Report Criteria:
Includes all accounts
Includes grand totals

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
General Fund				
General Fund				
10-31-10	Property Tax	116,223.17	115,000.00	149,500.00
10-31-20	Sales Tax	228,898.08	390,695.00	400,000.00
10-31-30	Franchise Tax	61,098.35	80,000.00	80,000.00
10-31-50	Redemption Taxes	165.41	700.00	700.00
10-31-60	UPP Taxes (personal property)	1,394.49	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	4,838.43	7,000.00	7,000.00
	Total General Fund:	412,617.93	600,895.00	644,700.00
General Fund				
10-32-10	Zoning Clearance Permits	930.26	2,000.00	2,000.00
10-32-20	Home Occupation License	2,060.00	2,000.00	2,000.00
10-32-30	Conditional Use Permits	700.00	400.00	400.00
10-32-40	Subdivision Fees	2,800.00	500.00	500.00
10-32-50	Cache County 20% Bldg. Fee	985.23	2,000.00	2,000.00
10-32-60	Dog Fees	5,518.00	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	.00	.00	.00
10-32-85	911	23,405.05	30,000.00	33,000.00
	Total General Fund:	36,398.54	43,200.00	46,200.00
General Fund				
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 General Fund:	.00	.00	.00
General Fund				
10-34-10	Parks and Rec. & Rent Park	475.00	3,000.00	3,000.00
10-34-30	Late Fees	143.27	300.00	300.00
10-34-40	School Building Rental Income	9,300.67	.00	25,000.00
	Total General Fund:	9,918.94	3,300.00	28,300.00
General Fund				
10-35-10	Fines and Forfeitures	149.30	600.00	600.00
	Total General Fund:	149.30	600.00	600.00
General Fund				
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/Entetain	25.00	1,500.00	1,500.00
10-36-21	Vendor Booth-Apple Days	360.00	255.00	255.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
10-36-30	Rent - City Building	.00	900.00	900.00
10-36-50	Contribution	1,100.00	5,000.00	5,000.00
10-36-60	Interest Income	12,859.88	18,000.00	18,000.00
10-36-99	Trans GF Beg Bal	.00	.00	.00
Total General Fund:		14,344.88	25,825.00	25,825.00
General Fund				
10-41-01	Mayor and Council	21,350.00	26,040.00	26,040.00
10-41-03	Treasurer	7,708.26	9,064.00	9,064.00
10-41-05	Recorder	25,716.01	31,261.00	31,261.00
10-41-06	Finance Director	3,334.00	5,100.00	5,100.00
10-41-10	Supervisor of Public Works	17,368.44	17,330.00	17,330.00
10-41-15	Payroll Taxes	5,693.43	10,057.00	10,057.00
10-41-16	Health Insurance	18,729.47	2,900.00	2,900.00
10-41-18	Retirement	.00	4,313.00	4,313.00
10-41-40	Audit	.00	3,800.00	3,800.00
10-41-41	Professional Fees	536.25	9,500.00	9,500.00
10-41-43	Legal	9,219.50	16,000.00	16,000.00
10-41-46	Dues and Subscriptions	1,924.40	2,250.00	2,250.00
10-41-55	Insurance Liability and Other	1,185.34	4,000.00	4,000.00
10-41-65	Repairs and Maintenance	1,463.79	500.00	500.00
10-41-70	Training and Meetings	1,230.00	2,000.00	2,000.00
10-41-75	Gas	.00	.00	.00
10-41-80	Bank Service Charges	1,496.84	1,600.00	1,600.00
10-41-90	Depreciation Expense	.00	.00	.00
10-41-95	Miscellaneous	2,908.01	500.00	500.00
Total General Fund:		119,863.74	146,215.00	146,215.00
General Fund				
10-44-10	Office and General Supplies	3,804.50	5,500.00	5,500.00
10-44-12	Office Cleaning	.00	150.00	150.00
10-44-15	Dinner & Party	1,750.00	1,750.00	1,750.00
10-44-17	Computer Maintenance	.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	1,182.89	1,100.00	1,100.00
10-44-40	Elections	.00	.00	.00
10-44-45	Fax, Copier, Printer	876.58	2,500.00	2,500.00
10-44-47	Fire Extinguisher Service	249.60	250.00	250.00
10-44-50	Newsletter/Fliers	800.00	1,700.00	1,700.00
10-44-52	Newspaper Ads	209.25	1,400.00	1,400.00
10-44-55	Postage	832.73	1,600.00	1,600.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00	.00
10-44-65	Software	890.98	23,500.00	23,500.00
10-44-70	Training - Recorder	.00	1,000.00	1,000.00
10-44-75	Gas	11,845.02	700.00	700.00
10-44-77	Electricity	1,404.42	1,300.00	1,300.00
10-44-78	Telephone	4,640.12	2,500.00	2,500.00
10-44-79	Internet	277.97	800.00	800.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
10-44-80	Web Page Domain	360.00	400.00	400.00
10-44-85	Web Master	.00	400.00	400.00
	Total General Fund:	29,124.06	50,200.00	50,200.00
General Fund				
10-48-04	Recorder	.00	1,030.00	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	6,862.52	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	352.04	2,500.00	2,500.00
10-48-30	Civic Projects	945.00	4,000.00	4,000.00
10-48-50	Summer Reading Program	21.38	350.00	350.00
10-48-55	Float Decorations/Parades	.00	1,000.00	1,000.00
10-48-60	Library	.00	4,700.00	4,700.00
10-48-70	Royalty/Ambassadors	1,255.93	5,500.00	5,500.00
	Total General Fund:	9,436.87	27,580.00	27,580.00
General Fund				
10-51-07	Planning Commission	1,135.00	1,200.00	1,200.00
10-51-15	Payroll Taxes	.00	.00	.00
10-51-19	Advertising, Notices	.00	100.00	100.00
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	42.00	500.00	500.00
10-51-45	Training	.00	500.00	500.00
	Total General Fund:	1,177.00	5,200.00	5,200.00
General Fund				
10-54-10	Crossing Guards	7,382.42	13,000.00	13,000.00
10-54-15	Payroll Taxes	586.60	1,300.00	1,300.00
10-54-19	Crossing Guard Supplies	.00	150.00	150.00
10-54-20	Crossing Guard Training	12.95	200.00	200.00
10-54-25	Emergency Preparedness	155.34	15,000.00	15,000.00
10-54-30	Fire/EMS	144,398.51	140,000.00	140,000.00
10-54-40	911	18,009.00	25,000.00	25,000.00
10-54-60	Police	10,522.00	17,000.00	17,000.00
10-54-70	Animal Control	3,447.67	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	22.25	300.00	300.00
	Total General Fund:	184,536.74	218,650.00	218,650.00
General Fund				
10-60-10	Supervisor - Roads	14,194.96	17,356.00	17,356.00
10-60-11	Part-Time Wages	957.92	2,884.00	2,884.00
10-60-12	Maintenance Assistant	5,627.50	12,500.00	12,500.00
10-60-15	Payroll Taxes	1,567.77	3,680.00	3,680.00
10-60-16	Health Insurance	8,627.91	9,000.00	9,000.00
10-60-18	Retirement	.00	2,530.00	2,530.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
10-60-26	Street Painting	.00	.00	.00
10-60-30	Walkway Repairs	.00	.00	.00
10-60-40	Signs	.00	.00	.00
10-60-41	Engineering/Professional Fees	1,002.30	.00	.00
10-60-46	Dues and Subscriptions	.00	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	1,997.77	5,500.00	5,500.00
10-60-55	Snow Removal	.00	.00	.00
10-60-56	Insurance, Liability and Other	5,323.75	7,400.00	7,400.00
10-60-60	Street Lighting	35,817.27	14,500.00	14,500.00
10-60-65	Street Repairs	.00	.00	.00
10-60-75	Gas - Heating Garage	499.29	600.00	600.00
10-60-76	Storm Water	243.75	.00	.00
10-60-80	Repairs and Maintenance	155.03	.00	.00
10-60-88	Sidewalk - 600 S - 500 & 600 E	.00	.00	.00
10-60-90	Storm Water/Irrigation	.00	.00	.00
Total General Fund:		76,015.22	75,950.00	75,950.00
General Fund				
10-70-10	Supervisor - Parks	14,194.96	17,356.00	17,356.00
10-70-11	Part-Time Wages	1,341.04	3,914.00	3,914.00
10-70-12	Maintenance Assistant	6,753.00	15,090.00	15,090.00
10-70-15	Payroll Taxes	1,718.77	3,795.00	3,795.00
10-70-16	Health Insurance	9,125.27	10,000.00	10,000.00
10-70-18	Retirement	.00	4,000.00	4,000.00
10-70-30	Cleaning Supplies	6.41	600.00	600.00
10-70-40	Maintenance Ryan's Park	3,480.00	3,000.00	3,000.00
10-70-41	Professional Fees	.00	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	550.00	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	1,743.69	1,800.00	1,800.00
10-70-65	Soccer League Expenses	331.56	1,000.00	1,000.00
10-70-72	Park Deposit Refund	300.00	750.00	750.00
10-70-74	Building Deposit Refund	.00	600.00	600.00
10-70-75	Gas	563.58	800.00	800.00
10-70-77	Electricity	465.79	900.00	900.00
10-70-80	Repairs & Maintenance	5,605.70	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	.00	1,600.00	1,600.00
10-70-90	Miscellaneous	.00	1,000.00	1,000.00
Total General Fund:		46,179.77	80,905.00	80,905.00
General Fund				
10-75-75	School Building Gas	.00	15,000.00	15,000.00
10-75-77	School Building Electricity	44.64	3,200.00	3,200.00
10-75-79	School Building Internet	.00	.00	.00
10-75-80	School Repairs & Maintenance	7,553.78	30,000.00	30,000.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
	Total General Fund:	7,598.42	48,200.00	48,200.00
General Fund				
10-90-10	Sanitation	.00	.00	.00
10-90-92	Transfer to CP Fund	20,920.00	20,920.00	92,725.00
	Total General Fund:	20,920.00	20,920.00	92,725.00
	General Fund Revenue Total:	473,429.59	673,820.00	745,625.00
	General Fund Expenditure Total:	494,851.82	673,820.00	745,625.00
	Total General Fund:	21,422.23-	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
CLASS C ROAD MASS TRANSIT				
CLASS C ROAD MASS TRANSIT				
11-33-15	Mass Transit Taxes	22,789.49	25,000.00	25,000.00
11-33-20	Class 'C' Road	98,943.60	175,000.00	175,000.00
	Total CLASS C ROAD MASS TRANSIT:	121,733.09	200,000.00	200,000.00
CLASS C ROAD MASS TRANSIT				
11-36-60	Interest Income	4,160.53	.00	5,000.00
	Total CLASS C ROAD MASS TRANSIT:	4,160.53	.00	5,000.00
CLASS C ROAD MASS TRANSIT				
11-60-26	Street Painting	6,450.00	6,500.00	6,500.00
11-60-30	Walkway Repairs	.00	12,500.00	12,500.00
11-60-40	Signs	.00	3,000.00	3,000.00
11-60-41	Engineering/Professional Fees	7,478.07	7,000.00	7,000.00
11-60-55	Snow Removal	2,811.67	20,000.00	20,000.00
11-60-65	Street Repairs	88,215.93	151,000.00	156,000.00
11-60-85	Equipment	.00	.00	.00
	Total CLASS C ROAD MASS TRANSIT:	104,955.67	200,000.00	205,000.00
	CLASS C ROAD MASS TRANSIT Revenue Total:	125,893.62	200,000.00	205,000.00
	CLASS C ROAD MASS TRANSIT Expenditure Total:	104,955.67	200,000.00	205,000.00
	Total CLASS C ROAD MASS TRANSIT:	20,937.95	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
Capital Projects Fund				
Capital Projects Fund				
40-33-25	Park Grant (RAPZ)	162,565.00	120,000.00	120,000.00
40-33-30	TPA Grant State of Utah	.00	.00	.00
40-33-33	CCOG Grant	.00	.00	.00
	Total Capital Projects Fund:	162,565.00	120,000.00	120,000.00
Capital Projects Fund				
40-36-10	Interest - Capital Improvement	2,464.18	22,000.00	10,000.00
40-36-30	Sale of surplus property	.00	.00	.00
40-36-90	Transfers from General Fund	20,920.00	20,920.00	92,725.00
40-36-99	Appropriated Fund Balance	.00	421,115.00	.00
	Total Capital Projects Fund:	23,384.18	464,035.00	102,725.00
Capital Projects Fund				
40-41-83	Administrative	.00	.00	.00
	Total Capital Projects Fund:	.00	.00	.00
Capital Projects Fund				
40-60-01	Dirt Old Church	875.00	10,000.00	10,000.00
40-60-02	New Pavillion-Phase 1 Demo	.00	.00	.00
40-60-03	Stewart Hill Park - Phase II	228,158.55	244,964.00	.00
40-60-04	Stewart Hill - Phase II (RAPZ)	7,887.50	90,000.00	120,000.00
40-60-05	700 S Road Surface	.00	.00	.00
40-60-06	400 E Handrall	.00	.00	.00
40-60-07	Fence	28,746.00	30,000.00	.00
40-60-08	Pavillion (City Hall)	73,208.60	105,000.00	.00
40-60-09	Sod	.00	13,307.00	.00
40-60-78	Chairs	.00	.00	.00
40-60-79	400 S Sidewalk	.00	.00	.00
40-60-80	Transportation Masterplan	6,088.00	.00	.00
40-60-83	Roads	.00	.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	90,764.00	.00
40-60-90	Stewert Hill Park (RAPZ funds)	.00	.00	.00
40-60-99	Reserves for future projects	.00	.00	.00
	Total Capital Projects Fund:	344,963.65	584,035.00	130,000.00
Capital Projects Fund				
40-80-83	Reserves	.00	.00	92,725.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
	Total Capital Projects Fund:	.00	.00	92,725.00
	Capital Projects Fund Revenue Total:	185,949.18	584,035.00	222,725.00
	Capital Projects Fund Expenditure Total:	344,963.65	584,035.00	222,725.00
	Total Capital Projects Fund:	159,014.47-	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
Park Impact Fees				
Park Impact Fees				
41-32-70	Impact Fees - Parks	.00	1,000.00	1,000.00
	Total Park Impact Fees:	.00	1,000.00	1,000.00
Park Impact Fees				
41-36-60	Interest Income	.00	.00	.00
	Total Park Impact Fees:	.00	.00	.00
Park Impact Fees				
41-60-81	Park Impact Fee Projects	.00	1,000.00	1,000.00
	Total Park Impact Fees:	.00	1,000.00	1,000.00
	Park Impact Fees Revenue Total:	.00	1,000.00	1,000.00
	Park Impact Fees Expenditure Total:	.00	1,000.00	1,000.00
	Total Park Impact Fees:	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
Road Impact Fees				
Road Impact Fees				
42-32-75	Impact Fees - Roads	.00	9,000.00	9,000.00
	Total Road Impact Fees:	.00	9,000.00	9,000.00
Road Impact Fees				
42-36-60	Interest Income	.00	.00	.00
	Total Road Impact Fees:	.00	.00	.00
Road Impact Fees				
42-60-81	Road Impact Fee Projects	.00	9,000.00	9,000.00
	Total Road Impact Fees:	.00	9,000.00	9,000.00
	Road Impact Fees Revenue Total:	.00	9,000.00	9,000.00
	Road Impact Fees Expenditure Total:	.00	9,000.00	9,000.00
	Total Road Impact Fees:	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
Water Fund				
Water Fund				
51-36-10	Charges for Services - Water	361,641.70	476,000.00	500,000.00
51-36-15	Interest Earned - Water	12,381.46	29,600.00	25,000.00
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	611.00	1.00	1.00
51-36-98	Container Refunds	.00	1,400.00	1,400.00
51-36-99	Appropriated Fund Balance	.00	.00	.00
	Total Water Fund:	374,634.16	507,003.00	526,403.00
Water Fund				
51-40-01	Mayor and Council	4,575.00	5,580.00	5,580.00
51-40-03	Treasurer	7,481.67	9,100.00	9,100.00
51-40-05	Recorder	6,430.95	7,650.00	7,650.00
51-40-06	Finance Director	3,333.04	5,940.00	5,940.00
51-40-10	Supervisor - Public Works	22,086.02	39,500.00	39,500.00
51-40-11	Part Time Wages	1,149.49	3,100.00	3,100.00
51-40-12	Maintenance Assistant	6,753.00	15,200.00	15,200.00
51-40-15	Payroll Taxes	3,783.24	6,800.00	6,800.00
51-40-16	Health Insurance	15,670.07	10,300.00	10,300.00
51-40-18	Retirement	.00	13,460.00	13,460.00
51-40-20	1/3 Caselle Fee	1,182.53	1,100.00	1,100.00
51-40-22	Bad Debt	.00	1,500.00	1,500.00
51-40-25	Billing Expense	150.55	300.00	300.00
51-40-26	Postage	832.73	1,100.00	1,100.00
51-40-35	Skid Steer Payoff	.00	.00	.00
51-40-37	Depreciation	.00	72,000.00	72,000.00
51-40-40	Audit	.00	2,300.00	2,300.00
51-40-41	Professional Fees	1,362.87	8,000.00	8,000.00
51-40-43	Legal	.00	500.00	500.00
51-40-46	Dues and Subscriptions	1,928.00	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	2,026.00	3,100.00	3,100.00
51-40-51	Logan City Water Fees	6,170.55	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,743.40	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	4,095.00	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	5,744.72	72,000.00	72,000.00
51-40-66	Materials and Supplies	59.89	4,500.00	4,500.00
51-40-70	Training and meetings	1,548.20	.00	.00
51-40-75	Gas	2,101.73	2,400.00	2,400.00
51-40-77	Electricity	38,102.56	41,000.00	41,000.00
51-40-78	Telephone	4,340.16	4,000.00	4,000.00
51-40-79	Internet	277.88	400.00	400.00
51-40-80	Chlorine	4,834.25	4,000.00	4,000.00
51-40-86	Flow Meters	34,700.00	35,000.00	35,000.00
51-40-95	Miscellaneous	.00	150.00	150.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
	Total Water Fund:	187,463.50	392,180.00	392,180.00
Water Fund				
51-50-03	Stewart Hill Park - Phase II	.00	.00	.00
51-50-04	River Heights Blvd Water line	.00	.00	.00
51-50-05	Truck and Plow Repairs	.00	.00	.00
51-50-06	Snow Blower	.00	.00	.00
51-50-70	Lower Well Water	.00	.00	.00
51-50-71	Park Water Project	.00	21,694.00	.00
51-50-72	500 East water Line	.00	.00	.00
51-50-73	Stewert Hill Park water	.00	.00	.00
51-50-99	Reserve for future projects	.00	93,129.00	134,223.00
	Total Water Fund:	.00	114,823.00	134,223.00
	Water Fund Revenue Total:	374,634.16	507,003.00	526,403.00
	Water Fund Expenditure Total:	187,463.50	507,003.00	526,403.00
	Total Water Fund:	187,170.66	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
Sewer Fund				
Sewer Fund				
52-36-10	Charges for Services - Sewer	249,113.74	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	34,625.02	40,000.00	50,000.00
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 Sewer Fund:		283,738.76	400,003.00	410,003.00
Sewer Fund				
52-40-01	Mayor and Council	4,575.00	5,580.00	5,580.00
52-40-03	Treasurer	7,481.67	8,850.00	8,850.00
52-40-05	Recorder	6,430.95	7,500.00	7,500.00
52-40-06	Finance Director	3,332.96	5,940.00	5,940.00
52-40-10	Supervisor - Public Works	7,891.08	9,200.00	9,200.00
52-40-11	Part Time Wages	383.17	1,000.00	1,000.00
52-40-12	Maintenance Assistant	3,376.50	7,850.00	7,850.00
52-40-15	Payroll Taxes	2,365.39	4,300.00	4,300.00
52-40-16	Health Insurance	8,036.84	4,900.00	4,900.00
52-40-18	Retirement	.00	11,710.00	11,710.00
52-40-20	1/3 Caselle Fee	1,182.58	1,100.00	1,100.00
52-40-22	Bad Debt	.00	100.00	100.00
52-40-25	Billing Expense	150.51	250.00	250.00
52-40-26	Postage	832.73	1,100.00	1,100.00
52-40-35	Skid Steer Payoff	.00	.00	.00
52-40-37	Depreciation	.00	23,000.00	23,000.00
52-40-40	Audit	8,500.00	2,300.00	2,300.00
52-40-43	Legal	.00	1,200.00	1,200.00
52-40-45	Professional Fees	23.57	100.00	100.00
52-40-46	Dues and Subscriptions	.00	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	1,976.02	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	7,098.29	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	633.59	25,000.00	25,000.00
52-40-70	Training and meetings	.00	650.00	650.00
52-40-75	Gas	499.26	500.00	500.00
52-40-77	Electricity	249.57	400.00	400.00
52-40-78	Telephone	4,341.36	2,000.00	2,000.00
52-40-79	Internet	277.95	300.00	300.00
52-40-80	Sewer Treatment	129,735.06	175,000.00	175,000.00
52-40-85	Supplies	6.41	2,000.00	2,000.00
52-40-95	Reserves	.00	88,223.00	98,223.00
Total Sewer Fund:		199,380.46	400,003.00	410,003.00
Sewer Fund				
52-50-03	Stewart Hill Park - Phase II	.00	.00	.00
52-50-05	Truck and Plows Repair	.00	.00	.00
52-50-06	Sno Blower	.00	.00	.00
52-50-73	800 South Sewer Line	18,120.22	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
Total Sewer Fund:		18,120.22	.00	.00
Sewer Fund Revenue Total:		283,738.76	400,003.00	410,003.00
Sewer Fund Expenditure Total:		217,500.68	400,003.00	410,003.00
Total Sewer Fund:		66,238.08	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
Storm Sewer Fund				
Storm Sewer Fund				
53-34-80	Storm Drainage	16,783.37	20,000.00	20,000.00
	Total Storm Sewer Fund:	16,783.37	20,000.00	20,000.00
Storm Sewer Fund				
53-36-60	Interest Income	944.75	.00	.00
	Total Storm Sewer Fund:	944.75	.00	.00
Storm Sewer Fund				
53-40-22	Bad Debt	.00	.00	.00
	Total Storm Sewer Fund:	.00	.00	.00
Storm Sewer Fund				
53-60-76	Storm Water	.00	5,000.00	5,000.00
53-60-80	Repairs and Maintenance	2,178.75	5,000.00	5,000.00
53-60-90	Storm Water/Irrigation	.00	2,000.00	2,000.00
53-60-95	Reserves	.00	8,000.00	8,000.00
	Total Storm Sewer Fund:	2,178.75	20,000.00	20,000.00
	Storm Sewer Fund Revenue Total:	17,728.12	20,000.00	20,000.00
	Storm Sewer Fund Expenditure Total:	2,178.75	20,000.00	20,000.00
	Total Storm Sewer Fund:	15,549.37	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
Sanitation Fund				
Sanitation Fund				
54-34-80	Sanitation	155,125.56	184,000.00	190,000.00
Total Sanitation Fund:		155,125.56	184,000.00	190,000.00
Sanitation Fund				
54-36-60	Interest Income	1,534.87	.00	.00
Total Sanitation Fund:		1,534.87	.00	.00
Sanitation Fund				
54-40-22	Bad Debt	.00	.00	.00
Total :		.00	.00	.00
Sanitation Fund				
54-90-10	Sanitation Contract	164,159.51	160,000.00	154,000.00
54-90-95	Reserves	.00	24,000.00	36,000.00
Total Sanitation Fund:		164,159.51	184,000.00	190,000.00
Sanitation Fund Revenue Total:		156,660.43	184,000.00	190,000.00
Sanitation Fund Expenditure Total:		164,159.51	184,000.00	190,000.00
Total Sanitation Fund:		7,499.08-	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
Water Impact Fees				
Water Impact Fees				
56-36-30	Impact Fees - Water	.00	5,000.00	5,000.00
56-36-60	Interest Income	.00	.00	.00
	Total Water Impact Fees:	.00	5,000.00	5,000.00
Water Impact Fees				
56-50-70	Impact Fee Projects	.00	5,000.00	5,000.00
56-50-99	Reserves	.00	.00	.00
	Total Water Impact Fees:	.00	5,000.00	5,000.00
	Water Impact Fees Revenue Total:	.00	5,000.00	5,000.00
	Water Impact Fees Expenditure Total:	.00	5,000.00	5,000.00
	Total Water Impact Fees:	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2024-24 Current year Budget	2025-26 Future year Budget
Sewer Impact Fees				
Sewer Impact Fees				
57-36-30	Impact Fees - Sewer	321.25	10,000.00	10,000.00
57-36-60	Interest Income	2,771.81	.00	.00
	Total Sewer Impact Fees:	3,093.06	10,000.00	10,000.00
Sewer Impact Fees				
57-50-70	Impact Fee Projects	.00	10,000.00	10,000.00
57-50-99	Reserves	.00	.00	.00
	Total Sewer Impact Fees:	.00	10,000.00	10,000.00
	Sewer Impact Fees Revenue Total:	3,093.06	10,000.00	10,000.00
	Sewer Impact Fees Expenditure Total:	.00	10,000.00	10,000.00
	Total Sewer Impact Fees:	3,093.06	.00	.00
	Grand Totals:	105,053.34	.00	.00

Report Criteria:
Includes all accounts
Includes grand totals