

Report Criteria:

Includes all accounts

Includes grand totals

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Taxes				
10-31-10	Property Tax	114,479.10	115,000.00	115,000.00
10-31-20	Sales Tax	285,208.66	390,695.00	390,695.00
10-31-30	Franchise Tax	88,904.80	76,000.00	80,000.00
10-31-50	Redemption Taxes	1,251.81	700.00	700.00
10-31-60	UPP Taxes (personal property)	271.90	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	6,466.51	7,000.00	7,000.00
Total Taxes:		<u>496,582.78</u>	<u>596,895.00</u>	<u>600,895.00</u>
Licenses and Permits				
10-32-10	Zoning Clearance Permits	1,870.00	1,500.00	2,500.00
10-32-20	Home Occupation License	1,990.00	2,000.00	2,000.00
10-32-30	Conditional Use Permits	600.00	400.00	400.00
10-32-40	Subdivision Fees	1,000.00	500.00	500.00
10-32-50	Cache County 20% Bldg. Fee	2,427.29	2,000.00	2,000.00
10-32-60	Dog Fees	6,614.00	6,300.00	6,300.00
10-32-65	Sanitation	.00	.00	.00
10-32-70	Impact Fees - Parks	.00	.00	.00
10-32-75	Impact Fees - Roads	.00	.00	.00
10-32-80	Storm Drainage	2.03	.00	.00
10-32-85	911	22,022.14	33,000.00	30,000.00
Total Licenses and Permits:		<u>36,521.40</u>	<u>45,700.00</u>	<u>43,700.00</u>
Intergovernmental Revenue				
10-33-10	State Liquor	.00	.00	.00
10-33-15	Mass Transit Taxes	.00	.00	.00
10-33-20	Class 'C' Road	.00	.00	.00
10-33-25	Park Grant (RAPZ)	.00	.00	.00
Total Intergovernmental Revenue:		<u>.00</u>	<u>.00</u>	<u>.00</u>
Charges for Services				
10-34-10	Parks and Rec. & Rent Park	1,150.00	3,400.00	3,000.00
10-34-30	Late Fees	167.43	300.00	300.00
10-34-40	School Building Rental Income	900.00	90,000.00	.00
Total Charges for Services:		<u>2,217.43</u>	<u>93,700.00</u>	<u>3,300.00</u>
Fines and Forfeitures				
10-35-10	Fines and Forfeitures	109.58	1,400.00	600.00
Total Fines and Forfeitures:		<u>109.58</u>	<u>1,400.00</u>	<u>600.00</u>
Other Revenue				
10-36-17	Apple Days-Fun Run	.00	110.00	110.00
10-36-18	Apple Days-Tennis	.00	60.00	60.00
10-36-20	Apple Days-Promotion/Entertain	1,149.78	78.00	1,500.00
10-36-21	Vendor Booth-Apple Days	275.00	255.00	255.00
10-36-30	Rent - City Building	.00	900.00	900.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
10-36-50	Contribution	5,112.74	.00	5,000.00
10-36-60	Interest Income	13,309.79	18,000.00	18,000.00
10-36-99	Trans GF Beg Bal	.00	.00	.00
Total Other Revenue:		19,847.31	19,403.00	25,825.00
Administration				
10-41-01	Mayor and Council	23,738.01	26,040.00	26,040.00
10-41-03	Treasurer	8,177.40	8,800.00	9,064.00
10-41-05	Recorder	27,072.01	30,350.00	31,261.00
10-41-06	Finance Director	2,834.00	5,100.00	5,100.00
10-41-10	Supervisor of Public Works	20,432.90	16,825.00	17,330.00
10-41-15	Payroll Taxes	6,276.14	8,900.00	10,057.00
10-41-16	Health Insurance	12,916.61	2,900.00	2,900.00
10-41-18	Retirement	.00	3,750.00	4,313.00
10-41-40	Audit	2,834.00	3,800.00	3,800.00
10-41-41	Professional Fees	9,151.80	9,500.00	9,500.00
10-41-43	Legal	23,307.50	16,000.00	16,000.00
10-41-46	Dues and Subscriptions	2,337.65	2,250.00	2,250.00
10-41-55	Insurance Liability and Other	1,142.38	4,000.00	4,000.00
10-41-65	Repairs and Maintenance	399.64	500.00	500.00
10-41-70	Training and Meetings	1,380.85	2,000.00	2,000.00
10-41-75	Gas	.00	.00	.00
10-41-80	Bank Service Charges	1,520.50	1,600.00	1,600.00
10-41-90	Depreciation Expense	.00	.00	.00
10-41-95	Miscellaneous	193.45	500.00	500.00
Total Administration:		143,714.84	142,815.00	146,215.00
Office Expenses				
10-44-10	Office and General Supplies	2,755.64	5,500.00	5,500.00
10-44-12	Office Cleaning	10.70	150.00	150.00
10-44-15	Dinner & Party	1,607.38	1,750.00	1,750.00
10-44-17	Computer Maintenance	1,178.00	1,600.00	1,600.00
10-44-20	Computer Updates	.00	500.00	500.00
10-44-25	Computer - Recorder	.00	550.00	550.00
10-44-30	Copy Machine Maintenance	.00	1,000.00	1,000.00
10-44-35	1/3 Caselle	1,041.59	1,100.00	1,100.00
10-44-40	Elections	.00	.00	.00
10-44-45	Fax, Copier, Printer	3,243.20	2,500.00	2,500.00
10-44-47	Fire Extinguisher Service	.00	250.00	250.00
10-44-50	Newsletter/Fliers	1,410.00	1,700.00	1,700.00
10-44-52	Newspaper Ads	1,024.48	1,400.00	1,400.00
10-44-55	Postage	938.04	1,600.00	1,600.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00	.00
10-44-65	Software	3,197.68	2,300.00	2,300.00
10-44-70	Training - Recorder	1,000.00	1,000.00	1,000.00
10-44-75	Gas	821.29	700.00	700.00
10-44-77	Electricity	1,459.54	1,300.00	1,300.00
10-44-78	Telephone	3,633.16	2,500.00	2,500.00
10-44-79	Internet	351.84	800.00	800.00
10-44-80	Web Page Domain	360.00	400.00	400.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
10-44-85	Web Master	.00	400.00	400.00
Total Office Expenses:		24,032.54	29,000.00	29,000.00
Community Affairs				
10-48-04	Recorder	.00	1,000.00	1,030.00
10-48-17	Apple Days-Fun Run	.00	250.00	250.00
10-48-18	Apple Days-Tennis	.00	250.00	250.00
10-48-20	Apple Days-Promotion/Entertain	8,173.62	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	1,303.25	2,500.00	2,500.00
10-48-30	Civic Projects	4,588.40	4,000.00	4,000.00
10-48-50	Summer Reading Program	60.68	350.00	350.00
10-48-55	Float Decorations/Parades	169.08	1,000.00	1,000.00
10-48-60	Library	4,688.00	4,700.00	4,700.00
10-48-70	Royalty/Ambassadors	2,545.83	5,500.00	5,500.00
Total Community Affairs:		21,528.86	27,550.00	27,580.00
Planning & Zoning				
10-51-07	Planning Commission	1,250.50	1,200.00	1,200.00
10-51-15	Payroll Taxes	.00	.00	.00
10-51-19	Advertising, Notices	60.20	.00	.00
10-51-20	Cache County Planner	.00	2,900.00	2,900.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	.00	.00
10-51-30	Pass Through Fees-PZ	.00	.00	.00
10-51-41	Professional Fees	1,056.75	500.00	500.00
10-51-45	Training	.00	500.00	500.00
Total Planning & Zoning:		2,367.45	5,100.00	5,100.00
Public Safety				
10-54-10	Crossing Guards	9,818.91	13,000.00	13,000.00
10-54-15	Payroll Taxes	780.61	1,300.00	1,300.00
10-54-19	Crossing Guard Supplies	.00	150.00	150.00
10-54-20	Crossing Guard Training	14.95	200.00	200.00
10-54-25	Emergency Preparedness	224.22	15,000.00	15,000.00
10-54-30	Fire/EMS	140,192.73	140,000.00	140,000.00
10-54-40	911	18,072.00	25,000.00	25,000.00
10-54-60	Police	12,233.00	17,000.00	17,000.00
10-54-70	Animal Control	12,972.14	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	30.61	300.00	300.00
Total Public Safety:		194,339.17	218,650.00	218,650.00
Roads				
10-60-10	Supervisor - Roads	17,172.09	16,850.00	17,356.00
10-60-11	Part-Time Wages	295.10	2,800.00	2,884.00
10-60-12	Maintenance Assistant	11,508.87	12,200.00	12,500.00
10-60-15	Payroll Taxes	2,232.99	3,200.00	3,680.00
10-60-16	Health Insurance	9,247.75	9,000.00	9,000.00
10-60-18	Retirement	.00	2,300.00	2,530.00
10-60-26	Street Painting	.00	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
10-60-30	Walkway Repairs	.00	.00	.00
10-60-40	Signs	.00	.00	.00
10-60-41	Engineering/Professional Fees	35.05	.00	.00
10-60-46	Dues and Subscriptions	.00	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	2,861.99	5,500.00	5,500.00
10-60-55	Snow Removal	11,747.69	.00	.00
10-60-56	Insurance, Liability and Other	5,328.02	7,400.00	7,400.00
10-60-60	Street Lighting	14,356.40	14,500.00	14,500.00
10-60-65	Street Repairs	391.95	.00	.00
10-60-75	Gas - Heating Garage	932.07	600.00	600.00
10-60-76	Storm Water	358.25	.00	.00
10-60-80	Repairs and Maintenance	403.24	.00	.00
10-60-88	Sidewalk - 600 S - 500 & 600 E	11,224.35	20,000.00	.00
10-60-90	Storm Water/Irrigation	.00	.00	.00
Total Roads:		88,095.81	94,350.00	75,950.00

Parks & Recreation

10-70-10	Supervisor - Parks	17,356.23	16,850.00	17,356.00
10-70-11	Part-Time Wages	413.14	3,800.00	3,914.00
10-70-12	Maintenance Assistant	13,810.49	14,650.00	15,090.00
10-70-15	Payroll Taxes	2,430.82	3,450.00	3,795.00
10-70-16	Health Insurance	10,469.81	10,000.00	10,000.00
10-70-18	Retirement	.00	4,000.00	4,000.00
10-70-30	Cleaning Supplies	1,150.73	600.00	600.00
10-70-40	Maintenance Ryan's Park	52.25	3,000.00	3,000.00
10-70-41	Professional Fees	.00	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	2,327.77	4,200.00	4,200.00
10-70-55	Plant Restoration (Tree City)	.00	2,000.00	2,000.00
10-70-56	Insurance Liability and Other	1,783.60	1,800.00	1,800.00
10-70-65	Soccer League Expenses	756.27	1,000.00	1,000.00
10-70-72	Park Deposit Refund	850.00	750.00	750.00
10-70-74	Building Deposit Refund	100.00	600.00	600.00
10-70-75	Gas	225.29	800.00	800.00
10-70-77	Electricity	636.56	900.00	900.00
10-70-80	Repairs & Maintenance	4,215.89	5,000.00	5,000.00
10-70-82	Dugout Benches - Ball Diamond	.00	500.00	500.00
10-70-83	RAPZ-Population Based Expenses	.00	.00	.00
10-70-86	Park Restroom	40.00	1,600.00	1,600.00
10-70-90	Miscellaneous	.00	1,000.00	1,000.00
Total Parks & Recreation:		56,618.85	79,500.00	80,905.00

School Building Expenses

10-75-75	School Building Gas	27,951.49	30,000.00	15,000.00
10-75-77	School Building Electricity	1,370.78	3,200.00	3,200.00
10-75-79	School Building Internet	.00	.00	.00
10-75-80	School Repairs & Maintenance	989.83	5,000.00	5,000.00
Total School Building Expenses:		30,312.10	38,200.00	23,200.00

Other Expenses

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
10-90-10	Sanitation	.00	.00	.00
10-90-92	Transfer to CP Fund	141,933.00	141,933.00	67,720.00
Total Other Expenses:		141,933.00	141,933.00	67,720.00
Revenue Total:		555,278.50	757,098.00	674,320.00
Expenditure Total:		702,942.62	777,098.00	674,320.00
Total :		147,664.12-	20,000.00-	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Intergovernmental Revenue				
11-33-15	Mass Transit Taxes	28,497.80	25,000.00	25,000.00
11-33-20	Class 'C' Road	146,463.63	92,000.00	175,000.00
Total Intergovernmental Revenue:		174,961.43	117,000.00	200,000.00
Other Revenue				
11-36-60	Interest Income	1,138.79	.00	.00
Total Other Revenue:		1,138.79	.00	.00
Roads				
11-60-26	Street Painting	4,600.00	6,500.00	6,500.00
11-60-30	Walkway Repairs	.00	12,500.00	12,500.00
11-60-40	Signs	681.58	3,000.00	3,000.00
11-60-41	Engineering/Professional Fees	686.79	7,000.00	7,000.00
11-60-55	Snow Removal	42.48	20,000.00	20,000.00
11-60-65	Street Repairs	62,465.81	58,000.00	151,000.00
11-60-85	Equipment	.00	10,000.00	.00
Total Roads:		68,476.66	117,000.00	200,000.00
Revenue Total:		176,100.22	117,000.00	200,000.00
Expenditure Total:		68,476.66	117,000.00	200,000.00
Total :		107,623.56	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Intergovernmental Revenue				
40-33-25	Park Grant (RAPZ)	.00	150,000.00	150,000.00
40-33-30	TPA Grant State of Utah	44,750.00	.00	.00
40-33-33	CCOG Grant	55,000.00	.00	.00
Total Intergovernmental Revenue:		99,750.00	150,000.00	150,000.00
Other				
40-36-10	Interest - Capital Improvement	17,818.59	6,000.00	22,000.00
40-36-30	Sale of surplus property	.00	40,000.00	.00
40-36-90	Transfers from General Fund	141,933.00	141,933.00	67,720.00
40-36-99	Appropriated Fund Balance	.00	339,062.00	.00
Total Other:		159,751.59	526,995.00	89,720.00
Administration				
40-41-83	Administrative	.00	.00	.00
Total Administration:		.00	.00	.00
Capital Projects				
40-60-01	Raze Old Church	209,982.16	210,000.00	.00
40-60-02	New Pavillion-Phase 1 Demo	199.71	25,000.00	.00
40-60-03	Stewart Hill Park - Phase II	56,177.48	99,995.00	.00
40-60-04	Stewart Hill - Phase II (RAPZ)	5,452.50	150,000.00	150,000.00
40-60-05	700 S Road Surface	66,899.50	100,000.00	.00
40-60-06	400 E Handrall	12.98	30,000.00	.00
40-60-07	Old School Stair ramp repair	.00	13,000.00	.00
40-60-78	Chairs	2,000.00	2,000.00	.00
40-60-79	400 S Sidewalk	46,916.82	47,000.00	.00
40-60-80	Transportation Masterplan	.00	.00	.00
40-60-83	Roads	13,616.01	.00	.00
40-60-84	Lower Well	.00	.00	.00
40-60-85	400 South Sidewalk-Sect 1 W	.00	.00	.00
40-60-86	400 South Sidewalk-Sect 2 E	.00	.00	.00
40-60-87	Mower	.00	.00	.00
40-60-88	Aesbestos Abatement - O Church	.00	.00	.00
40-60-89	Stewart Hill Park	.00	.00	.00
40-60-90	Stewert Hill Park (RAPZ funds)	.00	.00	.00
40-60-99	Reserves for future projects	.00	.00	89,720.00
Total Capital Projects:		401,257.16	676,995.00	239,720.00
Other Expenses				
40-80-83	Reserves	.00	.00	.00
Total Other Expenses:		.00	.00	.00
Revenue Total:		259,501.59	676,995.00	239,720.00
Expenditure Total:		401,257.16	676,995.00	239,720.00
Total :		141,755.57-	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
----------------	---------------	-----------------------------------	-----------------------------------	----------------------------------

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Licenses and Permits				
41-32-70	Impact Fees - Parks	.00	1,000.00	1,000.00
	Total Licenses and Permits:	.00	1,000.00	1,000.00
Other Revenue				
41-36-60	Interest Income	.00	.00	.00
	Total Other Revenue:	.00	.00	.00
Capital Projects				
41-60-81	Park Impact Fee Projects	.00	1,000.00	1,000.00
	Total Capital Projects:	.00	1,000.00	1,000.00
	Revenue Total:	.00	1,000.00	1,000.00
	Expenditure Total:	.00	1,000.00	1,000.00
	Total :	.00	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Licenses and Permits				
42-32-75	Impact Fees - Roads	.00	9,000.00	9,000.00
	Total Licenses and Permits:	.00	9,000.00	9,000.00
Other Revenue				
42-36-60	Interest Income	.00	.00	.00
	Total Other Revenue:	.00	.00	.00
Capital Projects				
42-60-81	Road Impact Fee Projects	.00	9,000.00	9,000.00
	Total Capital Projects:	.00	9,000.00	9,000.00
	Revenue Total:	.00	9,000.00	9,000.00
	Expenditure Total:	.00	9,000.00	9,000.00
	Total :	.00	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
51-36-10	Charges for Services - Water	266,408.72	476,000.00	476,000.00
51-36-15	Interest Earned - Water	24,968.85	29,600.00	29,600.00
51-36-20	Hookups & Other - Water	.00	1.00	1.00
51-36-30	Impact Fees - Water	.00	1.00	1.00
51-36-40	Water Connection Fees	.00	.00	.00
51-36-65	Grant-State of Utah-ARPA	.00	.00	.00
51-36-95	Misc. Income	.00	.00	.00
51-36-96	Scrap Recovery	2,177.95	1.00	1.00
51-36-98	Container Refunds	.00	1,400.00	1,400.00
51-36-99	Appropriated Fund Balance	.00	681,350.00	.00
Total Other:		293,555.52	1,188,353.00	507,003.00
Water Department				
51-40-01	Mayor and Council	5,086.71	5,580.00	5,580.00
51-40-03	Treasurer	7,936.88	9,100.00	9,100.00
51-40-05	Recorder	6,770.01	7,650.00	7,650.00
51-40-06	Finance Director	3,833.10	5,940.00	5,940.00
51-40-10	Supervisor - Public Works	26,583.67	39,500.00	39,500.00
51-40-11	Part Time Wages	354.12	3,100.00	3,100.00
51-40-12	Maintenance Assistant	13,810.29	15,200.00	15,200.00
51-40-15	Payroll Taxes	4,717.90	6,800.00	6,800.00
51-40-16	Health Insurance	15,060.21	10,300.00	10,300.00
51-40-18	Retirement	.00	13,460.00	13,460.00
51-40-20	1/3 Caselle Fee	1,041.26	1,100.00	1,100.00
51-40-22	Bad Debt	18.15	1,500.00	1,500.00
51-40-25	Billing Expense	27.06	300.00	300.00
51-40-26	Postage	938.04	1,100.00	1,100.00
51-40-35	SKID STEER PAYOFF	9,500.00	10,000.00	.00
51-40-37	Depreciation	.00	72,000.00	72,000.00
51-40-40	Audit	2,833.00	2,300.00	2,300.00
51-40-41	Professional Fees	2,504.84	8,000.00	8,000.00
51-40-43	Legal	.00	500.00	500.00
51-40-46	Dues and Subscriptions	3,489.08	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	2,954.64	3,100.00	3,100.00
51-40-51	Logan City Water Fees	5,612.40	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,785.56	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	3,770.00	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	77,148.38	45,000.00	72,000.00
51-40-66	Materials and Supplies	1,418.69	4,500.00	4,500.00
51-40-70	Training and meetings	.00	700.00	.00
51-40-75	Gas	3,673.91	2,400.00	2,400.00
51-40-77	Electricity	44,520.32	41,000.00	41,000.00
51-40-78	Telephone	3,303.16	4,000.00	4,000.00
51-40-79	Internet	351.73	400.00	400.00
51-40-80	Chlorine	3,146.50	4,000.00	4,000.00
51-40-86	Flow Meters	46,749.52	25,000.00	35,000.00
51-40-95	Miscellaneous	.00	150.00	150.00
Total Water Department:		303,885.01	365,880.00	392,180.00
Capital Projects				

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
51-50-03	Stewart Hill Park - Phase II	5,496.16	50,015.00	.00
51-50-04	River Heights Blvd Water line	.00	2,208.00	.00
51-50-05	Truck and Plow Repairs	18,290.49	19,000.00	.00
51-50-06	Snow Blower	.00	1,250.00	.00
51-50-70	Lower Well Water	649,989.26	650,000.00	.00
51-50-71	River Heights Blvd water	.00	.00	.00
51-50-72	500 East water Line	89,592.34	100,000.00	.00
51-50-73	Stewart Hill Park water	.00	.00	.00
51-50-99	Reserve for future projects	.00	.00	114,823.00
Total Capital Projects:		<u>763,368.25</u>	<u>822,473.00</u>	<u>114,823.00</u>
Revenue Total:		<u>293,555.52</u>	<u>1,188,353.00</u>	<u>507,003.00</u>
Expenditure Total:		<u>1,067,253.26</u>	<u>1,188,353.00</u>	<u>507,003.00</u>
Total :		<u>773,697.74-</u>	<u>.00</u>	<u>.00</u>

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
52-36-10	Charges for Services - Sewer	249,115.21	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	36,896.79	24,542.00	40,000.00
52-36-25	Sewer Assessment & Other	.00	1.00	1.00
52-36-30	Impact Fees - Sewer	.00	1.00	1.00
52-36-40	Connection Fees	.00	.00	.00
52-36-50	Reimbursements-Sewer	.00	1.00	1.00
52-36-85	Asset Sale	.00	.00	.00
Total Other:		286,012.00	384,545.00	400,003.00
Sewer Department				
52-40-01	Mayor and Council	5,086.71	5,580.00	5,580.00
52-40-03	Treasurer	7,936.88	8,850.00	8,850.00
52-40-05	Recorder	6,770.01	7,500.00	7,500.00
52-40-06	Finance Director	3,832.90	5,940.00	5,940.00
52-40-10	Supervisor - Public Works	9,724.07	9,200.00	9,200.00
52-40-11	Part Time Wages	118.05	1,000.00	1,000.00
52-40-12	Maintenance Assistant	6,905.40	7,850.00	7,850.00
52-40-15	Payroll Taxes	2,861.58	4,300.00	4,300.00
52-40-16	Health Insurance	7,108.26	4,900.00	4,900.00
52-40-18	Retirement	.00	11,710.00	11,710.00
52-40-20	1/3 Caselle Fee	1,041.15	1,100.00	1,100.00
52-40-22	Bad Debt	.00	100.00	100.00
52-40-25	Billing Expense	27.06	250.00	250.00
52-40-26	Postage	938.04	1,100.00	1,100.00
52-40-35	Skid Steer Payoff	9,500.00	10,000.00	.00
52-40-37	Depreciation	.00	23,000.00	23,000.00
52-40-40	Audit	2,833.00	2,300.00	2,300.00
52-40-43	Legal	.00	1,200.00	1,200.00
52-40-45	Professional Fees	68.85	100.00	100.00
52-40-46	Dues and Subscriptions	.00	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	2,839.80	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	7,142.66	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	1,162.19	25,000.00	25,000.00
52-40-70	Training and meetings	.00	650.00	650.00
52-40-75	Gas	932.07	500.00	500.00
52-40-77	Electricity	269.75	400.00	400.00
52-40-78	Telephone	3,303.96	2,000.00	2,000.00
52-40-79	Internet	318.57	300.00	300.00
52-40-80	Sewer Treatment	156,173.01	175,000.00	175,000.00
52-40-85	Supplies	108.68	2,000.00	2,000.00
52-40-95	Reserves	.00	.00	88,223.00
Total Sewer Department:		236,948.53	321,780.00	400,003.00
Capital Projects				
52-50-03	Stewart Hill Park - Phase II	.00	50,015.00	.00
52-50-05	Truck and Plows Repair	17,955.43	11,500.00	.00
52-50-06	Sno Blower	1,349.00	1,250.00	.00
52-50-73	800 South Sewer Line	8,067.00	.00	.00
Total Capital Projects:		27,371.43	62,765.00	.00
Revenue Total:		286,012.00	384,545.00	400,003.00

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Current year Actual</u>	<u>2024-24 Current year Budget</u>	<u>2024-25 Future year Budget</u>
Expenditure Total:		<u>264,319.96</u>	<u>384,545.00</u>	<u>400,003.00</u>
Total :		<u>21,692.04</u>	<u>.00</u>	<u>.00</u>

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Charges for Services				
53-34-80	Storm Drainage	16,783.39	25,000.00	20,000.00
Total Charges for Services:		16,783.39	25,000.00	20,000.00
Other Revenue				
53-36-60	Interest Income	5,878.39	.00	.00
Total Other Revenue:		5,878.39	.00	.00
Storm Sewer				
53-40-22	Bad Debt	6.00	.00	.00
Total Storm Sewer:		6.00	.00	.00
Storm Drain				
53-60-76	Storm Water	6,245.30	5,000.00	5,000.00
53-60-80	Repairs and Maintenance	1,793.86	5,000.00	5,000.00
53-60-90	Storm Water/Irrigation	2,250.00	2,000.00	2,000.00
53-60-95	Reserves	.00	13,000.00	8,000.00
Total Storm Drain:		10,289.16	25,000.00	20,000.00
Revenue Total:		22,661.78	25,000.00	20,000.00
Expenditure Total:		10,295.16	25,000.00	20,000.00
Total :		12,366.62	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Charges for Services				
54-34-80	Sanitation	116,007.71	184,000.00	184,000.00
Total Charges for Services:		116,007.71	184,000.00	184,000.00
Other Revenue				
54-36-60	Interest Income	909.66	.00	.00
Total Other Revenue:		909.66	.00	.00
Bad Debt				
54-40-22	Bad Debt	74.60	.00	.00
Total Bad Debt:		74.60	.00	.00
Sanitation				
54-90-10	Sanitation Contract	134,741.95	160,000.00	160,000.00
54-90-95	Reserves	.00	24,000.00	24,000.00
Total Sanitation:		134,741.95	184,000.00	184,000.00
Revenue Total:		116,917.37	184,000.00	184,000.00
Expenditure Total:		134,816.55	184,000.00	184,000.00
Total :		17,899.18-	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
56-36-30	Impact Fees - Water	.00	5,000.00	5,000.00
56-36-60	Interest Income	.00	.00	.00
Total Other:		.00	5,000.00	5,000.00
Capital Projects				
56-50-70	Impact Fee Projects	.00	5,000.00	5,000.00
56-50-99	Reserves	.00	.00	.00
Total Capital Projects:		.00	5,000.00	5,000.00
Revenue Total:		.00	5,000.00	5,000.00
Expenditure Total:		.00	5,000.00	5,000.00
Total :		.00	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
57-36-30	Impact Fees - Sewer	.00	10,000.00	10,000.00
57-36-60	Interest Income	2,709.88	.00	.00
Total Other:		2,709.88	10,000.00	10,000.00
Capital Projects				
57-50-70	Impact Fee Projects	.00	10,000.00	10,000.00
57-50-99	Reserves	.00	.00	.00
Total Capital Projects:		.00	10,000.00	10,000.00
Revenue Total:		2,709.88	10,000.00	10,000.00
Expenditure Total:		.00	10,000.00	10,000.00
Total :		2,709.88	.00	.00
Grand Totals:		936,624.51-	20,000.00-	.00

Report Criteria:

Includes all accounts

Includes grand totals