



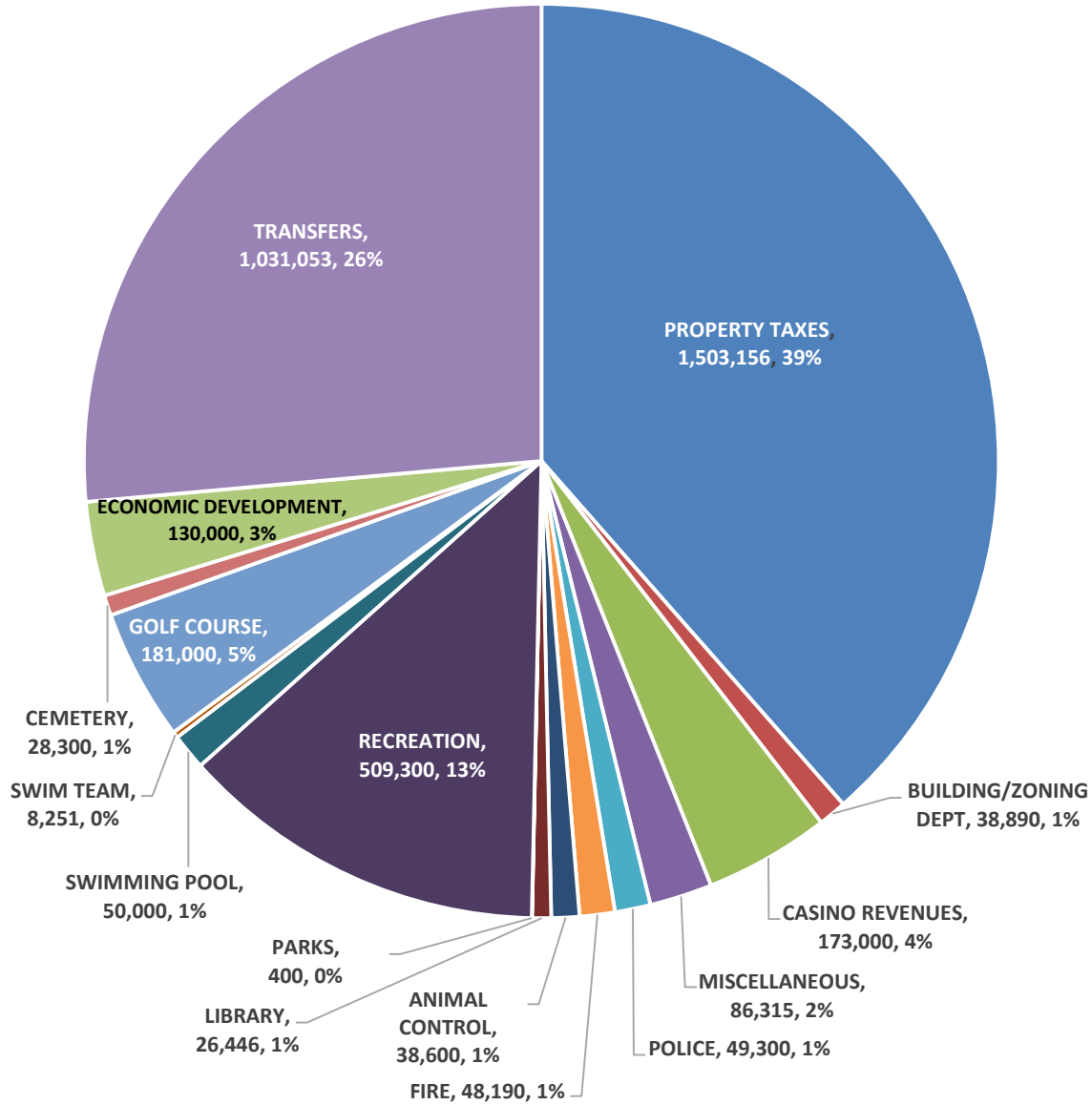
2024-2025 BUDGET

TABLE OF CONTENTS

Valuations/ Levy Information	1
General Fund Revenue Pie Chart	2
General Fund Expenditure Pie Chart	3
Summary of General Fund Revenues	4
Police	7
Fire	8
Animal Control/Sirens/Streets/ Pest Control	9
Library	10
Parks	11
Recreation	12
Pool/Swim Team	13
Golf Course	14
Cemetery/ Economic Development	15
Building	16
Administration	17
Road Use Tax	18
Water	19
Wastewater	21
Sanitation	22
Recycling	23
Airport	24
Local Option Sales Tax	25

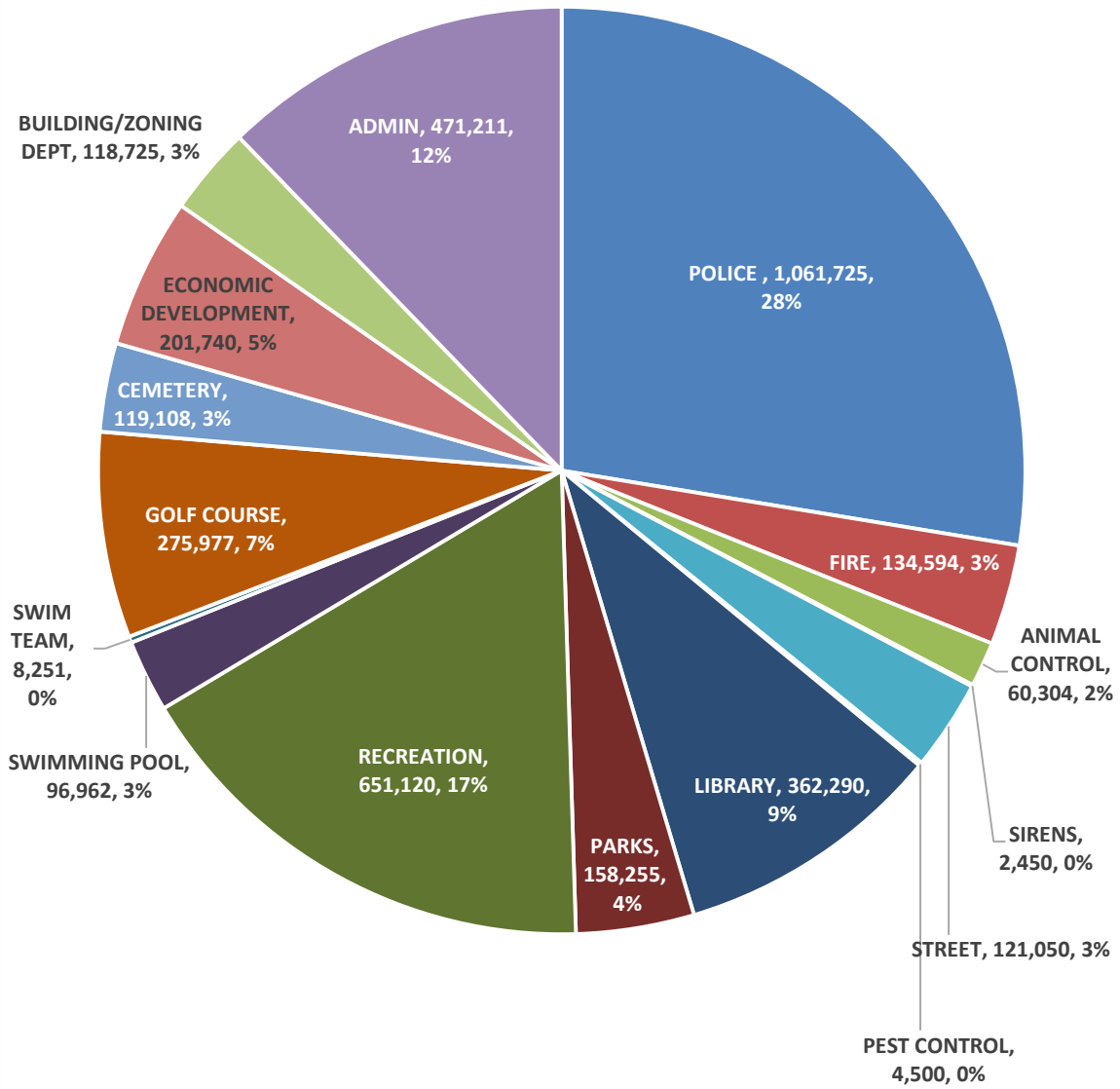
	100% Valuation	Rollback Percent Residential	Rollback Percent Commercial	Rollback Percent Multi-Family	Valuation General Fund Use	Valuation Debt Serv. Use	General Fund Levy	Debt Service Levy	Total GF/DS Levy
Jan, 2023 for FY2024-2025	369,136,852	46.3428	46.3428 up to \$150,000, then 90.00	0	158,291,612	192,886,730	12.99	1.89	14.88
Jan, 2022 for FY2023-2024	285,072,985	54.6501	90.00	0	134,400,284	169,413,550	13.12	2.13	15.25
Jan, 2021 for FY2022-2023	284,311,704	54.1302	90.00	0	140,765,495	175,784,930	12.9	2.42	15.32
Jan, 2020 for FY2021-2022	274,618,100	56.4094	90.00	67.50	147,690,938	176,334,388	12.55	2.36	14.91
Jan, 2019 for FY 2020-2021	278,774,398	55.0743	90.00	71.25	148,811,130	177,904,241	12.39	2.71	15.10
Jan , 2018 for FY 2019-2020	251,946,171	56.9180	90.00	75.00	142,727,395	161,489,546	12.48	2.33	14.81
Jan , 2017 for FY 2018-2019	246,680,059	55.6209	90.00	78.75	136,624,253	158,450,947	12.68	2.15	14.83
Jan , 2016 for FY 2017-2018	224,673,142	56.9391	90.00	82.50	129,606,848	146,926,129	12.83	2.32	15.15
Jan , 2015 for FY 2016-2017	203,550,090	55.6259	90.00	86.25	123,067,968	128,171,661	12.58	2.64	15.22
Jan , 2014 for FY 2015-2016	197,160,516	55.7335	90.00	100.00	120,866,664	123,886,721	12.59	2.67	15.26
Jan 1, 2013 for FY 2014-2015	194,295,200	54.4002	95.00	100.00	121,154,451	124,220,910	12.3879	2.89686	15.28476
Jan 1, 2012 for FY 2013-2014	194,295,200	52.8166	100.00	100.00	119,879,443	122,994,012	12.3267	2.98023	15.30693
Jan 1, 2011 for FY 2012-2013	195,382,976	50.7518	100.0000	100.00	118,280,054	121,624,254	12.25063	2.89239	15.14302
Jan 1, 2010 for FY 2011-2012	195,862,599	48.5299	100.0000	100.00	117,611,598	118,916,898	12.19016	2.95286	15.14302
Jan 1, 2009 for FY 2010-2011	193,896,249	46.9094	100.0000	100.00	112,572,174	115,628,478	12.26359	2.98612	15.24971
Jan 1, 2008 for FY 2009-2010	191,503,061	45.5893	100.0000	100.00	110,013,482	112,810,083	12.28633	2.96295	15.24928
Jan 1, 2007 for FY 2008-2009	188,042,384	44.0803	99.7312	100.00	106,333,538	109,080,138	12.51916	3.09865	15.61781
Jan 1, 2006 for FY 2007-2008 Budget	169,473,485	45.5596	100.0000	100.00	94,120,103	102,560,876	12.78758	3.32664	16.11422
Jan 1, 2005 for FY 2006-2007 Budget	167,093,600	45.9960	99.1509	100.00	94,461,798	101,746,895	12.43423	3.99824	16.43247
Jan 1, 2004 for FY 2005-2006 Budget	163,748,548	47.9642	100.0000	100.00	95,912,127	101,718,512	12.37732	4.08516	16.46248

General Fund Revenues: 2024-2025



Total General Fund Revenue: \$3,902,201

General Fund Expenditures: 2024-2025



Total General Fund Expenditures: \$3,848,262

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
<u>GENERAL FUND REVENUES</u>	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PROPERTY TAXES	1,205,370	1,304,829	1,230,000	1,309,307	1,203,968	1,228,400	1,088,642	1,286,311
AG LAND PROPERTY TAXES	5,771	5,720	6,000	5,969	5,750	6,916	6,695	7,086
PROPERTY TAX BACKFILL + BPTC	0	0	90,000	0	78,000	0	58,725	110,404
PROPERTY TAXES-LIAB INS.	50,000	0	50,000	0	50,000	0	51,000	99,355
	1,261,141	1,310,549	1,376,000	1,315,276	1,337,718	1,235,315	1,205,062	1,503,156
BEER LICENSES	5,600	2,810	7,000	11,065	6,000	5,640	6,000	6,000
CIGARETTE PERMITS	675	600	700	675	650	675	650	675
	6,275	3,410	7,700	11,740	6,650	6,315	6,650	6,675
<u>BUILDING/ZONING DEPT.</u>								
BUILDING/CONSTRUCTION PERM	10,000	15,450	10,000	28,043	14,000	25,690	15,000	30,000
PLANNING & ZONING FEES	200	533	200		250	600	150	500
PRELIMINARY PLAT/PLAT OF SURVEY		0	300	900	300	300	300	500
MISC. LICENSES & PERMITS	400	420	500	520	500	1,020		500
CODE ENFORCEMENT LIENS	500	0	200	0	130	0	200	390
MOW/SNOW PROPERTIES	0	2,600	1,000	3,944	1,000	1,690	2,000	4,000
SALE OF LOTS/DONATIONS	0	45,423	0	33,243	0	3,040	0	3,000
	11,200	64,426	12,300	66,650	16,280	32,340	17,750	38,890
CASINO REVENUES	138,000	160,212	138,000	181,794	170,000	176,609	173,000	173,000
GROW GREENE COUNTY	40,000	40,000	40,000	33,800	50,000	50,000	50,000	50,000
	178,000	200,212	178,000	215,594	220,000	226,609	223,000	223,000
INTEREST ON INVESTMENTS (GF IPAIT)	10	173	600	1,400	2,300	2,237	2,300	2,500
INTEREST NOW ACCOUNT	8,400	2,695	3,000	3,030	3,000	2,458	3,000	2,000
INTEREST ON RUT INVESTMENT	800	1,347	1,000	1,515	1,450	1,229	1,450	1,140
	9,210	53,567	24,400	56,146	30,626	17,862	30,626	5,640
MISCELLANEOUS	20,000	48,146	20,000	3,565	25,000	13,758	35,000	24,000
<u>POLICE DEPARTMENT</u>								
ANIMAL LICENSING FEES	1,300	581	1,200	582	700	599	1,000	1,200
BIKES AND MISCELLANEOUS	5,000	96,406	5,000	484	5,000	263	5,000	500
TOWED VEHICLES	3,500	330	3,500	1,406	3,500	4,208	3,000	1,500
ACADEMY REPAYMENT	5,000	47,377	10,000	17,407	10,000	7,750	10,000	12,600
COURT FINES	29,000	29,590	24,000	29,315	29,000	33,634	29,000	30,000
PARKING TICKETS	1,000	866	1,000	700	1,000	850	900	1,000
IMPOUND FEE		600		1,100		1,200	0	2,500
DONATIONS	100	600	100	0	0	0	100	0
	49,400	180,345	49,000	50,995	53,400	48,503	49,000	49,300
<u>FIRE DEPARTMENT</u>								
MISCELLANEOUS	1,000	2,445	1,000	2,893	1,000	14,509	1,000	2,000
TOWNSHIP FIRE TAX	45,903	58,227	45,903	39,210	45,903	51,186	45,185	46,190
	53,597	60,672	53,597	42,102	73,597	65,695	46,185	48,190
<u>ANIMAL CONTROL</u>								
DOG POUND FEES	550	430	500	174	500	390	1,500	3,600
COUNTY FUNDS/COUNTY SHARE	6,000	2,646	6,000	4,798	6,000	6,000	8,000	15,000
DONATIONS								10,000
GRANTS								10,000
	6,550	3,076	6,500	4,972	6,500	6,390	9,500	38,600

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
<u>LIBRARY</u>	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
COUNTY FUNDS/COUNTY SHARE	20,600	21,188	19,600	21,591	21,000	21,591	20,591	21,591
E-RATE REIMBURSEMENT	500	756	500	0	500	756	755	755
LIBRARY FEES	7,000	1,763	6,000	4,516	4,000	4,007	4,000	4,000
MISCELLANEOUS	50	80	50	10	50	9,700	50	50
REIMBURSEMENT	50	0	50	0	50	143	50	50
	32,480	25,882	29,410	26,154	25,600	36,197	25,446	26,446
<u>PARKS</u>								
PARK SHELTER RENTAL	300	0	300	270	300	235	300	300
MISCELLANEOUS	100	42	100	235	100	0	100	100
	400	42	400	505	400	235	400	400
<u>RECREATION</u>								
RECREATION HOTEL/MOTEL	25,000	11,976	25,000	27,319	25,000	30,501	35,000	32,500
RECREATION ROOM RENTAL	3,000	14,592	3,000	4,273	3,000	5,402	3,000	4,000
GREENE CO. COMMFOUND GRANT		0		18,295	0		0	0
RECREATION GRANTS				40,000		48,760	0	100,000
HESS MEMORIAL FUND REIMB	15,000	11,716	15,000	15,062	15,000	15,000	15,000	15,000
P.A.C.E. REIMB	8,000	0	8,000	0	10,000	0	10,000	10,000
RN SCHOOL SHARE	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800
RECREATION MEMBERSHIPS	180,000	158,197	180,000	173,899	180,000	179,836	180,000	180,000
RECREATION DAILY FEES	6,000	9,586	6,000	11,533	6,000	12,832	10,000	11,500
RECREATION PROGRAMS	75,000	49,718	60,000	55,312	60,000	57,889	60,000	60,000
CREDIT CARD FEES	500	1,069	500	1,765	1,000	1,997	2,000	2,000
MISCELLANEOUS	500	698	500	260	500	2,060	500	500
RECREATION CONCESSIONS	3,500	5,273	2,500	6,943	4,000	9,715	6,000	8,000
RECREATION DONATIONS	1,000	42,780	1,000	11,465	2,000	30,725	5,000	75,000
	328,500	317,461	312,500	376,926	317,500	405,517	337,500	509,300
<u>SWIMMING POOL</u>								
FACILITY RENTAL		760	1,000	1,460	750	1,250	1,000	1,500
POOL FEES	30,000	35,271	25,000	35,878	30,000	39,433	36,000	40,000
MISCELLANEOUS	0	117		173	0	107	500	500
SWIMMING POOL CONCESSIONS	5,200	5,207	5,200	6,443	3,000	4,993	4,500	5,000
DONATIONS	0	0	0	1,300	0	0	2,800	3,000
	38,600	43,404	34,400	47,353	136,250	46,533	47,600	50,000
<u>SWIM TEAM</u>								
SWIM TEAM DONATIONS	0	150	0	0	0	0	0	0
SWIM TEAM SALARY/BENEFIT REIMB	8,251	0	8,251	3,768	8,251	4,306	8,251	8,251
	8,251	150	8,251	3,768	8,251	4,306	8,251	8,251
<u>GOLF COURSE</u>								
CLUB HOUSE RENTALS	6,000	3,520	4,500	4,210	4,500	6,823	4,500	8,000
CART RENTAL	25,000	16,096	23,000	21,857	20,000	18,852	22,000	26,000
CART STORAGE		12,026	0	7,500	11,000	13,710	11,000	14,000
MEMBERSHIPS	39,500	32,335	35,000	29,000	32,000	36,888	32,000	37,000
DAILY GREENS FEES	8,500	11,947	9,500	14,568	11,000	18,831	15,500	30,000
MISCELLANEOUS	500	0	500	0	1,000	681	1,000	500
PRO SHOP SALES	21,000	23,196	21,000	13,632	12,000	12,716	4,000	25,500
BEVERAGE SALES	33,000	26,779	33,000	25,221	31,000	30,641	33,000	35,000
FOOD SALES	2,500	3,133	2,500	2,636	3,000	2,665	3,000	5,000
	137,400	129,132	130,400	118,624	126,300	141,808	126,000	181,000

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CEMETERY</u>								
INTEREST ON INVESTMENTS	400	574	100	235	400	1,597	400	3,200
CEM. GRAVE OPENINGS	17,000	23,125	15,000	27,625	15,000	19,000	17,000	17,000
SALE OF CEMETERY LOTS	2,700	6,750	5,000	9,500	5,000	8,000	7,000	8,000
AVENUE OF FLAGS/DONATIONS	500	0	500	25	500	8,846	100	100
MISC				257	0	0	0	0
	20,600	30,449	20,600	37,642	20,900	37,443	24,500	28,300
<u>ECONOMIC DEVELOPMENT</u>								
HOTEL/MOTEL TAX	90,000	47,906	90,000	109,277	100,000	122,005	140,000	130,000
	90,000	47,906	90,000	109,277	100,000	122,005	140,000	130,000
TOTAL OPERATING REVENUES	2,251,604	2,518,829	2,353,458	2,487,289	2,504,972	2,446,831	2,332,470	2,871,148
TRANSFER FROM SPECIAL REVS	588,736	588,736	607,000	607,000	558,875	640,000	640,000	671,053
TRANSFER FROM ENTERPRISES	170,000	170,000	170,000	170,000	170,000	135,000	170,000	170,000
TRANSFER FROM AP TO PA	10,000	10,000	10,000	55,000	20,000	20,000	20,000	35,000
TRANSFER FROM ISF TO PD (CAR)	0	0	0	43,607	0	0	0	75,000
TRANSFER FROM PACE FOR RN CTR IMPROV	8,000	8,000	8,000	0	0	0	10,000	10,000
TRANSFER FROM LOST PD				0	15,000	16,772	30,000	30,000
TRANSFER FROM COMMUNITY CENTER FUND								40,000
TOTAL TRANSFERS IN	801,736	801,736	810,000	875,607	863,875	864,196	929,234	1,031,053
subtotal operating & transfers	3,053,340	3,320,565	3,163,458	3,362,896	3,368,847	3,311,027	3,261,704	3,902,201
TOTAL GENERAL FUND REVS	3,053,340	3,320,565	3,163,458	3,362,896	3,368,847	3,311,027	3,261,704	3,902,201
TOTAL REVENUES	3,053,340	3,320,565	3,163,458	3,362,896	3,368,847	3,311,027	3,261,704	3,902,201
TOTAL EXPENDITURES	2,980,934	2,848,032	3,071,741	3,141,431	3,303,684	3,413,182	3,248,204	3,848,262
REVENUES OVER(UNDER) EXPEND	72,406	472,533	91,717	221,465	65,163	-102,155	13,500	53,939

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
POLICE DEPT. EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES	430,447	375,113	450,000	422,582	450,000	421,569	513,276	494,413
OVERTIME	16,000	12,170	16,000	5,165	16,000	3,997	8,000	5,000
HOLIDAY PAY	27,000	25,414	27,000	25,082	27,000	26,776	26,500	27,500
COURT TIME	2,500	1,773	2,500	1,500	2,500	1,071	2,000	2,000
FICA	37,290	31,402	31,000	34,017	37,000	33,898	39,266	37,823
IPERS - CITY SHARE	46,844	38,805	48,000	42,280	48,000	41,901	48,453	46,673
GROUP INSURANCE - CITY SHAR	128,305	91,691	111,000	109,292	115,000	112,430	130,000	112,866
CLOTHING ALLOWANCE	6,000	5,383	6,400	4,200	6,400	1,750	6,400	5,400
TRAINING, SCHOOL, CONTINUIN	23,000	42,480	23,500	31,715	24,500	13,046	26,000	26,500
GASOLINE/FUEL	13,500	11,031	13,500	16,750	14,000	18,909	15,000	15,000
VEHICLE MAINT. & REPAIR	7,500	3,163	7,500	8,826	7,500	8,923	8,000	10,000
RADIO MAINTENANCE	1,000	208	1,000	632	1,000	739	750	1,000
TELEPHONE & SYSTEM FEES	5,500	5,258	5,500	5,758	5,500	7,079	5,500	5,600
LEGAL				0	10,000	0	500	500
TOWING EXPENSE	2,000	1,164	2,000	520	2,000	2,000	2,000	2,000
OPERATING & OFFICE SUPPLIES	7,000	6,020	7,000	8,339	7,000	3,472	7,000	7,000
ANIMAL LICENSING SUPPLIES	100	0	150	0	150	338	150	150
INVESTIGATIONS	1,000	50	1,000	0	1,000	200	1,000	1,000
DONATION PURCHASES	100	0	100	0	100	0	100	0
L.E.C. - CITY SHARE 40% & Dispatcher	56,000	71,477	90,000	106,762	91,500	113,136	95,000	145,800
MEDICAL						2,237	5,000	5,000
MISCELLANEOUS	100	10,140	100	0	100	25	100	100
TOTAL OPERATING	828,686	768,569	847,450	825,819	872,850	815,895	942,395	951,325
EQUIPMENT PURCHASE	0	0	0	0	0	7,755	0	0
CAPITAL OUTLAY- DUTY CAR	0	0	0	500	0	13,758	0	75,000
CAPITAL OUTLAY- ADMIN CAR	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	500	0	7,755	0	75,000
TRANSFER DUTY VEHICLE 1/2 PURCHASE	31,500	31,500	26,000	26,000	26,500	26,500	28,000	27,000
TRANSFER ADMIN VEHICLE 1/3 PURCHASE	0	0	7,000	7,000	7,000	7,000	7,000	7,000
TRANSFER BODY ARMOR REPLACE	1,400	1,400	1,400	1,400	1,400	1,400	1,450	1,400
TOTAL TRANSFERS	32,900	32,900	34,400	34,400	34,900	34,900	36,450	35,400
TOTAL POLICE DEPT. EXP	861,586	801,469	881,850	860,719	907,750	858,549	978,845	1,061,725
REVENUES	49,400	180,345	49,000	50,995	53,400	48,503	49,000	49,300
	-812,186	-621,124	-832,850	-809,724	-854,350	-810,046	-929,845	-1,012,425

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
FIRE DEPT. EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PART-TIME SALARIES	4,900	4,615	4,900	4,985	4,900	5,090	5,000	5,000
FIRES/DRILLS	26,000	25,625	26,000	51,083	28,000	26,780	28,000	28,000
FICA - CITY SHARE	2,364	2,313	2,364	4,235	2,364	2,438	2,364	2,500
IPERS - CITY SHARE	1,000	704	1,000	900	1,000	560	1,000	1,000
CLOTHING ALLOWANCE	12,000	13,057	12,000	17,251	12,000	2,200	14,000	14,000
TRAINING, SCHOOL, CONTINUIN	1,500	877	1,500	11	1,500	0	1,000	1,000
BUILDING & GROUNDS MAINTENA	1,000	4,196	1,000	213	1,000	256	1,000	1,000
GASOLINE/FUEL	2,500	1,795	2,500	3,410	2,500	2,033	3,500	3,500
EQUIPMENT MAINTENANCE	20,000	23,293	20,000	10,721	20,000	7,449	17,000	16,000
RADIO AND PAGER REPAIR	700	0	700	0	700	0	700	700
MEDICAL TESTING	1,500	0	1,500	638	1,500	96	1,500	1,500
HAZ MAT CLEAN UP SUPPLIES	1,500	1,150	1,500	0	1,500	0	1,500	1,500
CLEANING SUPPLIES	200	0	200	0	200	0	200	200
FIREWORKS	3,000	3,000	3,000	3,000	3,000	5,000	3,000	3,000
MISCELLANEOUS	500	29	500	0	500	0	500	1,500
EQUIPMENT (grant match)		0	20,000	0	20,000	0	0	0
NEW EQUIPMENT	7,000	1,382	7,000	1,400	7,000	5,460	7,000	7,000
AIR PACKS	17,000	7,730	17,000	15,752	17,000	15,689	17,000	17,000
NEW HOSE	1,500	4,600	1,500	8,617	1,500	0	1,500	1,500
TOTAL OPERATING	105,164	94,366	124,164	122,217	126,164	73,051	105,764	105,900
TRANSFER TOWNSHIP\$ FOR TRUCK: NEW TRUCK GF R	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
TRANSFER TOWNSHIP SET-A-SIDE	6,694	6,694	6,700	6,700	6,694	6,694	6,694	6,694
TOTAL TRANSFERS	28,694	28,694	28,700	28,700	28,694	2,237	28,694	28,694
subtotal operating & transfers	133,858	123,060	152,864	150,917	154,858	75,288	134,458	134,594
TOTAL FIRE DEPT. EXPEND.	133,858	123,060	152,864	150,917	154,858	75,288	134,458	134,594
REVENUES	53,597	60,672	53,597	42,102	73,597	65,695	46,185	48,190
	-80,261	-62,388	-99,267	-108,815	-81,261	-9,593	-88,273	-86,404

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
ANIMAL CONTROL EXPENDITURES								
PART-TIME SALARIES	0	0	0	0	0	7,482	28,000	29,358
FICA	0	0	0	0	0	572	2,142	2,245
IPERS	0	0	0	0	0	0	2,643	2,771
UTILITIES	0	0	0	0	0	0	0	6,000
VETERINARIAN EXPENSES	2,500	303	2,500	688	1,500	704	1,500	750
BUILDING GROUND & MAINTENANCE	0	6,661	0	11,219	8,900	14,792	8,900	1,000
ANIMAL SHELTER LICENSING	0	416	0	75	100	0	100	100
MISCELLANEOUS	0	0	0	0	0	0	0	580
CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	10,000
SUPPLIES	0	0	0	0	0	0	0	7,500
TOTAL ANIMAL CONT EXP	8,500	14,879	10,000	19,982	18,500	27,551	43,285	60,304
REVENUES	6,550	3,076	6,500	4,972	6,500	6,390	9,500	38,600
	(1,950)	(11,803)	(3,500)	(15,010)	(12,000)	(21,161)	(33,785)	(21,704)
SIRENS EXPENDITURES								
SIREN REPAIR SUPPLIES	250	300	250	0	250	2,826	250	250
SIREN-UTILITIES	2,200	2,104	2,200	2,125	2,200	2,429	2,200	2,200
TOTAL SIRENS EXPEND	2,450	2,404	2,450	2,125	2,450	5,254	2,450	2,450
	0	0	0	0	0	0	0	0
	(2,450)	(2,404)	(2,450)	(2,125)	(2,450)	(5,254)	(2,450)	(2,450)
RUT/STREET EXPENDITURES								
FICA - CITY SHARE	11,278	16,797	11,616	18,080	18,867	19,508	16,402	19,026
IPERS - CITY SHARE	13,916	33,782	14,333	31,121	23,282	27,794	20,239	23,478
GROUP INSURANCE - CITY SHAR	69,430	78,490	71,513	77,937	80,574	84,079	63,500	78,546
TOTAL RUT/STREET DEPT. EXP.	96,724	129,069	99,562	127,139	124,123	131,381	100,140	121,050
REVENUES	0	0	0	0	0	0	0	0
	(96,724)	(129,069)	(99,562)	(127,139)	(124,123)	(131,381)	(100,140)	(121,050)
PEST CONTROL EXPENDITURES								
PEST CONTROL	5,000	0	5,000	2,943	5,000	0	4,500	4,500
TOTAL PEST CONT EXP	5,000	0	5,000	2,943	5,000	0	4,500	4,500
REVENUES	0	0	0	0	0	0	0	0
	(5,000)	0	(5,000)	(2,943)	(5,000)	0	(4,500)	(4,500)

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
LIBRARY EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES	90,060	90,111	93,975	89,723	88,700	85,368	93,575	98,770
PART-TIME SALARIES	59,987	47,972	84,190	69,894	99,775	73,458	98,705	98,500
JANITORIAL SERVICES	5,500	3,663	5,900	5,410	7,060	3,345	5,700	6,175
FICA - CITY SHARE	12,365	10,844	14,465	12,625	14,770	12,406	15,733	14,962
IPERS	15,258	13,187	17,340	13,874	18,210	13,432	18,113	18,463
GROUP INSURANCE - CITY SHAR	13,600	15,098	14,000	18,141	18,000	17,172	20,000	21,520
PROFESSIONAL DEVELOPMENT	2,000	738	1,500	1,141	1,500	684	3,200	1,800
BUILDING & GROUNDS MAINTENA	3,000	5,389	4,000	9,427	4,600	5,667	4,600	5,000
UTILITIES	12,800	9,285	13,500	12,980	13,500	12,736	14,000	14,000
TELEPHONE	3,200	3,020	3,500	3,142	3,500	3,085	3,400	3,700
ELECTRONIC SERVICES	2,000	2,109	2,250	5,785	2,400	3,228	2,800	4,000
OCLC OPERATING EXPENSE	6,800	7,294	7,000	7,429	7,000	7,189	7,400	7,500
POSTAGE & FREIGHT	550	550	600	1,226	600	1,012	600	0
BUILDING EQUIPMENT	4,000	4,026	4,000	6,239	4,200	16,456	4,300	5,000
PRINTING AND SUPPLIES	8,000	6,048	8,300	7,892	8,000	7,595	8,000	7,500
BOOKS/MATERIALS	27,500	22,724	22,000	24,410	23,000	28,009	28,000	28,000
A.V.	5,000	4,536	5,800	3,859	5,500	5,937	5,000	5,000
PERIODICALS	1,800	669	2,500	1,996	2,200	1,917	2,000	2,000
PROGRAMMING AND PUBLIC RELA	1,800	2,388	2,450	2,953	3,000	3,764	3,000	3,000
COMPUTERS, EQUIP, SUPPLIES	18,000	15,195	19,000	19,720	18,000	13,012	18,000	15,000
MISCELLANEOUS	300	304	300	300	300	10,000	300	400
TOTAL OPERATING	293,800	265,261	326,780	318,197	343,815	325,471	356,426	360,290
TRANSFER AUTOMATION	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
subtotal operating & transfers	295,800	267,261	328,780	320,197	345,815	327,471	358,426	362,290
TOTAL LIBRARY EXP	287,000	287,000	328,780	328,780	345,815	327,471	358,426	362,290
REVENUES	32,480	25,882	29,410	26,154	25,600	36,197	25,446	26,446
	-254,520	-261,118	-299,370	-302,626	-320,215	-291,274	-332,980	-335,844

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PARKS EXPENDITURES								
SALARIES	53,318	54,404	54,918	59,500	55,474	67,454	69,511	71,646
OVERTIME	1,380	2,480	1,647	1,587	1,671	1,467	1,830	1,830
HOLIDAY PAY	100	93	100	200	100	323	100	100
FICA - CITY SHARE	4,192	4,195	4,317	4,525	4,578	5,132	5,318	5,481
IPERS	5,173	4,864	5,328	5,264	5,650	5,970	6,562	6,763
GROUP INSURANCE - CITY SHARE	22,513	17,679	23,188	17,616	21,993	19,006	20,700	22,030
CLOTHING ALLOWANCE	390	466	405	196	450	224	450	405
TRAINING, SCHOOL, CONTINUIN	1,100	882	1,100	2,234	1,100	1,359	2,500	3,000
BUILDING & GROUNDS MAINTENA	9,500	10,850	9,500	10,123	11,000	11,398	12,500	13,000
GASOLINE/FUEL	6,500	4,026	6,500	7,402	5,000	10,212	6,000	8,000
VEHICLE MAINT. & REPAIR	3,500	1,707	3,500	4,857	3,500	5,416	3,500	3,500
PLAY EQUIPMENT REPAIR & REP	2,000	1,810	2,000	1,254	2,000	0	2,000	2,000
UTILITIES	6,600	6,885	6,600	7,609	7,000	9,515	7,500	8,500
SAFETY EQUIPMENT/CLOTHING	500	569	500	264	500	404	500	500
TREE PLANTING & BEAUT. COMM	2,000	-	2,000		2,000	0	2,000	2,000
MISCELLANEOUS	500	-	500	222	500	507	500	500
TOTAL OPERATING	119,516	111,695	122,103	122,852	122,516	138,385	141,471	149,255
EQUIPMENT PURCHASE	0.00	0.00	11,000	11,310	12,000	12,000	7,500	9,000
TOTAL CIP	0.00	0.00	11,000	11,310	12,000	12,000	7,500	9,000
TOTAL PARKS EXPEND	119,516	111,695	133,103	134,162	134,516	150,385	148,971	158,255
REVENUES	400.00	41.96	400	505	400	2,237	400	400
	(119,116)	(111,653)	-132,703	-133,657	(134,116)	(148,148)	(148,571)	(157,855)

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
RECREATION EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES	54,700	93,667	54,700	97,609	101,184	103,155	107,336	111,629
PART-TIME SALARIES	29,800	26,620	45,000	33,050	31,368	32,828	42,670	39,000
JANITORIAL SERVICES	28,000	27,648	28,000	27,648	28,000	30,132	29,000	30,000
FICA-CITY SHARE	11,487	10,169	11,487	10,080	10,140	10,686	11,475	13,145
IPERS - CITY SHARE	14,175	12,339	14,175	12,277	12,452	12,882	13,238	14,592
GROUP INSURANCE - CITY SHAR	36,445	29,584	25,000	35,221	36,000	33,010	36,000	31,529
PROFESSIONAL DEVELOPMENT	2,000	800	2,000	294	2,000	1,115	2,000	2,000
BUILDING & GROUNDS MAINTENANA	18,500	9,557	18,500	10,629	18,500	19,820	20,000	22,000
FITNESS ROOM EQUIPMENT	0	13,382		15,117	15,000	16,020	0	15,000
GASOLINE/FUEL	500	0	500	0	500	198	500	500
FITNESS EQUIPMENT MAINTENANCE	2,600	3,462	3,000	2,843	4,000	2,603	4,000	3,000
UTILITIES	35,000	33,175	35,000	36,339	38,000	38,612	40,000	41,000
TELEPHONE	4,500	4,254	4,000	4,375	4,500	4,440	4,600	4,600
PROMOTION AND ADVERTISING	3,000	5,120	4,000	6,999	6,000	7,820	6,000	6,000
CONTRACTURAL EXPENSES	15,500	12,820	15,500		15,500	16,788	16,500	20,000
SALES TAX	15,000	9,986	15,000	18,813	14,000	18,358	10,000	13,000
COMPUTER & PROGRAMMING	2,500	7,198	6,000	4,817	8,000	8,343	6,000	8,000
REFUNDS	1,000	166	1,000	663	1,000	326	1,000	500
PROJECTS	0	0	0	0	0	0	0	220,000
CONCESSIONS	3,000	2,093	3,000	4,895	3,000	5,397	4,000	5,500
OFFICE SUPPLIES	2,500	1,084	2,500	2,366	2,000	1,261	2,500	2,000
OPERATING SUPPLIES & MATERIALS	7,000	5,505	7,000	8,655	7,000	7,345	9,000	7,500
POSTAGE & FREIGHT	500	110	500	0	500	27	500	125
PROGRAMS	40,000	20,453	40,000	32,935	30,000	39,762	35,000	40,000
HOTEL/MOTEL	0	0	0	8,560	25,000	170,163	5,000	0
MISCELLANEOUS	500	280	500	22,655	500	1,750	500	500
TOTAL OPERATING	399,159	342,454	375,812	396,839	414,144	585,079	407,319	651,120
REPLACE BLDG INFRASTRUCTURE ITEMS	15,000	0	15,000	13,698	10,000	30,850	0	0
TOTAL CIP	23,000	0	23,000	13,698	10,000	44,608	0	0
TOTAL RECREATION EXPEND	422,159	342,454	398,812	410,537	424,144	629,687	407,319	651,120
REVENUES	328,500	317,461	312,500	376,926	317,500	405,517	337,500	509,300
	(93,659)	(24,993)	(86,312)	(33,611)	(106,644)	(224,170)	(69,819)	(141,820)

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
SWIM POOL EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SWIM LESSONS	3,000	1,565	3,000	2,238	2,000	306	500	0
PART-TIME SALARIES	37,516	29,083	32,000	30,947	32,000	40,015	34,000	41,000
FICA - CITY SHARE	3,100	2,337	3,000	2,479	3,000	3,085	3,500	3,137
IPERS - CITY SHARE	3,825	675	3,800	472	3,800	436	4,000	500
BUILDING & GROUNDS MAINTENA	6,500	7,498	6,500	9,970	7,000	5,687	7,500	7,500
UTILITIES	12,000	12,453	12,000	17,776	13,500	24,624	20,000	22,000
SALES TAX	2,500	2,687	2,500	1,749	3,000	1,350	3,000	2,000
CHEMICALS & TESTING	6,000	4,229	6,000	8,826	12,000	14,221	10,000	14,500
CONCESSIONS	3,200	2,657	3,200	3,700	3,200	3,181	3,500	3,500
SUPPLIES	2,000	512	2,000	1,107	2,000	1,311	1,500	1,500
PRINTING AND SUPPLIES	100	0	100	128	100	0	100	0
STATE REGISTRATION FEE	600	570	600	70	600	0	600	575
MISC/MISC IMPROVEMENTS	500	744	500	649	500	1,533	750	750
TOTAL OPERATING	83,391	65,552	77,250	80,109	84,250	95,748	88,950	96,962
EQUIPMENT PURCH	0	300	0	0	2,000	1,118	0	0
	0	0	0	0	100,000	0	0	
TOTAL CIP	0	300	0	0	102,000	1,118	0	0
TOTAL SWIM POOL EXP	83,391	65,852	77,250	80,109	186,250	96,866	88,950	96,962
REVENUES	38,600	43,404	34,400	47,353	136,250	46,533	47,600	50,000
	(44,791)	(22,448)	(42,850)	(32,756)	(50,000)	2,237	(41,350)	(46,962)

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
SWIM TEAM EXPENDITURES	BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PART-TIME SALARIES	7,200	0	7,200	3,500	7,200	4,000	7,200	7,200
FICA - CITY SHARE	551	0	551	268	551	306	551	551
IPERS - CITY SHARE	500	0	500	-	500	-	500	500
TOTAL SWIM TEAM EXP	8,251	0	8,251	3,768	8,251	4,306	8,251	8,251
REVENUES	8,251	0	8,251	3,768	8,251	4,306	8,251	8,251
	0	0	0	0	0	0	0	

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
GOLF COURSE EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARY-MANAGER	34,400	33,560	36,000	35,640	37,210	32,000	34,000	40,000
TIPS	0	2,552		2,855		3,997	0	4,500
PART-TIME SALARIES	42,000	39,695	42,000	43,200	42,000	50,726	44,000	76,000
FICA	5,845	5,599	5,845	6,025	6,050	6,320	5,000	10,863
IPERS	7,213	6,275	7,213	6,236	6,600	5,986	5,700	8,874
STAFF CLOTHING	700	318	700	48	700	0	300	300
CLUBHOUSE MAINT	3,500	2,688	3,500	4,669	2,500	2,498	2,500	2,500
GROUNDS MAINT	15,000	13,905	15,000	9,671	14,000	10,758	14,000	14,000
HORTICULTURE CHEM & APPLICATN	8,000	8,906	8,000	5,776	8,000	14,049	8,000	4,000
FUEL	5,000	2,588	5,000	7,031	5,000	9,565	6,000	7,000
EQUIPMENT MAINT	4,500	11,850	4,500	14,473	4,500	11,931	8,000	8,500
UTILITIES	10,500	8,584	10,500	10,848	10,500	12,495	11,500	13,500
PHONE, INTERNET	5,400	6,225	5,400	8,626	5,400	3,933	6,500	6,500
ADVERTISING	6,000	6,414	6,000	5,486	6,000	4,175	6,000	5,000
INSURANCE (UNGER)	1,100	750	1,100	1,211	1,100	1,241	1,300	1,300
CART RENTAL	7,275	0	7,275	17,895	7,500	13,130	10,000	15,000
SALES TAX	2,500	2,861	2,500	2,493	2,500	3,462	2,500	3,500
BEVERAGE PRODUCTS	16,500	14,123	16,500	14,067	16,500	20,254	14,000	21,000
FOOD ITEMS	2,500	2,619	2,500	1,975	2,500	2,210	2,500	3,000
PRO SHOP SUPPLIES	15,000	28,124	15,000	13,233	9,000	12,077	3,000	17,000
SUPPLIES	3,500	956	3,500	2,096	3,500	2,050	3,000	3,000
LICENSES- LIQUOR & FOOD	1,500	150	1,500	3,114	0	1,320	1,500	1,500
MISCELLANEOUS	1,000	7,046	1,000	3,466	1,500	352	1,000	140
CREDIT CARD FEES	0	0	0	2,808	5,500	2,237	5,500	6,500
EQUIPMENT PURCHASE	3,000	0	3,000	0	3,000	0	1,000	1,000
COURSE EQ PURCHASE	1,500	488	1,500	0	1,500	0	1,500	1,500
TOTAL EXPENSES	203,714	206,556	205,033	222,941	202,560	226,765	198,300	275,977
REVENUES	137,400	129,132	130,400	118,624	126,300	141,808	126,000	181,000
	-66,314	-77,424	-74,633	-104,318	-76,260	-84,957	-72,300	-94,977
						13757.97		

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
CEMETERY EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES	59,624	63,522	61,413	66,194	48,000	53,887	55,670	57,403
OVERTIME	1,547	0	1,593	0	1,250	410	1,250	1,442
HOLIDAY PAY	500	414	500	540	500	243	500	500
FICA - CITY SHARE	4,718	4,616	4,859	4,897	3,672	4,005	4,259	4,391
IPERS - CITY SHARE	5,822	5,461	5,996	5,180	4,531	4,515	5,255	5,481
GROUP INSURANCE - CITY SHAR	22,723	17,679	23,404	16,079	22,199	19,006	20,000	22,236
CLOTHING ALLOWANCE	390	271	405	519	450	593	450	405
BLDG/GROUNDS MAINTENANCE	4,000	3,167	4,000	3,208	6,000	6,319	6,500	6,500
MONUMENT-STONE REPAIR	5,000	5,820	5,000	5,071	5,000	0	5,000	5,000
EQUIPMENT MAINTENANCE	3,500	2,082	3,500	3,177	3,500	9,302	3,500	3,500
SAFETY EQUIPMENT	0	0	0	0	0	224	0	250
OPERATING & OFFICE SUPPLIES	1,000	512	1,500	1,450	1,000	333	3,500	1,500
AVENUE OF FLAGS	500	0	500	62	500	3,667	500	500
MISCELLANEOUS	500	188	500	141	500	232	500	500
EQUIPMENT	500	0	500	9,835	0	0	0	500
TOTAL OPERATING	110,324	103,731	113,670	116,352	97,102	102,736	106,884	110,108
EQUIPMENT PURCH	0	0	11,000	684	12,000	12,052	7,500	9,000
TOTAL CIP	0	0	11,000	684	12,000	12,052	7,500	9,000
TOTAL CEMETERY EXP	110,324	103,731	124,670	117,036	109,102	114,788	114,384	119,108
REVENUES	20,600	30,449	20,600	37,642	20,900	37,443	24,500	28,300
	-89,724	-73,282	-104,070	-79,394	-88,202	2,237	-89,884	-90,808

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
ECONOMIC DEVELOPMENT EXPEND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BELL TOWER FOUNDATION	5,000	5,000	6,000	6,000	7,500	7,500	20,000	7,500
GREENE COUNTY DEVELOPMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
WARIN OIL	0	194	0	189	200	240	200	240
HOTEL/MOTEL	75,000	77,572	25,000	58,504	90,000	127,487	75,000	122,500
MAINSTREET/CHAMBER	20,000	20,000	70,000	40,000	20,000	20,000	20,000	20,000
REG 12 HOUSING TRUST FUND	0	1,000	0	1,000	1,000	1,000	1,000	1,500
TOTAL OPERATING	165,000	165,017	166,000	166,318	179,700	219,985	172,200	201,740
REVENUES	90,000	47,906	90,000	109,277	100,000	122,005	140,000	130,000
	-75,000	-117,111	-76,000	-57,042	-79,700	-97,980	-32,200	-71,740

2023-2024 Budget

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
BUILDING DEPARTMENT EXPEND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES	60,948	62,698	56,000	57,200	59,500	60,579	63,105	65,629
FICA	5,428	4,858	5,428	4,370	4,550	4,634	4,828	5,021
IPERS	6,698	5,470	6,698	5,400	5,615	5,719	5,957	6,195
GROUP INSURANCE	21,040	13,320	21,040	9,032	9,000	9,306	9,500	10,180
PROFESSIONAL DEVELOP/MATERIALS	1,100	521	2,500	1,499	2,500	2,587	2,500	2,500
FUEL	1,000	248	1,000	392	1,000	426	1,000	750
VEHICLE MAINT	1,500	47	1,500	80	1,500	24	1,500	1,250
PHONE	450	562	450	558	600	563	600	600
MISC.	500	466	500	407	500	21,603	600	600
LEGAL	3,000	8,136	3,000	8,519	4,000	4,344	4,000	4,500
OFFICE SUPPLIES	600	25	600	41	500	110	400	500
CODE ENFORCEMENT EXPENSES								1,000
NEIGHBORHOOD IMPROV PROG	20,000	15,412	20,000	17,243	20,000	25,991	20,000	20,000
TOTAL EXPENDITURE	132,464	113,897	118,916	104,741	109,465	135,885	114,189	118,725
REVENUES	11,200	64,426	12,300	66,650	16,280	32,340	17,750	38,890
	(121,264)	(49,472)	(106,616)	(38,091)	(93,185)	(103,545)	(96,439)	(79,835)

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
ADMINISTRATION EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
CITY ADMINISTRATOR SALARY	52,644	52,483	54,800	54,518	56,700	60,576	60,145	71,760
MAYOR SALARY	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
COUNCIL SALARY	8,400	6,900	8,400	6,960	7,500	6,480	7,200	7,500
FICA - CITY SHARE	5,037	4,049	5,500	4,205	4,338	4,663	4,601	5,490
IPERS	6,216	5,917	6,500	6,121	5,352	6,653	6,811	7,354
GROUP INSURANCE - CITY SHAR	10,520	8,633	13,000	9,212	10,277	9,907	10,000	10,180
CITY CLERK SALARY	34,001	30,018	35,500	46,361	28,000	27,985	28,199	29,327
FICA - CITY SHARE	2,601	2,154	3,000	3,310	2,100	1,991	2,157	2,244
IPERS	3,210	2,793	3,500	4,377	2,600	2,641	2,662	2,768
GROUP INSURANCE - CITY SHAR	10,520	10,339	13,000	17,357	10,277	9,365	10,000	10,260
ELECTION EXPENSE	4,000	0	4,000	790	4,000	0	4,000	0
SALARIES-FINANCE CLERK & JANITOR	17,998	21,740	19,000	2,082	21,632	23,206	22,992	24,943
OVERTIME-CLERKS	520	2,970	1,000	737	1,000	2,503	1,000	2,000
FICA - CITY SHARE	1,417	1,804	2,000	212	1,655	1,885	2,157	2,244
IPERS - CITY SHARE	1,748	1,455	2,500	266	2,042	2,258	2,170	2,252
GROUP INSURANCE - CITY SHAR	8,415	2,817	9,000	207	10,277	9,588	10,000	10,140
LEGAL FEES	0	25,101		31,137	35,000	45,739	38,000	43,000
LEGAL FEES-ENFORCEMENT	7,000	10,129	8,000	8,248	15,000	7,063	8,000	8,000
LEGAL FEES-COUNCIL MEETINGS	2,000	7,606	2,000	12,988	20,000	7,805	14,000	9,000
BUILDING & GROUNDS MAINT (INCLUDE JANITOR)	8,000	34,656	8,000	20,721	10,000	24,230	10,000	10,000
VEHICLE MAINT & REPAIR	0	0		0	0	165	0	150
MAINT AGREEMENT-COMPUTER& E	14,000	14,332	14,000	11,881	14,000	11,166	0	12,000
FUEL-ADMIN	200	134	200	0	150	0	100	300
UTILITIES	11,000	11,086	11,000	12,139	11,000	13,141	12,500	12,000
TELEPHONE	9,000	6,130	9,000	6,250	7,000	5,100	7,000	6,500
INSURANCE	50,000	49,200	50,000	70,272	50,500	13,758	51,000	65,000
PROFESSIONAL DEVELOPMENT & DUES	0	3,578	6,000	4,686	4,500	4,530	4,500	7,500
AUDIT	8,000	15,212	10,000	14,605	13,000	14,988	13,000	14,000
PRINTING/PUBLICATIONS/RECOR	5,500	8,115	6,000	4,329	6,000	4,557	5,000	5,000
MEALS ON WHEELS	2,250	0	2,500	0	0	6,750	0	3,500
COMPUTER & PROGRAMMING	2,500	13,698	2,500	12,503	10,000	8,827	10,000	10,000
VIDEO SERVICES	0	4,876	6,000	4,640	6,000	4,980	5,040	6,000
OPERATING & OFFICE SUPPLIES	5,000	4,864	5,000	4,215	5,000	3,477	4,500	4,500
SPECIAL EVENTS/FLAGS/XMAS	1,200	272	1,000	0	500	553	500	0
MISCELLANEOUS	4,500	-331	3,000	901	2,000	1,233	1,500	1,500
GROW GREENE COUNTY	0	26,157	0	29,770	0	48,458	0	50,000
TOTAL OPERATING	325,197	393,688	352,200	410,796	383,200	401,020	363,535	461,211
TRANSFER TO H.INS. SINK FUN	9,000	9,000	9,000	9,000	10,000	10,000	10,000	10,000
TOTAL TRANSFERS	9,000	9,000	9,000	9,000	10,000	10,000	10,000	10,000
subtotal operating & transfers	334,197	402,688	361,200	419,796	393,200	411,020	373,535	471,211
TOTAL ADMINISTRATION EXP	334,197	402,688	361,200	419,796	393,200	411,020	373,535	471,211

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
ROAD USE TAX REVENUES								
RUT MONTHLY RECEIVER	538,780	650,282	545,000	582,157	524,841	575,490	525,428	556,206
MISCELLANEOUS	5,000	9,349	3,000	5,001	5,000	10,704	5,000	5,000
TRANSFERS IN FROM LOST	0	0	0	0	225,000	225,601	99,000	90,000
TOTAL OPERATING REVENUES	543,780	659,631	548,000	587,158	759,310	811,795	629,428	651,206
TOTAL OPERATING REVENUES	543,780	659,631	548,000	587,158	759,310	811,795	629,428	651,206
ROAD USE TAX EXPENDITURES								
SALARIES	135,360	224,439	139,420	238,189	246,629	252,382	250,503	248,709
PART TIME HELP	7,000	0	7,000	4,349	7,000	10,471	7,000	7,000
OVERTIME	4,556	3,473	4,692	1,669	5,000	1,842	5,000	5,000
HOLIDAY PAY	500	149	500	272	0	1,097	600	600
PROFESSIONAL DEVELOPMENT	1,300	882	1,300	2,234	1,300	1,404	4,500	4,500
BUILDING & GROUNDS MAINTENA	7,000	4,929	7,000	9,327	7,000	5,848	7,000	7,000
GASOLINE/FUEL	19,750	19,821	19,750	21,202	21,000	33,548	22,000	24,000
EQUIPMENT MAINTENCE	20,000	29,500	20,000	23,498	25,000	30,150	25,000	25,000
UTILITIES	9,000	7,544	9,000	9,777	9,000	21,117	9,000	10,000
TELEPHONE	3,500	2,227	3,500	2,270	2,500	1,999	2,500	2,500
ENGINEERING	1,000	0	1,000	425	1,000	0	1,000	1,000
INSURANCE	40,100	47,464	41,303	40,000	47,000	52,053	42,000	53,273
SAFETY CLOTHING/EQUIPMENT	600	446	600	1,284	600	1,048	600	600
OPERATING SUPPLIES & MATERI	8,500	8,145	8,500	5,718	8,500	6,264	8,000	8,000
MISCELLANEOUS	2,000	7,759	2,000	5,632	2,000	4,696	2,000	2,120
STREET LIGHTING UTILITY	94,000	89,343	96,820	101,842	52,500	86,586	0	90,000
TRAFFIC CONTROL - PAINT, ET	7,500	4,410	7,500	3,021	8,000	3,500	7,500	7,500
SNOW REMOVAL, SALT, SAND	19,000	8,775	19,000	14,483	21,000	15,861	22,000	30,000
GREENE COUNTY TRANSIT-WITS BUS	4,600	4,164	4,600	4,182	4,700	4,090	4,700	4,900
TREE REMOVAL	14,000	1,801	14,000	11,140	14,000	2,788	14,000	3,000
TOTAL OPERATING	409,266	467,017	416,485	508,343	492,729	536,743	441,903	534,702
CAPITAL OUTLAY	152,000	157,625	115,500	22,907	225,000	221,696	125,000	41,000
TOTAL CIP	152,000	157,625	115,500	22,907	225,000	221,696	125,000	41,000
TRANSFER TO GENERAL	50,000	50,000	50,000	50,000	50,000	40,000	50,000	50,000
TRANSFER TO ISF- EQUIPMENT				0	22,128	22,128	0	25,504
TOTAL TRANSFERS	50,000	50,000	50,000	50,000	72,128	62,128	50,000	75,504
subtotal operating & transfers	611,266	674,642	581,985	581,250	789,857	820,568	616,903	651,206
TOTAL ROAD USE TAX EXP	611,266	674,642	581,985	581,250	789,857	820,568	616,903	651,206
TOTAL REVENUES	543,780	659,631	548,000	587,158	759,310	811,795	629,428	651,206
TOTAL EXPENDITURES	611,266	674,642	581,985	581,250	789,857	820,568	616,903	651,206
REVENUES OVER(UNDER) EXPEND	-67,486	-15,010	-33,985	5,909	-30,547	-8,773	12,525	0

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
WATER REVENUES								
INTEREST ON INVESTMENTS	-	0	-		0	3	2	15
INTEREST NOW ACCOUNT	1,000	1,347	1,400	1,516	1,400	1,229	1,400	1,400
CREDIT CARD FEES	375	3,752	4,000	4,312	3,700	4,528	3,700	3,700
SALE OF METERED WATER	1,238,100	1,081,173	1,238,000	1,125,572	1,330,000	1,149,176	1,394,000	1,463,700
METER CHANGES	2,000	6,453	7,000	5,686	6,500	5,750	6,000	6,000
CONNECTION/DISCONNECT FEES	4,500	8,972	8,000	8,559	8,900	12,856	8,500	8,500
SOLD AT PLANT	3,500	(1,657)	1,000	1,579	3,200	2,558	1,800	1,100
MISCELLANEOUS	2,000	1,581	2,000	6,906	2,000	809	2,000	2,000
TOTAL OPERATING REVENUES	1,251,475	1,101,621	1,261,400	1,154,131	1,355,700	1,176,909	1,417,402	1,486,415
TRANSFER-WA REVENUE INTEREST	1,000	1,000	1,000	1,000	1,000	1,000	1,000	234,673
TRANSFER-WA CAPITAL INTEREST	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL TRANSFERS IN	2,000	2,000	2,000	48,352	2,000	2,000	2,000	235,673
TOTAL WATER REVENUES	1,253,475	1,103,621	1,263,400	1,202,483	1,357,700	1,178,909	1,419,402	1,722,088
WATER EXPENDITURES								
SALARIES	234,183	209,655	241,208	209,411	210,134	227,698	242,007	249,600
OVERTIME	4,035	4,635	4,156	1,772	4,196	1,564	4,300	4,300
HOLIDAY PAY	1,000	1,462	1,000	1,288	1,000	695	1,000	1,000
FICA - CITY SHARE	18,301	15,892	18,850	15,757	16,075	17,151	18,516	19,094
IPERS - CITY SHARE	22,583	19,096	23,260	18,989	19,837	20,904	22,846	23,562
GROUP INSURANCE - CITY SHAR	85,549	61,508	88,115	53,028	66,802	2,237	54,000	66,281
CLOTHING ALLOWANCE	1,185	588	1,215	1,352	1,350	1,148	1,350	1,450
PROFESSIONAL DEVELOPMENT	5,200	2,117	5,200	5,422	5,200	6,169	7,500	8,000
BUILDING & GROUNDS MAINTENA	1,200	8,913	1,200	713	8,000	566	2,000	2,000
PLANT MAINTENANCE & SUPPLIE	90,000	261,985	173,000	68,914	90,000	27,921	90,000	65,000
STORAGE MAINTENANCE	200	-	200	-	200	-	200	200
GASOLINE/FUEL	5,500	3,598	5,500	5,522	4,000	13,758	4,000	4,000
VEHICLE MAINT. & REPAIR	3,000	2,601	3,000	2,626	3,000	3,509	3,000	3,000
UTILITIES	67,000	64,309	67,000	77,270	72,000	76,840	75,000	73,500
TELEPHONE	5,400	5,052	5,400	5,266	5,400	7,101	6,300	6,500
ENGINEERING	22,000	14,010	6,000	46,353	22,000	9,448	15,000	15,000
INSURANCE	25,000	46,579	30,000	40,118	47,000	59,553	47,000	61,891
LEGAL FEES	2,000	914	2,000	-	-	-	2,000	2,000
ACCOUNTING, COLLECTIONS & SALES TX	59,410	59,132	61,192	68,321	59,410	69,849	62,000	75,000
REFUNDS	500	(94)	500	-	500	-	500	500
TESTING	7,725	2,713	8,000	1,825	7,725	4,274	7,725	7,900
CHEMICALS & TESTING	131,000	143,977	136,000	136,026	137,000	155,144	141,000	183,000
PURCHASE OF EQUIPMENT	6,000	2,305	6,000	13,165	6,000	1,061	6,000	6,000
EQUIPMENT REPLACEMENT-PLANT	14,000	-	14,000	457	14,000	687	14,000	14,000
SAFETY CLOTHING/EQUIPMENT	600	230	600	400	4,100	572	600	600
MAINTENANCE TOOLS	500	181	500	291	500	434	500	500
OPERATING & OFFICE SUPPLIES	4,200	8,885	4,200	7,866	4,200	10,412	4,500	7,000
CLEANING SUPPLIES	1,500	-	1,500	90	1,500	518	1,500	1,500
LAB SUPPLIES	5,200	9,622	6,000	11,619	7,500	8,523	9,000	12,000
METERS & METER MAINTENANCE	12,000	25,526	23,000	30,878	30,000	20,350	35,000	39,000
MISCELLANEOUS	5,100	12,957	5,100	6,209	5,100	4,986	5,000	5,000
TOTAL OPERATING	849,571	989,361	945,396	830,947	856,228	753,071	883,344	958,379

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
CAPITAL IMPROVEMENT				915	40,000	40,000	90,000	19,000
CAPITAL IMPROVEMENT					35,000	35,000		10,000
TOTAL CIP	-	-	-	915	75,000	75,000	90,000	29,000
TRANSFER FOR WELLS	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFER FOR WA PLT REPLACE	250,000	250,000	250,000	250,000	250,000	250,000	250,000	275,000
TRANSFER WATER TOWER REPAIR	25,000	25,000	25,000	25,000	25,000	25,000	50,000	114,000
TRANSFER TO WA CAP IMPROV	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
TRANSFER TO GENERAL	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL TRANSFERS OUT	395,000	395,000	395,000	395,000	395,000	395,000	420,000	509,000
subtotal operating & transfers	1,244,571	1,384,361	1,340,396	1,226,862	1,326,228	1,223,071	1,393,344	1,496,379
TOTAL WATER EXPEND	1,244,571	1,384,361	1,340,396	1,226,862	1,326,228	1,223,071	1,393,344	1,496,379
TOTAL REVENUES	1,253,475	1,103,621	1,263,400	1,202,483	1,357,700	1,178,909	1,419,402	1,722,088
TOTAL EXPENDITURES	1,244,571	1,384,361	1,340,396	1,226,862	1,326,228	1,223,071	1,393,344	1,496,379
REVENUES OVER(UNDER) EXPEND	8,904	(280,740)	(76,996)	(24,379)	31,472	(44,163)	26,058	225,710

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
WATER CAPITAL IMPROVEMENT-603								
SYSTEM MAINTENANCE		62877.33		39628.64		32139	0	165,000
TOTAL WATER TOWER REAIR EXPEND							0	

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
WATER TOWER REPAIR-606								
TOWER INSPECTION MAINT.							85,000	30,000
TOTAL WATER TOWER REAIR EXPEND							85,000	30,000

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
WASTEWATER REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
INTEREST ON INVESTMENTS	1,500	60	560	830	1,000	5,651	1,000	1,000
INTEREST NOW ACCOUNT	1,000	1,347		1,515	1,400	1,229	1,400	1,400
INDUSTRIAL TESTING	4,000	1,190	2,200	3,524	2,500	3,128	2,500	3,000
SEWER RECEIPTS	1,064,316	976,385	993,928	1,044,257	1,130,841	1,096,229	1,277,961	1,580,098
MISCELLANEOUS	5,000	53	0	3,821	5,000	700,000	5,000	5,000
TOTAL OPERATING REVENUES	1,076,816	978,035	997,688	1,053,947	1,141,741	1,806,236	1,288,861	1,590,498
TOTAL REVENUES	1,076,816	978,035	997,688	1,053,947	1,141,741	1,806,236	1,288,861	1,590,498
WASTEWATER EXPENDITURES								
SALARIES	154,638	159,005	159,277	158,143	163,893	168,148	179,193	188,161
OVERTIME	1,695	3,051	1,746	1,569	1,700	2,256	1,700	1,700
HOLIDAY PAY	1,635	573	1,635	607	1,200	836	800	800
FICA - CITY SHARE	12,085	11,987	12,477	11,856	12,538	12,690	13,708	14,394
IPERS - CITY SHARE	14,913	14,565	15,360	14,378	15,471	15,361	16,916	17,762
GROUP INSURANCE - CITY SHAR	56,807	47,340	58,511	44,863	54,469	48,385	52,000	57,547
CLOTHING ALLOWANCE	780	801	810	738	900	726	900	1,000
TRAINING, SCHOOL, CONTINUIN	2,700	1,382	2,700	2,234	2,700	2,508	4,300	4,300
PLANT MAINTENANCE & SUPPLIE	45,000	19,220	55,000	27,489	45,000	29,143	45,000	45,000
GASOLINE/FUEL	3,500	2,032	3,500	2,848	2,500	3,073	3,000	3,000
VEHICLE MAINT. & REPAIR	5,000	2,187	5,000	1,837	5,000	2,272	5,000	8,500
UTILITIES	95,000	83,122	95,000	91,385	96,000	106,591	96,000	96,000
TELEPHONE	6,000	3,077	6,000	2,940	3,500	2,953	3,500	3,500
ENGINEERING	4,000	55,953	4,000	114,872	35,000	830,261	25,000	25,000
INSURANCE	28,000	46,633	29,500	40,000	47,000	57,053	47,000	59,288
SALES TAX	12,000	13,138	12,000	15,313	14,000	13,723	14,500	18,000
TESTING	19,000	22,330	21,000	19,839	25,000	22,423	25,000	28,000
SLUDGE REMOVAL	25,000	730	25,000	18,420	26,000	13,758	26,000	26,000
CHEMICALS & TESTING	26,000	1,825	26,000	20,217	26,000	8,980	26,000	26,000
PURCHASE OF EQUIPMENT	4,000	1,014	4,000	130	5,000	0	5,000	5,000
SAFETY CLOTHING	600	275	600	370	4,100	0	600	600
OPERATING & OFFICE SUPPLIES	6,000	8,547	6,000	8,160	7,000	8,093	8,000	10,000
MISCELLANEOUS	4,000	9,962	4,000	9,081	4,000	5,280	4,000	4,000
TOTAL OPERATING	575,353	543,598	584,116	653,967	644,971	1,380,428	603,117	643,553
EQUIPMENT	-	-	15,000	0	35,000	68,148	25,000	8,000
TOTAL CIP	-	-	15,000	0	75,000	68,148	25,000	8,000
TRANSFER BOND & INT	291,500	291,500	291,500	291,500	293,060	0	535,260	789,906
TRANSFER FOR PLANT REPLACE	85,000	85,000	85,000	85,000	485,000	485,000	85,000	112,000
TRANSFER TO GENERAL FUND	37,000	37,000	37,000	37,000	37,000	35,000	37,000	37,000
TOTAL TRANSFERS OUT	413,500	413,500	413,500	413,500	815,060	520,000	657,260	938,906
subtotal operating & transfers	988,853	957,098	1,012,616	1,067,467	1,535,031	1,968,577	1,285,377	1,590,459
TOTAL WASTEWATER EXP	988,853	957,098	1,012,616	1,067,467	1,535,031	1,968,577	1,285,377	1,590,459
TOTAL REVENUES	1,076,816	978,035	997,688	1,053,947	1,141,741	1,806,236	1,288,861	1,590,498
TOTAL EXPENDITURES	988,853	957,098	1,012,616	1,067,467	1,535,031	1,968,577	1,285,377	1,590,459
REVENUES OVER(UNDER) EXPEND	87,963	20,938	(14,928)	(13,520)	(393,290)	(162,341)	3,484	39

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
SANITATION REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
LANDFILL FEES	63,000	61,439	63,000	61,615	63,000	74,765	66,150	86,400
GARBAGE FEES	412,000	417,258	421,000	433,300	425,000	446,852	454,965	460,000
YARDWASTE SITE FEES	21,600	21,434	21,600	21,468	21,600	21,741	22,100	66,300
EXTRA BAGS/CANS FEE	5,500	612	2,700	1,256	5,000	1,729	1,300	1,300
DUMPSTER CHARGES	28,000	23,860	21,000	20,740	21,000	18,988	21,000	21,000
E-WASTE	3,000	2,474	3,000	1,727	2,500	1,618	2,000	1,750
EXTRA PICKUP ITEMS FEE	8,100	8,472	6,600	8,939	8,100	9,446	8,100	8,750
COMPOSTING-YARD WASTE STICKERS	300	165	200	167	300	119	300	200
MISCELLANEOUS	1,500	113	1,300	1,979	1,500	117,990	1,500	1,500
TOTAL SANITATION REVS	543,000	535,827	540,400	551,192	548,000	693,248	577,415	647,200
SANITATION EXPENDITURES								
SALARIES	188,785	178,144	194,485	193,496	201,101	211,220	202,650	221,123
PART-TIME SALARIES	5,000	8,037	5,000	4,881	5,000	0	5,000	5,000
OVERTIME	4,866	2,320	5,012	970	5,162	2,189	5,317	5,476
HOLIDAY PAY	1,751	1,610	1,751	2,048	1,803	1,987	1,857	1,912
FICA - CITY SHARE	15,331	13,953	15,790	14,868	15,384	15,952	16,200	16,916
IPERS - CITY SHARE	18,918	12,423	19,486	15,548	18,983	18,589	19,990	20,874
GROUP INSURANCE- CITY SHARE	78,898	56,145	81,265	58,527	71,530	63,114	68,000	71,607
CLOTHING ALLOWANCE	1,383	787	1,215	1,050	1,350	567	1,350	1,350
DUES AND PER CAPITA	1,000	5,431	12,000	5,431	12,000	5,228	9,000	6,000
BUILDING & GROUNDS MAINTENA	5,000	3,224	5,000	5,217	5,000	6,192	5,500	5,900
TRAINING, SCHOOL, CONTINUE ED						0	2,000	1,680
GASOLINE/FUEL	14,500	13,955	14,500	23,695	20,000	28,643	24,000	24,000
VEHICLE MAINT. & REPAIR	11,500	6,298	15,500	12,924	15,500	2,237	15,500	20,000
UTILITIES	3,000	999	3,000	1,107	3,000	975	2,000	2,000
INSURANCE	38,000	45,366	45,000	45,000	31,000	37,631	45,000	37,628
SALES TAX	8,200	8,472	8,200	8,757	8,500	7,954	8,800	8,800
LANDFILL FEES	102,000	98,379	105,000	101,223	105,000	107,342	105,000	105,000
OPERATING & OFFICE SUPPLIES	6,000	5,702	6,000	6,112	6,000	6,638	6,000	6,500
YARDWASTE SITE	21,000	247,727	21,000	15,600	21,000	23,100	22,000	65,000
CONTAINERS	5,000	5,320	6,000	3,129	5,000	13,758	5,000	8,000
MISCELLANEOUS	2,000	4,971	2,000	5,078	2,000	3,050	2,000	5,000
SAFETY SUPP & CLOTHING	600	-	600	112	600	30	600	600
TOTAL OPERATING	533,732	720,675	567,804	524,772	554,913	556,396	572,764	640,366
TRANSFER TO GENERAL	43,000	43,000	43,000	43,000	43,000	18,000	43,000	43,000
TRANSFER TO ISF (NEW TRUCK	20,000	20,000	20,000	20,000	19,475	19,475	20,000	20,000
TOTAL TRANSFERS OUT	63,000	63,000	63,000	63,000	62,475	37,475	63,000	63,000
subtotal operating & transfers	596,732	783,675	630,804	587,772	617,388	593,871	635,764	703,366
TOTAL SANITATION EXP	596,732	783,675	630,804	587,772	617,388	593,871	635,764	703,366
TOTAL REVENUES	543,000	535,827	540,400	551,192	548,000	693,248	577,415	647,200
TOTAL EXPENDITURES	596,732	783,675	630,804	587,772	617,388	593,871	635,764	703,366
REVENUES OVER(UNDER) EXPEND	(53,732)	(247,847)	(90,404)	(36,580)	(69,388)	99,378	(58,349)	(56,166)

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
RECYCLING REVENUES								
FEEs	86,000	121,121	147,000	156,941	156,000	158,541	156,000	156,000
CITIES & CO. CONTRIBUTIONS	40,000	62,465	65,000	62,705	65,000	62,185	65,000	70,000
MISCELLANEOUS	2,000	2,000	0	972.74	2,000	10	2,000	2,000
TOTAL OPERATING REVENUES	128,000	185,586	212,000	220,619	223,000	220,737	223,000	228,000
RECYCLING EXPENDITURES								
SALARIES	44,904	49,072	46,251	52,133	54,770	56,407	57,737	62,246
OVERTIME	1,306	512	1,345	639	1,505	1,283	1,505	1,550
HOLIDAY PAY	500	773	500	532.14	500	851	500	500
FICA - CITY SHARE	3,574	3,698	3,682	3,925	4,190	4,324	4,417	4,762
IPERS - CITY SHARE	4,410	283	4,542	2,644	5,170	5,526	5,450	5,876
GROUP INSURANCE - CITY SHAR	21,040	19,640	21,672	18,484	21,582	19,936	21,000	21,605
CLOTHING ALLOWANCE	395	170	405	179	450	236	450	450
GASOLINE/FUEL	12,000	8,848	12,000	14,093	10,000	17,178	14,000	16,000
TRAINING, SCHOOL, CONTINUING ED						0	1,000	840
VEHICLE MAINT & REPAIR	6,100	14,716	8,000	4,694	12,000	11,701	12,000	12,000
INSURANCE	12,000	19,632	12,360	15,006	12,000	14,567	15,000	12,112
RECYCLING TONNAGE (MARKETING) FEES	25,000	26,916	28,000	19,032	28,000	4,540	20,000	15,000
OPERATING & OFFICE SUPPLIES	1,900	1,517	1,900	2,758	1,900	2,293	2,100	2,100
CONTAINERS	5,000	2,460	5,000	0	5,000	10,106	5,000	8,000
EDUCATION PROMOTIONS	2,000	1,855	2,000	648	2,000	777	2,000	2,000
MISCELLANEOUS	1,000	9,557	1,000	3,734	1,000	2,662	1,000	1,000
SAFETY EQUIP & CLOTHING	200	-	200	0	200	221	200	200
TOTAL OPERATING	141,329	160,268	148,857	138,500	160,267	152,608	163,359	166,241
TRANSFER TO GENERAL FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TRANSFER TO ISF FOR TRUCK R	7,500	7,500	7,500	7,500	56,648	56,648	54,641	56,000
TOTAL TRANSFERS OUT	12,500	12,500	12,500	12,500	61,648	61,648	59,641	61,000
subtotal operating & transfers	153,829	172,768	161,357	151,000	221,915	214,256	223,000	227,241
TOTAL RECYCLING EXP	153,829	172,768	161,357	151,000	221,915	214,256	223,000	227,241
TOTAL REVENUES	128,000	185,586	212,000	220,619	223,000	220,737	223,000	228,000
TOTAL EXPENDITURES	153,829	172,768	161,357	151,000	221,915	214,256	223,000	227,241
REVENUES OVER(UNDER) EXPEND	(25,829)	12,817	50,643	69,618	1,085	6,481	0	759

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2024-2025
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
AIRPORT REVENUES							
RENTAL-HANGARS	17,000	30,850	20,000	27,079	30,000	26,946	52,740
CASH RENT ON FARM LAND	34,000	27,625	28,000	31,032	34,000	26,744	24,394
HOUSE RENTAL	4,200	3,150	3,000	4,200	3,000	4,230	4,800
SALE OF FUEL	45,400	36,011	62,000	29,444	60,000	35,071	60,000
MISCELLANEOUS	500	-9	500	58,700	500	0	500
INTEREST ON INVESTMENTS	0	25		354	590	2,410	750
TOTAL OPERATING REV	101,100	97,652	113,500	150,808	128,090	95,402	143,184
AIRPORT EXPENDITURES							
BUILDING & GROUNDS MAINT	9,000	11,826	25,000	91,002	25,000	22,785	25,000
FUEL	9,000	11,826	60,000	29,967	50,000	44,095	45,000
RADIO MAINTENANCE	3,000	0	2,000	0	2,000	0	500
UTILITIES	6,200	6,677	6,200	5,658	6,200	6,320	8,000
TELEPHONE	6,200	6,677	2,700	2,685	2,700	2,700	3,000
INSURANCE	2,000	2,322	2,000	2,322	2,000	2,979	3,000
CONTRACT	7,200	7,200	7,200	7,200	7,200	6,600	7,200
MISCELLANEOUS	7,000	5,578	7,000	3,745	7,000	3,702	6,000
CAPITAL IMPROVEMENTS	2,500	0	0	13,700	0	0	0
TOTAL OPERATING	52,100	52,107	112,100	156,279	102,100	89,180	97,700
TRANSFER TO PA	10,000	10,000	10,000	55,000	20,000	20,000	35,000
TOTAL AIRPORT EXP	62,100	62,107	122,100	211,279	122,100	2,237	132,700
TOTAL REVENUES	101,100	97,652	113,500	150,808	128,090	95,402	143,184
TOTAL EXPENDITURES	62,100	62,107	122,100	211,279	122,100	2,237	132,700
REVENUES OVER(UNDER) EXPEND	39,000	35,545	(8,600)	(60,470)	5,990	13,758	10,484

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
L.O.S.T. REVENUES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
STATE OF IOWA	425,000	489,848	450,000	653,102	555,750	625,221	563,000	622,000
SIDEWALK REIMBURSEMENT	-	-	-	-	-	3,130	-	-
STREET PROJECT REIMBURSEMENT	-	-	-	-	-	15,764	-	-
TOTAL REVENUE	425,000	489,848	450,000	653,102	555,750	644,115	563,000	622,000
L.O.S.T. EXPENDITURES								
POLICE-LEC SHARE			15,000	0	15,000	15,000	30,000	30,000
STREET IMPROVEMENTS	155,000	219,371	155,000	204,438	275,000	221,230	405,000	155,000
RUT BUILDING REPAIR & MT	37,000	34,382	10,000	7,350	-	18,993	-	25,000
COMMUNITY CENTER	-	-	-	-	-	-	-	-
FIRE REPLACE PUMP	30,000	33,828	-	-	-	-	-	-
POLICE-LEC SHARE	15,000	-	15,000	-	-	-	-	-
POOL	-	-	-	-	-	15,063	-	-
LIBRARY	-	-	-	-	-	-	-	-
GOLF COURSE	-	14,603	-	9,837	-	-	-	-
CEMETERY	1,500	-	1,500	-	30,000	35,000	-	-
SEWER SYSTEM MAINTENANCE	26,000	35,000	70,000	70,467	40,000	68,421	70,000	70,000
SEWER MANHOLE REHAB	-	-	-	-	-	-	-	-
SEWER DRAIN TILE MAINTENANCE	9,000	-	9,000	-	9,000	-	9,000	9,000
WATER SYSTEM MAINTENANCE	25,000	19,504	25,000	36,211	25,000	19,377	25,000	25,000
WATER HYDRANT/VALVE REPLACE	30,000	24,418	30,000	27,727	30,000	21,865	30,000	30,000
WATER SERVICE LINE REPAIRS	25,000	13,099	25,000	10,934	15,000	3,932	15,000	15,000
WATER SERVICE LINE PROJECT?	75,000	-	-	-	75,000	-	-	-
ALLEY REPLACEMENT PROJECT	-	-	165,000	-	-	-	-	-
SIDEWALK PROGRAM	-	-	15,000	15,000	50,000	22,093	100,000	125,000
2020 ALLEY RECONSTRUCTION	-	14,711	-	168,400	-	2,237	-	-
WASHINTON/CHESTNUT WA	-	253,498	-	-	-	-	-	-
WINDOWS	-	-	-	-	15,000	-	30,000	40,000
STREET LIGHTING FROM RUT	-	-	-	-	52,500	-	99,000	90,000
TOTAL EXPENDITURES	428,500	662,414	535,500	550,364	631,500	443,211	813,000	614,000
TRANSFER TO GENERAL FOR PD								
TOTAL EXPENDITURES	428,500	662,414	535,500	550,364	631,500	443,211	813,000	614,000
TOTAL REVENUES	425,000	489,848	450,000	653,102	555,750	625,221	563,000	622,000
TOTAL EXPENDITURES	428,500	662,414	535,500	550,364	631,500	443,211	813,000	614,000
REVENUES OVER(UNDER) EXPEND	(3,500)	(172,566)	(85,500)	102,738	(75,750)	182,010	(250,000)	8,000