00
E20-5-7852.1000	OTHER GENERAL WAGES	12,970.19	14,007.90	14,008.00
E20-5-7852.2000	OTHER GENERAL EXPENSES	34,604.36	24,985.00	25,000.00
E20-5-7860.0000	GENERAL RENTS	0.00	0.00	0.00
E20-5-7870.1000	RPRS TO GEN PROP - WAGES	14,283.81	17,995.62	13,000.00
E20-5-7870.1001	TRUCK MARKUP	11,630.28	16,055.95	0.00
E20-5-7870.1002	TOOL MARKUP	1,731.52	7,883.24	0.00
E20-5-7870.1004	BENEFITS MARKUP	16,694.39	32,269.02	0.00
E20-5-7870.2000	RPRS TO GEN PROP - EXPENSE	2,909.02	0.00	500.00
E20-5-7870.2001	TRUCK MARKUP	43.09	0.00	0.00
E20-5-7870.2002	TOOL MARKUP (	284.23)	0.00	0.00
E20-5-7880.0000	DEPRECIATION OF GEN PROPER	6,868.41	6,111.37	8,500.00
E20-5-7920.0000	MISC. EXPENSES TRANSFERRE(	261,217.51)	( 153,236.25)	0.00
E20-5-8020.1000	STORES CLEARING WAGES	0.00	411.55	1,300.00
E20-5-8020.2000	STORES CLEARING EXP	0.00	0.00	0.00
E20-5-8020.2001	STORES MARKUP	0.00	( 1,508.68)	0.00
E20-5-8040.1000	TRANSP CLEARING WAGES	0.00	9,869.95	10,000.00
E20-5-8040.2000	TRANSP CLEARING EXP	0.00	40,387.46	60,000.00
E20-5-8040.2001	TRANSPORTATION MARKUP	0.00	( 74,705.44)	0.00
E20-5-8080.1000	TOOLS CLEARING WAGES	0.00	19,658.71	19,659.00
E20-5-8080.2000	TOOLS CLEARING EXP	0.00	12,087.47	12,088.00
E20-5-8080.2001	TOOLS MARKUP	0.00	( 36,592.93)	0.00
E20-5-9010.8000	RETIREMENT	52,618.07	67,009.15	67,010.00
E20-5-9030.8100	FICA AND MEDICARE	36,696.95	24,817.80	34,000.00

E20-ELECTRIC FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	
E20-5-9040.8000	WORKERS COMPENSATION	22,480.12	14,952.07	15,439.00	18,000.00
E20-5-9045.8000	LIFE INSURANCE	1,055.58	440.10	1,000.00	400.00
E20-5-9050.1000	SALARIES & WAGES	0.00	0.00	0.00	0.00
E20-5-9050.8500	OTHER PERSONNEL EXPENSE	0.00	0.00	0.00	0.00
E20-5-9055.8000	DISABILITY	314.55	252.05	350.00	350.00
E20-5-9060.8000	HEALTH INSURANCE	51,515.11	34,578.54	55,305.00	60,380.00
E20-5-9189.8000	CLOTHING ALLOWANCE	3,209.70	501.12	1,500.00	3,350.00
E20-5-9710.7200	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00
E20-5-9710.7600	INTEREST AND PENALTY	0.00	0.00	0.00	0.00
E20-5-9901.9200	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
E20-5-9901.9300	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,806,320.84	1,393,531.90	1,882,793.00	1,749,846.00	
	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES	72,519.99	148,642.68	0.00	0.00	
	=====	=====	=====	=====	

S11-SEWER FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
REVENUE SUMMARY					
	R/E SEWER CHARGES	140.00	140.00	140.00	140.00
	SPECIAL ASSESSMENTS	9,244.60	9,242.30	9,300.00	9,242.00
	PENALTIES & INTEREST	3,253.23	3,622.65	3,000.00	4,000.00
	CHARGES FOR SERVICES	304,543.90	323,024.75	326,915.00	350,000.00
	SERVICES TO GOVTS	60,057.00	6,168.45	50,000.00	38,141.00
	UNUSED CATEGORY	0.00	0.00	0.00	0.00
	INTEREST	172.09	405.76	200.00	350.00
	MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
	SALE OF ASSETS	807.50	386.50	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	REFUNDS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	35.00	353.88	0.00	0.00
	INTERFUND	0.00	0.00	0.00	0.00
	TOTAL REVENUES	378,253.32	343,344.29	389,555.00	401,873.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ALL EXPENDITURES	348,364.19	365,726.80	389,555.00	401,873.00
	TOTAL EXPENDITURES	348,364.19	365,726.80	389,555.00	401,873.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	29,889.13	( 22,382.51)	0.00	0.00

S11-SEWER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>R/E SEWER CHARGES</b>				
S11-4-1001.0000 REAL ESTATE SEWER CHARGE	140.00	140.00	140.00	140.00
TOTAL R/E SEWER CHARGES	140.00	140.00	140.00	140.00
<b>SPECIAL ASSESSMENTS</b>				
S11-4-1030.0000 SPECIAL ASSESSMENTS	9,244.60	9,242.30	9,300.00	9,242.00
TOTAL SPECIAL ASSESSMENTS	9,244.60	9,242.30	9,300.00	9,242.00
<b>PENALTIES &amp; INTEREST</b>				
S11-4-2128.0000 INTEREST & PENALTIES	3,253.23	3,622.65	3,000.00	4,000.00
TOTAL PENALTIES & INTEREST	3,253.23	3,622.65	3,000.00	4,000.00
<b>CHARGES FOR SERVICES</b>				
S11-4-2140.0000 SEWER RENTS REVENUE	304,543.90	323,024.75	326,915.00	350,000.00
S11-4-2142.0000 UNMETERED SEWER SALES	0.00	0.00	0.00	0.00
S11-4-2144.0000 WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	304,543.90	323,024.75	326,915.00	350,000.00
<b>SERVICES TO GOVTS</b>				
S11-4-2378.0000 SERVICES FROM OTHER GOVTS	60,057.00	6,168.45	50,000.00	38,141.00
TOTAL SERVICES TO GOVTS	60,057.00	6,168.45	50,000.00	38,141.00
<b>UNUSED CATEGORY</b>				
S11-4-2392.0000 DEBT SERVICES	0.00	0.00	0.00	0.00
TOTAL UNUSED CATEGORY	0.00	0.00	0.00	0.00
<b>INTEREST</b>				
S11-4-2401.0000 INTEREST EARNINGS	172.09	405.76	200.00	350.00
TOTAL INTEREST	172.09	405.76	200.00	350.00
<b>MISCELLANEOUS SALES</b>				
S11-4-2655.0000 MINOR SALES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
<b>SALE OF ASSETS</b>				
S11-4-2660.0000 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
S11-4-2665.0000 SALES OF EQUIPMENT	807.50	386.50	0.00	0.00
TOTAL SALE OF ASSETS	807.50	386.50	0.00	0.00
<b>INSURANCE RECOVERIES</b>				
S11-4-2680.0000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<b>REFUNDS</b>				
S11-4-2701.0000 REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00	0.00

S11-SEWER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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MISCELLANEOUS				
S11-4-2770.0000 MISC REVENUE	35.00	353.88	0.00	0.00
TOTAL MISCELLANEOUS	35.00	353.88	0.00	0.00
INTERFUND				
S11-4-9901.0000 INTERFUND REVENUE	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0.00	0.00	0.00	0.00
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TOTAL REVENUES	378,253.32	343,344.29	389,555.00	401,873.00
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S11-SEWER FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	
S11-5-1010.1000	TRUSTEE WAGES	1,200.00	1,100.00	1,200.00	1,200.00
S11-5-1210.1000	MAYOR WAGES	600.00	550.00	600.00	600.00
S11-5-1320.4000	AUDITOR EXPENSE	0.00	0.00	0.00	0.00
S11-5-1325.1000	CLERK TREASURER WAGES	15,737.65	14,442.39	15,869.00	18,500.00
S11-5-1325.2000	CLERK TREASURER EQUIPMENT	0.00	0.00	500.00	500.00
S11-5-1325.4000	CLERK TREASURER EXP	12,349.15	15,130.64	15,131.00	14,000.00
S11-5-1420.4000	LEGAL EXPENSE	0.00	0.00	0.00	0.00
S11-5-1910.4000	INSURANCE	5,080.14	5,575.45	5,576.00	6,240.00
S11-5-1950.4000	OPERATING TAXES	0.00	0.00	0.00	0.00
S11-5-1955.0000	PILOT	0.00	0.00	0.00	0.00
S11-5-1988.0000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00
S11-5-1990.4000	CONTINGENCY	0.00	0.00	0.00	0.00
S11-5-1994.0000	DEPRECIATION	0.00	0.00	0.00	0.00
S11-5-1995.0000	LOSS/GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
S11-5-8110.1000	ADMIN WAGES	8,565.94	3,485.14	3,486.00	0.00
S11-5-8110.2000	ADMIN EQUIPMENT	0.00	0.00	0.00	0.00
S11-5-8110.4000	ADMIN EXPENSES	3,439.93	5,218.90	5,219.00	5,000.00
S11-5-8120.1000	SOURCE OF SUPPLY WAGES	0.00	0.00	0.00	0.00
S11-5-8120.2000	SOURCE OF SUPPLY EQUIPMENT	0.00	0.00	0.00	0.00
S11-5-8120.4000	SOURCE OF SUPPLY EXPENSES	0.00	0.00	0.00	0.00
S11-5-8130.1000	TREATMENT & DISP WAGES	114,823.56	116,041.52	128,994.00	137,250.00
S11-5-8130.2000	TREATMENT & DISP EQUIPMENT	4,390.36	12,544.83	12,545.00	6,000.00
S11-5-8130.4000	TREATMENT & DISP EXPENSES	36,429.62	47,674.56	50,000.00	50,000.00
S11-5-9010.8000	STATE RETIREMENT	10,872.93	13,015.65	13,016.00	17,100.00
S11-5-9030.8100	FICA EXPENSE	11,413.20	10,423.18	12,000.00	12,000.00
S11-5-9040.8000	WORKERS COMP	6,397.19	7,098.46	7,099.00	6,100.00
S11-5-9045.8000	LIFE INSURANCE	0.00	0.00	0.00	0.00
S11-5-9055.8000	DISABILITY	122.90	123.50	125.00	125.00
S11-5-9060.8000	HEALTH INSURANCE	13,255.94	12,307.58	13,700.00	17,100.00
S11-5-9189.8000	CLOTHING ALLOWANCE	703.52	365.00	365.00	1,250.00
S11-5-9501.9300	TRANSFER TO SEWER RESERVE	0.00	0.00	0.00	5,000.00
S11-5-9710.7400	DEBT INTEREST	0.00	0.00	0.00	0.00
S11-5-9752.7400	2016 SEWER CAP PROJ BOND P	99,482.16	100,630.00	100,630.00	100,408.00
S11-5-9901.9100	TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00
S11-5-9901.9200	TRANSFER TO WATER	3,500.00	0.00	3,500.00	3,500.00
S11-5-9901.9300	TRANSFER TO SEWER	0.00	0.00	0.00	0.00
S11-5-9901.9400	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	348,364.19	365,726.80	389,555.00	401,873.00	
=====					
5-9901.9200	TRANSFER TO WATER	PERMANENT NOTES: INTERFUND TRANSFER - \$3500 FOR METER READING BY WATER FUND.			
REVENUES OVER/(UNDER) EXPENDITURES	29,889.13	( 22,382.51)	0.00	0.00	
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W07-WATER FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
REVENUE SUMMARY					
	PENALTIES & INTEREST	1,592.56	1,730.05	1,650.00	1,700.00
	CHARGES FOR SERVICES	182,770.03	205,837.89	226,483.00	251,836.00
	SERVICES TO GOVTS	0.00	0.00	0.00	0.00
	INTEREST	319.21	568.31	250.00	500.00
	RENTALS	5,580.00	5,580.00	5,580.00	5,580.00
	MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
	SALE OF ASSETS	0.00	0.00	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	REFUNDS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	353.88	0.00	0.00
	INTERFUND	3,500.00	0.00	3,500.00	3,500.00
	TOTAL REVENUES	193,761.80	214,070.13	237,463.00	263,116.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ALL EXPENDITURES	169,376.22	211,762.11	240,963.00	263,116.00
	TOTAL EXPENDITURES	169,376.22	211,762.11	240,963.00	263,116.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	24,385.58	2,308.02	( 3,500.00)	0.00

W07-WATER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>PENALTIES &amp; INTEREST</b>				
W07-4-2128.0000 INTEREST & PENALTIES	1,592.56	1,730.05	1,650.00	1,700.00
TOTAL PENALTIES & INTEREST	1,592.56	1,730.05	1,650.00	1,700.00
<b>CHARGES FOR SERVICES</b>				
W07-4-2140.0000 WATER RENTS REVENUE	181,627.03	192,221.89	225,333.00	250,686.00
W07-4-2142.0000 UNMETERED WATER SALES	1,143.00	13,616.00	1,150.00	1,150.00
W07-4-2144.0000 WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	182,770.03	205,837.89	226,483.00	251,836.00
<b>SERVICES TO GOVTS</b>				
W07-4-2378.0000 SERVICES FOR OTHER GOVERNMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES TO GOVTS	0.00	0.00	0.00	0.00
<b>INTEREST</b>				
W07-4-2401.0000 INTEREST EARNINGS	319.21	568.31	250.00	500.00
TOTAL INTEREST	319.21	568.31	250.00	500.00
<b>RENTALS</b>				
W07-4-2414.0000 HYDRANT RENTAL	5,580.00	5,580.00	5,580.00	5,580.00
TOTAL RENTALS	5,580.00	5,580.00	5,580.00	5,580.00
<b>MISCELLANEOUS SALES</b>				
W07-4-2655.0000 MINOR SALES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
<b>SALE OF ASSETS</b>				
W07-4-2660.0000 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
W07-4-2665.0000 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00
<b>INSURANCE RECOVERIES</b>				
W07-4-2680.0000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<b>REFUNDS</b>				
W07-4-2701.0000 REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>				
W07-4-2770.0000 MISCELLANEOUS REVENUE	0.00	353.88	0.00	0.00
TOTAL MISCELLANEOUS	0.00	353.88	0.00	0.00
<b>INTERFUND</b>				
W07-4-9901.0000 INTERFUND REVENUE	3,500.00	0.00	3,500.00	3,500.00
TOTAL INTERFUND	3,500.00	0.00	3,500.00	3,500.00
4-9901.0000 INTERFUND REVENUE PERMANENT NOTES:				

W07-WATER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<hr/> \$3,500 for money paid to water fund from sewer fund for meter reading. <hr/>				
TOTAL REVENUES	193,761.80 =====	214,070.13 =====	237,463.00 =====	263,116.00 =====

W07-WATER FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED	
W07-5-1010.1000	TRUSTEE WAGES	1,200.00	1,100.00	1,200.00	1,200.00
W07-5-1210.1000	MAYOR WAGES	600.00	550.00	600.00	600.00
W07-5-1320.4000	AUDITOR EXPENSE	0.00	0.00	0.00	0.00
W07-5-1325.1000	CLERK TREASURER WAGES	15,737.65	14,442.39	16,381.00	18,500.00
W07-5-1325.2000	CLERK TREASURER EQUIPMENT	50.55	0.00	500.00	336.00
W07-5-1325.4000	CLERK TREASURER EXP	12,688.15	15,618.41	15,619.00	14,000.00
W07-5-1420.4000	LEGAL EXPENSE	0.00	0.00	0.00	0.00
W07-5-1910.4000	INSURANCE	3,628.10	3,902.82	3,903.00	4,440.00
W07-5-1950.4000	OPERATING TAXES	0.00	0.00	0.00	0.00
W07-5-1955.0000	PILOT	0.00	0.00	0.00	0.00
W07-5-1988.0000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00
W07-5-1989.1000	GEN GOV'T SUPPORT - PERSON	0.00	350.80	500.00	0.00
W07-5-1989.4000	GEN GOV'T SUPPORT, CONTRAC	0.00	0.00	0.00	0.00
W07-5-1990.4000	CONTINGENCY	0.00	0.00	0.00	0.00
W07-5-1994.0000	DEPRECIATION	0.00	0.00	0.00	0.00
W07-5-1995.0000	LOSS/GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
W07-5-8310.1000	ADMIN WAGES	944.24	9,067.46	10,589.00	12,125.00
W07-5-8310.4000	ADMIN EXPENSE	0.00	8,923.32	10,269.00	5,000.00
W07-5-8320.1000	SOURCE OF SUPPLY WAGES	0.00	0.00	67.00	250.00
W07-5-8320.2000	SOURCE OF SUPPLY EQUIPMENT	15,787.59	6,196.52	6,197.00	8,000.00
W07-5-8320.4000	SOURCE OF SUPPLY EXPENSES	26,875.19	19,143.88	21,136.00	22,400.00
W07-5-8330.1000	PURIFICATION WAGES	6,990.84	10,226.09	10,227.00	12,000.00
W07-5-8330.2000	PURIFICATION EQUIPMENT	1,594.88	0.00	544.00	1,500.00
W07-5-8330.4000	PURIFICATION EXPENSES	9,961.06	8,743.76	9,000.00	10,000.00
W07-5-8340.1000	TRANS & DIST WAGES	13,066.61	15,741.92	15,742.00	20,000.00
W07-5-8340.2000	TRANS & DIST EQUIPMENT	27,511.29	2,311.19	11,160.00	2,500.00
W07-5-8340.4000	TRANS & DIST EXPENSES	11,744.14	19,597.88	19,598.00	5,000.00
W07-5-9010.8000	STATE RETIREMENT	5,453.42	6,947.95	7,000.00	10,350.00
W07-5-9030.8100	FICA EXPENSE	4,624.99	3,869.96	4,250.00	4,250.00
W07-5-9040.8000	WORKERS COMP	3,248.58	2,567.53	2,568.00	2,100.00
W07-5-9045.8000	LIFE INSURANCE	0.00	0.00	0.00	0.00
W07-5-9055.8000	DISABILITY	90.40	93.70	100.00	100.00
W07-5-9060.8000	HEALTH INSURANCE	2,438.94	2,269.16	3,500.00	6,715.00
W07-5-9189.8000	CLOTHING ALLOWANCE	442.00	483.00	523.00	1,250.00
W07-5-9501.9200	TRANSFER TO WATER RESERVE	0.00	0.00	0.00	0.00
W07-5-9710.7500	1993 DEBT INTEREST	1,697.60	1,614.37	1,615.00	1,333.00
W07-5-9710.7700	2022 INTEREST ON BAN	0.00	0.00	10,175.00	0.00
W07-5-9750.7500	1993 WATER BOND PAYMENT	3,000.00	3,000.00	3,000.00	3,000.00
W07-5-9750.7700	2022 WATER PAYMENT	0.00	55,000.00	55,000.00	96,167.00
W07-5-9901.9100	TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00
W07-5-9901.9200	TRANSFER TO WATER	0.00	0.00	0.00	0.00
W07-5-9901.9300	TRANSFER TO SEWER	0.00	0.00	0.00	0.00
W07-5-9901.9400	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	169,376.22	211,762.11	240,963.00	263,116.00	
REVENUES OVER/(UNDER) EXPENDITURES	24,385.58	2,308.02	( 3,500.00)	0.00	