GENERAL	2022 - 2023				2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Government Revenues	1,686,520	1,719,614	2,120,900	434,380	1,918,930
Legislative	10,200	15,751	17,579	(7,379)	11,699
Judicial	87,903	79,238	95,086	(7,182)	94,962
Executive	122,856	117,490	117,490	5,366	127,242
City Secretary	25,650	46,948	56,338	(30,688)	62,057
General Government Expense	265,808	343,879	343,879	(78,071)	288,661
Street Tax Expense	-	-	-	-	106,000
Police Department	476,607	419,400	491,859	(15,252)	505,414
Government Revenues			-	-	
EMS	-	-	-	-	-
Animal Control	51,873	50,117	50,117	1,756	64,429
Street Maintenance and Repair	144,000	311,396	373,675	(229,675)	212,500
Park Maintenance and Repair	23,700	35,095	35,095	(11,395)	59,500
Swimming Pool Operation and Maintenance	50,800	43,340	43,340	7,460	49,000
Museum	4,000	503	1,500	2,500	3,500
Library	7,500	4,974	4,974	2,526	7,500
Debt Servicing	228,640	57,301	57,301	171,339	160,067

WATER, SEWER	2022 - 2023				2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	Variance	
General Water & Sewer Revenue	$1,861,026	$1,916,931	$2,300,317	$11	1,988,100
General Water Expense	$120,700	$196,150	$226,006	$11	51,000
Water Treatment Expense	$527,818	$521,217	$622,689	$11	519,334
Water Distribution Expense	$667,565	$623,352	$667,059	$11	745,043
Waster Water Expense	$223,600	$457,242	$316,242	$11	353,032
Long Term Debt Expense	$268,516	$0	$0	$11	319,691
TOTAL EXPENSE	**$1,808,199**	**$1,797,961**	**$1,831,996**	**$55**	**1,988,100**
REVENUE - EXPENSE	**$52,827**	**$118,970**	**$468,322**	**$66**	**(0)**

GARBAGE	2022 - 2023				2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Reveue	346,500	536,423	643,708	11	453,550
Expense	346,500	463,457	532,129	(131,057)	453,550
Debt Servicing	-	-	-	-	-
TOTAL EXPENSE	**346,500**	**463,457**	**532,129**	**(131,057)**	**453,550**
	-	**72,966**	**111,579**	**(131,046)**	**-**

	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Revenue	
Government Revenues				
01-000-3110 Ad Valorem Taxes	980,000	561,800	963,086	995,000
01-000-3130 Sales Tax	240,000	244,935	244,935	300,000
01-000-3131 ADC			-	
01-000-3132 IDC			-	
01-000-3133 Street Tax Fund	180,000	175,087	175,087	175,000
01-000-3182 Franchise Tax	68,000	40,835	40,835	75,000
01-000-3300 Grant Proceeds	-	27,500	27,500	-
01-000-3350 Police Grant/ Seizure		4,950	4,950	5,000
20-550-3500 Insurance proceeds		7,260	7,260	6,500
01-000-3365 Fire Dept Donations	11,000	9,678	9,678	11,000
01-000-3366 Library Donation	8,000	2,145	2,145	8,000
01-000-3420 Police Reports	100	80	80	130
01-000-3435 Penalties on Late Payments	-	-	-	-
01-000-3454 Animal Control Revenue	4,500	3,196	3,196	8,000
01-000-3472 Swimming Pool	18,000	17,727	17,727	18,000
01-000-3400 Donations	2,000	235,425	235,425	55,000
01-000-3510 Municipal Court Fines	100,000	100,430	100,430	150,000
01-000-3610 Interest Income	200	286	286	300
01-000-3630 Rent Income	5,500	4,760	4,760	7,000
01-000-3900 Miscellaneous Income	25,000	13,000	13,000	25,000
01-000-3901 Payroll Transfer	-		-	-
01-000-3910 Transfer in (other)				
01-000-3911 Transfer In - Water & Sewer Fund	8,220	220,370	220,370	
01-000-3912 Transfer In - Garbage Fund		-	-	
01-000-3930 Genral Fund I & S	36,000	50,150	50,150	80,000
01-000-3935 Capital Lease Proceeds	-	-	-	
TOTAL	**1,686,520**	**1,719,614**	**2,120,900**	**1,918,930**

Total all
($0)

GENERAL	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected	
01-000-3130 Sales Tax	195,000	184,000	200,727	240,000
01-000-3133 Street Fund (75%)	150,000	138,000	150,545	175,000
90 000 3130 ADC (12.5%)	24,375	17,610	19,211	30,000
80-000-3130 IDC (12.5%)	24,375	17,610	19,211	30,000
TOTAL	393,750	357,220	389,695	475,000

Judicial Expenditures	2023 - 2024			2024 - 2025
	Annual Budget	Actual	Projected Expense	Budget
01-412-4110 Salaries & Wages - Regular Pay	45,200	32,400	38,880	43,000
01-412-4210 Group Health Insurance	5,480	4,697	5,636	6,000
01-412-4220 Social Security Contributions	3,313	2,500	3,000	3,152
01-412-4230 Retirement Contributions	760	560	672	760
01-412-4326 Litigation Expenses	-	-	-	-
01-412-4550 Printing, Binding, & Publications		-	-	
01-412-4560 Computers & Accessories	100	415	498	100
01-412-4561 Software Support	4,000	7,936	9,523	5,000
01-412-4580 School Registrations & Fees	200	250	300	200
01-412-4581 Travel Expenses	500	-	-	500
01-412-4582 Technology Funds	1,000	-	-	1,000
01-412-4583 Security Funds	1,000	-	-	1,000
01-412-4584 LEA Funds	1,000	805	966	1,000
01-412-4600 General Office Supplies	600	340	408	500
01-412-4601 General Office Fixtures	250	-	-	250
01-412-4610 Stamps & Postage	-	-	-	-
01-412-4640 Dues & Fees	2,500	350	420	2,500
01-412-4641 Books & Periodicals		-	-	
01-412-4820 State Comptroller - Local Revenue	22,000	28,985	34,782	30,000
01-412-4900 Miscellaneous Expense		-	-	
01-412-4910 Transfer out-inter fund				
TOTAL	87,903	79,238	95,086	94,962

Legislative Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
01-411-4110 Mayor & Council	450	424	463	449
01-411-4410 Telephone		-	-	
01-411-4411 Internet Services		-	-	
01-411-4540 Advertising		-	-	
01-411-4550 Printing, Binding, & Publications			-	
01-411-4560 Computers & Accessories		50	55	
01-411-4561 Software support	1,000	1,635	2,180	1,600
01-411-4580 School Registrations & Fees	2,000	2,700	2,945	2,800
01-411-4581 Travel Expenses	2,500	10,106	11,025	2,500
01-411-4600 General Office Supplies	100	163	178	100
01-411-4601 General Office Fixtures	150	673	734	100
01-411-4630 Election Expense	4,000	-	-	4,000
01-411-4743 Furniture & Fixtures			-	150
01-411-4900 Miscellaneous Expense	-		-	-
TOTAL	10,200	15,751	17,579	11,699

Executive Expenditures	2023 - 2024 Annual Budget	Actual	# of month	Projected Expense	2024 - 2025 Budget
01-413-4110 Salaries & Wages - Regular Pay	83,500	81,360	12	81,360	85,500
01-413-4210 Group Health Insurance	11,260	8,650	12	8,650	13,000
01-413-4220 Social Security Contributions	6,121	5,800	12	5,800	6,267
01-413-4230 Retirement Contributions	4,175	4,000	12	4,000	4,275
01-413-4240 Vehicle Allowance	12,600	12,600	12	12,600	12,600
01-413-4410 Telephone	600	508	12	508	1,000
01-413-4444 C.M. uniforms	600	510	12	510	600
01-413-4560 Computers / Accessories	-	-	12	-	-
01-413-4580 School Registrations & Fees	1,000	1,400	12	1,400	1,000
01-413-4581 Travel Expenses	2,500	2,274	12	2,274	2,500
01-413-4640 Dues & Fees	500	388	12	388	500
01-413-4641 Books & Periodicals	-	-	12	-	-
01-413-4743 Furniture & Fixtures	-	-	12	-	-
01-413-4900 Miscellaneous Expense	-	-	12	-	
TOTAL	122,856	117,490		117,490	127,242

City Secretary Expenditures		2023 - 2024			2024 - 2025 Budget
		Annual Budget	Actual	Projected Expense	
01-414-4110	Salaries & Wages - Regular Pay	45,000	37,608	45,130	47,500
01-414-4210	Group Health Insurance	4,842	4,405	5,286	5,350
01-414-4220	Social Security Contributions	3,299	2,755	3,306	3,482
01-414-4230	Retirement Contributions	2,250	682	818	2,375
01-414-4240	Vehicle Allowance	-	-	-	-
01-414-4550	Printing, Binding, & Publications	-	-	-	-
01-414-4560	Computers & Accessories	200	858	1,030	500
01-414-4580	School Registrations & Fees	500	415	498	900
01-414-4581	Travel Expenses	1,000	-	-	1,500
01-414-4600	General Office Supplies	-	-	-	-
01-414-4601	General Office Fixtures	150	-	-	150
01-414-4640	Dues & Fees	300	225	270	300
01-414-4641	Books & Periodicals	-	-	-	-
01-414-4900	Miscellaneous Expense			-	
	TOTAL	57,541	46,948	56,338	62,057

General Government Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
01-415-4110 Salaries & Wages - Regular Pay	67,000	67,000	67,000	67,000
01-415-4111 Salary Contingencies	22,000	19,848	19,848	23,000
01-415-4210 Group Health Insurance	12,500	9,528	9,528	12,500
01-415-4220 Social Security Contributions	4,911	2,574	2,574	4,911
01-415-4230 Retirement Contributions	3,350	590	590	3,350
01-415-4240 Vehicle Allowance	-	-	-	-
01-415-4320 Audit	10,000	10,000	10,000	10,000
01-415-4321 Appraisal District	26,000	26,193	26,193	26,000
01-415-4322 Delinquent Tax Collections	-	-	-	-
20-550-				
01-415-4323 City Attorney Retainer	20,000	17,560	17,560	19,000
01-415-4324 Consultant Fees	-	-	-	-
01-415-4325 Engineering Services	-	-	-	-
01-415-4326 Litigation Expenses		9,165	9,165	9,000
01-415-4330 Payroll Administration	3,000	2,400	2,400	3,000
01-415-4410 Telephone/Internet	13,000	13,393	13,393	14,000
01-415-4411 Internet Services	-	-	-	-
01-415-4412 Electricity	7,200	5,880	5,880	7,200
01-415-4413 Natural Gas	1,200	1,190	1,190	1,200
01-415-4423 Janitorial Supplies	4,200	3,730	3,730	4,200
01-415-4432 Repair & Maintenance - Computers	500		-	500
01-415-4433 Repair & Maintenance - City Hall	10,716	24,389	24,389	5,000
01-415-4442 Rental/lease Postage Machine	1,000	536	536	1,000
01-415-4443 Tool Cat Expense		27,000	-	
01-415-4445 Rental - Copier	2,000	1,010	1,010	2,000
01-415-4520 Insurance - Worker's Compensation	700	967	967	1,000
01-415-4521 Liability & Property	12,500	15,150	15,150	16,000
01-415-4540 Advertising	3,000	6,846	6,846	6,000
01-415-4550 Printing, Binding, & Publications	500	4	4	500
01-415-4560 Computers & Accessories	500	1,246	1,246	1,200
01-415-4561 Software Support	10,000	12,682	12,682	13,000
01-415-4600 General Office Supplies	5,000	5,107	5,107	5,200
01-415-4601 General Office Fixtures	300	-	-	300
01-415-4610 Stamps & Postage	3,100	4,643	4,643	5,000
01-415-4640 Dues & Fees	7,000	14,979	14,979	15,000
01-415-4641 Books & Periodicals	100	241	241	100
01-415-4743 Furniture & Fixtures			-	
01-415-4900 Miscellaneous Expense	1,500	801	801	1,500
01-415-4645 Donation EXP	-	-	-	-
01-415-4903 Anson Industrial Development	-	-	-	-
01-415-4904 Street Tax Fund	-	36,755	36,755	-
01-415-4920 Capital Outlay		-	-	
01-415-4927 Air-vac/Dearborn	2,000	2,472	2,472	11,000
01-415-4924 TWC		-	-	
01-000-4910 Transfer Out				
TOTAL	**254,777**	**343,879**	343,879	**288,661**

Police Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
01-421-4110 Salaries & Wages - Regular Pay	291,000	206,050	247,260	306,000
01-421-4111 Salary Contingencies	-	-	-	-
01-421-4120 Salaries & Wages - Temporary Employees		-	-	
01-421-4130 Salaries & Wages - Overtime Pay	8,000	9,318	11,182	10,000
01-421-4210 Group Health Insurance	30,100	34,000	40,800	34,000
01-421-4220 Social Security Contributions	21,917	14,523	17,428	23,163
01-421-4230 Retirement Contributions	14,950	3,421	4,105	15,800
01-421-4326 Litigation Expenses		-	-	
01-421-4328 Investigations	4,000	884	884	3,000
01-421-4331 Dispatching	-	-	-	-
01-421-4410 Telephone	14,000	19,769	19,769	14,000
01-421-4430 Repair & Maintenance - Vehicles	2,500	-	-	2,500
01-421-4432 Repair & Maintenance - Radios/Computers		-	-	
01-421-4444 Uniforms	1,000	1,806	2,167	2,000
01-421-4445 Copier	1,500	1,495		1,500
01-421-4520 Insurance - Worker's Compensation	7,000	9,190	11,028	11,000
01-421-4521 Insurance - Liability & Property	8,200	9,466	9,466	10,000
01-421-4530 Communications Equipment		-	-	
01-421-4540 Advertising	-	-	-	-
01-421-4550 Printing, Binding, & Publications		-	-	
01-421-4560 Computers & Accessories	1,500	5,100	6,120	5,000
01-421-4561 Software Support/IT	5,500	7,707	8,408	8,500
01-421-4580 School Registrations & Fees	1,500	780	851	1,500
01-421-4581 Travel Expenses	1,500	1,296	1,555	1,500
01-421-4600 General Office Supplies	1,200	4,300	5,160	2,000
01-421-4620 FUEL	18,000	11,906	14,287	15,000
01-421-4601 General Office Fixtures	1,000	-	-	1,000
01-421-4640 Dues & Fees	6,000	13,387	13,387	6,000
01-421-4641 Books & Periodicals		-	-	
01-421-4660 Operating Supplies/Dog	4,000	5,463	6,556	4,000
01-421-4661 Vehicle Accessories	7,600	2,068	2,482	3,000
01-421-4742 Vehicles - Debt Service	21,640	20,471	24,565	21,650
01-421-4900 Miscellancous Expense		-	-	301
01-421-4920 Capital Outlay	3,000	37,000	44,400	3,000
TOTAL	476,607	419,400	491,859	505,414

Fire Expenditures	2023 - 2024 Annual Budget	2023 - 2024 Actual	2023 - 2024 Projected Expense	2024 - 2025 Budget
01-422-4110 Salaries & Wages - Regular Pay		86	103	
01-422-4410 Telephone	300	2,319	2,783	2,500
01-422-4412 Electricity	1,000	2,550	3,060	2,700
01-422-4413 Natural Gas	1,000	1,031	1,237	1,000
01-422-4415 Emergency Warning System	4,000	2,933	3,520	3,500
01-422-4425 EMS Service Contribution	100,000	275,625	330,750	140,000
01-422-4430 Repair & Maintenance - Vehicles		1,743	2,092	2,000
01-422-4431 Repair & Maintenance - Equipment		-	-	
01-422-4432 Repair & Maintenance - Radios/Computers		-	-	
01-422-4433 Repair & Maintenance - Building		1,929	2,315	2,000
01-422-4444 Uniforms		-	-	
01-422-4520 Insurance - Worker's Compensation	500	1,549	1,859	1,700
01-422-4521 Insurance - Liability & Property	4,000	6,566	7,879	7,000
01-422-4580 School Registrations & Fees		-	-	
01-422-4581 Travel Expenses		-	-	
01-422-4620 Fuel		-	-	
01-422-4640 Dues & Fees		-	-	
01-422-4660 Operating Supplies	700	1,067	1,280	1,000
01-422-4741 Machinery & Equipment - Debt Service		-	-	
01-422-4742 Vehicles - Debt Service		-	-	
01-422-4910 Transfer Out To Fire Checking				
01-422-4920 Capital Outlay	10,000	9,683	11,620	3,000
TOTAL	**121,500**	**307,081**	**368,497**	**166,400**

Animal Control Expenditures		2023 - 2024			2024 - 2025 Budget
		Annual Budget	Actual	Projected Expense	
01-423-4110	Salaries & Wages - Regular Pay	40,000	33,439	33,439	42,000
01-423-4210	Group Health Insurance	5,000	5,145	5,145	6,200
01-423-4220	Social Security Contributions	2,932	3,334	3,334	3,079
01-423-4230	Retirement Contributions	2,000	606	606	2,100
01-423-4520	Insurance - Worker's Compensation	1,000	1,456	1,456	1,500
01-423-4521	Insurance - Liability & Property	500	528	528	650
01-423-4332	Vet Services	1,000	60	60	500
01-423-4410	Telephone		-	-	
01-423-4412	Electricity	1,000	981	981	1,000
01-423-4413	Natural Gas	1,000	365	365	1,000
01-423-4430	Repair & Maintenance - Vehicles	500	192	192	500
01-423-4433	Repair & Maintenance - ACO bldg.	500	2,717	2,717	2,500
01-423-4444	Uniforms	250	350	350	400
01-423-4580	School Registrations & Fees	250	250	250	250
01-423-4581	Travel Expenses	250	181	181	250
01-423-4660	Operating Supplies	1,500	513	513	1,500
01-423-4661	Dog Food	-	-	-	-
01-423-4920	Capital Outlay	1,000	-	-	1,000
	TOTAL	58,682	50,117	50,117	64,429

Streets Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
01-430-4231 Summer Help		-	-	5,000
01-430-4410 Telephone	-		-	-
01-430-4412 Street Lights	25,000	22,902	27,482	25,000
01-430-4430 Repair & Maintenance - Vehicles	2,500	1,374	1,649	2,500
01-430-4431 Repair & Maintenance - Equipment	4,000	11,088	13,306	10,000
01-430-4436 Repair & Maintenance - Streets			-	
01-430-4444 Uniforms-Streets		-	-	
01-430-4520 Insurance - Worker's Compensation			-	
01-430-4521 Insurance - Liability & Property	2,500	3,277	3,932	4,000
01-430-4620 Fuel-Streets Dept.	5,000	15,378	18,454	15,000
01-430-4660 Operating Supplies	30,000	78,000	93,600	75,000
01-430-4920 Capital Outlay	75,000	179,377	215,252	76,000
TOTAL	144,000	311,396	373,675	212,500

Street Tax Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
01-431-4430 Repair and Maintenance of Vehicles	-		-	
01-431-4431 Repair and Maintenance of Equipment	-	-	-	
01-431-4436 Repair and Maintenance of Streets	-	-	-	
01-431-4620 Fuel	3,000	-	-	3,000
01-431-4660 Operating Supplies	16,000	3	3	16,000
01-431-4850 Government Capital Interest	8,351	8,350		9,000
01-431-4683 Government Capital Principal	78,000	78,000	78,000	78,000
TOTAL	105,351	86,353	78,003	106,000

Parks Expenditures	2023 - 2024 Annual Budget	2023 - 2024 Actual	2023 - 2024 Projected Expense	2024 - 2025 Budget
01-450-4412 Electricity	2,500	1,547	1,547	2,500
01-450-4430 Repair & Maintenance - Vehicles		-	-	
01-450-4431 Repair & Maintenance - Equipment	1,200	5,472	5,472	2,500
01-450-4432 Repair & Maintenance - Radios/Computers	-	-	-	-
01-450-4433 Repair & Maintenance - Building	1,500	4,195	4,195	4,000
01-450-4620 Fuel	1,500	-	-	1,500
01-450-4650 Chemicals	3,000	937	937	2,500
01-450-4660 Operating Supplies	2,500	2,927	2,927	30,000
01-450-4710 Land		-	-	
01-450-4720 Buildings		-	-	
01-450-4730 Improvements Other Than Buildings		-	-	
01-450-4741 Machinery & Equipment	1,200	410	410	1,200
01-450-4742 Vehicles		-	-	
01-450-4743 Furniture & Fixtures		-	-	
01-450-4900 Miscellaneous Expense	300	6,277	6,277	300
01-450-4902 Golf Course Contributions	-	-	-	-
01-450-4903 North Lake Donations	-	-	-	-
01-450-4920 Capital Outlay	10,000	13,330	13,330	15,000
TOTAL	23,700	35,095	35,095	59,500

Swimming Pool Expenditures		2023 - 2024			2024 - 2025 Budget
		Annual Budget	Actual	Projected Expense	
01-451-4120	Salaries & Wages	30,000	27,000	27,000	27,000
01-451-4410	Telephone	300	489	489	500
01-451-4412	Electricity	5,000	3,810	3,810	5,000
01-451-4413	Natural Gas		-	-	
01-451-4431	Repair & Maintenance - Equipment	2,000	83	83	2,000
01-451-4433	Repair & Maintenance - Building	500	412	412	500
01-421-4540	Advertising		-		
01-451-4434	Repair & Maintenance - Pool	3,000	3,264	3,264	4,000
01-451-4650	Chemicals	8,000	7,297	7,297	8,000
01-451-4655	Testing Supplies	-	-	-	-
01-451-4660	Operating Supplies	2,000	985	985	2,000
01-451-4720	Buildings	-	-	-	-
		-	-	-	-
01-451-4741	Machinery & Equipment	-	-	-	-
01-451-4800	Permits Fees	-	-	-	-
01-451-4810	Penalties, Fines, & Fees	-		-	-
01-451-4900	Miscellaneous Expense		-	-	
01-451-4920	Capital Outlay	-	-	-	-
	TOTAL	50,800	43,340	43,340	49,000

Library Expenditures	2023- 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
01-452-4410 Telephone	-	-	-	-
01-452-4412 Utilities	5,000	4,974	4,974	5,000
01-452-4413 Natural Gas	-	-	-	
01-452-4433 Repair & Maintenance - Buildings	2,500	-	-	2,500
01-452-4900 Library Contributions		-	-	
TOTAL	7,500	4,974	4,974	7,500
				Total
				(0)

Museum Expenditures / Opara House	Annual Budget	Actual	Projected Expense	
01-453-4902 Repair & Maintenance - Buildings	2,500	1,706		2,500
01-453-4900 Museum Contributions	1,500	503	1,500	1,000
TOTAL	4,000	2,209		3,500

Debt Service Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
01-470-4850 IRS - Interest Expense	$5,510.00	$2,755.00	$2,755.00	$2,800.00
01-470-4851 Debit Service - 2017 C.O.'s	$17,150.00	$17,150.00	$60,600.00	$17,150.00
01-470-4852 IRS - Principal	$18,000.00		$23,000.00	$18,000.00
01-470-4853 Debit Service 2017 C.O.'s	$6,508.00	$6,506.00		$6,508.00
01-470-4858 Motorgrader Interest				$460.00
01-470-4859 Motorgrader - Principal	$33,547.00	$0.00	$15,800.00	$33,547.00
01-470-4860 Skidsteer	$51,591.00	$22,361.00	$28,000.00	$23,000.00
01-470-4861 Roller equip	$66,272.00	$28,434.00	$28,404.00	$28,500.00
01-470-4862 Water Crossings Prin.	$26,452.00	$26,434.00	$25,455.00	$26,452.00
01-470-4863 Interest Water crossing	$3,610.00	$3,627.00	$4,607.00	$3,650.00
TOTAL	$228,640.00	$57,301.00	95,204	$160,067.00

WATER, SEWER	2023 - 2024				2024 - 2025 Budget
	Annual Budget	Actual	# of months	Projected Expense	
General Water & Sewer Revenue	$1,861,026	$1,916,931	12	$2,300,317	$1,988,100
			12		
General Water Expense	120,700	$196,150	12	$226,006	51,000
Water Treatment Expense	527,818	$521,217	12	$622,689	519,334
Water Distribution Expense	667,565	$623,352	12	$667,059	745,043
Waste Water Expense	223,600	$457,242	12	$316,242	353,032
Long Term Debt Expense	268,516		12	$0	319,691
TOTAL EXPENSE	$1,808,199	$1,797,961		$1,831,996	1,988,100
TOTAL REVENUE - EXPENSE	$52,827.00	$118,970.00		$468,321.55	$0
20-550-					

GARBAGE	2023- 2024				2024 - 2025 Budget
	Annual Budget	Actual	# of months	Projected Expense	
Reveue	453,500	536,423		643,708	453,550
Expense	453,500	463,457		532,129	453,550
Debt Servicing	-	-		-	-
TOTAL	-	72,966	-	111,579	0

General Water Revenues	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Revenue	
20-000-3300 Grant Proceeds		$0	$0	
20-000-3425 Capital Projects Revenue	$140,000	$123,960	$148,752	$140,000
20-000-3430 Charges for Services - Water	$780,000	$742,317	$890,780	$800,000
20-000-3431 Charges for Services - Hawley Water	$450,000	$478,913	$574,696	$500,000
20-000-3432 Charges for Services - Hamlin Water	$100,000	$101,379	$121,655	$100,000
20-000-3433 Charges for Services - Sewer	$365,000	$363,024	$435,629	$415,000
20-000-3434 Reconnect Fees	$1,200	$2,440	$2,928	$2,500
20-000-3435 Penalties on Late Payments	$16,000	$20,516	$24,619	$20,000
20-000-3436 Tap Fees	$1,000	$7,500	$9,000	$2,000
20-000-3437 Charges for Services- Septic	$4,500	$2,717	$3,260	$2,500
20-000-3500 Insurance Proceeds	$1,000	$58,852	$70,622	$2,500
20-000-3438 Charges for Service- Temp Water	$500	$330	$396	$300
20-000-3610 Interest Income	$150	$198	$238	$200
20-000-3800 Utility Refunded Deposits	$176	$31	$37	$100
20-000-3900 Miscellaneous Income	$1,500	$4,754	$5,705	$3,000
20-000-3901 Payroll Transfer	$0	$0	$0	$0
20-000-3910 Transfer in-Genral		$0	$0	
20-000-3910 Transfer in		$10,000	$12,000	
20-000-3913 Transfer In - Library fund. Library contributions		$0	$0	
TOTAL	$1,861,026	$1,916,931	$2,300,317	$1,988,100

General Water Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
20-000-4250 Employee Water Bills	$7,300	-	-	$7,300
20-000-4320 Audit	$15,000	$16,000	$16,000	$16,000
20-000-4324 Consultant Fees	$0	$0	$0	$0
20-000-4325 Engineering Services	$0	$0	$0	$0
20-000-4326 Litigation Expenses	$0	$0	$0	$0
20-000-4540 Advertising	$500	$0		$500
20-000-4561 Software Support	$5,000	$3,833		$5,000
20-000-4610 Stamps & Postage	$5,000	$3,976	$4,337	$5,000
20-000-4600 General Office Supplies	$2,000	$4,816	$5,254	$5,000
20-000-4640 Dues & Fees	$6,000	$890	$971	$4,000
20-000-4641 Books & Periodicals	$0	$0	$0	$0
20-000-4900 Miscellaneous Expense	$2,500	$94	$103	$2,000
20-000-4902 transfer into Fire Dept.	$0	$0	$0	$0
20-000-4910 Transfer out	$75,000	$164,000	$196,800	
20-000-4912 Transfer to- Garbage	$0	$0	$0	$0
20-000-4920 Transfer into Library Fund	$0	$0	$0	$0
20-000-4923 Bounced Checks	$0	$0	$0	$0
20-000-4927 Air-vac/Dearborn	$2,400	$2,541	$2,541	$6,200
TOTAL	$120,700	$196,150	$226,006	$51,000

Water Treatment Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
20-510-4110 Salaries & Wages - Regular Pay	$115,650	$92,132	$110,558	$124,000
20-510-4120 Salaries & Wages - Temporary Employees		$0	$0	
20-510-4130 Salaries & Wages - Overtime Pay	4,000	2,541	$3,049	4,000
20-510-4210 Group Health Insurance	27,000	25,407	$27,717	31,000
20-510-4220 Social Security Contributions	8,770	7,416	$8,899	9,382
20-510-4230 Retirement Contributions	3,605	2,043	$2,452	3,605
20-510-4324 Consultant Fees	-	-	$0	-
20-510-4325 Engineering Services	-	-	$0	-
20-510-4327 Water Tank Inspections	2,500	-	$0	3,500
20-510-4328 Lab Tests & Reports	7,500	7,431	$8,917	7,500
20-510-4410 Telephone	1,200	1,071	$1,285	1,200
20-510-4412 Electricity	16,000	10,429	$12,515	15,000
20-510-4413 Natural Gas	-	-	$0	-
20-510-4430 Repair & Maintenance - Vehicles, WTP	500	1,000	$1,200	1,000
20-510-4432 Repair & Maintenance - Radios/Computers	-	-	$0	-
20-510-4433 Repair & Maintenance- Building	1,000	609	$731	1,000
20-510-4437 Repair & Maintenance - Treatment Plants	10,000	6,974	$8,369	10,000
20-510-4439 Repair & Maintenance - Water Storage Tanks	1,000	8,832	$10,598	1,000
20-510-4444 Uniforms	1,000	648	$778	1,000
20-510-4520 Insurance - Worker's Compensation	2,200	2,641	$3,169	2,200
20-510-4521 Insurance - Liability & Property	6,300	9,411	$11,293	6,300
20-510-4560 Computers & Accessories	500	-	$0	500
20-510-4580 School Registrations & Fees	800	788	$946	800
20-510-4581 Travel Expenses	347	-	$0	347
20-510-4600 General Office Supplies	300	24	$29	300
30-000-4432 R&M- Radios/Computers	-	-	$0	-
20-510-4640 Dues & Fees	200	-	$0	200
20-510-4641 Books & Periodicals	-	-	$0	-
20-510-4650 Chemicals	55,000	80,000	$96,000	55,000
20-510-4655 Testing & Supplies	8,000	27,720	$33,264	8,000
20-510-4660 Operating Supplies	800	3,814	$4,577	4,500
20-510-4670 Raw Water Purchase	200,000	199,577	$239,492	200,000
20-510-4790 Depreciation Expense	-	-	$0	-
20 510 4800 Permits Fees	3,000	2,557	$3,068	3,000
20-510-4810 Penalties, Fines, & Fees	-	-	$0	-
20-510-4900 Miscellaneous Expense		-	$0	
20-510-4920 Capital Outlay	50,646	28,152	$33,782	25,000
TOTAL	**$527,818**	**$521,217**	**$622,689**	**$519,334**

Water Distribution Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
20-515-4110 Salaries & Wages - Regular Pay	$355,000	$259,326	$311,191	$373,000
20-515-4120 Salaries & Wages - Temporary Employees	$8,000	$8,158	$0	$8,200
20-515-4130 Salaries & Wages - Overtime Pay	$35,500	$31,964	$31,964	$35,500
20-515-4210 Group Health Insurance	$69,657	$62,918	$62,918	$76,000
20-515-4220 Social Security Contributions	$28,624	$21,937	$21,937	$29,943
20-515-4230 Retirement Contributions	$10,934	$5,815	$5,815	$8,000
20-515-4324 Consultant Fees		$0	$0	
20-515-4325 Engineering Services	$0	$0	$0	$0
20-515-4410 Telephone	$2,500	$1,554	$1,554	$2,000
20-515-4412 Electricity	$3,000	$1,900	$1,900	$2,500
20-515-4413 Natural Gas	$1,000	$2,663	$2,663	$3,000
20-515-4430 Repair & Maintenance - Vehicles	$4,500	$8,150	$8,150	$8,000
20-515-4431 Repair & Maintenance - Equipment	$10,000	$9,500	$9,500	$10,000
20-515-4433 Repair & Maintenance - Building	$1,500	$3,106	$3,106	$3,000
20-515-4434 Repair & Maintenance - Water Mains	$50,000	$58,987	$58,987	$55,000
20-515-4436 Repair & Maintenance - Streets	$0	$0	$0	$0
20-515-4438 Repair & Maintenance - Water Meters	$8,500	$2,078	$2,078	$7,000
20-515-4442 Rental - Heavy Equipment	$0	$0	$0	$0
20-515-4443 Rental - Vehicles	$0	$0	$0	$0
20-515-4444 Uniforms	$6,000	$5,270	$5,270	$5,600
20-515-4520 Insurance - Worker's Compensation	$12,000	$16,022	$16,022	$16,000
20-515-4521 Insurance - Liability & Property	$6,500	$13,261	$13,261	$14,000
20-515-4530 Communications Equipment	$0	$0	$0	$0
20-515-4561 Software Support		$0	$0	
20-515-4580 School Registration & Fees	$1,000	$1,370	$1,370	$1,500
20-515-4581 Travel Expenses	$1,000	$203	$203	$1,000
20-515-4600 General Office Supplies		$0	$0	
20-515-4610 Stamps & Postage		$0	$0	
20-515-4620 Fuel	$20,000	$45,905	$45,905	$25,000
20-515-4640 Dues & Fees	$100	$228	$228	$300
20-515-4641 Books & Periodicals	$0	$0	$0	$0
20-515-4650 Chemicals		$0	$0	
20-515-4660 Operating Supplies	$20,000	$24,000	$24,000	$25,000
20-515-4790 Depreciation Expense	$0	$0	$0	$0
20-515-4800 Permits Fees		$0	$0	
20-515-4810 Penalties, Fines, & Fees	$250	$5,500	$5,500	$5,500
20-515-4900 Miscellaneous Expense		$0	$0	
20-515-4920 Capital Outlay	$12,000	$33,362	$33,362	$30,000
TOTAL	**$667,565**	**$623,352**	**$667,059**	**$745,043**

Wastewater Collection Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
20-520-4324 Consultant Fees		$0	$0	$4,032
20-520-4328 Pivot farm & Lab Test & Reports	$7,000	$8,664	$8,664	$9,000
20-520-4412 Electricity	$8,000	$4,347	$4,347	$4,500
20-520-4413 Natural Gas	$0	$0	$0	$0
20-520-4430 Repair & Maintenance - Vehicles	$3,000	$963	$963	$2,000
20-520-4431 Repair & Maintenance - Equipment	$8,000	$17,386	$17,386	$12,000
20-520-4432 Repair & Maintenance - Radios/Computers	$0	$0	$0	$0
20-520-4435 Repair & Maintenance - Sewer Mains	$10,000	$42,000	$42,000	$30,000
20-520-4442 Rental - Heavy Equipment	$0	$0	$0	$0
20-520-4443 Rental - Vehicles	$0	$0	$0	$0
20-520-4521 Insurance - Liability & Property	$4,000	$4,803	$4,803	$5,000
20-520-4530 Communications Equipment	$0	$0	$0	$0
20-520-4590 Sludge Removal	$0	$0	$0	$0
20-520-4650 Treatment Chemicals	$70,000	$141,000		$120,000
20-520-4651 Collection Chemicals	$80,000	$154,430	$154,430	$120,000
20-520-4660 Operating Supplies	$20,000	$62,184	$62,184	$30,000
20-520-4790 Depreciation Expense	$0	$0	$0	$0
20-520-4800 Permits Fees	$1,600	$2,465	$2,465	$2,500
20-520-4810 Penalties, Fines, & Fees	$0	$0	$0	$0
20-520-4900 Miscellaneous Expense		$0	$0	
20-520-4920 Capital Outlay	$12,000	$19,000	$19,000	$14,000
TOTAL	$223,600	$457,242	$316,242	$353,032

Long-term Liabilities Expenditures	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
20-550-4681 Notes Payable - 2017 Refi Principal	$31,200	$31,850		$31,850
20-550-4683 Backhoe/water meters - Principal	$30,906	$30,906	$21,329	$30,906
20-550-4690 Warren Cat backhoe- Principal	$10,034	$10,000		$10,034
20-550-4685 Interest Expense 2017 Refi	$12,083	$12,083	$16,200	$12,083
20-550-4715 Principal Vactor Truck				$37,500
20-550-4716 Interest vac truck				$21,600
20-550-4687 Backhoe/water meters -Interest	$10,970	$10,969		$10,970
20-550-4691 Warren Cat backhoe- Interest	$2,098	$2,098		$2,098
20-550-4708 USDA Reserve Acct.	$0	$0		$0
20-550-4709 USDA Payment	$66,160	$67,520		$67,600
20-550-4710 John Deere - Principal		$0		
20-550-4711 John deere - Interest		$0		
20-550-4712 USDA Interest	$65,288	$52,973		$55,000
20-550-4713 Buildings Interest	$8,750	$8,750		$8,750
20-550-4714 Buildings Principal	$20,000	$20,000		$20,000
20-550-4857 Generator Interest	$3,566	4,241		$4,300
20-550-4858 Generator Principal	$7,461	6,930		$7,000
TOTAL	$268,516	$218,399	$37,529	$319,691

Garbage Revenues	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Revenue	
30-000-3435 Penalties on Late Payments	8,000	8,477	10,172	8,050
30-000-3440 Charges for Services - Garbage	435,500	514,463	617,356	435,500
30-000-3610 Interest Income	-	-	-	-
30-000-3900 Miscellaneous Income	10,000	13,483	16,180	10,000
30-000-3901 Payroll Transfer	-		-	-
30-000-3910 Transfer In			-	
30-000-3911 Transfer In - Water & Sewer Fund	-		-	-
TOTAL	453,500	536,423	643,708	453,550

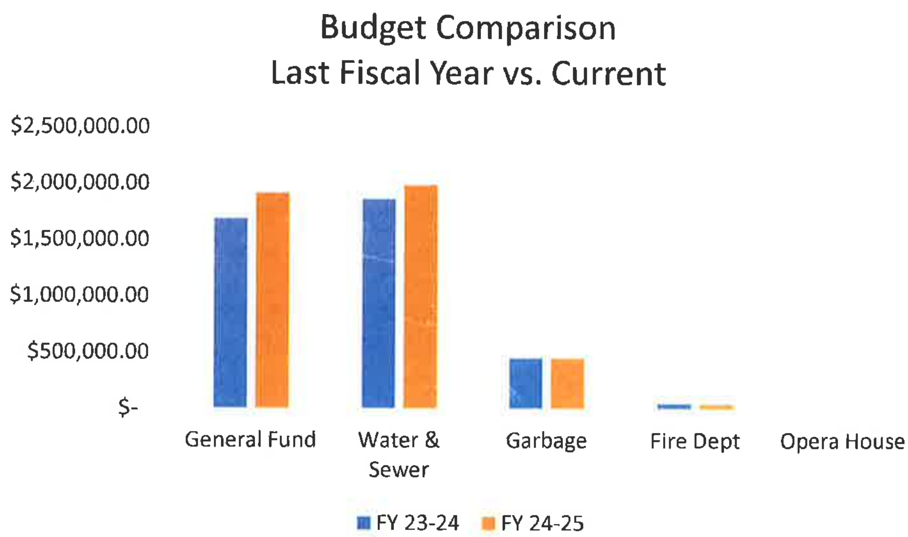
Garbage Expeditures	2023- 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
30-000-4320 Audit	12,000	12,000	12,000	12,000
30-000-4412 Electricity	2,640	-	-	2,600
30-000-4421 Waste/Garbage Disposal Fees	245,000	252,592	303,110	245,000
30-000-4442 Equipment Loader/Excavator	71,602	22,794	22,794	60,000
30-000-4610 Stamps & Postage, Code Enforcement	1,200	-	-	1,200
30-000-4620 Fuel	3,000	-	-	19,000
30-000-4660 Operating Supplies	20,500	-	-	20,500
30-000-4900 Miscellaneous Expense	274	18,050	19,691	250
30-000-4901 City Clean-Up Equip	22,794	7,862	8,577	23,000
30-000-4910 Transfer Out	5,000	112,139	122,333	5,000
30-000-4920 Capital Outlay	30,000	3,500	3,818	30,000
30-000-4921 Interest Expense	8,458	3,488	3,805	4,000
30-000-4926 Principal loan # 24961	31,032	31,032	36,000	31,000
30-000-4927 Air-vac/Dearborn				
TOTAL	453,500	463,457	532,129	453,550

Fire Department Revenues	2023 - 2024				2024 - 2025 Budget
	Annual Budget	Actual	Projected Revenue		
40-422-3300 Grant Proceeds	22,180	2,400	2,880		22,180
40-422-3400 Donations Revenue	8,000	1,300	1,560		8,000
40-422-3610 Interest Income	100	3,699			100
40-422-3910 City Transfer in	18,200	19,842	23,810		11,500
40-422-3400 Jones County	6,789	6,262	7,514		6,700
TOTAL	**55,269**	**33,503**	**35,765**		**48,480**

Expeditures	2023- 2024				2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense		
20-550-					
40-422-4430 R & M- Vehicles/Epuipment	12,620	2,335	3,113		12,620
40-422-4444 Uniforms	4,100	-	-		4,100
40-422-4580 School Registrations & Fees	4,110	1,300	1,733		4,110
40-422-4600 General Office Supplies	1,000	-	-		1,000
40-422-4610 Stamps & Postage	150	-	-		150
40-422-4640 Dues & Fees	5,200	1,895	2,527		5,200
40-422-4645 Donation Expense	2,500	-	-		2,500
40-422-4660 Operating Supplies	6,300	2,312	3,083		6,300
40-422-4900 Miscellaneous Expense	2,500	820	1,093		2,500
40-422-4920 Capital Outlay	10,000	10,000	10,000		10,000
TOTAL	**48,480**	**18,662**	**21,549**		**48,480**

Opera House Revenues	2023 - 2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Revenue	
30-000-3610 Interest Income	$4.00	$5.49		$4.00
30-000-3900 Miscellaneous Income	$10,000.00	$2,545.00		$10,000.00
30-000-3910 Transfer In - General Fund	$0.00			
TOTAL	$10,004.00	$2,550.49	$0.00	$10,004.00

Expeditures	2023-2024			2024 - 2025 Budget
	Annual Budget	Actual	Projected Expense	
50-453-4412 Utilities	$4,000.00	$945.00		$4,000.00
50-453-4433 Repair & Maint	$3,500.00	$555.00		$3,500.00
50-453-4660 Operating Supplies	$1,000.00	$0.00		$1,000.00
50-453-4900 Miscellaneous Expense	$1,504.00	$0.00		$1,504.00
TOTAL	$10,004.00	$1,500.00	$0.00	$10,004.00



The current budget is $359,534 more than last years budget