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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
9						<b>GENERAL INCOME</b>
10						
11	<u>1,029,564.24</u>	<u>1,126,971.24</u>	602,280.39	<u>1,180,006.13</u>	4.71%	LEVY (FIRE CNTRACT ADDED BACK)
12	731.62	400.00	236.24	400.00	0.00%	AG CREDIT
13	8,965.00	11,600.00	9,105.00	11,600.00	0.00%	LICENSES/PERMITS
14	3,394.00	500.00	600.00	2,500.00	400.00%	ZONING/INSURANCE DIV
15	524.53	300.00	420.00	400.00	33.33%	ANIMAL
16	800.16	1,000.00	1,274.90	1,000.00	0.00%	FINES - Washington County
17	276.33	300.00	163.58	200.00	-33.33%	INTEREST-GENERAL
18	5,874.82	7,000.00	4,668.81	5,900.00	-15.71%	CABLE FRANCHISE
19	27,723.37	35,000.00	31,984.84	32,000.00	-8.57%	FISCAL DISPARITY
20	43,895.02	20,000.00	40,159.23	20,000.00	0.00%	BUILDING INSPECTION FEE/SURCHARGE
21	3,686.80	0.00	7,500.00	12,000.00		CELL TOWER LEASE
22	<b>1,125,435.89</b>	<b>1,203,071.24</b>	<b>698,392.99</b>	<b>1,266,006.13</b>	5.23%	<b>TOTAL INCOME</b>

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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
23						
24						<b>GENERAL EXPENSES</b>
25	1,311.61	900.00	1,163.95	1,200.00	33.33%	ANIMAL CONTROL
26	6,802.00	7,000.00	6,802.00	7,000.00	0.00%	ASSESSOR
27	18,007.50	18,500.00	17,086.02	0.00	-100.00%	AUDITOR
28		1,150.43		1,184.94	3.00%	ZONING ADMINISTRATION
29	4,062.71	5,600.00	4,352.99	5,600.00	0.00%	TRAINING/DUES
30	3,090.84	1,200.00	1,470.00	3,000.00	150.00%	ELECTIONS-LEASE/ELECTION JUDGE PAY
31	4,686.50	5,000.00	1,841.50	5,000.00	0.00%	ENG SERVICES
32	45,353.11	45,000.00	36,608.00	47,800.00	6.22%	INSURANCE/WORKERS COMP
33	49,452.77	25,000.00	26,555.10	25,000.00	0.00%	LEGAL SERVICES
34	305,585.41	354,106.00	334,311.44	374,729.00	5.82%	EMPLOYEE WAGES/BENEFITS /INSURANCE
35	21,223.74	16,200.00	34,387.75	20,000.00	23.46%	BUILDING INSPECTOR/SURCHARGE FEES
36	12,102.91	14,050.00	10,787.75	14,050.00	0.00%	GEN-SERVICES
37	15,718.53	15,000.00	11,240.55	25,000.00	66.67%	PLANNING - COMP. PLAN/CONSULTING
38	3,311.44	3,700.00	4,468.77	3,700.00	0.00%	MATERIALS AND SUPPLIES/MISC
39	2,545.47	3,500.00	2,993.92	3,500.00	0.00%	TELEPHONE/BROADBAND
40	7,388.01	3,500.00	3,999.10	2,500.00	-28.57%	OFFICE-EQUIP
41	5,859.14	4,500.00	3,585.00	4,500.00	0.00%	WEB SITE
42						
43	<b>506,501.69</b>	<b>523,906.43</b>	<b>501,653.84</b>	<b>543,763.94</b>	<b>3.79%</b>	<b>EXPENSES TOTAL</b>
44						

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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
45						
46						<b>FIRE AND RESCUE INCOME</b>
47						
48	10,000.00					MISCELLANEOUS (TRUCK SALE)
49	33,960.10	16,000.00	5,867.33	16,000.00	0.00%	2% STATE AID-FIREMAN'S RELIEF
50		44,488.50		45,823.15	3.00%	MAY FIRE CONTRACT-
51	1,650.00		4,874.00			REIMBURSEMENT
52	388.00	350.00	314.00	350.00	0.00%	BURN PERMITS
53	2,072.56	2,000.00	2,159.66	2,000.00	0.00%	INTEREST
54	13,250.00	0.00	28,890.65	10,000.00		DONATIONS/DEDICATED
55						
56	<b>61,320.66</b>	<b>62,838.50</b>	<b>42,105.64</b>	<b>74,173.15</b>	<b>18.04%</b>	<b>SAFETY INCOME TOTAL</b>
57						
58						
59						<b>FIRE AND RESCUE EXPENSE</b>
60						
61	5,941.82	10,500.00	15,855.00	10,500.00	0.00%	TRAINING/MEETING EXPENSE
62	2,306.55	4,000.00	2,615.90	4,000.00	0.00%	ELECTRICITY & HEAT
63	1,887.81	1,800.00	1,157.46	1,800.00	0.00%	FUEL-VEHICLES
64	2,663.75	2,500.00	2,322.66	2,800.00	12.00%	TELEPHONE/BROADBAND
65	93,105.50	40,247.50	237.08	41,454.92	3.00%	FIREMEN'S RELIEF
66	17,904.31	16,000.00	6,867.33	16,000.00	0.00%	2% STATE AID - FIREMAN'S RELIEF
67	9,759.81	12,000.00	10,850.73	12,000.00	0.00%	800 MHZ RADIOS /RECORDS MANAGEMENT
68	7,812.42	10,000.00	4,179.63	8,000.00	-20.00%	BLDG/EQUIPMENT REPAIRS/CLEANING
69	4,765.48	9,000.00	9,106.85	9,000.00	0.00%	VEHICLE REPAIRS
70	6,168.88	8,000.00	6,910.89	8,000.00	0.00%	MATERIALS AND SUPPLIES
71	150.72	0.00				STREET DANCE
72	8,668.11	11,000.00	25,026.28	11,000.00	0.00%	NEW EQUIPMENT
73	37,052.56	47,060.00	35,323.78	47,060.00	0.00%	COMPENSATION
74	2,125.89	2,000.00	2,219.41	2,000.00	0.00%	DUES/SERVICES/ADVERTISING
75	<b>200,313.61</b>	<b>174,107.50</b>	<b>122,673.00</b>	<b>173,614.92</b>	<b>-0.28%</b>	<b>PUBLIC SAFETY EXPENSE</b>
76						

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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
77						<b>HALL INCOME</b>
78	8,250.00	7,000.00	5,125.00	7,000.00	0.00%	HALL RENT
79	1,269.73	1,000.00	562.82	0.00	-100.00%	INTEREST
80	1,200.00	800.00	600.00	800.00	0.00%	CLEANING FEE
81	<b>10,719.73</b>	<b>8,800.00</b>	<b>6,287.82</b>	<b>7,800.00</b>	<b>-11.36%</b>	<b>HALL INCOME TOTAL</b>
82						
83						<b>HALL EXPENSE</b>
84	5,301.13	8,000.00	5,861.91	7,500.00	-6.25%	HALL-ELECTRICITY&HEAT
85	3,771.61	2,100.00	3,734.54	3,500.00	66.67%	REPAIR-BLDG/NEW EQUIPMENT
86	4,521.26	4,200.00	3,242.02	4,200.00	0.00%	SPRINKLER MAINT. AND SERVICES
87	2,195.07	2,000.00	2,888.61	2,000.00	0.00%	MATERIALS AND SUPPLIES
88	3,911.53	3,000.00	3,444.14	4,000.00	33.33%	HALL CLEANING
89	<b>19,700.60</b>	<b>19,300.00</b>	<b>19,171.22</b>	<b>21,200.00</b>	<b>9.84%</b>	<b>HALL EXPENSE TOTAL</b>
90						

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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
91						<b>CEMETERY INCOME</b>
92	12,750.00	8,000.00	10,350.00	8,000.00	0.00%	BURIALS
93	123.38	100.00	172.86	150.00	50.00%	INTEREST INCOME
94	11,025.00	4,000.00	13,500.00	8,000.00	100.00%	CEM LOT PURCHASE
95	11,084.95	4,000.00	13,500.00	8,000.00	100.00%	PERPETUAL CARE PURCHASE
96	<b>34,983.33</b>	<b>16,100.00</b>	<b>37,522.86</b>	<b>24,150.00</b>	50.00%	<b>INCOME TOTAL</b>
97						
98						<b>CEMETERY EXPENSES</b>
99	97.77	110.00	104.45	110.00	0.00%	ELECTRICITY (HAND PUMP)
100	993.18	500.00	638.08	500.00	0.00%	FUEL VEHICLES
101	1,110.26	400.00	1,071.52	400.00	0.00%	REPAIRS
102	6,477.50	MOVED		0.00		TREE MAINTENANCE
103	1,130.34	650.00	545.28	650.00	0.00%	MATERIALS & TOOLS
104	3,250.00	4,000.00		3,000.00	-25.00%	GRAVE OPENING
105	555.43	800.00	796.71	800.00	0.00%	POTTIES
106	1,500.00		2,400.00			MISCELLANEOUS (SURVEY/LOT BUYBACK)
107	<b>15,114.48</b>	<b>6,460.00</b>	<b>5,556.04</b>	<b>5,460.00</b>	-15.48%	<b>EXPENSE TOTAL</b>
108						

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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
109						<b>PARKS, ARTS, &amp; RECREATION INCOME</b>
110			6,778.00			EAB REIMBURSEMENT
111	5,100.00	5,100.00	10,200.00	5,100.00	0.00%	MILLSITE GRANT
112	1,684.71	300.00		300.00	0.00%	RENTAL FEES
113	121,793.50		1,000.00			HOLLOW GRANT
114						NORTH MEADOW GRANT
115	319.84	300.00	260.15	300.00	0.00%	INTEREST
116	<b>128,898.05</b>	<b>5,700.00</b>	<b>18,238.15</b>	<b>5,700.00</b>	<b>0.00%</b>	<b>PARKS &amp; REC TOTAL</b>
117						
118						<b>PARKS, ARTS, &amp; RECREATION EXPENSES</b>
119	1,367.99	1,300.00	1,351.31	1,400.00	7.69%	ELECTRICITY
120	2,525.49	8,000.00	1,221.44	5,000.00	-37.50%	CHRISTMAS/EVENTS
121	1,659.91	900.00	3,354.70	900.00	0.00%	REPAIRS
122	1,198.54	450.00	10,914.83	450.00	0.00%	SERVICES/EAB
123	1,991.02	1,500.00	3,583.60	1,500.00	0.00%	MATERIALS & SUPPLIES /NEW EQUIPMENT
124	493.21	450.00	493.19	500.00	11.11%	ALARM CONTRACT-MUSEUM
125	131.54	1,500.00	1,200.82	1,500.00	0.00%	ICERINK/WARMING HSE LABOR & TEL
126	4,451.70	4,500.00	4,770.93	4,500.00	0.00%	P&R - POTTIES
127		500.00		500.00	0.00%	TRAIL MAINTENANCE
128	144,456.65	5,100.00	2,321.96	5,100.00	0.00%	MILLSITE
129	835.24	750.00	648.02	750.00	0.00%	FUEL-VEHICLE
130	8,775.86	3,000.00	200.00	3,500.00	16.67%	FOREST ADVISORY
131			10,344.49			NORTH MEADOW GRANT
132			47,477.38	3,000.00		HOLLOW GRANT
133	<b>167,887.15</b>	<b>27,950.00</b>	<b>87,882.67</b>	<b>28,600.00</b>	<b>2.33%</b>	<b>TOTAL EXPENSES</b>

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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
134						
135						<b>ROADS INCOME</b>
136	2,358.10	2,200.00	3,250.30	1,500.00	-31.82%	INTEREST
137	64,103.34	15,000.00	56,346.71	12,000.00	-20.00%	MISCELLANEOUS /SMALL CITIES FUNDING / STORM REIMB.
138	<b>66,461.44</b>	<b>17,200.00</b>	<b>59,597.01</b>	<b>13,500.00</b>	<b>-21.51%</b>	<b>ROADS INCOME TOTAL</b>
139						
140						<b>ROADS EXPENSES</b>
141	11,963.85	15,000.00	13,242.83	15,000.00	0.00%	ELECTRICITY-STREETLIGHTS
142	2,111.26	6,500.00	2,662.65	3,000.00	-53.85%	FUEL VEHICLES
143	3,068.68	5,000.00	9,875.58	5,000.00	0.00%	REPAIRS-VEHICLE & EQUIPMENT
144	3,715.00	0.00		0.00		TREE MAINTENANCE
145	1,303.00	1,500.00	1,105.22	1,500.00	0.00%	TELEPHONE/BROADBAND
146	1,650.24	1,200.00	606.10	1,200.00	0.00%	UNIFORM
147	6,468.62	6,000.00	4,690.81	6,000.00	0.00%	MATERIALS & SUPPLIES-SIGNS INCLUDED
148	3,644.48	5,000.00	5,171.13	6,000.00	20.00%	ROAD REPAIR MATERIAL
149	1,621.36	1,500.00	955.47	1,500.00	0.00%	TOOLS & EQUIPMENT
150	94.50	200.00		200.00	0.00%	MISC.EXPENSE-LICENSE
151	3,457.77	5,000.00	798.06	3,200.00	-36.00%	SWEEPING
152	3,913.02	5,500.00	2,119.82	5,500.00	0.00%	SALT AND SAND
153	4,774.76	3,700.00	4,453.72	3,700.00	0.00%	SERVICES - ENGINEERING & OTHER
154	849.53	1,500.00	863.35	1,000.00	-33.33%	REPAIRS-BLDG-MAINT./ALARM
155	<b>48,636.07</b>	<b>57,600.00</b>	<b>46,544.74</b>	<b>52,800.00</b>	<b>-8.33%</b>	<b>ROADS EXPENSE TOTAL</b>
156						
157						<b>MARINE SCHOOL INCOME</b>
158	90,166.81	154,000.00	90,785.38	136,600.00	-11.30%	VILLAGE SCHOOL RENT
159			6,078.00	5,600.00		FOLK SCHOOL RENT
160			119.29	100.00		INTEREST
161	<b>90,166.81</b>	<b>154,000.00</b>	<b>96,982.67</b>	<b>142,300.00</b>	<b>-7.60%</b>	<b>MARINE SCHOOL INCOME TOTAL</b>
162						
163						<b>MARINE SCHOOL EXPENSES</b>
164	3,772.62	15,000.00	15,055.09	15,000.00	0.00%	HVAC SYSTEM/FURNACE
165	729.02	500.00	623.04	500.00	0.00%	MOWING/FUEL
166	9,952.00	3,000.00	8,993.94	15,000.00	400.00%	BUILDING REPAIRS
167	112.81	1,000.00	6,110.20	1,000.00	0.00%	MATERIALS/SUPPLIES
168	2,112.50	3,000.00	9,789.85	3,000.00	0.00%	SERVICES/SPRINKLER
169	592.90	1,000.00	1,127.85	1,300.00	30.00%	ALARM
170	1,332.00	1,400.00	1,146.00	1,400.00	0.00%	PEST CONTROL

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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
171		500.00	5,221.25	500.00	0.00%	LEGAL/MISC
172				15,000.00		MISC/SERVICES
173				40,000.00		UTILITIES
174	71,566.00	128,600.00		49,600.00	-61.43%	RESERVE FUND
175	<b>90,169.85</b>	<b>154,000.00</b>	<b>48,067.22</b>	<b>142,300.00</b>	<b>-7.60%</b>	<b>MARINE SCHOOL EXPENSES TOTAL</b>
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177						

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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
178						<b>GARBAGE &amp; REFUSE INCOME</b>
179	104,170.81	105,000.00	101,326.42	106,500.00	1.43%	BILLING
180	47,887.19	50,000.00	39,720.02	50,000.00	0.00%	RECYCLING/COMPOSTING
181	32,918.25	30,000.00	29,539.12	30,400.00	1.33%	G&R-COUNTY SOLID WASTE TAX
182	461.02	370.00	413.88	550.00	48.65%	COUNTY TRANSIT
183	10,057.17	10,500.00	8,949.87	10,650.00	1.43%	SALES TAX
184	<b>195,494.44</b>	<b>195,870.00</b>	<b>179,949.31</b>	<b>198,100.00</b>	<b>1.14%</b>	<b>GARBAGE AND REFUSE INCOME TOTAL</b>
185						
186						<b>GARBAGE &amp; REFUSE EXPENSE</b>
187	10,356.00	10,500.00	10,556.00	10,650.00	1.43%	SALES TAX
188	34,174.33	30,000.00	29,208.79	30,400.00	1.33%	COUNTY ENVIRONMENTAL TAX
189	121,704.45	125,000.00	132,808.24	150,000.00	20.00%	HAULER
190	884.98	500.00	651.47	500.00	0.00%	FORMS & MAILING
191	4,146.43	7,400.00	4,472.94	4,000.00	-45.95%	COMPOSTING
192			564.05			MISC-REIMB
193	<b>171,266.19</b>	<b>173,400.00</b>	<b>177,697.44</b>	<b>195,550.00</b>	<b>12.77%</b>	<b>TOTAL EXPENSES</b>
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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
196						<b>WASTEWATER INCOME</b>
197	143,161.86	169,700.00	123,446.00	178,185.00	5.00%	OPERATION & MAINT.
198	4,942.87	4,000.00	2,307.72	3,000.00	-25.00%	INTEREST
199	1,676.94	2,000.00	1,876.42	1,700.00	-15.00%	LATE CHARGE
200	1,425.00		2375.00	1900.00		IMPROVEMENT
201	<b>151,206.67</b>	<b>175,700.00</b>	<b>130,005.14</b>	<b>184,785.00</b>	5.17%	<b>WASTEWATER TOTAL INCOME</b>
202						
203						<b>WASTEWATER EXPENSES</b>
204	400.00	500.00	1125.42	500.00	0.00%	EMERGENCY PUMPING
205	5,851.77	5,000.00	5505.94	6,000.00	20.00%	ELECTRICITY
206	2,591.22	3,500.00	2302.81	3,500.00	0.00%	FUEL-VEHICLE
207		2,000.00	410.00	2,000.00	0.00%	JETTING/LINE CLEANING
208	2,716.29	800.00	491.37	800.00	0.00%	SERVICES - LEGAL AND OTHER
209	4,949.88	5,122.21	5122.21	5,275.87	3.00%	ADMINISTRATIVE LABOR (LJP)
210	21,000.00	37,100.00	18,515.00	37,100.00	0.00%	SEWER PUMPING
211	76,459.91	25,000.00	17671.02	25,000.00	0.00%	REPAIRS
212	7,342.07	7,000.00	3,049.79	7,000.00	0.00%	MATERIALS & SUPPLIES
213	407.40	400.00	347.40		-100.00%	TELEPHONE-PAGER & DIALER
214	603.83	5,000.00	2,398.62	5,000.00	0.00%	NEW EQUIPMENT
215	573.75	1,000.00	528.49	600.00	-40.00%	LICENSE/PERMITS
216	5,237.47	3,000.00	6,586.12	5,000.00	66.67%	WATER TESTS
217	1,070.99	1,000.00		1,000.00	0.00%	TRAINING
218	16,822.00	17,320.77	17,840.39	17,840.39	3.00%	PW SUPERVISOR AND PART TIME
219				46,500.00		RESERVE FUND
220		5,000.00		5,000.00	0.00%	GENERATOR / LIFT STATION NOTIFICATION
221	10,680.17	6,500.00	521.12	6,500.00	0.00%	ENGINEERING SERVICES
222	83,914.97	50,000.00	23,115.00	10,000.00	-80.00%	PANEL REPLACEMENT/SYSTEM REPLACEMENT
223	101,278.00		82,250.00	DONE		DRAINFIELD PROJECT
224	<b>341,899.72</b>	<b>175,242.98</b>	<b>187,780.70</b>	<b>184,616.26</b>	5.35%	<b>WASTEWATER EXPENSES</b>
225						
226						<b>JACKSON MEADOW WATER INCOME</b>
227	18,276.41	24,850.13	18,783.15	25,595.64	3.00%	OPERATION & MAINT.- HOMEOWNERS
228		1,170.00	523.80		-100.00%	OPERATION & MAINT. - EMPTY LOTS
229	57.03	50.00	58.40	60.00	20.00%	INTEREST
230	184.24	120.00	282.58	300.00	150.00%	LATE CHARGE
231	<b>18,517.68</b>	<b>• 26,190.13</b>	<b>19,647.93</b>	<b>25,955.64</b>	-100.00%	<b>WATER TOTAL INCOME</b>
232						

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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
233						<b>JACKSON MEADOW WATER EXPENSES</b>
234	4,367.09	5,500.00	5,744.42	5,500.00	0.00%	ELECTRICITY
235	250.00	300.00	100.00	300.00	0.00%	FUEL-VEHICLE
236	715.50	400.00	315.00	400.00	0.00%	SERVICES - LEGAL AND OTHER
237		200.00	8,581.91	200.00	0.00%	REPAIRS-BLDG
238	601.05	620.00	638.60	638.60	3.00%	ADMINISTRATIVE LABOR (LJP)
239	7,855.03	5,000.00		5,000.00	0.00%	EQUIP. REPAIR (MAINTENANCE)
240	1,044.18	2,500.00	823.38	1,200.00	-52.00%	MATERIALS & SUPPLIES - CHEMICALS
241		1,000.00		1,000.00	0.00%	NEW EQUIPMENT
242	617.91	600.00	638.90	650.00	8.33%	LICENSE/PERMITS/DUES
243		2,000.00		2,000.00	0.00%	GENERATOR (GOAL \$20,000, year 2 of 10)
244		400.00		400.00	0.00%	TRAINING
245		2,477.15	2,551.46	2,551.46	3.00%	PW SUPERVISOR AND PART TIME
246	2,405.43	5,100.00		6,000.00	17.65%	RESERVE FUND
247	<b>17,856.19</b>	<b>26,097.15</b>	<b>19,393.67</b>	<b>25,840.06</b>	<b>-0.99%</b>	<b>WATER EXPENSES</b>
248						

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5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
249						<b>REPLACE/CAPITAL FUND</b>
250	52,717.50	52,718.00	22,440.00	51,556.00	-2.20%	GEN - MARINE ELEMENTARY SCHOOL BOND
251	4,000.00	0.00	4,943.00	5,000.00		GEN-STORMWATER (BASIN MAINTENANCE AND GRANTS)
252	5,000.00	5,000.00	65.99	5,000.00	0.00%	P&R - BUILDING MAINTENANCE - MUSEUM WORK
253	275,000.00	325,000.00	684,765.50	375,000.00	15.38%	ROADS AND ALLEYS (Year 4 of 5)
254	33,384.10	25,000.00	294,341.61	DONE	-100.00%	HLL - VILLAGE HALL RESTORATION
255	41,621.00	5,000.00		5,000.00	0.00%	ROADS-PICKUP (GOAL \$50000 - Year 1 of 10)
256	4,434.50	2,000.00	2,874.00	2,000.00	0.00%	RED BRIDGE
257	0.00	10,000.00	20,185.58	5,000.00	-50.00%	ROADS - SKIDSTEER ( Year 1 of 5)
258	5,000.00	5,000.00		5,000.00	0.00%	ROADS - EQUIPMENT
259	5,000.00	10,000.00		10,000.00	0.00%	RDS - DUMP TRUCK (GOAL \$200,000)
260		0.00		10,000.00	0.00%	RDS - EQUIPMENT (SHOP LEAN TO)
261	5,000.00	5,000.00	2,324.00	5,000.00	0.00%	CEM - IMPROVEMENTS
262	30,025.00	10,000.00	348,800.00	10,000.00	0.00%	PS-TRUCK REPLACEMENT
263		20,000.00	54,310.25	25,000.00	25.00%	GEN - TREE MAINTENANCE
264	5,000.00	5,000.00		5,000.00	0.00%	P&R - RECREATIONAL INFRASTRUCTURE
265	3,000.00	6,000.00		0.00	-100.00%	P&R-TRAILS/OPEN SPACE (Year 1 of 3 HOLLOW ?)
266		DONE		5000.00		P&R - MOWER (Year 1 of 4)
267		10,000.00		20,000.00	100.00%	RDS - ONE TON PICKUP (GOAL \$110,000)
268		0.00		10,000.00		RDS- MAINTENANCE SHOP UPGRADE (GOAL \$200,000)
269	3,000.00	3,000.00		15,000.00	400.00%	DIRECTED PATROL
270	<b>472,182.10</b>	<b>498,718.00</b>	<b>1,435,049.93</b>	<b>568,556.00</b>	14.00%	<b>TOTAL REPLACEMENT FUND</b>
271						
272						
273	1,125,435.89	1,200,573.56	698,392.99	1,266,006.13	5.45%	<b>GENERAL</b>
274	10,719.73	8,800.00	6,287.82	7,800.00	-11.36%	<b>HALL</b>
275	61,320.66	62,838.50	42,105.64	74,173.15	18.04%	<b>PUBLIC SAFETY</b>
276	66,461.44	17,200.00	59,597.01	13,500.00	-21.51%	<b>ROADS</b>
277	34,983.33	16,100.00	37,522.86	24,150.00	50.00%	<b>CEMETERY</b>
278	90,166.81	154,000.00	96,982.67	142,300.00	-7.60%	<b>MARINE ELEMENTARY</b>
279	195,494.44	195,870.00	179,949.31	198,100.00	1.14%	<b>GARBAGE &amp; REFUSE</b>
280	128,898.05	5,700.00	18,238.15	5,700.00	0.00%	<b>PARKS &amp; RECREATION</b>
281	151,206.67	175,700.00	177,697.44	184,616.26	5.07%	<b>WASTEWATER</b>
282	18,517.68	26,190.13	187,780.70	25,955.64	-100.00%	<b>JM WATER</b>
283						<b>ADJUSTMENT</b>
284	<b>1,883,204.70</b>	<b>1,892,311.09</b>	<b>1,504,554.59</b>	<b>1,942,301.18</b>	15.51%	<b>TOTAL FUND INCOMES</b>
285						

1						
2						
3						
4						
5	<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>4.7060%</b>
6	<b>2024</b>	<b>BUDGET</b>	<b>2025</b>	<b>Budget</b>	<b>From 2025</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7	<b>Thru 12/31</b>	<b>2025</b>	<b>Thru 10/31</b>	<b>2026</b>	<b>to 2026</b>	<b>FUND NAME</b>
8						
286	506,501.69	523,906.43	501,653.84	543,763.94	3.79%	<b>GENERAL</b>
287	19,700.60	19,300.00	11,983.34	21,200.00	9.84%	<b>HALL</b>
288	200,313.61	174,107.50	122,673.00	173,614.92	-0.28%	<b>PUBLIC SAFETY</b>
289	48,636.07	57,600.00	28,405.22	52,800.00	-8.33%	<b>ROADS</b>
290	15,114.48	6,460.00	1,024.30	5,460.00	-15.48%	<b>CEMETERY</b>
291	90,169.85	154,000.00	48,067.22	142,300.00	-7.60%	<b>MARINE ELEMENTARY</b>
292	171,266.19	173,400.00	177,697.44	195,550.00	12.77%	<b>GARBAGE &amp; REFUSE</b>
293	167,887.15	27,950.00	87,882.67	28,600.00	2.33%	<b>PARKS &amp; RECREATION</b>
294	341,899.72	175,242.98	187,780.70	184,616.26	5.35%	<b>WASTEWATER</b>
295	17,856.19	26,097.15	19,393.67	25,840.06	-0.99%	<b>JM WATER</b>
296						
297	1,579,345.55	1,338,064.06	818,962.85	<b>1,373,745.18</b>	2.67%	<b>TOTAL FUND EXPENSES</b>
298	472,182.10	498,718.00	1,435,049.93	<b>568,556.00</b>	14.00%	<b>REPLACEMENT/CAPITAL FUND</b>
299						
300	<b>2,051,527.65</b>	<b>1,836,782.06</b>	<b>2,254,012.78</b>	<b>1,942,301.18</b>	5.74%	<b>TOTAL EXPENSES PLUS REPLACEMENT</b>
301						