

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
9							GENERAL INCOME
10							
11	966,890.98	497,956.74	1,046,778.83	577,196.40	1,126,971.24	7.66%	LEVY (FIRE CNTRACT ADDED BACK)
12							
13	200.00	356.80	400.00	365.81	400.00	0.00%	AG CREDIT
14	4,600.00	5,064.51	4,600.00	4,400.00	4,600.00	0.00%	LICENSE,BEER,CIG
15	1,500.00		1,500.00	500.00	500.00	-66.67%	ZONING/INSURANCE DIV
16	300.00	315.02	300.00	524.53	300.00	0.00%	ANIMAL
17	1,000.00	1,518.18	1,000.00	580.19	1,000.00	0.00%	FINES - Washington County
18	300.00	207.07	300.00	229.35	300.00	0.00%	INTEREST-GENERAL
19	7,500.00	5,376.76	7,000.00	4,924.77	7,000.00	0.00%	CABLE FRANCHISE
20		0.00	35,000.00	27,723.37	35,000.00	0.00%	FISCAL DISPARITY
21	20,000.00	26,765.09	20,000.00	37,171.31	20,000.00	0.00%	BUILDING INSPECTION FEE/SURCHARGE
22	5,600.00	5,190.00	5,600.00	4,115.00	7,000.00	25.00%	PERMITS (MUSIC/BOAT)
23	0.00	175.00	0.00	3,686.80	0.00		MISCELLANEOUS
24	1,007,890.98	542,925.17	1,122,478.83	661,417.53	1,203,071.24	7.18%	TOTAL INCOME

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
25							
26							GENERAL EXPENSES
27	900.00	1,189.48	900.00	1,311.61	900.00	0.00%	ANIMAL CONTROL
28	5,400.00	5,300.00	5,400.00	6,802.00	7,000.00	29.63%	ASSESSOR
29	12,300.00	14,962.50	15,000.00	18,007.50	18,500.00	23.33%	AUDITOR
30	1,080.03		1,112.43		1,150.43	3.42%	ZONING ADMINISTRATION
31	2,000.00	2,151.95	2,000.00	2,797.71	2,000.00	0.00%	MUNICIPAL CLERK'S INSTITUTE & CONFERENCE
32	3,000.00	1,954.15	2,100.00	1,265.00	2,100.00	0.00%	DUES
33	2,000.00	1,185.00	3,000.00	2,242.39	1,200.00	-60.00%	ELECTIONS-LEASE/ELECTION JUDGE PAY
34	4,000.00	4,301.00	4,000.00	4,686.50	5,000.00	25.00%	ENG SERVICES
35	24,500.00	28,733.00	27,000.00	29,665.00	30,000.00	11.11%	INSURANCE
36	26,500.00	14,818.76	15,000.00	15,688.11	15,000.00	0.00%	WORKER'S COMP
37	20,000.00	15,411.75	20,000.00	49,452.77	25,000.00	25.00%	LEGAL SERVICES
38	1,500.00	1,551.92	1,500.00	84.73	1,500.00	0.00%	MEETING EXPENSE/APPRECIATION DINNER
39	300.00	670.42	500.00	610.19	550.00	10.00%	PBLSHNG & ADVRTSNG
40	314,523.28	277,943.28	335,906.00	305,585.41	354,106.00	5.42%	EMPLOYEE WAGES/BENEFITS /INSURANCE
41	15,000.00	29,988.30	15,000.00	20,126.75	15,000.00	0.00%	BUILDING INSPECTOR
42	2,000.00	1,208.37	2,000.00	1,096.99	1,200.00	-40.00%	BUILDING FEES-STATE SURCHARGE FEES
43	8,000.00	9,004.66	8,000.00	9,055.89	10,000.00	25.00%	GEN-SERVICES
44	3,500.00	2,444.92	3,500.00	2,436.83	3,500.00	0.00%	SERVICES-COPIER,ETC.
45	20,500.00	15,982.93	20,760.00	15,718.53	15,000.00	-27.75%	PLANNING - COMP. PLAN/CONSULTING
46	3,500.00	3,281.43	3,600.00	3,129.65	3,600.00	0.00%	MATERIALS AND SUPPLIES
47	3,500.00	2,071.73	3,500.00	2,545.47	3,500.00	0.00%	TELEPHONE/BROADBAND
48	3,500.00	3,085.22	3,500.00	7,388.01	3,500.00	0.00%	OFFICE-EQUIP
49	100.00	28.47	100.00	181.79	100.00	0.00%	MISCELLANEOUS
50	4,500.00	3,902.70	4,500.00	5,859.14	4,500.00	0.00%	WEB SITE
51							
52							
53	482,103.31	441,171.94	497,878.43	505,737.97	523,906.43	5.23%	EXPENSES TOTAL

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
54							
55							
56							
57							FIRE AND RESCUE INCOME
58							
59				10,000.00			MISCELLANEOUS (TRUCK SALE)
60	17,000.00	1,000.00	15,000.00	33,960.10	16,000.00	6.67%	2% STATE AID-FIREMAN'S RELIEF
61	37,564.63	37,564.63	42,370.00		44,488.50	5.00%	MAY FIRE CONTRACT-
62		4,967.35	0.00	1,650.00	0.00		REIMBURSEMENT
63	200.00	293.00	250.00	388.00	350.00	40.00%	BURN PERMITS
64	900.00	1,901.22	1,500.00	2,072.56	2,000.00	33.33%	INTEREST
65				1,600.00			DONATIONS
66		12,750.00		11,650.00			DEDICATED
67	55,664.63	58,476.20	59,120.00	61,320.66	62,838.50	6.29%	SAFETY INCOME TOTAL
68							
69							
70							FIRE AND RESCUE EXPENSE
71							
72	10,000.00	11,874.87	10,000.00	2,579.72	10,000.00	0.00%	TRAINING EXPENSE
73	6,000.00	4,018.72	5,500.00	2,029.85	4,000.00	-27.27%	ELECTRICITY & HEAT
74	1,800.00	1,043.81	1,800.00	1,400.46	1,800.00	0.00%	FUEL-VEHICLES
75	2,000.00	1,845.49	2,000.00	2,189.39	2,500.00	25.00%	TELEPHONE/BROADBAND
76	2,500.00						
77	500.00		500.00	212.10	500.00	0.00%	MEETING EXPENSE
78	37,965.33		39,074.28	54,031.22	40,246.50	3.00%	FIREMEN'S RELIEF
79	17,000.00	1,000.00	15,000.00		15,000.00	0.00%	2% STATE AID - FIREMAN'S RELIEF
80	10,000.00	8,001.60	10,000.00	9,759.81	12,000.00	20.00%	800 MHZ RADIOS /RECORDS MANAGEMENT
81	6,000.00	8,701.56	9,000.00	6,188.78	10,000.00	11.11%	BLDG/EQUIPMENT REPAIRS/CLEANING
82	8,000.00	11,258.48	8,000.00	4,765.48	9,000.00	12.50%	VEHICLE REPAIRS
83	8,000.00	7,048.90	8,000.00	5,567.59	8,000.00	0.00%	MATERIALS AND SUPPLIES
84	0.00	209.06		150.72			STREET DANCE
85	50.00						NOTICES IN PAPER
86	11,000.00	4,262.71	11,000.00	6,919.29	11,000.00	0.00%	NEW EQUIPMENT
87	42,600.00	38,881.87	45,000.00	34,926.67	45,000.00	0.00%	COMPENSATION
88	4,500.00	4,303.23	2,000.00	1,950.89	2,000.00	0.00%	DUES/SERVICES
89	2,000.00		2,000.00		2,060.00	3.00%	CHIEF OFFICER STIPEND
90	169,915.33	102,450.30	168,874.28	132,671.97	173,106.50	2.51%	PUBLIC SAFETY EXPENSE

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
91							

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
92							HALL INCOME
93	4,000.00	7,200.00	6,000.00	5,250.00	7,000.00	16.67%	HALL RENT
94	120.00	172.92	140.00	737.32	1,000.00	614.29%	INTEREST
95	500.00	1,000.00	700.00	500.00	800.00	14.29%	CLEANING FEE
96	6,000.00		6,000.00		0.00		MISCELLANEOUS(BEQUEST)
97	10,620.00	8,372.92	12,840.00	6,487.32	8,800.00	-31.46%	HALL INCOME TOTAL
98							
99							HALL EXPENSE
100							
101	11,000.00	6,596.02	10,000.00	4,715.67	8,000.00	-20.00%	HALL-ELECTRICITY&HEAT
102	1,500.00	1,120.00	1,500.00	3,184.42	1,500.00	0.00%	REPAIR-BLDG
103	2,700.00	2,937.52	2,700.00	3,740.06	3,500.00	29.63%	SPRINKLER MAINT. AND SERVICES
104	900.00	491.40	700.00	491.40	700.00	0.00%	ALARM CONTRACT
105	2,000.00	1,571.25	2,000.00	2,134.83	2,000.00	0.00%	MATERIALS AND SUPPLIES
106	600.00	275.93	600.00	265.00	600.00	0.00%	EQUIPMENT-NEW/REPAIRS (FURNACES)
107	4,300.00	1,892.53	3,600.00	3,037.51	3,000.00	-16.67%	HALL CLEANING
108		600.00					HALL MISC (DAMAGE DEPOSIT REFUND)
109	6,000.00		6,000.00		0.00	-100.00%	JORDAN BEQUEST (MARLA)
110	29,000.00	15,484.65	27,100.00	17,568.89	19,300.00	-28.78%	HALL EXPENSE TOTAL
111							

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
112							CEMETERY INCOME
113							
114	8,000.00	16,550.00	8,000.00	9,350.00	8,000.00	0.00%	BURIALS
115	75.00	104.36	100.00	71.77	100.00	0.00%	INTEREST INCOME
116	8,000.00	12,850.00	4,000.00	7,275.00	4,000.00	0.00%	CEM LOT PURCHASE
117	8,000.00	12,850.00	4,000.00	7,275.00	4,000.00	0.00%	PERPETUAL CARE PURCHASE
118	0.00						MISC.
119							
120	24,075.00	42,354.36	16,100.00	23,971.77	16,100.00	0.00%	INCOME TOTAL
121							
122							CEMETERY EXPENSES
123	200.00	142.16	200.00	80.00	110.00	-45.00%	ELECTRICITY (HAND PUMP)
124	500.00	667.50	500.00	835.25	500.00	0.00%	FUEL VEHICLES
125	200.00	276.00	200.00	1,071.63	300.00	50.00%	REPAIR-NOT VEHICLES
126	100.00	259.45	100.00		100.00	0.00%	REPAIRS-VEHICLES
127	2,500.00	577.50	3,500.00	6,477.50	0.00	-100.00%	TREE MAINTENANCE
128	1,000.00	441.19	1,000.00	526.50	500.00	-50.00%	MATERIALS & SUPPLIES
129	150.00		150.00	603.84	150.00	0.00%	TOOLS & EQUIPMENT
130	3,000.00	4,450.00	4,000.00	3,250.00	4,000.00	0.00%	GRAVE OPENING
131	800.00	1,069.71	800.00	514.93	800.00	0.00%	POTTIES
132		2,591.25		1,520.25			MISCELLANEOUS (SURVEY/LOT BUYBACK)
133	8,450.00	10,474.76	10,450.00	14,879.90	6,460.00	-38.18%	EXPENSE TOTAL
134							

1								
2								
3								
4								
5		Actual		Actual	PROPOSED			7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^	
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025		FUND NAME
8								
135								PARKS, ARTS, & RECREATION
136								
137		4,350.00						DONATIONS
138	5,100.00	5,000.00	5,100.00	5,100.00	5,100.00	0.00%		MILLSITE GRANT
139	200.00	720.00	300.00		300.00	0.00%		RENTAL FEES
140	0.00	5,798.92		100.00				PERMITS
141	0.00	21,838.75		121,793.50				GRANT
142	300.00	243.14	300.00	186.05	300.00	0.00%		INTEREST
143	5,600.00	37,950.81	5,700.00	127,179.55	5,700.00	0.00%		PARKS & REC TOTAL
144								
145								PARKS, ARTS, & RECREATION
146								
147	1,600.00	1,496.46	1,600.00	1,087.37	1,300.00	-18.75%		ELECTRICITY
148	8,000.00	750.40	8,000.00	1,781.74	8,000.00	0.00%		CHRISTMAS/EVENTS
149	900.00	1,682.44	900.00	1,284.48	900.00	0.00%		REPAIRS
150	2,500.00	2,366.69	10,500.00	448.68	448.68	-95.73%		SERVICES-TREE MAINTENANCE
151	1,200.00	1,296.22	1,200.00	1,788.75	1,200.00	0.00%		MATERIALS & SUPPLIES /NEW EQUIPMENT
152	300.00		300.00		300.00	0.00%		LOG CABIN MAINTENANCE
153	450.00	369.90	450.00	369.90	450.00	0.00%		ALARM CONTRACT-MUSEUM
154	1,800.00	1,108.19	1,500.00	74.99	1,500.00	0.00%		ICERINK/WARMING HSE LABOR & TEL
155	4,000.00	4,433.07	4,500.00	3,780.70	4,500.00	0.00%		P&R - POTTIES
156	1,000.00	0.00	500.00		500.00	0.00%		TRAIL MAINTENANCE
157	5,100.00	18,031.52	5,100.00	139,282.15	5,100.00	0.00%		MILLSITE /JACKSON MEADOW GRANT
158	750.00	863.67	750.00	835.24	750.00	0.00%		FUEL-VEHICLE
159	2,500.00	20,271.74	3,000.00	8,775.86	3,000.00	0.00%		FOREST COMMITTEE - EAB TREE REPLACEMENT
160		17,357.50						STORM DAMAGE -STATE REIMB.
161	30,100.00	70,027.80	38,300.00	159,509.86	27,948.68	-27.03%		TOTAL EXPENSES

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
162							
163							ROADS INCOME
164	300.00	1,441.52	1,500.00	1,963.49	2,200.00	46.67%	INTEREST
165	0.00	115.00	26,875.00	62,514.34	15,000.00	-44.19%	MISCELLANEOUS /SMALL CITIES FUNDING / STORM REIMB.
166	300.00	1,556.52	28,375.00	64,477.83	17,200.00	-39.38%	ROADS INCOME TOTAL
167							
168							ROADS EXPENSES
169	17,000.00	13,366.72	17,000.00	9,999.85	15,000.00	-11.76%	ELECTRICITY-STREETLIGHTS
170	6,500.00	4,325.27	6,500.00	1,780.63	6,500.00	0.00%	FUEL VEHICLES
171	5,000.00	7,095.83	5,000.00	2,884.88	5,000.00	0.00%	REPAIRS-VEHICLE & EQUIPMENT
172	200.00		200.00		200.00	0.00%	SERVICES-LEGAL
173	2,500.00		3,500.00		0.00	-100.00%	TREE MAINTENANCE
174	2,000.00	1,095.61	1,500.00	1,086.05	1,500.00	0.00%	TELEPHONE/BROADBAND
175	1,200.00	1,064.87	1,200.00	530.96	1,200.00	0.00%	UNIFORM SUPPLIER
176	6,000.00	5,548.67	6,000.00	5,835.44	6,000.00	0.00%	MATERIALS & SUPPLIES-SIGNS INCLUDED
177	5,000.00	2,114.43	5,000.00	3,644.48	5,000.00	0.00%	ROAD REPAIR MATERIAL
178	1,500.00	1,490.12	1,500.00	1,621.36	1,500.00	0.00%	TOOLS & EQUIPMENT
179	200.00	116.00	200.00	52.25	200.00	0.00%	MISC.EXPENSE-LICENSE
180	5,000.00	1,139.49	5,000.00	3,457.00	5,000.00	0.00%	SWEEPING
181	5,000.00	6,610.66	5,500.00	3,913.02	5,500.00	0.00%	SALT AND SAND
182	5,000.00	964.30	3,500.00	4,630.76	3,500.00	0.00%	SERVICES - ENGINEERING & OTHER
183	2,000.00	1,218.50	2,000.00	814.58	1,500.00	-25.00%	REPAIRS-BLDG-MAINT./ALARM
184	0.00						EQUIPMENT REPLACEMENT - INSURANCE
185	64,100.00	46,150.47	63,600.00	40,251.26	57,600.00	-9.43%	ROADS EXPENSE TOTAL
186							
187							MARINE SCHOOL INCOME
188	45000.00	32746.05	154000.00	63,156.82	154000.00	0.00%	RENTAL FEES (VILLAGE AND FOLK)
189							GENERAL FUND CONTRIBUTION
190	35000.00	31701.34	0.00			0.00%	FISCAL DISPARITY/REIMB
191	80,000.00	64,447.39	154,000.00	63,156.82	154,000.00	0.00%	MARINE SCHOOL INCOME TOTAL
192							
193							MARINE SCHOOL EXPENSES
194	2,000.00	27,541.04	15,000.00	10,703.62	15,000.00	0.00%	HVAC SYSTEM/FURNACE
195	500.00	498.58	500.00	707.84	500.00	0.00%	MOWING/FUEL
196	2,000.00	4,779.55	4,000.00	2,461.39	3,000.00	-25.00%	BUILDING REPAIRS
197	1,000.00	653.02	1,000.00	112.81	1,000.00	0.00%	MATERIALS/SUPPLIES
198	13,000.00	1,508.05	3,000.00	2,112.50	3,000.00	0.00%	SERVICES/SPRINKLER

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
199	1,000.00	1,257.88	1,000.00	539.00	1,000.00	0.00%	ALARM
200	1,000.00	1,197.81	1,400.00	999.00	1,400.00	0.00%	PEST CONTROL
201	500.00		500.00		500.00	0.00%	LEGAL/MISC
202			127,600.00		128,600.00	0.78%	RESERVE FUND
203	19,000.00	37,435.93	154,000.00	17,636.16	154,000.00	0.00%	MARINE SCHOOL EXPENSES TOTAL
204							
205							

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
206							GARBAGE & REFUSE INCOME
207							
208	85,000.00	81,820.97	95,000.00	93,756.62	105,000.00	10.53%	BILLING
209	45,000.00	37,974.76	45,000.00	43,308.76	50,000.00	11.11%	RECYCLING/COMPOSTING
210	20,000.00	25,553.69	22,000.00	29,589.05	30,000.00	36.36%	G&R-COUNTY SOLID WASTE TAX
211	250.00	362.92	370.00	413.42	370.00	0.00%	COUNTY TRANSIT
212	7,500.00	7,867.12	9,000.00	9,053.70	10,500.00	16.67%	SALES TAX
213	157,750.00	153,579.46	171,370.00	176,121.55	195,870.00	14.30%	GARBAGE AND REFUSE INCOME TOTAL
214							
215							GARBAGE & REFUSE EXPENSE
216	7,500.00	9,109.00	9,000.00	8,500.00	10,500.00	16.67%	SALES TAX
217	20,000.00	29,054.48	24,000.00	34,174.33	30,000.00	25.00%	COUNTY ENVIRONMENTAL TAX
218	120,000.00	100,849.61	130,000.00	101,068.83	125,000.00	-3.85%	HAULER
219	500.00	526.56	500.00	594.27	500.00	0.00%	FORMS & MAILING
220	4,900.00	3,980.82	7,400.00	4,105.96	7,400.00	0.00%	COMPOSTING
221							MISC-REIMB
222	152,900.00	143,520.47	170,900.00	148,443.39	173,400.00	1.46%	TOTAL EXPENSES
223							
224							

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
225							WASTEWATER INCOME
226							
227	154,495.02	120,570.12	161,847.29	127,679.49	169,700.00	4.85%	OPERATION & MAINT.
228	1,000.00	3,143.91	2,500.00	4,112.01	4,000.00	60.00%	INTEREST
229	2,000.00	1,473.74	2,000.00	1,526.37	2,000.00	0.00%	LATE CHARGE
230		475.00	1,900.00				CONNECTION FEE /REIMB
231							GENERATOR CARRYOVER
232				1,425.00			IMPROVEMENT
233	157,495.02	125,662.77	168,247.29	134,742.87	175,700.00	4.43%	WASTEWATER TOTAL INCOME
234							
235							WASTEWATER EXPENSES
236	300.00	1,452.21	500.00	400.00	500.00	0.00%	EMERGENCY PUMPING
237	8,000.00	5,505.66	8,000.00	4,870.72	5,000.00	-37.50%	ELECTRICITY
238	3,500.00	3,005.20	3,500.00	2,386.35	3,500.00	0.00%	FUEL-VEHICLE
239	2,000.00	410.00	2,000.00		2,000.00	0.00%	JETTING/LINE CLEANING
240	1,000.00	1,284.95	800.00	2,716.29	800.00	0.00%	SERVICES - LEGAL AND OTHER
241	100.00	652.56	100.00	18.46	100.00	0.00%	REPAIRS-BLDG&VEH
242	4,810.00		4,949.88		5,122.21	3.48%	ADMINISTRATIVE LABOR (LJP)
243	27,000.00	32,915.00	35,000.00	950.00	37,000.00	5.71%	SEWER PUMPING
244	20,000.00	20,336.26	25,000.00	74,233.98	25,000.00	0.00%	EQUIP. REPAIR
245	7,000.00	5,478.10	7,000.00	7,041.40	7,000.00	0.00%	MATERIALS & SUPPLIES
246	1,000.00	407.40	0.00	407.40	400.00	100.00%	TELEPHONE-PAGER & DIALER
247	5,000.00	0.00	5,000.00		5,000.00	0.00%	NEW EQUIPMENT
248	1,000.00	505.00	1,000.00	549.50	1,000.00	0.00%	LICENSE/PERMITS
249	3,000.00	3,330.79	3,000.00	4,101.47	3,000.00	0.00%	WATER TESTS
250	1,000.00		1,000.00	759.43	1,000.00	0.00%	TRAINING
251	16,345.82		16,822.05		17,320.77	2.96%	PW SUPERVISOR AND PART TIME
252	37,000.00		16,500.00				RESERVE FUND
253	10,000.00	889.06	5,000.00		5,000.00	0.00%	GENERATOR / LIFT STATION NOTIFICATION
254	3,000.00		1,000.00	10,180.17	6,500.00	550.00%	ENGINEERING SERVICES
255	6,500.00	41,802.00	30,000.00	83,914.97	50,000.00	66.67%	PANEL REPLACEMENT/SYSTEM REPLACEMENT
256				101,278.00			DRAINFIELD PROJECT
257							
258	157,555.82	117,974.19	166,171.93	293,808.14	175,242.98	5.46%	WASTEWATER EXPENSES
259							
260							
261							JACKSON MEADOW WATER INCOME

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
262	18,503.74	16,098.38	19,241.42	16,301.36	24,850.13	29.15%	OPERATION & MAINT.- HOMEOWNERS
263	900.00	536.40	900.00		1,170.00	30.00%	OPERATION & MAINT. - EMPTY LOTS
264	70.00	38.53	50.00	47.37	50.00	0.00%	INTEREST
265	100.00	749.22	300.00	133.57	120.00	-60.00%	LATE CHARGE
266							
267							
268	19,573.74	17,422.53	20,491.42	16,482.30	26,190.13	27.81%	WATER TOTAL INCOME
269							
270							
271							JACKSON MEADOW WATER EXPENSES
272	4,000.00	2,972.21	4,000.00	3,858.69	5,500.00	37.50%	ELECTRICITY
273	300.00	200.00	300.00		300.00	0.00%	FUEL-VEHICLE
274	400.00	215.00	400.00	715.50	400.00	0.00%	SERVICES - LEGAL AND OTHER
275	250.00		250.00		200.00	-20.00%	REPAIRS-BLDG
276	584.03		601.05		620.00	3.15%	ADMINISTRATIVE LABOR (LJP)
277	1,200.00	2,411.72	3,000.00	7,415.03	5,000.00	66.67%	EQUIP. REPAIR (MAINTENANCE)
278	1,000.00	6,142.35	2,500.00	753.49	2,500.00	0.00%	MATERIALS & SUPPLIES - CHEMICALS
279	500.00	3,052.45	1,000.00		1,000.00	0.00%	NEW EQUIPMENT
280	200.00	153.41	200.00	617.91	600.00	200.00%	LICENSE/PERMITS/DUES
281	2,000.00		2,000.00		2,000.00	0.00%	GENERATOR (GOAL \$20,000, year 3 of 10)
282	500.00		500.00		400.00	-20.00%	TRAINING
283	2,337.14		2,405.43		2,477.15	2.98%	PW SUPERVISOR AND PART TIME
284	7,000.00		3,300.00		5,100.00	54.55%	RESERVE FUND
285							RESERVE FOR WELLHEAD PROTECTION PLAN
286	20,271.17	15,147.14	20,456.48	13,360.62	26,097.15	27.57%	WATER EXPENSES
287							
288							

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
289							REPLACE/CAPITAL FUND
290							
291	53,500.00	53,272.50	53,500.00	52,717.50	52,718.00	-1.46%	GEN - MARINE ELEMENTARY SCHOOL BOND
292	15,000.00		4,000.00		0.00	-100.00%	GEN-STORMWATER (BASIN MAINTENANCE AND GRANTS)
293	5,000.00	3,410.00	5,000.00		5,000.00	0.00%	P&R - BUILDING MAINTENANCE
294	225,000.00	227,291.03	275,000.00	84,126.25	325,000.00	18.18%	ROADS AND ALLEYS (Year 3 of 5)
295	25,000.00	6,177.40	25,000.00		25,000.00	0.00%	HLL - VILLAGE HALL RESTORATION
296	5,000.00		5,000.00	41,621.00	5,000.00	0.00%	ROADS-PICKUP (GOAL \$50000 - Year 1 of 10)
297			2,000.00	4,434.50	2,000.00	0.00%	RED BRIDGE
298	2,000.00		7,500.00		10,000.00	33.33%	ROADS - SKIDSTEER (Year 2 of 3)
299	5,000.00		5,000.00		5,000.00	0.00%	ROADS - EQUIPMENT
300	0.00		5,000.00		10,000.00	100.00%	RDS - DUMP TRUCK (GOAL \$200,000)
301			7,500.00		3,500.00	-53.33%	RDS - PLOW(Year 2 of 2) GOAL \$11,000
302	5,000.00	4,950.00	5,000.00	400.00	5,000.00	0.00%	CEM - IMPROVEMENTS
303	10,000.00		10,000.00	30,025.00	10,000.00	0.00%	PS-TRUCK REPLACEMENT
304	5,000.00				20,000.00	100.00%	GEN - TREE MAINTENANCE
305	5,000.00		5,000.00		5,000.00	0.00%	P&R - RECREATIONAL INFRASTRUCTURE
306	1,000.00		3,000.00		6,000.00	100.00%	P&R-TRAILS/OPEN SPACE (Year 3 of 3 HOLLOW)
307		12,649.00			DONE		P&R - MOWER
308			0.00		10,000.00		RDS - ONE TON PICKUP (GOAL \$110,000)
309			0.00		0.00		RDS- MAINTENANCE SHOP UPGRADE (GOAL \$300,000)
310	1,500.00	1,064.95	DONE			0.00%	GEN - CITY LOGO/MERCHANDISE
311	3,000.00		3,000.00		3,000.00	0.00%	GEN - WASHINGTON COUNTY HISTORICAL SOCIETY (Year 5 of 5)
312	366,000.00	308,814.88	420,500.00	213,324.25	502,218.00	19.43%	TOTAL REPLACEMENT FUND
313							
314							
315	1,007,890.98	542,925.17	1,122,478.83	661,417.53	1,203,071.24	7.18%	GENERAL
316	10,620.00	8,372.92	12,840.00	6,487.32	8,800.00	-31.46%	HALL
317	55,664.63	58,476.20	59,120.00	61,320.66	62,838.50	6.29%	PUBLIC SAFETY
318	300.00	1,556.52	28,375.00	64,477.83	17,200.00	-39.38%	ROADS
319	24,075.00	42,354.36	16,100.00	23,971.77	16,100.00	0.00%	CEMETERY
320	80,000.00	64,447.39	154,000.00	63,156.82	154,000.00	0.00%	MARINE ELEMENTARY
321	157,750.00	153,579.46	171,370.00	176,121.55	195,870.00	14.30%	GARBAGE & REFUSE
322	5,600.00	37,950.81	5,700.00	127,179.55	5,700.00	0.00%	PARKS & RECREATION
323	157,495.02	125,662.77	168,247.29	134,742.87	175,700.00	4.43%	WASTEWATER
324	19,573.74	17,422.53	20,491.42	16,482.30	26,190.13	27.81%	JM WATER
325							ADJUSTMENT

1							
2							
3							
4							
5		Actual		Actual	PROPOSED		7.6609%
6	Budget	2023	Budget	2024	BUDGET	From 2024	LEVY INCREASE ^^^^^^^^
7	2023	Thru 10/31/23	2024	Thru 10/31	2025	to 2025	FUND NAME
8							
326	1,518,969.37	1,052,748.13	1,758,722.54	1,335,358.20	1,865,469.87	6.07%	TOTAL FUND INCOMES
327							
328	482,103.31	441,171.94	497,878.43	505,737.97	523,906.43	5.23%	GENERAL
329	29,000.00	15,484.65	27,100.00	17,568.89	19,300.00	-28.78%	HALL
330	169,915.33	102,450.30	168,874.28	132,671.97	173,106.50	2.51%	PUBLIC SAFETY
331	64,100.00	46,150.47	63,600.00	40,251.26	57,600.00	-9.43%	ROADS
332	8,450.00	10,474.76	10,450.00	14,879.90	6,460.00	-38.18%	CEMETERY
333	19,000.00	37,435.93	154,000.00	17,636.16	154,000.00	0.00%	MARINE ELEMENTARY
334	152,900.00	143,520.47	170,900.00	148,443.39	173,400.00	1.46%	GARBAGE & REFUSE
335	30,100.00	70,027.80	38,300.00	159,509.86	27,948.68	-27.03%	PARKS & RECREATION
336	157,555.82	117,974.19	166,171.93	293,808.14	175,242.98	5.46%	WASTEWATER
337	20,271.17	15,147.14	20,456.48	13,360.62	26,097.15	27.57%	JM WATER
338							ADJUSTMENT
339	1,133,395.63	999,837.65	1,317,731.12	1,343,868.16	1,337,061.74	1.47%	TOTAL FUND EXPENSES
340	366,000.00	308,814.88	420,500.00	213,324.25	502,218.00	19.43%	REPLACEMENT/CAPITAL FUND
341							
342	1,499,395.63	1,308,652.53	1,738,231.12	1,557,192.41	1,839,279.74	5.81%	TOTAL EXPENSES PLUS REPLACEMENT
343							