

**2024**

# **BUDGET REPORT**

## **Town Council:**

**Travis Tschaenn, President**  
**Matt Simpson, Vice President**  
**Ben Lacey**  
**Mark Tieken**  
**Chris Worley**

## **Clerk-Treasurer**

**Ann Hathaway**



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Tab 1:

Budget Memo



**TOWN OF BROWNSBURG  
2024 BUDGET TRANSMITTAL MEMORANDUM**

**To:** Brownsburg Town Council President and Council Members  
**From:** Deb Cook, Town Manager  
**Subject:** Proposed 2024 Budget  
**Date:** September 14, 2023

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**INTRODUCTION**

The 2024 budget process began in April 2023. Department Heads were asked to submit their 2024 budget requests to the Town’s Budget Analyst by April 28, 2023. Initial budget meetings with the departments began at the end of May 2023 and continued into early June 2023. Second round meetings were held with departments as needed in order to make additional adjustments and balance budget requests with estimated revenues. The overarching objectives of the 2024 budget process included:

- 8% salary increases for police officers, firefighters, paramedics and all other Town employees.
- 3% increase to employer health insurance contributions.
- Maintaining fuel expenses at 2023 levels.
- Adjusting gas, electricity, and other utility related expenses to account for increases in costs.
- Utilizing additional LIT revenue to increase funding for the Police Department and to help reduce allocations to the Enterprise Funds.
- Prioritizing investments in local infrastructure.

The 2024 budget will be presented for first reading to the Town Council at their September 14, 2023, meeting, with the second reading and public hearing slated for their September 28, 2023, meeting. The third reading and final adoption is scheduled for the October 12, 2023, meeting. This budget timeline will allow for adoption of the 2024 budget before the November 1, 2023 statutory deadline.

The 2024 proposed budget totals \$78,578,304.54 across 15 departments and 40 budgeted funds. The 2023 approved budget totaled \$82,312,947 across fifteen departments and thirty-nine budgeted funds. The 2022 encumbrances carried into 2023 totaled \$11,253,142.87 and the revised 2023 appropriation budget totaled \$93,566,089.87. Nearly 71% of the 2023 budget year is completed as of the date of this memo and the total expenditures against the approved budget equal \$64,076,219.32 or 68.5% expended. The table below offers a more detailed comparison of the 2023 adopted budget and the 2024 proposed budget.

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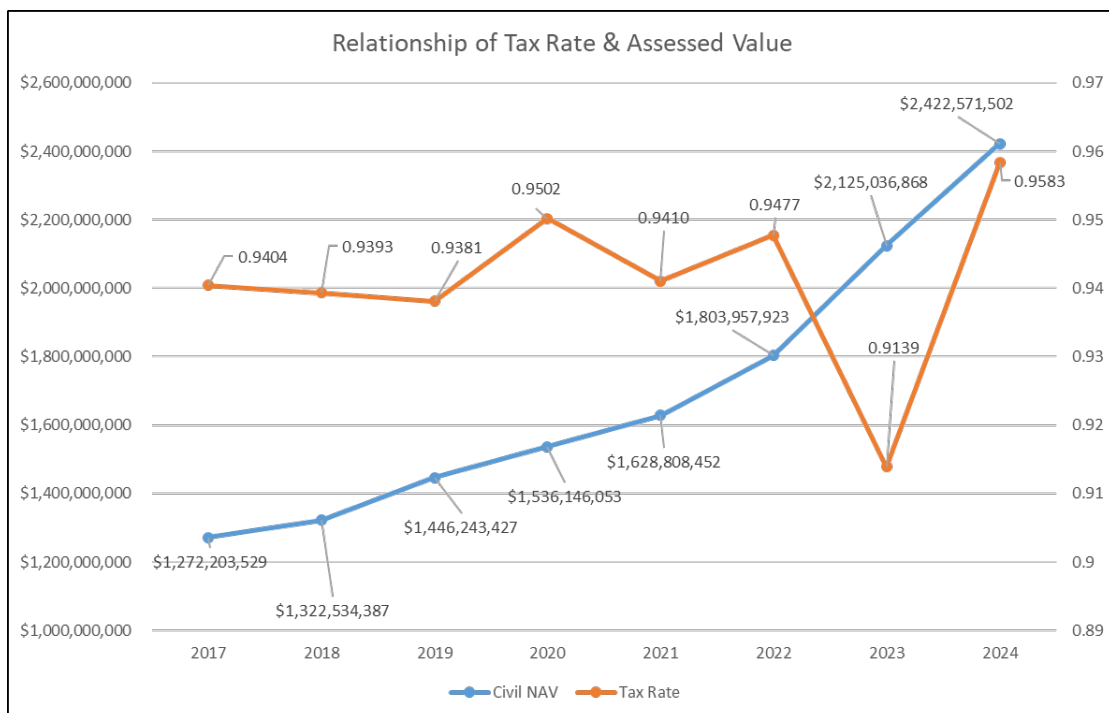
**COMPARISON OF 2024 PROPOSED BUDGET AND 2023 APPROVED BUDGET – BY FUND**

Fund	Fund Name	2024 Budget Request	2023 Budget	Increase/ (Decrease)	Percent Change
<b>GENERAL FUND</b>					
1101	GENERAL FUND	\$ 16,055,371	\$ 12,992,167	\$ 3,063,204	23.6%
<b>SPECIAL REVENUE FUNDS</b>					
2201	MOTOR VEHICLE HIGHWAY FUND	2,211,013	2,560,321	(349,308)	-13.6%
2202	LOCAL ROAD AND STREETS FUND	548,344	512,997	35,347	6.9%
2203	MVH RESTRICTED FUND	725,000	-	725,000	N/A
2211.509	PARK NON-REVERTING OPERATING	858,038	782,071	75,967	9.7%
2211.510	PARK NON-REVERTING BASE	1,299,928	1,267,942	31,986	2.5%
2216	ECONOMIC REDEVELOPMENT FUND	4,932,719	3,935,129	997,590	25.4%
2228	LAW ENFORCEMENT CONTINUING ED.	46,190	46,190	-	0.0%
2230	CLERK'S RECORD PERPETUATION	8,300	2,500	5,800	232.0%
2235	RIVERBOAT FUND	118,475	120,000	(1,525)	-1.3%
2240	PUBLIC SAFETY LIT	70,420	-	70,420	N/A
2243	FIRE PROTECTION TERRITORY FUND	13,454,856	12,413,481	1,041,375	8.4%
2300	DONATION FUND	15,000	-	15,000	N/A
2402	ARP CORONAVIRUS RECOVERY FUND	1,510,214	6,119,158	(4,608,944)	-75.3%
2503	TIF - ARBUCKLE COMMONS	723,375	702,441	20,934	3.0%
2504	TIF - TOWN CENTER	318,710	318,710	-	0.0%
2505	TIF - WYNNE FARMS	440,127	440,541	(415)	-0.1%
2506	POLICE INVESTIGATION FUND	121,000	104,000	17,000	16.3%
<b>CAPITAL PROJECTS FUNDS</b>					
4401	CCIF	46,000	40,000	6,000	15.0%
4402	CCD	941,100	801,484	139,616	17.4%
4418	2019 PARK DISTRICT BOND CONSTR	-	273,156	(273,156)	-100.0%
4436	EDIT	3,602,906	3,460,474	142,432	4.1%
4439	1% FOOD & BEVERAGE TAX FUND	1,040,211	1,250,355	(210,144)	-16.8%
4443	PARK IMPACT FEE FUND	400,000	1,743,817	(1,343,817)	-77.1%
4444	FIRE EQUIPMENT REPLACEMENT	1,144,000	813,690	330,310	40.6%
4655	2018 GO BOND - CONSTRUCTION	-	2,251,322	(2,251,322)	-100.0%
4659	2021 GO BOND - CONSTRUCTION	2,936,399	3,001,900	(65,501)	-2.2%
4666	2022 ANTICIPATED CONSTRUCTION	4,401,938	5,800,000	(1,398,062)	-24.1%
<b>DEBT SERVICE FUNDS</b>					
3306	CORP DEBT PMY AD VALOREM 2019	204,500	188,500	16,000	8.5%
3312	PARK DISTRICT DEBT FUND	251,313	173,862	77,451	44.5%
3318	2013 MUN BLDG CORP DEBT	1,187,000	1,189,500	(2,500)	-0.2%
3319	FIRE STATION DEBT FUND	165,500	340,000	(174,500)	-51.3%
3321	2015 GO BOND	232,700	229,075	3,625	1.6%
3322	2016 GO BOND	223,900	230,050	(6,150)	-2.7%
3323	2017 GO BOND	173,200	171,150	2,050	1.2%
3324	2018 GO BOND	348,600	347,375	1,225	0.4%
3325	2020 GO BOND	552,400	552,150	250	0.0%
3327	2021 GO BOND	2,202,736	2,205,574	(2,838)	-0.1%
<b>ENTERPRISE FUNDS</b>					
6101	WATER UTILITY OPERATING FUND	5,046,887	4,838,396	208,491	4.3%
6201	SEWAGE UTILITY OPERATING FUND	8,288,077	8,054,638	233,439	2.9%
6501	STORM WATER UTILITY OPERATING	1,387,251	1,697,331	(310,080)	-18.3%
<b>INTERNAL SERVICE FUND</b>					
7728	INSURANCE CLAIMS	30,000	30,000	-	0.0%
<b>CUSTODIAL FUNDS</b>					
<b>PENSION TRUST FUND</b>					
8802	POLICE PENSION FUND	314,608	311,500	3,108	1.0%
<b>Total</b>		<b>\$ 78,578,305</b>	<b>\$ 82,312,947</b>	<b>\$ (3,734,642)</b>	<b>-4.8%</b>

**BUDGET OVERVIEW AND SUMMARY OF SIGNIFICANT CHANGES FOR 2024**

This budget transmittal memo highlights major changes in the budget. Some of these changes apply to multiple funds.

- Review of Total Budget Change from 2023-2024** – As depicted in the table on the previous page, the overall proposed 2024 budget has decreased from the 2023 adopted budget by \$3,734,642 or 4.8%. Significant increases in the 2024 budget are in the General Fund, MVH Restricted Fund, and the Economic Redevelopment Fund. The increase in the General Fund is primarily due to an increase in funding for the Police Department and the re-allocation of certain expenses that were previously allocated to the Enterprise Funds. This increase will be offset by a similar increase in anticipated revenue. The Economic Redevelopment Fund increase stems from plans to design and construct two traffic signals and from the incurrence of new debt in 2023. This increase will also be offset by a similar increase in anticipated revenue. The MVH Restricted Fund increase is for road resurfacing projects and is an intentional increase to spend down cash reserves.
- Property Tax Rate Review** – The estimated Town tax rate for 2024 is 0.9583, which is a 4.9% increase over the 2023 tax rate of 0.9139. This is due to the Fire Protection Territory’s operating fund tax rate increasing by \$0.1384 per \$100 of assessed valuation from the maximum levy increase petitioned for by the Town and authorized by order of the DLGF pursuant to Indiana Code 6-1.1-18-29.5. 2024 tax rates for the Town will decrease from paying off the 2013 Municipal Building and 2021 GO bonds in 2024 and the 2013 Fire Station lease in 2023.



- Proposed Pay Increases** – The 2024 budget includes a proposed 8% pay increase for police officers, firefighters, paramedics and all other Town employees. A separate pay increase has been included for certain positions that have taken on added responsibilities and for employees

receiving promotions in 2024. Special longevity/time in service pay for eligible employees is also included.

- **Street Resurfacing and Sidewalk Replacement** – We have budgeted \$1,558,492 in the following funds for street resurfacing, restriping, and sidewalk work:
  - \$205,000 General Fund (1101)
  - \$725,000 Restricted MVH (2203)
  - \$200,000 EDIT (4436)
  - \$228,492 MVH (2201)
  - \$200,000 for repairs, projects, and sidewalk improvements in TIF areas (2216)
  
- **Vehicle/Equipment Purchases & the CCD Fund** – The following table summarizes the proposed vehicle replacement schedule for 2024.

Vehicle/Equipment	Veh./Eq. #	Department	Quantity	2024 Request	Fund
Truck *	32	Street	1	142,000	CCD (4402)
F350 Pickup Truck	70	Parks	1	64,000	CCD (4402)
John Deere Mini Excavator *	Replace	Street	1	90,000	CCD (4402)
F350 Pickup Truck	57	Water	1	64,000	CCD (4402)
Ventrac Mower	New	Parks	1	60,000	CCD (4402)
F150 Pickup Truck *	11-02 Replace	Development Services	1	50,000	CCD (4402)
Asphalt roller and trailer	Replace	Street	1	40,000	CCIF (4401)
Backyard Sewer Cleaner *	New	Wastewater	1	85,000	Riverboat (2235)
Concrete Mixer	Replace	Street	1	6,000	CCIF (4401)
Vehicles (Non-K9) at \$40K each	New	Police Department	8	320,000	CCD (4402)
John Deere Gator	New	Parks	1	33,475	Riverboat (2235)
Portable Pump	New	Water	1	1,000	Water (6101)
Portable Sampler	New	Wastewater	1	15,000	Wastewater (6201)
Belt Filter Press	Replace	Wastewater	1	1,000,000	Wastewater (6201)
Lift Station Control Panels (1-2)	Replace	Wastewater	2	85,500	Wastewater (6201)
<b>TOTAL</b>				<b>\$ 2,055,975</b>	

\* Vehicles/equipment originally requested in 2023, but deferred to 2024.

We worked closely with Fleet Maintenance Superintendent, Chris Keers, to prioritize the replacement of vehicles. Not counting the eight Police vehicles, there were sixteen vehicles/equipment needs identified in 2023. We were able to include 11 of those in the 2024 Budget. Five vehicles/equipment will need to be deferred until 2025.

- **Health Insurance** – The 2024 Budget includes employer contributions of \$25,144 for employees with family coverage and \$8,403 for employees with single coverage. This is a 3% increase over 2023 health insurance amounts. As a self-insured entity, these funds cover a variety of items for the Town, including claims, premiums, health clinic expenses, and Health Savings Account (HSA)

contributions. Health insurance increases have been 5% for 2020, 5% for 2021, 6.1% for 2022, 3% for 2023, and 3% for 2024. These increases are well below the national and regional healthcare cost increases. The 2024 Budget maintains the Town’s contributions to employees’ HSAs. The Town contributes \$2,000 for family coverage and \$600 for single coverage.

The table below summarizes health insurance expenses by fund. While the health insurance amount for 2024 has increased by 3%, changes outside of that range are noted in the table below. This can result from of employees changing from single to family coverage and vice versa, waiving coverage, hiring new employees, or changing to how salaries/benefits are allocated. The health insurance line item also includes dental, vision, life insurance, employee assistance plan (EAP), and short-term disability benefits.

<b>Fund</b>	<b>Account</b>	<b>2023</b>	<b>2024 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
General Fund	1101.xxx.131	\$ 1,909,918	\$ 2,086,216	\$ 176,298	9%
Motor Vehicle Highway Fund	2201.xxx.131	210,803	208,346	(2,457)	-1%
Parks Non Reverting Operating	2211.509.131	82,605	98,287	15,682	19%
Parks Non Reverting B.A.S.E.	2211.510.131	137,317	166,627	29,310	21%
EDIT	4436.xxx.131	66,066	84,799	18,733	28%
1% Food & Beverage Tax Fund	4439.xxx.131	64,053	54,236	(9,817)	-15%
Water Utility Operating Fund	6101.xxx.131	295,637	327,142	31,505	11%
Wastewater Operating Fund	6201.xxx.131	363,158	408,377	45,219	12%
Stormwater Operating Fund	6501.xxx.131	74,881	83,820	8,939	12%
<b>Town Total</b>		<b>3,204,438</b>	<b>3,517,850</b>	<b>313,412</b>	<b>10%</b>
Fire Protection Territory Fund	2243.xxx.131	2,078,093	2,270,370	192,277	9%
<b>Fire Total</b>		<b>2,078,093</b>	<b>2,270,370</b>	<b>192,277</b>	<b>9%</b>
<b>Grand Total</b>		<b>\$ 5,282,531</b>	<b>\$ 5,788,220</b>	<b>\$ 505,689</b>	<b>10%</b>

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- **Summary of Major Capital Projects/Park Improvements –**

Project Name/Description	Estimated 2024 Cost	Primary Funding Source
Watermill Splashpad Improvements	\$ 600,000	1% Food & Beverage (4439) and Park Impact Fee Fund (4443)
Community Crossing Matching Grant - Road Resurfacing (\$2 million)	\$ 1,000,000	Funding allocated in MVH (2201), MVH-R (2203), LRS (2202), EDIT (4436) and GEN (1101)
College & Main Storm Sewer Separation - Phase 1	\$ 6,105,495	2022 GO Bond Construction (4666)
College & Main Water Main and Service Line Replacement	\$ 1,543,700	2022 GO Bond Construction (4666) & SRF Funding
Main Street Water Main Replacement Phase 1	\$ 2,123,750	2021 GO Bond Construction (4659) & SRF Funding
Northeast Sewer Interceptor - Phase 1	\$ 2,314,810	2021 GO Bond - Construction (4659) & READI Grant Funding
Radio Read Meter Installation & Antenna Towers	\$ 600,000	ARPA Coronavirus Recovery Fund (2402)
Aquatic Center Project	\$ 18,000,000	TBD
Various Traffic Signals (56th St & CR 900, Northfield Dr & CR 625 and Northfield Dr & S. Green Street)	\$ 1,050,000	TIF North Beltway (2216) & EDIT (4436)

- **EDIT (Fund 4436) Budget** – The proposed Economic Development Income Tax Fund 4436 (EDIT) budget has increased by \$142,432. 2024 revenues are estimated to decrease by \$327,687 over the 2023 expected revenues, which is the result of not including an estimate for a supplemental LIT distribution since this is not guaranteed. Town obligations in connection to the mixed-use downtown development projects continue. We have budgeted the following major expenditures in the 2024 EDIT budget:

- \$216,000 for the Envoy Master Lease
- \$466,000 for Scannell Developer Payment
- \$30,000 for The Arbuckle garage maintenance costs
- \$360,000 for various economic development incentives, this includes \$30,000 for the Tenant Lease Assistance Program and \$30,000 for the Utility Relief Program
- \$507,000 for debt service payments on the lease rental bonds supporting the Tilden Road project
- \$350,000 for a new traffic signal at CR 900 E and 56<sup>th</sup> Street

- **TIF/RDC Budgets** – The proposed 2024 budget for the Economic Redevelopment Fund 2216 (TIF-North Beltway) is a total of \$4,932,179. We have budgeted the following major expenditures in the 2024 Economic Redevelopment budget:

- \$2,834,392 has been budgeted to meet all Town bond obligations

- \$55,000 is budgeted for property tax reimbursement to Envoy per the economic development agreement
- \$800,000 has been budgeted in engineering fees for two new traffic signals
- \$200,000 for various capital project expenditures, such as repairs and pedestrian improvements

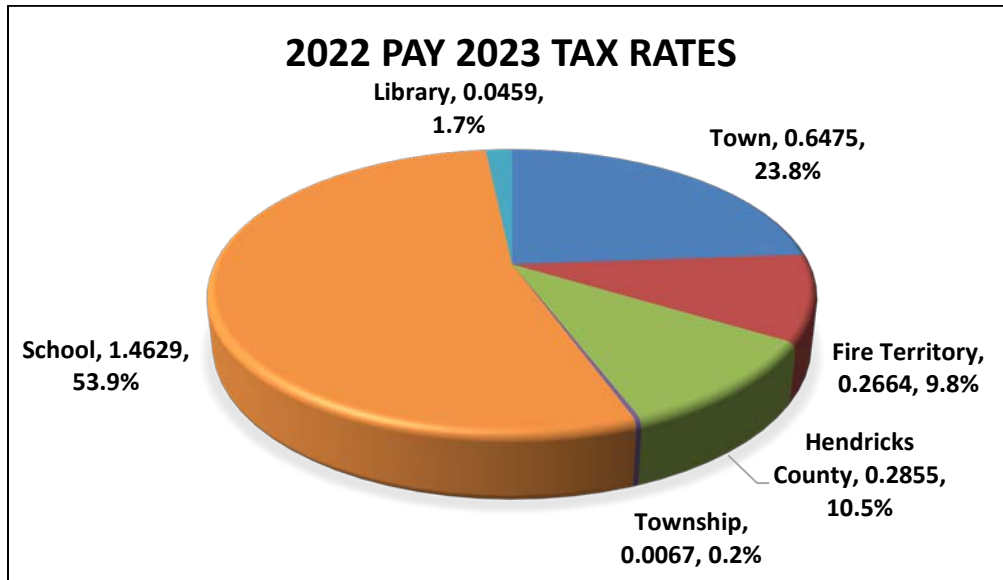
Budgets associated with the other TIF areas include Arbuckle Commons TIF (2503), Towne Center TIF (2504), and Wynne Farms TIF (2505). Amounts included in these budgets for 2024 are to meet all debt service and economic development agreement obligations. In budget year 2023, six (6) new TIF allocation areas were created. We anticipate that the Town will start receiving revenue for these new allocation areas over the next few years. Currently, there are no debt service or economic development obligations associated with these new TIF areas.

- **Contingency Expenses** – The 2024 budget includes \$831,495 in contingency fees. These funds are used for unexpected projects, repairs, emergencies, etc., that may come up throughout the year.

<b>Fund</b>	<b>Proposed 2024 Contingency Budget</b>
GENERAL FUND 1101	\$ 41,207
MOTOR VEHICLE HIGHWAY FUND 2201	47,250
ECONOMIC REDEVELOPMENT FUND 2216	383,327
CCD 4402	50,000
EDIT 4436	132,711
WATER UTILITY OPERATING FUND 6101	62,750
SEWAGE UTILITY OPERATING FUND 6201	62,750
STORM WATER UTILITY OPERATING 6501	51,500
<b>TOTAL</b>	<b>\$ 831,495</b>

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- Operations Funded by Property Tax** – Town funds supported by property tax revenues are the General fund (which includes the Police Department), Motor Vehicle Highway fund, Cumulative Capital Development fund, and debt service funds. The Town anticipates receiving an estimated \$11,163,872 in property tax revenue in these funds for 2024, which will pay 45.1% of the expenses for these thirteen (13) funds. 23.8% of the annual property tax a homeowner pays is receipted into these funds. The remaining 76.2% is a revenue stream for Hendricks County, Lincoln Township, Brownsburg Public Library, Brownsburg Fire Territory, and Brownsburg Community School Corporation.



**REVENUES**

2024 estimated revenues were calculated by the Town’s municipal advisor, London Witte Group. Property and local income taxes are the two largest revenue sources for the Town. These two revenue streams support 49.3% of the Town’s operational budget annually, excluding the enterprise funds, which consist of the utility services from the Water, Wastewater, and Stormwater departments.

The Town successfully appealed to the Department of Local Government Finance (DLGF) for two three-year growth excess levies. One was an appeal for the Town, and the other was for the Fire Protection Territory (FPT). The Town’s approved excess levy appeal amount is \$180,599, and the FPT’s is \$131,046. The Town’s appeal amount is an increase of 2.67%, and the FPT’s is an increase of 1.77% over their respective 2022 maximum levies. These approved appeal amounts will be included with the 2023 maximum levies for the Town and FPT when the DLGF calculates the estimated 2024 maximum levies for both units.

The table below provides the estimated revenues for 2024 and 2023 compared to the actual revenues for 2022 and 2021 by high-level revenue classification.

Receipt	2024 Estimated Revenue	2023 Estimated Revenue	2022 Actual Revenue	2021 Actual Revenue
Taxes and Intergovernmental	\$ 49,271,916	\$ 42,557,986	\$ 41,792,021	\$ 39,596,523
Licenses and Permits	765,360	760,318	1,421,867	1,419,628
Charges for Services	16,318,004	16,122,482	16,667,097	16,660,245
Fines, Forfeitures, and Fees	70,640	70,202	364,749	406,725
Other Receipts	1,829,785	1,014,315	35,445,893	30,295,962
<b>Grand Total</b>	<b>\$ 68,255,705</b>	<b>\$ 60,525,303</b>	<b>\$ 95,691,627</b>	<b>\$ 88,379,083</b>

In 2024 total revenues are estimated to grow by 12.8% over the estimated revenues for 2023.

## EXPENSES

The Town budgets for expenditures in four major categories: personal services, supplies, other services and charges, and capital outlays. Personal services include the salaries and benefits received by the employees of the Town. Supplies cover office items such as paper and writing instruments, as well as fuel costs. Other services and charges include professional service contracts such as those for accounting, legal, and engineering services, utility expenses for water, sewer, gas, and electricity, principal and interest payments, leases, and notes payable. Capital outlays include expenditures for acquiring assets such as land, infrastructure, buildings, improvements other than buildings, and machinery and equipment. A summary table below highlights the 2024 budget request with the 2023 adopted budget, along with the 2022 and 2021 actual expenditures by major expenditure category.

Expenditure Category	2024 Request	2023 Budget	2022 Actual	2021 Actual
Personal Services	\$ 30,268,092	\$ 27,010,654	\$ 24,006,356	\$ 23,054,159
Supplies	3,365,037	3,432,834	2,481,338	2,234,042
Other Services and Charges	31,672,720	31,452,123	41,022,024	45,468,979
Capital Outlay	13,272,456	20,417,336	3,497,600	7,824,663
Other	-	-	3,855,568	2,379,299
<b>Total</b>	<b>\$ 78,578,305</b>	<b>\$ 82,312,947</b>	<b>\$ 74,862,886</b>	<b>\$ 80,961,142</b>

## EXPLANATION OF BUDGET DETAIL FORMS

The budgets included in the 2024 Budget Report provide the following information; fund number, account number, a description of the account, the actual amounts spent for 2021 and 2022, the amount of the adopted budgeted for 2023, and the 2024 request. The budgets also show the percent and amount change from 2023 to 2024, including a justification description for the 2024 request.

## MAJOR CONSIDERATIONS FOR 2024

### **Enterprise Funds**

- Continue monitoring the receipts and expenditures of the Water, Wastewater, and Stormwater funds so that these funds can eventually be balanced.

### **Official Town Fees**

- A review of official town fees will be completed in 2024.

### **Aquatics Center**

- We anticipate financing for this project to be completed in early to mid-2024, with construction set to begin late 2024.

### **Infrastructure Needs**

- Address aging infrastructure in older areas of town as well as plan infrastructure for future growth. Identifying funding options, including potential grant funding, for these projects will be key.

## **2024 BUDGET DOCUMENT CONTENTS**

This budget document includes the following:

- Cash Flows/Financial Management Plan for all funds, looking at trends over eight years from 2020-2027
- Budget summaries and detailed budget justifications—broken down by Department—for the General Fund, Water Fund, Wastewater Fund, Stormwater Fund, Cumulative Capital Development (CCD) Fund, and the Motor Vehicle Highway (MVH) Fund
- Budget summaries and justifications for all remaining Town funds
- Fire Protection Territory budget as approved by the Executive Board, which is subject to approval by the Town Council

## **CONCLUSION**

The proposed 2024 budget is respectfully submitted for your consideration. I commend the Department Heads who worked diligently to prepare their budgets and worked with me and others in the administration to finalize this budget document. We always endeavor to achieve a balanced budget that prioritizes services to the Town's citizens. With certain funds that cannot be balanced we plan to use existing cash and investment balances to cover the additional cost.

I want to also call attention to the support and work that has been given in the creation and review of this budget document by our Budget Analyst, Clay Jackson. I also want to acknowledge the assistance given by the Clerk-Treasurer, Ann Hathaway and her staff, as well as Shawn Pabst and Aaron Kaytar. It has been a team effort. Also, thanks to the Department Heads who carefully crafted their budgets and who work every day to offer high levels of services while balancing our limited revenues.

Respectfully Submitted,



Deb Cook  
Town Manager

Tab 2:

Comprehensive Financial Plan - Cash Flows Report

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**TOWN OF  
BROWNSBURG, INDIANA**

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**COMPREHENSIVE FINANCIAL PLAN**

**OCTOBER 4, 2023**

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Law Enforcement Continuing Ed.	2228	<b>17</b>
Clerk's Record Perpetuation Fund	2230	<b>18</b>
Public Safety LIT	2240	<b>19</b>
LOIT-Special Distribution Fund	2248	<b>20</b>
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2017 GO Bond	3323	<b>43</b>
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**TOWN OF BROWNSBURG, INDIANA**

**SCHEDULE OF ASSUMPTIONS (2023 – 2027)**

**NET ASSESSED VALUE:**

**(1) Historical and Estimated Civil NAVs**

	Civil NAV	% Change	Fire NAV	% Change
2020	\$ 1,536,146,053	6.2%	\$ 2,512,509,902	5.9%
2021	1,628,808,452	6.0%	2,644,764,487	5.3%
2022	1,803,957,923	10.8%	2,887,764,766	9.2%
2023	2,125,036,868	17.8%	3,390,065,995	17.4%
2024	2,422,571,502	14.0%	3,779,687,770	11.5%
2025 Est.	2,688,093,175	11.0%	4,151,525,916	9.8%
2026 Est.	2,982,716,882	11.0%	4,559,944,758	9.8%
2027 Est.	3,309,632,301	11.0%	5,008,543,032	9.8%

*Note: Estimated NAV growth percentage for 2025 - 2027 based on five year historical average.  
2019 - 2024 NAVs based on DLGF certified.*

**RECEIPTS:**

**(2) Maximum Levy Growth Factor**

2023	5.00%
2024	4.00%
2025	4.00%
2026	4.00%
2027	4.00%

*Note: Estimated Maximum Levy Growth Factor for 2024 - 2027 based on maximum growth allowed under HB 1454 passed in 2023 legislative session.*

**(3) Circuit Breaker Tax Credits (as a percent of gross property tax levy)**

Fund	2023 Actual	2024	2025 Est.	2026 Est.	2027 Est.
General	25.45%	25.45%	25.45%	25.45%	25.45%
Motor Vehicle Highway	25.45%	25.45%	25.45%	25.45%	25.45%
Cummulative Cap. Development	25.45%	25.45%	25.45%	25.45%	25.45%
Fire Territory Operating	17.78%	17.78%	17.78%	17.78%	17.78%
Fire Territory Major Equipment	17.78%	17.78%	17.78%	17.78%	17.78%
Debt Service Funds	0.12%	0.12%	0.12%	0.12%	0.12%

*Note: Estimated circuit breakers for 2024 - 2027 maintain 2023 circuit breaker percentage.  
2023 circuit breakers are based on DLGF certified.*

**(4) Auto Excise and Commercial Vehicle Excise ("CVET")**

(as a percentage of gross property tax levy)

	2024 - 2027	
	Auto Excise	CVET
Civil Town Funds	4.11%	0.08%
Fire Funds	8.46%	0.05%

*Note: Percentage reflects 2022 receipts of Auto Excise and CVET, divided by 2022 gross property tax levy.  
2022 property tax levy is based on DLGF certified budget order.*

**(5) Local Income Taxes**

	2023	2024	2025	2026	2027
Civil Town	55%	100%	100%	100%	100%
Fire	45%	0%	0%	0%	0%

**(6) Tax Increment Finance**

Revenues are based on information provided by County Auditor.

TOWN OF BROWNSBURG, INDIANA

SCHEDULE OF ASSUMPTIONS (2023 – 2027)

(Cont'd)

(7) Annual Growth Factors for Selected Revenues (2023 – 2027)

Note: 2023 LIT Based on DLGF Certified

Revenue Item	Note Ref. #	2023	2024	2025	2026	2027
Alcohol and Cigarette Taxes	(1)		0.0%	0.0%	0.0%	0.0%
Ambulance Receipts	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Auto Excise, CVET and FIT		1782 Budget	Assumption 4	0.0%	0.0%	0.0%
Bond Proceeds		-100.0%	0.0%	0.0%	0.0%	0.0%
Cable TV Franchise Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Charges for Services	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Cigarette Tax (CCI)	(1)		0.0%	0.0%	0.0%	0.0%
Contributions and Donations		-100.0%	0.0%	0.0%	0.0%	0.0%
Court Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Fire Protection Receipts		0.0%	0.0%	0.0%	0.0%	0.0%
Fines and Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Food and Beverage Tax	(2)	3-Yr. Average	3.0%	3.0%	3.0%	3.0%
Grants		1782 Budget	-100.0%	0.0%	0.0%	0.0%
Interest Earnings	(3)	See note				
Licenses and Permits	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
LIT Certified Shares	(1)		5.0%	5.0%	5.0%	5.0%
LIT Economic Development	(1)		5.0%	5.0%	5.0%	5.0%
LIT Public Safety	(1)		0.0%	0.0%	0.0%	0.0%
LIT Supplemental Distribution	(1)		-100.0%	0.0%	0.0%	0.0%
LRS Distributions			0.0%	0.0%	0.0%	0.0%
Metered Sales		0.0%	0.0%	0.0%	0.0%	0.0%
Miscellaneous Receipts	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
MVH Distributions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Utility Penalties and Fees		3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Park Receipts			2.5%	2.5%	2.5%	2.5%
Payment in Lieu of Taxes		0.0%	0.0%	0.0%	0.0%	0.0%
Refunds (net)		0.0%	0.0%	0.0%	0.0%	0.0%
Refunds and Reimbursements - Nonrecurring		-100.0%	0.0%	0.0%	0.0%	0.0%
Refunds and Reimbursements - Recurring	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Rental of Property	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Riverboat Wagering Tax		0.0%	0.0%	0.0%	0.0%	0.0%
Sale of Property		-100.0%	0.0%	0.0%	0.0%	0.0%
State Pension Distribution	(4)	See note				
Supplemental LIT Distribution		0.0%	0.0%	0.0%	0.0%	0.0%
Supplemental LOIT Distribution		0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Uncollectible) Property Taxes		-100.0%	0.0%	0.0%	0.0%	0.0%
Township payments		0.0%	0.0%	0.0%	0.0%	0.0%
Transfers In		-100.0%	0.0%	0.0%	0.0%	0.0%
Transfers In - Arbuckle TIF		-100.0%	0.0%	0.0%	0.0%	0.0%
Transfers In - EDIT Fund		-100.0%	0.0%	0.0%	0.0%	0.0%
Transfers In - LOIT Special Distribution		-100.0%	0.0%	0.0%	0.0%	0.0%
Wheel Tax/Sur Tax	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%

Notes:

- (1) 2023 based on DLGF certified or DLGF Estimates for Miscellaneous Revenue
- (2) 2023 based on DLGF Estimates from 1782 Budget
- (3) 2023 Interest is based on 1782 Budget. 2024 - 2027 estimates are calculated as 0.75% of the fund's beginning cash balance for the year.
- (4) State pension distributions are based on previous year's disbursements

**TOWN OF BROWNSBURG, INDIANA**

**SCHEDULE OF ASSUMPTIONS (2023 – 2027)**

**(Cont'd)**

**DISBURSEMENTS:**

**(8) Civil Town Funds – Annual Growth Factors**

Major Classification	2023	2024	2025	2026	2027
Capital Outlays	Budget	0.00%	0.00%	0.00%	0.00%
Debt service	Budget	Payments from Amort. Schedule	Payments from Amort. Schedule	Payments from Amort. Schedule	Payments from Amort. Schedule
Other Services and Charges	Budget	3.00%	3.00%	3.00%	3.00%
Personal Services	Budget	5.00%	3.00%	3.00%	3.00%
Supplies	Budget	3.00%	3.00%	3.00%	3.00%

**(9) Enterprise Funds – Annual Growth Factors**

Expenses are based upon the approved 2023 budget and are assumed to grow by 3% each year. Bond Transfers for the Water Utility are based on the Closing Letter for the 2012 Bonds dated February 14, 2012. Bond Transfers for the Wastewater and Storm Water Utilities are based on the Closing Letter for the 2016 Bonds dated September 13, 2019.

**TOWN OF BROWNSBURG, INDIANA**

**SUMMARY OF ACTUAL AND PROJECTED PROPERTY TAX RATES (2020 – 2027)**

	Fund #	ACTUAL				PROJECTED			
		2020	2021	2022	2023	2024	2025	2026	2027
General	1101	\$ 0.3442	\$ 0.3329	\$ 0.3084	\$ 0.2817	\$ 0.2570	\$ 0.2409	\$ 0.2258	\$ 0.2116
Motor Vehicle Highway	2201	0.0607	0.0650	0.0665	0.0611	0.0557	0.0522	0.0490	0.0459
Cumulative Capital Development	4402	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
Fire Station Debt (1)	3319	0.0160	0.0121	0.0111	0.0056	0.0033	-	-	-
2015 General Obligation Bond	3321	0.0138	0.0134	0.0124	0.0104	0.0092	0.0068	-	-
2013 Town Hall Bonds	3318	0.0710	0.0698	0.0636	0.0541	0.0199	-	-	-
2016 General Obligation Bonds	3322	0.0142	0.0134	0.0123	0.0104	0.0089	0.0080	0.0056	-
2017 General Obligation Bonds	3323	0.0106	0.0101	0.0090	0.0078	0.0069	0.0062	0.0055	0.0049
2018 General Obligation Bonds	3324	0.0187	0.0205	0.0184	0.0158	0.0138	0.0123	0.0111	0.0074
Corp Debt Pmy Ad Valorem 2019	3306	0.0470	0.0110	0.0107	0.0088	0.0090	0.0166	0.0150	0.0139
Park District Bond Debt Fund	3312	-	0.0116	0.0092	0.0084	0.0107	0.0179	0.0161	0.0144
2020 General Obligation Bonds	3325	-	0.0296	0.0187	0.0251	0.0218	0.0211	0.0191	-
2021 & 2022 General Obligation Bonds	3327	-	-	0.0678	0.1083	0.0873	0.0402	0.0302	-
Archer / Radbold Bonds	3313	-	-	-	-	-	-	-	-
Fire Territory Operating	2243	0.2711	0.2683	0.2563	0.2331	0.3715	0.3518	0.3331	0.3154
Fire Territory Major Equipment	4444	0.0329	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333
<b>Totals</b>		<b>\$ 0.9502</b>	<b>\$ 0.9410</b>	<b>\$ 0.9477</b>	<b>\$ 0.9139</b>	<b>\$ 0.9582</b>	<b>\$ 0.8572</b>	<b>\$ 0.7937</b>	<b>\$ 0.6968</b>
% Change			-0.97%	0.71%	-3.57%	4.84%	-10.54%	-7.41%	-12.21%
\$ Change			\$ (0.0092)	\$ 0.0067	\$ (0.0338)	\$ 0.0443	\$ (0.1010)	\$ (0.0635)	\$ (0.0969)
Actual and Projected NAV's: (2)									
Civil		\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,688,093,175	\$ 2,982,716,882	\$ 3,309,632,301
Fire		2,512,509,902	2,644,764,487	2,887,764,766	3,390,065,995	3,779,687,770	4,151,525,916	4,559,944,758	5,008,543,032

Notes:

- (1) The tax rate of the Fire Station Debt assumes the Town will levy only what is needed to cover the Town's portion of this debt service.
- (2) 2020 through 2023 are certified NAV's per DLGF. 2024 through 2027 are projected.

**TOWN OF BROWNSBURG, INDIANA**

**SUMMARY OF FUNDS**

**PROJECTED FOR**

**CALENDAR YEAR ENDED, DECEMBER 31, 2023**

INDEX	FUND	FUND #	BEGINNING CASH BALANCE	ESTIMATED RECEIPTS	ESTIMATED DISBURSEMENTS	ENDING CASH BALANCE
1	<b>Town Operating Funds</b>					
2	General Fund	1101	\$ 11,069,339	\$ 17,704,259	\$ 17,559,106	\$ 11,214,492
3	Motor Vehicle Highway Fund	2201	3,159,785	2,111,570	3,612,927	1,658,428
4	Local Road And Streets Fund	2202	1,361,934	512,997	608,871	1,266,060
5	MVH Restricted Fund	2203	1,771,968	458,069	-	2,230,037
6	Park Non-Reverting Operating	2211.509	269,301	781,467	824,047	226,721
7	Park B.A.S.E. Non-Reverting	2211.510	356,069	1,200,000	1,267,942	288,127
8						
9	<b>Special Revenue Funds</b>					
10	Police Pension Fund	8802	528,423	294,600	311,500	511,523
11	Park Impact Fee Fund	4443	1,335,988	507,171	1,754,695	88,465
12	Police Investigation Fund	2506	122,020	52,000	104,000	70,020
13	Law Enforcement Continuing Ed.	2228	200,972	31,250	46,310	185,912
14	Clerk's Record Perpetuation Fund	2230	60,408	5,900	2,500	63,808
15	Public Safety LIT	2240	-	660,272	-	660,272
16	LOIT-Special Distribution Fund	2248	27,627	-	691	26,936
17	Opioid Settlement, Unrestricted Fund	2256	18,135	18,241	-	36,376
18	Opioid Settlement, Restricted Fund	2257	42,316	44,472	-	86,788
19	Rainy Day Fund	4438	241,893	500	-	242,393
20	1% Food & Beverage Tax Fund	4439	1,014,562	1,004,171	1,008,667	1,010,066
21	Riverboat Fund	2235	469,001	164,674	245,318	388,357
22	ARP Coronavirus Local Fiscal Recovery Fund	2402	6,119,159	-	6,119,159	-
23						
24	<b>Capital Projects Funds</b>					
25	TIF-North Beltway	2216	3,383,380	4,929,875	4,657,345	3,655,911
26	TIF-Arbuckle Commons	2503	434,594	933,036	701,862	665,768
27	TIF-Town Center	2504	781,722	478,188	318,710	941,200
28	TIF-Wynne Farms	2505	796,766	823,151	440,541	1,179,376
29	TIF-2021 Retail Properties	2509	-	51,000	-	51,000
30	CCIF	4401	227,491	48,227	75,721	199,997
31	CCD	4402	1,194,664	842,775	1,398,655	638,783
32	EDIT	4436	8,679,821	3,987,528	3,668,374	8,998,975
33	Local Road and Bridge Grant Matching	4477	1,186,832	-	1,000,000	186,832
34						-
35	<b>Debt Service Funds</b>					-
36	Fire Station Debt Fund	3319	363,870	128,016	219,050	272,836
37	2013 Mun Bldg Corp Debt	3318	616,431	1,205,338	1,189,500	632,269
38	2015 GO Bond	3321	37,444	230,965	229,075	39,334
39	2016 GO Bond	3322	39,135	230,882	230,050	39,966
40	2017 GO Bond	3323	29,317	172,976	171,150	31,143
41	2018 GO Bond	3324	58,794	346,798	347,375	58,217
42	Park District Debt Fund	3312	29,739	185,875	173,863	41,752
43	2019 Ad Valorem Debt	3306	33,095	195,603	188,500	40,198
44	2020 GO Bond	3325	89,709	548,157	552,650	85,217
45	2021 & 2022 GO Bonds	3327	177,943	2,354,526	2,205,574	326,896
46						-
47	<b>Fire Protection Funds</b>					-
48	Fire Protection Territory Fund	2243	7,974,436	12,165,606	12,509,343	7,630,699
49	Fire Equipment Replacement Fund	4444	2,225,064	1,011,226	1,424,227	1,812,062
50						
51	<b>Enterprise Funds</b>					
52	Water Utility Operating Fund	6101	3,683,511	4,781,718	5,292,965	3,172,264
53	Sewer Utility Operating Fund	6201	11,696,674	8,015,777	9,466,593	10,245,857
54	Storm Water Utility Operating Fund	6501	4,041,640	1,519,736	1,737,142	3,824,235
55						

Note: Amounts displayed above are summarized from activity presented in individual fund schedules within this report.

Please refer to the Table of Contents for each fund's detailed cashflow activity for the year depicted.

TOWN OF BROWNSBURG, INDIANA

**TOWN OF BROWNSBURG, INDIANA**

**TOWN OPERATING FUNDS**

**TOWN OF BROWNSBURG, INDIANA**  
**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**  
**GENERAL FUND - 1101**

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	
1	Receipts:								
2	Certified Property Tax Levy	\$ 5,287,415	\$ 5,422,303	\$ 5,563,406	\$ 5,986,229	\$ 6,225,678	\$ 6,474,705	\$ 6,733,693	\$ 7,003,041
3	Circuit Breaker Credits	(1,052,816)	(1,135,435)	(1,306,382)	(1,523,362)	(1,584,435)	(1,647,812)	(1,713,725)	(1,782,274)
4	Surplus/(Uncollectible) Property Taxes	(34,979)	(8,896)	78,101	-	-	-	-	-
5	Auto Excise, CVET and FIT	310,529	309,197	306,128	337,627	362,098	271,290	282,142	293,427
6	Alcohol and Cigarette Taxes	86,253	80,644	89,903	114,205	73,613	73,613	73,613	73,613
7	Cable TV Franchise Fees	229,994	218,024	200,439	220,500	213,000	213,000	213,000	213,000
8	Charges for Services	34,711	52,029	56,960	46,200	51,700	51,700	51,700	51,700
9	Court Fees	45,629	50,834	41,293	51,000	47,700	47,700	47,700	47,700
10	Fines and Fees	23,168	21,968	24,335	41,300	29,200	29,200	29,200	29,200
11	Grants	44,331	46,998	58,308	-	-	-	-	-
12	Interest Earned	97,179	61,122	421,788	100,000	84,109	85,330	87,491	91,499
13	Licenses and Permits	612,918	883,676	958,030	787,000	787,000	787,000	787,000	787,000
14	LIT Certified Shares	4,835,858	5,246,992	5,204,136	9,641,341	10,123,408	10,629,578	11,161,057	11,719,110
15	LIT Supplemental Distribution	456,257	739,327	602,857	1,509,099	-	-	-	-
16	Payment in Lieu of Taxes	259,120	259,120	259,120	259,120	246,175	246,175	246,175	246,175
17	Refunds and Reimbursements - Recurring	71,156	40,549	20,353	74,100	74,100	74,100	74,100	74,100
18	Rental of Property	8,540	1,280	4,299	9,600	9,600	9,600	9,600	9,600
19	Miscellaneous Receipts	46	574	796	50,300	50,300	50,300	50,300	50,300
20									
21	Total Receipts	\$ 11,315,309	\$ 12,290,306	\$ 12,583,871	\$ 17,704,259	\$ 16,793,246	\$ 17,395,480	\$ 18,133,047	\$ 18,907,192
22									
23	Disbursements:								
24	Personal Services	7,006,741	8,136,594	8,296,254	9,273,902	10,916,462	11,243,956	11,581,275	11,928,713
25	Supplies	693,542	694,847	879,278	1,083,129	1,424,703	1,467,444	1,511,467	1,556,811
26	Other Services and Charges	2,197,920	1,674,987	1,855,904	2,179,191	3,559,052	3,665,824	3,775,799	3,889,073
27	Capital Outlays	56,926	45,303	85,801	455,945	730,130	730,130	730,130	730,130
28	Other Disbursements	2,500	2,500	2,500	-	-	-	-	-
29	Encumbrances	-	-	-	444,314	-	-	-	-
30	Transfers Out, Fire Territory	-	-	-	4,122,625	-	-	-	-
31	Surveillance Camera Implementation	-	-	-	-	-	-	-	-
32	Town Hall and Police HVAC Replacement	-	-	-	-	-	-	-	-
33	Town Hall and Police Brick Sealing (Every 5 Years)	-	-	-	-	-	-	-	-
34									
35	Total Disbursements	9,957,629	10,554,230	11,119,736	17,559,106	16,630,347	17,107,354	17,598,670	18,104,727
36									
37	Increase/(Decrease) in Cash and Cash Equivalents	1,357,680	1,736,076	1,464,135	145,153	162,899	288,126	534,377	802,465
38	Beginning Cash and Cash Equivalents	6,511,448	\$ 7,869,128	\$ 9,605,204	\$ 11,069,339	\$ 11,214,492	\$ 11,377,391	\$ 11,665,517	\$ 12,199,894
39									
40	Ending Cash and Cash Equivalents	\$ 7,869,128	\$ 9,605,204	\$ 11,069,339	\$ 11,214,492	\$ 11,377,391	\$ 11,665,517	\$ 12,199,894	\$ 13,002,359
41									
42	Operating Balance Percentage	79.03%	91.01%	99.55%	63.87%	68.41%	68.19%	69.32%	71.82%
43									
44									
45	Net Assessed Value	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,688,093,175	\$ 2,982,716,882	\$ 3,309,632,301
46									
47	Tax Rate	\$ 0.3442	\$ 0.3329	\$ 0.3084	\$ 0.2817	\$ 0.2570	\$ 0.2409	\$ 0.2258	\$ 0.2116
48									
49	Notes:								
50	Line 14 - LIT Certified Shares assumes a 51% (Town) and 49% (Fire Territory) split for 2022. LIT Certified Shares for 2023 are to be split 55% (Town) and 45% (Fire Territory). LIT Certified Shares 2024 and forward								
51	are to be received 100% by the Town.								

## TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

MOTOR VEHICLE HIGHWAY FUND - 2201

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Certified Property Tax Levy	\$ 932,441	\$ 1,058,725	\$ 1,199,632	\$ 1,298,398	\$ 1,350,334	\$ 1,404,347	\$ 1,460,521	\$ 1,518,942
3 Circuit Breaker Credits	(185,665)	(221,698)	(281,694)	(330,413)	(343,660)	(357,406)	(371,703)	(386,571)
4 Surplus/(Uncollectible) Property Taxes	(6,439)	24	19,973	-	-	-	-	-
5 Auto Excise, CVET and FIT	54,762	60,372	66,010	71,798	78,538	58,842	61,196	63,644
6 Impact Fees	-	-	-	-	-	-	-	-
7 Interest Earned	13,040	5,244	24,223	8,607	12,438	12,139	11,482	10,628
8 MVH Distributions	403,987	446,480	553,973	444,780	506,607	506,607	506,607	506,607
9 Refunds and Reimbursements - Nonrecurring	16,055	11,454	1,294	-	-	-	-	-
10 Wheel Tax/Sur Tax	611,569	635,092	671,547	618,400	618,400	618,400	618,400	618,400
11 Miscellaneous Receipts	-	-	4,988	-	-	-	-	-
12								
13 Total Receipts	<u>1,839,750</u>	<u>1,995,693</u>	<u>2,259,946</u>	<u>2,111,570</u>	<u>2,222,657</u>	<u>2,242,929</u>	<u>2,286,504</u>	<u>2,331,650</u>
14								
15 Disbursements:								
16 Personal Services	846,343	820,780	766,570	951,483	1,071,663	1,103,813	1,136,928	1,171,035
17 Supplies	230,647	245,869	208,668	373,648	349,998	360,498	371,313	382,452
18 Other Services and Charges	699,664	919,394	384,647	1,180,190	840,918	866,146	892,130	918,894
19 Capital Outlays	168,681	381,894	64,836	55,000	-	-	-	-
20 Encumbrances	-	-	-	1,052,606	-	-	-	-
21 Jefferson Street	-	-	-	-	-	-	-	-
22 Hamilton Street	-	-	-	-	-	-	-	-
23 Patrick Place	-	-	-	-	-	-	-	-
24 Lincoln Drive	-	-	-	-	-	-	-	-
25 South Point Circle	-	-	-	-	-	-	-	-
26								
27 Total Disbursements	<u>1,945,335</u>	<u>2,367,937</u>	<u>1,424,720</u>	<u>3,612,927</u>	<u>2,262,579</u>	<u>2,330,457</u>	<u>2,400,370</u>	<u>2,472,381</u>
28								
29 Increase/(Decrease) in Cash and Cash Equivalents	(105,585)	(372,245)	835,225	(1,501,357)	(39,922)	(87,528)	(113,867)	(140,731)
30 Beginning Cash and Cash Equivalents	<u>2,802,389</u>	<u>2,696,804</u>	<u>2,324,559</u>	<u>3,159,785</u>	<u>1,658,428</u>	<u>1,618,506</u>	<u>1,530,978</u>	<u>1,417,111</u>
31								
32 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 2,696,804</u></b>	<b><u>\$ 2,324,559</u></b>	<b><u>\$ 3,159,785</u></b>	<b><u>\$ 1,658,428</u></b>	<b><u>\$ 1,618,506</u></b>	<b><u>\$ 1,530,978</u></b>	<b><u>\$ 1,417,111</u></b>	<b><u>\$ 1,276,380</u></b>
33								
34 Operating Balance Percentage	138.63%	98.17%	221.78%	45.90%	71.53%	65.69%	59.04%	51.63%
35								
36								
37 Net Assessed Value	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,688,093,175</u>	<u>\$ 2,982,716,882</u>	<u>\$ 3,309,632,301</u>
38								
39 <b>Tax Rate</b>	<b><u>\$ 0.0607</u></b>	<b><u>\$ 0.0650</u></b>	<b><u>\$ 0.0665</u></b>	<b><u>\$ 0.0611</u></b>	<b><u>\$ 0.0557</u></b>	<b><u>\$ 0.0522</u></b>	<b><u>\$ 0.0490</u></b>	<b><u>\$ 0.0459</u></b>
40								
41 Notes:								
42 Line 8 - 50% of MVH State Distributions are deposited in Restricted MVH - 2013 (beginning in 2019).								
43 Line 19 - Capital Outlay projections for 2023 through 2026 are based on the Town's Capital Plan.								

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

LOCAL ROAD AND STREETS FUND - 2202

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 LRS Distributions	\$ 472,805	\$ 523,365	\$ 575,228	\$ 507,183	\$ 547,979	\$ 547,979	\$ 547,979	\$ 547,979
3 Interest Earned	3,884	2,095	12,872	5,814	9,495	8,439	7,217	5,825
4 Permits and Fees	-	-	10,000	-	-	-	-	-
5 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
6								
7 Total Receipts	<u>476,689</u>	<u>525,460</u>	<u>598,100</u>	<u>512,997</u>	<u>557,474</u>	<u>556,418</u>	<u>555,196</u>	<u>553,804</u>
8								
9 Disbursements:								
10 Other Services and Charges	94,578	392,411	565,938	512,997	698,344	719,294	740,873	763,099
11 Encumbrances	-	-	-	95,874	-	-	-	-
12								
13 Total Disbursements	<u>94,578</u>	<u>392,411</u>	<u>565,938</u>	<u>608,871</u>	<u>698,344</u>	<u>719,294</u>	<u>740,873</u>	<u>763,099</u>
14								
15 Increase/(Decrease) in Cash and Cash Equivalents	382,111	133,050	32,162	(95,874)	(140,870)	(162,876)	(185,677)	(209,296)
16 Beginning Cash and Cash Equivalents	<u>814,612</u>	<u>1,196,723</u>	<u>1,329,773</u>	<u>1,361,934</u>	<u>1,266,060</u>	<u>1,125,190</u>	<u>962,314</u>	<u>776,637</u>
17								
18 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 1,196,723</u></b>	<b><u>\$ 1,329,773</u></b>	<b><u>\$ 1,361,934</u></b>	<b><u>\$ 1,266,060</u></b>	<b><u>\$ 1,125,190</u></b>	<b><u>\$ 962,314</u></b>	<b><u>\$ 776,637</u></b>	<b><u>\$ 567,342</u></b>
19								
20 Operating Balance Percentage	1265.33%	338.87%	240.65%	207.94%	161.12%	133.79%	104.83%	74.35%

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

MVH RESTRICTED FUND - 2203

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	MVH Distributions	\$ 403,987	\$ 446,480	\$ 553,973	\$ 444,779	\$ 506,607	\$ 506,607	\$ 506,607	\$ 506,607
3	Interest Earned	1,331	1,386	13,053	13,290	16,725	16,900	20,827	24,782
4									
5	Total Receipts	<u>\$ 405,318</u>	<u>\$ 447,866</u>	<u>\$ 567,026</u>	<u>\$ 458,069</u>	<u>\$ 523,332</u>	<u>\$ 523,507</u>	<u>\$ 527,434</u>	<u>\$ 531,389</u>
6									
7	Disbursements:								
8	Street Resurfacing	-	-	-	-	500,000	-	-	-
9	County Road 300 North Repairs	-	-	-	-	-	-	-	-
10	Hession Fields Entrance	-	-	-	-	-	-	-	-
11	PASER Rating Study	-	-	-	-	-	-	-	-
12	North 650 East	-	-	-	-	-	-	-	-
13	North 700 North	-	-	-	-	-	-	-	-
14	Maple Hurst and Commerce Drive	-	-	-	-	-	-	-	-
15	South School Street	-	-	-	-	-	-	-	-
16	Maplebrook Drive	-	-	-	-	-	-	-	-
17	Jackson Street and Jackson Court	-	-	-	-	-	-	-	-
18	Maple Lane and Maple Court	-	-	-	-	-	-	-	-
19									
20	Total Disbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
21									
22	Increase/(Decrease) in Cash and Cash Equivalents	405,318	447,866	567,026	458,069	23,332	523,507	527,434	531,389
23	Beginning Cash and Cash Equivalents	<u>351,758</u>	<u>757,076</u>	<u>1,204,942</u>	<u>1,771,968</u>	<u>2,230,037</u>	<u>2,253,369</u>	<u>2,776,876</u>	<u>3,304,310</u>
24									
25	<b>Ending Cash and Cash Equivalents</b>	<u><b>\$ 757,076</b></u>	<u><b>\$ 1,204,942</b></u>	<u><b>\$ 1,771,968</b></u>	<u><b>\$ 2,230,037</b></u>	<u><b>\$ 2,253,369</b></u>	<u><b>\$ 2,776,876</b></u>	<u><b>\$ 3,304,310</b></u>	<u><b>\$ 3,835,699</b></u>
26									
27	Operating Balance Percentage					450.67%			

## TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

PARK NON-REVERTING OPERATING - 2211.509

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	
<b>Index</b>									
1	Receipts:								
2	Park Receipts	\$ 278,793	\$ 487,577	\$ 445,826	\$ 602,791	\$ 617,861	\$ 633,307	\$ 649,140	\$ 665,368
3	Interest Earned	1,331	625	124	906	1,700	1,376	1,038	685
4	Licenses and Permits	14,000	32,000	14,000	-	-	-	-	-
5	Contributions and Donations	4,516	13,073	18,192	14,250	14,250	14,250	14,250	14,250
6	Refunds and Reimbursements - Recurring	312	25	1,584	120	120	120	120	120
7	Rental of Property	34,075	56,470	85,384	160,800	168,840	177,282	186,146	195,453
8	Miscellaneous Receipts	1,064	6,559	3,204	2,600	2,600	2,600	2,600	2,600
9									
10	Total Receipts	<u>334,091</u>	<u>596,330</u>	<u>568,314</u>	<u>781,467</u>	<u>805,371</u>	<u>828,935</u>	<u>853,294</u>	<u>878,477</u>
11									
12	Disbursements:								
13	Personal Services	140,439	280,618	399,171	452,910	522,186	537,851	553,987	570,606
14	Supplies	60,054	82,926	41,445	87,873	87,850	90,486	93,200	95,996
15	Other Services and Charges	178,852	140,110	210,304	211,288	238,578	245,735	253,107	260,701
16	Capital Outlays	10,998	11,441	-	30,000	-	-	-	-
17	Encumbrances	-	-	-	41,976	-	-	-	-
18									
19	Total Disbursements	<u>390,343</u>	<u>515,095</u>	<u>650,920</u>	<u>824,047</u>	<u>848,614</u>	<u>874,072</u>	<u>900,294</u>	<u>927,303</u>
20									
21	Increase/(Decrease) in Cash and Cash Equivalents	(56,252)	81,235	(82,607)	(42,580)	(43,243)	(45,137)	(47,001)	(48,826)
22	Beginning Cash and Cash Equivalents	326,925	270,673	351,908	269,301	226,721	183,478	138,341	91,341
23									
24	<b>Ending Cash and Cash Equivalents</b>	<u><b>\$ 270,673</b></u>	<u><b>\$ 351,908</b></u>	<u><b>\$ 269,301</b></u>	<u><b>\$ 226,721</b></u>	<u><b>\$ 183,478</b></u>	<u><b>\$ 138,341</b></u>	<u><b>\$ 91,341</b></u>	<u><b>\$ 42,514</b></u>
25									
26	Operating Balance Percentage	69.34%	68.32%	41.37%	27.51%	21.62%	15.83%	10.15%	4.58%
27									
28									
29	Net Assessed Value	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,688,093,175</u>	<u>\$ 2,982,716,882</u>	<u>\$ 3,309,632,301</u>
30									
31	<b>Tax Rate</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

PARK B.A.S.E. NON-REVERTING - 2211.510

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Park Receipts	\$ 513,652	\$ 740,983	\$ 1,000,438	\$ 1,200,000	\$ 1,230,000	\$ 1,260,750	\$ 1,292,269	\$ 1,324,575
3	Interest Earned	2,341	265	-	-	-	-	-	-
4	Refunds and Reimbursements - Nonrecurring	-	35	-	-	-	-	-	-
5									
6	Total Receipts	<u>515,993</u>	<u>741,284</u>	<u>1,000,438</u>	<u>1,200,000</u>	<u>1,230,000</u>	<u>1,260,750</u>	<u>1,292,269</u>	<u>1,324,575</u>
7									
8	Disbursements:								
9	Personal Services	586,966	722,943	770,473	973,399	1,025,796	1,054,520	1,084,055	1,114,427
10	Supplies	33,132	35,790	45,737	121,100	65,645	65,564	65,431	65,244
11	Other Services and Charges	124,382	42,832	75,094	173,443	193,429	197,182	200,997	204,877
12	Capital Outlays	541	-	-	-	-	-	-	-
13	Encumbrances	-	-	-	-	-	-	-	-
14									
15	Total Disbursements	<u>745,021</u>	<u>801,565</u>	<u>891,303</u>	<u>1,267,942</u>	<u>1,284,870</u>	<u>1,317,266</u>	<u>1,350,484</u>	<u>1,384,549</u>
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	(229,028)	(60,281)	109,135	(67,942)	(54,870)	(56,516)	(58,215)	(59,973)
18	Beginning Cash and Cash Equivalents	<u>536,243</u>	<u>307,215</u>	<u>246,934</u>	<u>356,069</u>	<u>288,127</u>	<u>233,257</u>	<u>176,741</u>	<u>118,526</u>
19									
20	<b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 307,215</u></b>	<b><u>\$ 246,934</u></b>	<b><u>\$ 356,069</u></b>	<b><u>\$ 288,127</u></b>	<b><u>\$ 233,257</u></b>	<b><u>\$ 176,741</u></b>	<b><u>\$ 118,526</u></b>	<b><u>\$ 58,553</u></b>
21									
22	Operating Balance Percentage	41.24%	30.81%	39.95%	22.72%	18.15%	13.42%	8.78%	4.23%
23									
24									
25	Net Assessed Value	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,688,093,175</u>	<u>\$ 2,982,716,882</u>	<u>\$ 3,309,632,301</u>
26									
27	<b>Tax Rate</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
28									
29	Notes:								
30	Line 15 - Disbursements for 2024 through 2027 are assumed to closely match estimated annual receipts.								

**TOWN OF BROWNSBURG, INDIANA**

**SPECIAL REVENUE FUNDS**

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**POLICE PENSION FUND - 8802**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 State Pension Distribution	\$ 270,200	\$ 276,608	\$ 281,130	\$ 293,000	\$ 309,300	\$ 312,358	\$ 321,729	\$ 321,730
3 Interest Earned	2,498	1,250	3,789	1,600	3,836	3,825	3,766	3,777
4 Miscellaneous Receipts	370	-	-	-	-	-	-	-
5								
6 Total Receipts	<u>273,068</u>	<u>277,858</u>	<u>284,919</u>	<u>294,600</u>	<u>313,136</u>	<u>316,183</u>	<u>325,495</u>	<u>325,507</u>
7								
8 Disbursements:								
9 Personal Services	270,945	276,355	283,133	309,300	312,358	321,729	321,730	331,382
10 Other Services and Charges	175	175	175	2,200	2,250	2,318	2,387	2,459
11								
12 Total Disbursements	<u>271,120</u>	<u>276,530</u>	<u>283,308</u>	<u>311,500</u>	<u>314,608</u>	<u>324,046</u>	<u>324,117</u>	<u>333,840</u>
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	1,948	1,328	1,611	(16,900)	(1,472)	(7,863)	1,378	(8,334)
15 Beginning Cash and Cash Equivalents	523,536	525,484	526,812	528,423	511,523	510,051	502,188	503,567
16								
17 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 525,484</u></b>	<b><u>\$ 526,812</u></b>	<b><u>\$ 528,423</u></b>	<b><u>\$ 511,523</u></b>	<b><u>\$ 510,051</u></b>	<b><u>\$ 502,188</u></b>	<b><u>\$ 503,567</u></b>	<b><u>\$ 495,233</u></b>
18								
19 Operating Balance Percentage	193.82%	190.51%	186.52%	164.21%	162.12%	154.97%	155.37%	148.34%

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

PARK IMPACT FEE FUND - 4443

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Impact Fees	\$ 429,353	\$ 588,970	\$ 479,933	\$ 501,000	\$ 501,000	\$ 501,000	\$ 501,000	\$ 501,000
3	Interest Earned	372	625	9,265	6,171	663	1,426	5,194	8,991
4	Miscellaneous Receipts	-	-	-	-	-	-	-	-
5									
6	Total Receipts	<u>429,725</u>	<u>589,595</u>	<u>489,198</u>	<u>507,171</u>	<u>501,663</u>	<u>502,426</u>	<u>506,194</u>	<u>509,991</u>
7									
8	Disbursements:								
9	Other Services and Charges	-	4,533	15,623	-	-	-	-	-
10	Capital Outlays	248,034	125,000	32,280	-	-	-	-	-
11	Virgil Park Construction	-	-	-	1,743,817	-	-	-	-
12	Cardinal Park Playground	-	-	-	-	400,000	-	-	-
13	Encumbrances	-	-	-	10,878	-	-	-	-
14									
15	Total Disbursements	<u>248,034</u>	<u>129,533</u>	<u>47,902</u>	<u>1,754,695</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	181,691	460,063	441,296	(1,247,524)	101,663	502,426	506,194	509,991
18	Beginning Cash and Cash Equivalents	<u>252,939</u>	<u>434,630</u>	<u>894,693</u>	<u>1,335,988</u>	<u>88,465</u>	<u>190,128</u>	<u>692,554</u>	<u>1,198,748</u>
19									
20	<b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 434,630</u></b>	<b><u>\$ 894,693</u></b>	<b><u>\$ 1,335,988</u></b>	<b><u>\$ 88,465</u></b>	<b><u>\$ 190,128</u></b>	<b><u>\$ 692,554</u></b>	<b><u>\$ 1,198,748</u></b>	<b><u>\$ 1,708,739</u></b>
21									
22	Operating Balance Percentage	175.23%	690.71%	2789.00%	5.04%	47.53%			
23									
24									
25	Net Assessed Value	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,688,093,175</u>	<u>\$ 2,982,716,882</u>	<u>\$ 3,309,632,301</u>
26									
27	Notes:								
28	Line 2 - Impact Fees for 2023 through 2027 are based on 2023 estimated miscellaneous revenues provided in 1782 budget.								

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**POLICE INVESTIGATION FUND - 2506**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2     Miscellaneous Receipts	\$ 46,776	\$ 6,461	\$ 104,166	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
3								
4 Disbursements:								
5     Other Services and Charges	54,846	16,777	29,449	104,000	107,120	66,900	52,000	52,000
6     Encumbrances	-	-	-	-	-	-	-	-
7								
8             Total Disbursements	54,846	16,777	29,449	104,000	121,000	66,900	52,000	52,000
9								
10 Increase/(Decrease) in Cash and Cash Equivalents	(8,070)	(10,316)	74,717	(52,000)	(69,000)	(14,900)	-	-
11 Beginning Cash and Cash Equivalents	65,689	57,619	47,303	122,020	70,020	1,020	(13,880)	(13,880)
12								
13 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 57,619</b>	<b>\$ 47,303</b>	<b>\$ 122,020</b>	<b>\$ 70,020</b>	<b>\$ 1,020</b>	<b>\$ (13,880)</b>	<b>\$ (13,880)</b>	<b>\$ (13,880)</b>
14								
15 Operating Balance Percentage	105.06%	281.96%	414.35%	67.33%	0.84%	-20.75%	-26.69%	-26.69%

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

LAW ENFORCEMENT CONTINUING ED. - 2228

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Charges for Services	\$ 13,579	\$ 14,024	\$ 15,230	\$ 14,100	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
3	Interest Earned	97	625	66	350	1,394	1,486	1,568	1,447
4	Licenses and Permits	25,750	13,185	51,515	16,800	16,800	16,800	16,800	16,800
5	Miscellaneous Receipts	-	-	-	-	25,750	25,750	-	-
6									
7	Total Receipts	39,426	27,835	66,810	31,250	58,444	58,536	32,868	32,747
8									
9	Disbursements:								
10	Other Services and Charges	13,341	36,508	28,589	46,190	46,190	47,576	49,003	50,473
11	Encumbrances	-	-	-	120	-	-	-	-
12									
13	Total Disbursements	13,341	36,508	28,589	46,310	46,190	47,576	49,003	50,473
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	26,085	(8,674)	38,221	(15,060)	12,254	10,961	(16,135)	(17,726)
16	Beginning Cash and Cash Equivalents	145,339	171,424	162,750	200,972	185,912	198,166	209,127	192,992
17									
18	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 171,424</b>	<b>\$ 162,750</b>	<b>\$ 200,972</b>	<b>\$ 185,912</b>	<b>\$ 198,166</b>	<b>\$ 209,127</b>	<b>\$ 192,992</b>	<b>\$ 175,267</b>
19									
20	Operating Balance Percentage	1284.94%	445.79%	702.97%	401.45%	429.02%	439.57%	393.84%	347.25%
21									
22	Notes:								
23	Line 4 - Receipts increased for 2024 and 2025 by \$25,750 for local law enforcement training distribution from CJI. Receipts 2026 forward anticipated to resume budgetted projections .								

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

CLERK'S RECORD PERPETUATION FUND - 2230

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Charges for Services	\$ 5,704	\$ 5,985	\$ 5,037	\$ 5,800	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
3 Fines and Fees	103	98	88	100	100	100	100	100
4								
5 Total Receipts	5,807	6,082	5,125	5,900	5,700	5,700	5,700	5,700
6								
7 Disbursements:								
8 Supplies	1,050	1,200	1,573	1,500	7,800	8,034	8,275	8,523
9 Other Services and Charges	9,549	-	1,199	1,000	500	515	530	546
10								
11 Total Disbursements	10,599	1,200	2,772	2,500	8,300	8,549	8,805	9,070
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	(4,792)	4,882	2,353	3,400	(2,600)	(2,849)	(3,105)	(3,370)
14 Beginning Cash and Cash Equivalents	57,965	53,173	58,055	60,408	63,808	61,208	58,359	55,254
15								
16 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 53,173</b>	<b>\$ 58,055</b>	<b>\$ 60,408</b>	<b>\$ 63,808</b>	<b>\$ 61,208</b>	<b>\$ 58,359</b>	<b>\$ 55,254</b>	<b>\$ 51,884</b>
17								
18 Operating Balance Percentage	501.68%	4837.94%	2179.62%	2552.33%	737.45%	682.64%	627.49%	572.07%

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**PUBLIC SAFETY LIT - FUND 2240**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 LIT Public Safety	\$ -	\$ -	\$ -	\$ 660,272	\$ 660,272	\$ 660,272	\$ 660,272	\$ 660,272
3 Miscellaneous Receipts	-	-	-	-	-	-	-	-
4								
5 Total Receipts	-	-	-	660,272	660,272	660,272	660,272	660,272
6								
7 Disbursements:								
8 Personal Services	-	-	-	-	-	-	-	-
9 Other Services and Charges	-	-	-	-	17,626	18,155	18,699	19,260
10								
11 Total Disbursements	-	-	-	-	17,626	18,155	18,699	19,260
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	-	-	-	660,272	642,646	642,117	641,573	641,012
14 Beginning Cash and Cash Equivalents	-	-	-	-	660,272	1,302,918	1,945,035	2,586,608
15								
16 Ending Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ 660,272	\$ 1,302,918	\$ 1,945,035	\$ 2,586,608	\$ 3,227,619

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**LOIT-SPECIAL DISTRIBUTION FUND - 2248**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Interest Earned	\$ 1,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Refunds and Reimbursements - Nonrecurring	65,990	92,809	26,936	-	-	-	-	-
4								
5 Total Receipts	67,974	92,809	26,936	-	-	-	-	-
6								
7 Disbursements:								
8 Other Services and Charges	769,253	45,308	92,119	-	-	-	-	-
9 Capital Outlays	6,783	-	-	-	-	-	-	-
10 Encumbrances	-	-	-	691	-	-	-	-
11								
12 Total Disbursements	776,036	45,308	92,119	691	-	-	-	-
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	(708,062)	47,501	(65,183)	(691)	-	-	-	-
15 Beginning Cash and Cash Equivalents	753,370	45,308	92,809	27,627	26,936	26,936	26,936	26,936
16								
17 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 45,308</b>	<b>\$ 92,809</b>	<b>\$ 27,627</b>	<b>\$ 26,936</b>	<b>\$ 26,936</b>	<b>\$ 26,936</b>	<b>\$ 26,936</b>	<b>\$ 26,936</b>
18								
19 Operating Balance Percentage	5.84%	204.84%	29.99%					

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

OPIOD SETTLEMENT, UNRESTRICTED - FUND 2256

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Opiod Settlement Distributions	\$ -	\$ -	\$ 18,135	\$ 18,241	\$ 8,240	\$ 9,132	\$ 9,731	\$ 9,707
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	-	-	18,135	18,241	8,240	9,132	9,731	9,707
6								
7 Disbursements:								
8 Other Services and Charges	-	-	-	-	-	-	-	-
9 Capital Outlays	-	-	-	-	-	-	-	-
10 Encumbrances	-	-	-	-	-	-	-	-
11								
12 Total Disbursements	-	-	-	-	-	-	-	-
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	-	-	18,135	18,241	8,240	9,132	9,731	9,707
15 Beginning Cash and Cash Equivalents	-	-	-	18,135	36,376	44,616	53,748	63,479
16								
17 <b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,135</b>	<b>\$ 36,376</b>	<b>\$ 44,616</b>	<b>\$ 53,748</b>	<b>\$ 63,479</b>	<b>\$ 73,186</b>

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**OPIOID SETTLEMENT, RESTRICTED - FUND 2257**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Opioid Settlement Distributions	\$ -	\$ -	\$ 42,316	\$ 44,472	\$ 19,266	\$ 9,108	\$ 22,706	\$ 22,649
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	-	-	42,316	44,472	19,266	9,108	22,706	22,649
6								
7 Disbursements:								
8 Other Services and Charges	-	-	-	-	-	-	-	-
9 Capital Outlays	-	-	-	-	-	-	-	-
10 Encumbrances	-	-	-	-	-	-	-	-
11								
12 Total Disbursements	-	-	-	-	-	-	-	-
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	-	-	42,316	44,472	19,266	9,108	22,706	22,649
15 Beginning Cash and Cash Equivalents	-	-	-	42,316	86,788	106,054	115,162	137,868
16								
17 <b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,316</b>	<b>\$ 86,788</b>	<b>\$ 106,054</b>	<b>\$ 115,162</b>	<b>\$ 137,868</b>	<b>\$ 160,517</b>

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

RAINY DAY FUND - 4438

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Interest Earned	\$ 1,331	\$ 625	\$ 3,001	\$ 500	\$ 1,818	\$ 1,832	\$ 1,845	\$ 1,859
3 Redunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	1,331	625	3,001	500	1,818	1,832	1,845	1,859
6								
7 Disbursements:								
8 Other Services and Charges	39,465	25,588	10,000	-	-	-	-	-
9 Capital Outlays	1,466	-	-	-	-	-	-	-
10								
11 Total Disbursements	40,931	25,588	10,000	-	-	-	-	-
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	(39,600)	(24,962)	(6,999)	500	1,818	1,832	1,845	1,859
14 Beginning Cash and Cash Equivalents	313,454	273,854	248,892	241,893	242,393	244,211	246,042	247,888
15								
16 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 273,854</b>	<b>\$ 248,892</b>	<b>\$ 241,893</b>	<b>\$ 242,393</b>	<b>\$ 244,211</b>	<b>\$ 246,042</b>	<b>\$ 247,888</b>	<b>\$ 249,747</b>
17								
18 Operating Balance Percentage	669.06%	972.71%	2418.93%					

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

1% FOOD & BEVERAGE TAX FUND - 4439

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Food and Beverage Tax	\$ 727,959	\$ 881,167	\$ 972,810	\$ 1,001,995	\$ 1,032,055	\$ 1,063,016	\$ 1,094,907	\$ 1,127,754
3	Contributions and Donations	4,259	11,891	12,320	-	-	-	-	-
4	Interest Earned	2,196	710	4,356	2,176	7,575	7,629	7,746	7,928
5	Refunds and Reimbursements - Nonrecurring	14,255	-	1,614	-	-	-	-	-
6	Miscellaneous Receipts	1,202	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 749,871	\$ 893,769	\$ 991,100	\$ 1,004,171	\$ 1,039,630	\$ 1,070,645	\$ 1,102,652	\$ 1,135,682
9									
10	Disbursements:								
11	Personal Services	92,638	138,828	186,168	199,653	324,632	334,371	344,402	354,734
12	Supplies	15,000	14,129	8,952	15,300	20,200	20,806	21,430	22,073
13	Other Services and Charges	261,069	238,786	203,321	341,576	407,682	419,912	432,510	445,485
14	Capital Outlays	583,396	350,475	219,168	250,000	280,000	280,000	280,000	280,000
15	Encumbrances	-	-	-	202,138	-	-	-	-
16									
17	Total Disbursements	952,103	742,218	617,609	1,008,667	1,032,514	1,055,090	1,078,342	1,102,293
18									
19	Increase/(Decrease) in Cash and Cash Equivalents	(202,232)	151,551	373,491	(4,496)	7,116	15,555	24,310	33,389
20	Beginning Cash and Cash Equivalents	691,752	489,520	641,071	1,014,562	1,010,066	1,017,182	1,032,737	1,057,047
21									
22	Ending Cash and Cash Equivalents	\$ 489,520	\$ 641,071	\$ 1,014,562	\$ 1,010,066	\$ 1,017,182	\$ 1,032,737	\$ 1,057,047	\$ 1,090,436
23									
24	Operating Balance Percentage	51.41%	86.37%	164.27%	100.14%	98.52%	97.88%	98.03%	98.92%

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**RIVERBOAT FUND - 2235**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Riverboat Wagering Tax	\$ 126,091	\$ 125,972	\$ 163,074	\$ 163,074	\$ 163,074	\$ 163,074	\$ 163,074	\$ 163,074
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4 Interest Earned	1,331	625	3,723	1,600	2,913	3,269	3,628	3,990
5								
6 Total Receipts	127,422	126,597	166,797	164,674	165,986	166,343	166,702	167,063
7								
8 Disbursements:								
9 Other Services and Charges	-	-	-	-	-	-	-	-
10 Capital Outlays	24,998	106,809	10,391	120,000	118,475	118,475	118,475	118,475
11 Encumbrances	-	-	-	125,318	-	-	-	-
12								
13 Total Disbursements	24,998	106,809	10,391	245,318	118,475	118,475	118,475	118,475
14								
15 Increase/(Decrease) in Cash and Cash Equivalents	102,424	19,788	156,405	(80,644)	47,511	47,868	48,227	48,588
16 Beginning Cash and Cash Equivalents	190,383	292,807	312,595	469,001	388,357	435,868	483,736	531,962
17								
18 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 292,807</b>	<b>\$ 312,595</b>	<b>\$ 469,001</b>	<b>\$ 388,357</b>	<b>\$ 435,868</b>	<b>\$ 483,736</b>	<b>\$ 531,962</b>	<b>\$ 580,551</b>
19								
20 Operating Balance Percentage	1171.32%	292.67%	4513.32%	158.31%	367.90%	408.30%	449.01%	490.02%

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)  
ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND - 2402**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	
<b>Index</b>									
1	Receipts:								
2	American Rescue Plan Distributions	\$ -	\$ 3,048,042	\$ 3,071,117	\$ -	\$ -	\$ -	\$ -	\$ -
3	Interest Earned	-	-	-	-	-	-	-	-
4									
5	Total Receipts	-	3,048,042	3,071,117	-	-	-	-	-
6									
7	Disbursements:								
8	Other Services and Charges	-	-	-	-	-	-	-	-
9	Capital Outlays	-	-	-	3,704,123	-	-	-	-
10	Encumbrances	-	-	-	2,415,036	-	-	-	-
11									
12	Total Disbursements	-	-	-	6,119,159	-	-	-	-
13									
14	Increase/(Decrease) in Cash and Cash Equivalents	-	3,048,042	3,071,117	(6,119,159)	-	-	-	-
15	Beginning Cash and Cash Equivalents	-	-	3,048,042	6,119,159	-	-	-	-
16									
17	<b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ 3,048,042</b>	<b>\$ 6,119,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN OF BROWNSBURG, INDIANA**

**CAPITAL PROJECT FUNDS**

**TOWN OF BROWNSBURG, INDIANA**  
**Summary of Funding Sources and Disbursements (2023 - 2027)**

	<b>CALENDAR YEAR ENDED</b>				
	<u>12/31/2023</u>	<u>12/31/2024</u>	<u>12/31/2025</u>	<u>12/31/2026</u>	<u>12/31/2027</u>
<b>Funding Sources:</b>					
Arbuckle TIF (Fund 2503)					
Taxable Lease Rental Revenue Bonds, Series 2017	\$ 500,000	\$ 402,000	\$ 497,000	\$ 498,000	\$ 545,000
2017 Grant Purchase Agreement	201,862	201,773	265,595	337,496	343,189
Master Lease Payments - Envoy	-	-	-	-	-
Master Lease Payments - Paragon	-	-	-	-	-
Sub-total Arbuckle TIF	<u>796,150</u>	<u>692,310</u>	<u>762,595</u>	<u>835,496</u>	<u>888,189</u>
EDIT (Fund 4436)					
2017 Grant Purchase Agreement	\$ -	\$ -	\$ -	\$ -	\$ -
Master Lease Payments - Envoy	171,000	-	-	-	-
Master Lease Payments - Paragon	189,872	-	-	-	-
Garage Costs	30,000	30,000	30,000	30,000	30,000
Sub-total EDIT	<u>390,872</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
North Beltway TIF (Fund 2216)					
Master Lease Payments - Envoy	\$ 45,000	\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000
Total Funding Sources	<u>\$ 1,232,022</u>	<u>\$ 938,310</u>	<u>\$ 1,008,595</u>	<u>\$ 1,081,496</u>	<u>\$ 1,134,189</u>
<b>Disbursements:</b>					
Taxable Lease Rental Revenue Bonds, Series 2017	\$ 500,000	\$ 402,000	\$ 497,000	\$ 498,000	\$ 545,000
2017 Grant Purchase Agreement	201,862	201,773	265,595	337,496	343,189
Master Lease Payments - Envoy	216,000	216,000	216,000	216,000	216,000
Master Lease Payments - Paragon	189,872	-	-	-	-
Garage Costs	30,000	30,000	30,000	30,000	30,000
Total Disbursements	<u>\$ 1,137,734</u>	<u>\$ 849,773</u>	<u>\$ 1,008,595</u>	<u>\$ 1,081,496</u>	<u>\$ 1,134,189</u>

## TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

TIF-NORTH BELTWAY - 2216

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 TIF Revenue	\$ 3,135,197	\$ 3,538,823	\$ 3,991,907	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000
3 Charges for Services	2,000	6,500	5,000	4,500	5,300	5,300	5,300	5,300
4 Interest Earned	11,029	5,001	16,928	25,375	27,419	27,419	27,539	27,325
5 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
6								
7 Total Receipts	\$ 3,148,226	\$ 3,550,324	\$ 4,013,834	\$ 4,929,875	\$ 4,932,719	\$ 4,932,719	\$ 4,932,839	\$ 4,932,625
8								
9 Disbursements:								
10 Personal Services	-	-	-	-	-	-	-	-
11 Supplies	-	5,536	-	-	-	-	-	-
12 Other Services and Charges	477,203	943,279	359,028	1,111,623	1,544,827	1,591,172	1,638,907	1,688,074
13 Capital Outlays	43,115	404,783	57,170	350,000	350,000	350,000	350,000	350,000
14 Encumbrances	-	-	-	360,095	-	-	-	-
15 HRH Project Bonds	152,350	156,650	152,850	155,500	153,100	150,700	153,300	153,300
16 Lease Bond Payment 2015A	379,000	290,000	-	-	-	-	-	-
17 Lease Rental Refunding Bonds 2021	-	290,000	291,000	300,000	300,000	304,000	297,000	295,000
18 Lease Rental Bonds Series 2014A	274,000	277,200	272,000	262,000	262,000	192,000	189,000	186,000
19 Lease Rental Refunding Bonds 2016	788,000	789,000	789,000	790,000	784,000	788,000	786,000	788,000
20 Refunding Bonds 2017A	377,000	370,000	378,000	380,000	383,000	380,000	387,000	389,000
21 Refunding Bonds 2017B	206,000	207,000	209,000	210,000	202,000	208,000	209,000	210,000
22 Wheel Tax Revenue Bonds Series 2017	24,724	24,885	22,856	21,506	40,868	40,568	40,246	40,217
23 Master Lease - Paragon	127,626	242,798	242,411	-	-	-	-	-
24 Master Lease - Envoy	-	-	-	45,000	216,000	216,000	216,000	216,000
25 Redevelopment District Bonds, Series 2022	-	-	19,013	209,500	333,407	335,038	331,344	332,487
26 Taxable Redevelopment District Bonds, Series 2023	-	-	-	362,121	363,517	361,265	363,625	360,466
27 Redevelopment Grant	-	-	-	100,000	-	-	-	-
28 Green St. & Airport Rd. Roundabout	-	-	-	-	-	-	-	-
29								
30 Total Disbursements	2,849,018	4,001,130	2,792,328	4,657,345	4,932,719	4,916,743	4,961,422	5,008,544
31								
32 Increase/(Decrease) in Cash and Cash Equivalents	299,208	(450,806)	1,221,506	272,531	0	15,977	(28,583)	(75,919)
33 Beginning Cash and Cash Equivalents	2,313,472	2,612,680	2,161,874	3,383,380	3,655,911	3,655,911	3,671,887	3,643,305
34								
35 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 2,612,680</b>	<b>\$ 2,161,874</b>	<b>\$ 3,383,380</b>	<b>\$ 3,655,911</b>	<b>\$ 3,655,911</b>	<b>\$ 3,671,887</b>	<b>\$ 3,643,305</b>	<b>\$ 3,567,386</b>
36								
37 Operating Balance Percentage	91.70%	54.03%	121.17%	78.50%	74.12%	74.68%	73.43%	71.23%

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**TIF-ARBUCKLE COMMONS - 2503**

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	TIF Receipts	\$ 905,585	\$ 972,867	\$ 480,998	\$ 933,036	\$ 933,036	\$ 933,036	\$ 933,036	\$ 933,036
3	Miscellaneous Receipts	-	-	100,000	-	-	-	-	-
4									
5	Total Receipts	905,585	972,867	580,998	933,036	933,036	933,036	933,036	933,036
6									
7	Disbursements:								
8	Other Services and Charges	12,647	1,500	134,807	-	-	-	-	-
9	2017 Grant Purchase Agreement	191,850	224,101	88,110	201,862	203,375	265,595	337,496	343,189
10	2017 Taxable Lease Bonds	466,000	469,000	483,000	500,000	402,000	497,000	498,000	545,000
11	Lease Rental Revenue Bonds, Series 2022	-	-	-	-	118,000	340,000	339,000	338,000
11	Master Lease - Envoy	-	-	-	-	-	-	-	-
12	Master Lease - Paragon	-	-	-	-	-	-	-	-
13									
14	Total Disbursements	670,497	694,601	705,917	701,862	723,375	1,102,595	1,174,496	1,226,189
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	235,088	278,266	(124,919)	231,174	209,661	(169,559)	(241,460)	(293,153)
17	Beginning Cash and Cash Equivalents	46,159	281,247	559,513	434,594	665,768	875,429	705,870	464,410
18									
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 281,247</b>	<b>\$ 559,513</b>	<b>\$ 434,594</b>	<b>\$ 665,768</b>	<b>\$ 875,429</b>	<b>\$ 705,870</b>	<b>\$ 464,410</b>	<b>\$ 171,257</b>
20									
21	Operating Balance Percentage	41.95%	80.55%	61.56%	94.86%	121.02%	64.02%	39.54%	13.97%

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**TIF-TOWN CENTER - 2504**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 TIF Receipts	\$ 454,509	\$ 476,661	\$ 478,188	\$ 478,188	\$ 494,622	\$ 494,622	\$ 494,622	\$ 494,622
3 Miscellaneous Receipts	-	-	-	-	-	-	-	-
4								
5 Total Receipts	<u>\$ 454,509</u>	<u>\$ 476,661</u>	<u>\$ 478,188</u>	<u>\$ 478,188</u>	<u>\$ 494,622</u>	<u>\$ 494,622</u>	<u>\$ 494,622</u>	<u>\$ 494,622</u>
6								
7 Disbursements:								
8 2017 Installment Purchase Contract	159,275	159,355	318,710	318,710	318,710	318,710	318,710	318,710
9 Other Services and Charges	-	-	-	-	-	-	-	-
10								
11 Total Disbursements	<u>159,275</u>	<u>159,355</u>	<u>318,710</u>	<u>318,710</u>	<u>318,710</u>	<u>318,710</u>	<u>318,710</u>	<u>318,710</u>
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	295,234	317,306	159,478	159,478	175,912	175,912	175,912	175,912
14 Beginning Cash and Cash Equivalents	9,704	304,938	622,244	781,722	941,200	1,117,112	1,293,024	1,468,936
15								
16 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 304,938</u></b>	<b><u>\$ 622,244</u></b>	<b><u>\$ 781,722</u></b>	<b><u>\$ 941,200</u></b>	<b><u>\$ 1,117,112</u></b>	<b><u>\$ 1,293,024</u></b>	<b><u>\$ 1,468,936</u></b>	<b><u>\$ 1,644,848</u></b>
17								
18 Operating Balance Percentage		390.48%	245.28%	295.32%	350.51%	405.71%	460.90%	516.10%
19								
20 Notes:								
21 Line 5 - Represents budgeted year's payment on contract to be paid from Town Center Project TIF								

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**TIF-WYNNNE FARMS - 2505**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 TIF Revenue	\$ 471,222	\$ 499,293	\$ 840,561	\$ 823,151	\$ 823,151	\$ 823,151	\$ 823,151	\$ 823,151
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	<u>471,222</u>	<u>499,293</u>	<u>840,561</u>	<u>823,151</u>	<u>823,151</u>	<u>823,151</u>	<u>823,151</u>	<u>823,151</u>
6								
7 Disbursements:								
8 Other Services and Charges	4,261	-	-	-	-	-	-	-
9 Bank Trustee Fee	-	2,150	2,200	3,000	3,000	3,000	3,000	3,000
10 Redevelopment District Bonds, Series 2018	217,833	348,199	256,833	255,432	253,732	256,832	254,632	252,132
11 Special Benefits Tax Revenue Bonds 2013A	186,390	188,765	180,477	182,109	183,395	184,429	184,763	184,863
12								
13 Total Disbursements	<u>408,484</u>	<u>539,114</u>	<u>439,510</u>	<u>440,541</u>	<u>440,127</u>	<u>444,261</u>	<u>442,395</u>	<u>439,995</u>
14								
15 Increase/(Decrease) in Cash and Cash Equivalents	62,738	(39,821)	401,051	382,610	383,024	378,890	380,756	383,156
16 Beginning Cash and Cash Equivalents	<u>372,798</u>	<u>435,536</u>	<u>395,715</u>	<u>796,766</u>	<u>1,179,376</u>	<u>1,562,400</u>	<u>1,941,290</u>	<u>2,322,046</u>
17								
18 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 435,536</u></b>	<b><u>\$ 395,715</u></b>	<b><u>\$ 796,766</u></b>	<b><u>\$ 1,179,376</u></b>	<b><u>\$ 1,562,400</u></b>	<b><u>\$ 1,941,290</u></b>	<b><u>\$ 2,322,046</u></b>	<b><u>\$ 2,705,202</u></b>
19								
20 Operating Balance Percentage	106.62%	73.40%	181.29%	267.71%	354.99%	436.97%	524.88%	614.83%

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

TIF- 2021 RETAIL PROPERTIES - FUND 2509

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 TIF Revenue	\$ -	\$ -	\$ -	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>
6								
7 Disbursements:								
8 Other Services and Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
9								
10 Total Disbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
11								
12 Increase/(Decrease) in Cash and Cash Equivalents	-	-	-	51,000	51,000	51,000	51,000	51,000
13 Beginning Cash and Cash Equivalents	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,000</u>	<u>102,000</u>	<u>153,000</u>	<u>204,000</u>
14								
15 <b>Ending Cash and Cash Equivalents</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,000</u>	<u>\$ 102,000</u>	<u>\$ 153,000</u>	<u>\$ 204,000</u>	<u>\$ 255,000</u>
16								
17 Operating Balance Percentage								

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

CCIF - 4401

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Cigarette Tax CCI	\$ 46,151	\$ 43,732	\$ 52,585	\$ 47,315	\$ 48,792	\$ 48,792	\$ 48,792	\$ 48,792
3 Interest Earned	1,229	259	2,451	912	1,500	1,532	1,565	1,597
4								
5 Total Receipts	<u>47,380</u>	<u>43,991</u>	<u>55,037</u>	<u>48,227</u>	<u>50,292</u>	<u>50,324</u>	<u>50,357</u>	<u>50,389</u>
6								
7 Disbursements:								
8 Capital Outlays	42,920	16,600	47,597	40,000	46,000	46,000	46,000	46,000
9 Encumbrances	-	-	-	35,721	-	-	-	-
10								
11 Total Disbursements	<u>42,920</u>	<u>16,600</u>	<u>47,597</u>	<u>75,721</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	4,460	27,391	7,440	(27,494)	4,292	4,324	4,357	4,389
14 Beginning Cash and Cash Equivalents	<u>188,200</u>	<u>192,660</u>	<u>220,051</u>	<u>227,491</u>	<u>199,997</u>	<u>204,289</u>	<u>208,613</u>	<u>212,970</u>
15								
16 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 192,660</u></b>	<b><u>\$ 220,051</u></b>	<b><u>\$ 227,491</u></b>	<b><u>\$ 199,997</u></b>	<b><u>\$ 204,289</u></b>	<b><u>\$ 208,613</u></b>	<b><u>\$ 212,970</u></b>	<b><u>\$ 217,359</u></b>
17								
18 Operating Balance Percentage	448.88%	1325.61%	477.96%	264.12%	444.11%	453.51%	462.98%	472.52%

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

CCD - 4402

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Certified Property Tax Levy	\$ 768,073	\$ 814,404	\$ 901,979	\$ 1,062,518	\$ 1,211,286	\$ 1,344,047	\$ 1,491,358	\$ 1,654,816
3	Circuit Breaker Credits	(152,937)	(170,537)	(211,800)	(270,387)	(308,272)	(342,060)	(379,551)	(421,151)
4	Surplus/(Uncollectible Property Taxes)	(5,077)	13	14,456	-	-	-	-	-
5	Auto Excise, CVET and FIT	45,109	46,440	49,632	50,644	64,270	56,316	62,488	69,337
6	Interest Earned	2,341	1,026	4,840	-	4,791	4,828	5,509	7,023
7									
8	Total Receipts	\$ 657,509	\$ 691,346	\$ 759,107	\$ 842,775	\$ 972,075	\$ 1,063,130	\$ 1,179,804	\$ 1,310,025
9									
10	Disbursements:								
11	Supplies	133,600	53,232	102,022	56,244	127,100	130,913	134,840	138,886
12	Other Services and Charges	22,387	39,584	122,730	160,240	50,000	51,500	53,045	54,636
13	Capital Outlays	442,021	210,845	251,819	585,000	790,000	790,000	790,000	790,000
14	Encumbrances	-	-	-	597,171	-	-	-	-
15									
16	Total Disbursements	598,008	303,661	476,570	1,398,655	967,100	972,413	977,885	983,522
17									
18	Increase/(Decrease) in Cash and Cash Equivalents	59,501	387,685	282,537	(555,880)	4,975	90,717	201,919	326,503
19	Beginning Cash and Cash Equivalents	464,941	524,442	912,127	1,194,664	638,783	643,758	734,475	936,394
20									
21	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 524,442</b>	<b>\$ 912,127</b>	<b>\$ 1,194,664</b>	<b>\$ 638,783</b>	<b>\$ 643,758</b>	<b>\$ 734,475</b>	<b>\$ 936,394</b>	<b>\$ 1,262,897</b>
22									
23	Operating Balance Percentage	87.70%	300.38%	250.68%	45.67%	66.57%	75.53%	95.76%	128.41%
24									
25									
26	Net Assessed Value	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,688,093,175	\$ 2,982,716,882	\$ 3,309,632,301
27									
28	<b>Tax Rate</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>

## TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

EDIT - 4436

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	LIT Economic Development	\$ 2,802,192	\$ 3,064,863	\$ 3,021,058	\$ 3,418,425	\$ 3,589,346	\$ 3,768,814	\$ 3,957,254	\$ 4,155,117
3	LIT Supplemental Distribution	261,943	422,673	349,332	524,054	-	-	-	-
4	Interest Earned	19,945	10,627	66,557	42,049	67,492	67,911	69,112	71,122
5	Refunds and Reimbursements - Nonrecurring	187,350	109,123	118,877	3,000	3,000	3,000	3,000	3,000
6									
7	Total Receipts	3,271,430	3,607,286	3,555,824	3,987,528	3,659,839	3,839,724	4,029,366	4,229,239
8									
9	Disbursements:								
10	Personal Services	212,128	346,302	285,953	436,844	509,885	525,182	540,937	557,165
11	Supplies	29,271	19,024	5,000	42,450	48,150	49,595	51,082	52,615
12	Other Services and Charges	134,412	468,031	314,572	1,500,250	1,992,992	2,052,782	2,114,365	2,177,796
13	Capital Outlays	111,564	10,560	-	75,000	50,000	50,000	50,000	50,000
14	Encumbrances	-	-	-	219,958	-	-	-	-
15	2017 Grant Purchase Agreement	-	-	-	-	-	-	-	-
16	Arbuckle Project (F&C) Incentive	-	-	-	-	-	-	-	-
17	Garage Maintenance Costs	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
18	Lease Rental Bonds of 2015A (Tilden Rd.)	515,000	509,000	509,000	508,000	507,000	506,000	509,000	512,000
19	Master Lease - Envoy	216,000	216,000	-	189,872	-	-	-	-
20	Master Lease - Paragon	154,000	154,000	-	200,000	-	-	-	-
21	Scannell Project Incentive	466,000	466,000	466,000	466,000	466,000	466,000	466,000	466,000
22									
23	Total Disbursements	1,868,375	2,218,917	1,610,524	3,668,374	3,604,027	3,679,558	3,761,385	3,845,576
24									
25	Increase/(Decrease) in Cash and Cash Equivalents	1,403,055	1,388,369	1,945,300	319,154	55,811	160,166	267,981	383,662
26	Beginning Cash and Cash Equivalents	3,943,097	5,346,152	6,734,521	8,679,821	8,998,975	9,054,786	9,214,952	9,482,934
27									
28	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 5,346,152</b>	<b>\$ 6,734,521</b>	<b>\$ 8,679,821</b>	<b>\$ 8,998,975</b>	<b>\$ 9,054,786</b>	<b>\$ 9,214,952</b>	<b>\$ 9,482,934</b>	<b>\$ 9,866,596</b>
29									
30	Operating Balance Percentage	286.14%	303.50%	538.94%	245.31%	251.24%	250.44%	252.11%	256.57%
31									
32	Notes:								
33	Line 16 - Represents a cash contribution to Arbuckle Project.								
34	Line 17 - Represents costs associated with the Arbuckle Garage.								
35	Line 21 - Pledge to Scannell Project of an \$466,000 annually for 15 years beginning in 2019.								

## TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

LOCAL ROAD AND BRIDGE GRANT MATCHING - 4477

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Grants	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
3 Licenses and Permits	28,000	64,000	-	-	-	-	-	-
4 Interest Earned	-	-	1,884	-	-	-	-	-
5								
6 Total Receipts	28,000	64,000	1,001,884	-	-	-	-	-
7								
8 Disbursements:								
9 Capital Outlays	789	-	-	1,000,000	-	-	-	-
10 Encumbrances	-	-	-	-	-	-	-	-
11								
12 Total Disbursements	789	-	-	1,000,000	-	-	-	-
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	27,211	64,000	1,001,884	(1,000,000)	-	-	-	-
15 Beginning Cash and Cash Equivalents	93,737	120,948	184,948	1,186,832	186,832	186,832	186,832	186,832
16								
17 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 120,948</b>	<b>\$ 184,948</b>	<b>\$ 1,186,832</b>	<b>\$ 186,832</b>	<b>\$ 186,832</b>	<b>\$ 186,832</b>	<b>\$ 186,832</b>	<b>\$ 186,832</b>
18								
19 Operating Balance Percentage	15329.28%			18.68%				

**TOWN OF BROWNSBURG, INDIANA**

**DEBT SERVICE FUNDS**

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**FIRE STATION DEBT FUND - 3319**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	
<b>Index</b>									
1	Receipts:								
2	Certified Property Tax Levy	\$ 245,783	\$ 197,086	\$ 200,239	\$ 119,002	\$ 79,440	\$ -	\$ -	\$ -
3	Circuit Breaker Credits	(200)	(169)	(191)	(147)	(98)	-	-	-
4	Surplus/(Uncollectible Property Taxes	(2,190)	(832)	3,422	-	-	-	-	-
5	Auto Excise, CVET and FIT	14,435	11,238	11,018	9,161	3,329	-	-	-
6	Interest Earned	1,331	625	3,001	-	2,046	-	-	-
7									
8	Total Receipts	\$ 259,159	\$ 207,949	\$ 217,490	\$ 128,016	\$ 84,717	\$ -	\$ -	\$ -
9									
10	Disbursements:								
11	Other Services and Charges	-	-	4,241	-	-	-	-	-
12	First Mortgage Refunding 2013 (Fire Station)	105,311	106,538	106,197	112,450	-	-	-	-
13	First Mortgage Refunding 2015	101,008	101,623	102,449	106,600	165,500	-	-	-
14									
15	Total Disbursements	206,319	208,161	212,888	219,050	165,500	-	-	-
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	52,840	(212)	4,602	(91,034)	(80,783)	-	-	-
18	Beginning Cash and Cash Equivalents	306,640	359,480	359,268	363,870	272,836	192,053	192,053	192,053
19									
20	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 359,480</b>	<b>\$ 359,268</b>	<b>\$ 363,870</b>	<b>\$ 272,836</b>	<b>\$ 192,053</b>	<b>\$ 192,053</b>	<b>\$ 192,053</b>	<b>\$ 192,053</b>
21									
22	Operating Balance Percentage	174.24%	172.59%	170.92%	124.55%	116.04%			
23									
24									
25	Net Assessed Value	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,688,093,175	\$ 2,982,716,882	\$ 3,309,632,301
26									
27	<b>Tax Rate</b>	<b>\$ 0.0160</b>	<b>\$ 0.0121</b>	<b>\$ 0.0111</b>	<b>\$ 0.0056</b>	<b>\$ 0.0033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
28									
29	Notes:								
30	Line 12 - The First Mortgage Refunding 2013 (Fire Station) matures January 1, 2024.								
31	Line 13 - The First Mortgage Refunding 2015 matures January 15, 2025.								
32	Line 15 - Brown and Lincoln Townships pay their portions of the fire station debt. For 2023 through maturity of bonds, it is anticipated that the Town will be responsible for 65% of payments due.								

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

2013 MUN BLDG CORP DEBT - 3318

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Certified Property Tax Levy	\$ 1,090,664	\$ 1,136,908	\$ 1,147,317	\$ 1,149,645	\$ 481,560	\$ -	\$ -	\$ -
3	Circuit Breaker Credits	(890)	(973)	(1,094)	(1,422)	(596)	-	-	-
4	Surplus/(Uncollectible Property Taxes	(11,079)	(4,499)	17,165	-	-	-	-	-
5	Auto Excise, CVET and FIT	64,055	64,830	63,132	52,491	69,540	-	-	-
6	Interest Earned	2,663	624	-	4,623	4,742	-	-	-
7									
8	Total Receipts	\$ 1,145,413	\$ 1,196,890	\$ 1,226,520	\$ 1,205,338	\$ 555,246	\$ -	\$ -	\$ -
9									
10	Disbursements:								
11	Other Services and Charges	500	-	-	1,500	1,000	-	-	-
12	First Mortgage Refunding Bonds, Series 2015	1,185,000	1,187,000	1,187,000	1,188,000	1,186,000	-	-	-
13									
14	Total Disbursements	1,185,500	1,187,000	1,187,000	1,189,500	1,187,000	-	-	-
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	(40,087)	9,890	39,520	15,838	(631,754)	-	-	-
17	Beginning Cash and Cash Equivalents	607,108	567,021	576,911	616,431	632,269	515	515	515
18									
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 567,021</b>	<b>\$ 576,911</b>	<b>\$ 616,431</b>	<b>\$ 632,269</b>	<b>\$ 515</b>	<b>\$ 515</b>	<b>\$ 515</b>	<b>\$ 515</b>
20									
21	Operating Balance Percentage	47.83%	48.60%	51.93%	53.15%	0.04%	0.00%	0.00%	0.00%
22									
23									
24	Net Assessed Value	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,688,093,175	\$ 2,982,716,882	\$ 3,309,632,301
25									
26	<b>Tax Rate</b>	<b>\$ 0.0710</b>	<b>\$ 0.0698</b>	<b>\$ 0.0636</b>	<b>\$ 0.0541</b>	<b>\$ 0.0199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
27									
28	Notes:								
29	Line 12, The First Mortgage Refunding (Town Hall) Bonds, Series 2013 mature February 1, 2025. Final payment is assumed to be made at the end of 2024.								

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

2015 GO BOND - 3321

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Certified Property Tax Levy	\$ 211,988	\$ 218,260	\$ 223,691	\$ 221,004	\$ 222,432	\$ 181,737	\$ -	\$ -
3	Circuit Breaker Credits	(173)	(187)	(213)	(273)	(275)	(225)	-	-
4	Surplus/(Uncollectible Property Taxes	(2,037)	(1,380)	3,231	-	-	-	-	-
5	Auto Excise, CVET and FIT	12,450	12,446	12,309	10,234	13,368	7,615	-	-
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 222,228	\$ 229,140	\$ 239,017	\$ 230,965	\$ 235,525	\$ 189,127	\$ -	\$ -
9									
10	Disbursements:								
11	Bond Trustee Fees	1,500	4,525	1,000	1,000	1,000	1,000	-	-
12	General Obligation Bonds, Series 2015	225,700	226,750	227,750	228,075	231,700	230,100	-	-
13									
14	Total Disbursements	227,200	231,275	228,750	229,075	232,700	231,100	-	-
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	(4,972)	(2,135)	10,267	1,890	2,825	(41,973)	-	-
17	Beginning Cash and Cash Equivalents	34,284	29,312	27,177	37,444	39,334	42,159	186	186
18									
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 29,312</b>	<b>\$ 27,177</b>	<b>\$ 37,444</b>	<b>\$ 39,334</b>	<b>\$ 42,159</b>	<b>\$ 186</b>	<b>\$ 186</b>	<b>\$ 186</b>
20									
21	Operating Balance Percentage	12.90%	11.75%	16.37%	17.17%	18.12%	0.08%		
22									
23									
24	Net Assessed Value	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,688,093,175	\$ 2,982,716,882	\$ 3,309,632,301
25									
26	<b>Tax Rate</b>	<b>\$ 0.0138</b>	<b>\$ 0.0134</b>	<b>\$ 0.0124</b>	<b>\$ 0.0104</b>	<b>\$ 0.0092</b>	<b>\$ 0.0068</b>	<b>\$ -</b>	<b>\$ -</b>
27									
28	Notes:								
29	Line 12 - The General Obligation Bonds, Series 2015 mature January 1, 2026.								

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

2016 GO BOND - 3322

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Certified Property Tax Levy	\$ 218,133	\$ 218,260	\$ 221,887	\$ 221,004	\$ 215,445	\$ 214,258	\$ 168,090	\$ -
3	Circuit Breaker Credits	(178)	(187)	(212)	(273)	(266)	(265)	(208)	-
4	Surplus/(Uncollectible Property Taxes	(1,751)	(1,380)	3,267	-	-	-	-	-
5	Auto Excise, CVET and FIT	12,811	12,446	12,209	10,151	13,368	8,977	7,043	-
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 229,015	\$ 229,139	\$ 237,152	\$ 230,882	\$ 228,547	\$ 222,971	\$ 174,925	\$ -
9									
10	Disbursements:								
11	Bond Trustee Fees	1,000	500	500	1,500	1,500	1,500	1,500	-
12	General Obligation Bonds, Series 2016	231,900	228,000	229,050	228,550	222,400	221,175	219,875	-
13									
14	Total Disbursements	232,900	228,500	229,550	230,050	223,900	222,675	221,375	-
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	(3,885)	639	7,602	832	4,647	296	(46,450)	-
17	Beginning Cash and Cash Equivalents	34,778	30,893	31,532	39,135	39,966	44,613	44,909	(1,541)
18									
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 30,893</b>	<b>\$ 31,532</b>	<b>\$ 39,135</b>	<b>\$ 39,966</b>	<b>\$ 44,613</b>	<b>\$ 44,909</b>	<b>\$ (1,541)</b>	<b>\$ (1,541)</b>
20									
21	Operating Balance Percentage	13.26%	13.80%	17.05%	17.37%	19.93%	20.17%	-0.70%	#DIV/0!
22									
23									
24	Net Assessed Value	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,688,093,175	\$ 2,982,716,882	\$ 3,309,632,301
25									
26	<b>Tax Rate</b>	<b>\$ 0.0142</b>	<b>\$ 0.0134</b>	<b>\$ 0.0123</b>	<b>\$ 0.0104</b>	<b>\$ 0.0089</b>	<b>\$ 0.0080</b>	<b>\$ 0.0056</b>	<b>\$ -</b>
27									
28	Notes:								
29	Line 12 - The General Obligation Bonds, Series 2016 mature January 1, 2027.								

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

2017 GO BOND - 3323

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	
1	Receipts:									
2	Certified Property Tax Levy	\$ 162,831	\$ 164,510	\$ 162,356	\$ 165,753	\$ 166,464	\$ 167,310	\$ 162,815	\$ 163,081	
3	Circuit Breaker Credits	(133)	(141)	(155)	(205)	(206)	(207)	(201)	(202)	
4	Surplus/(Uncollectible Property Taxes	(1,939)	(1,113)	3,090	-	-	-	-	-	
5	Auto Excise, CVET and FIT	9,563	9,381	8,934	7,428	10,026	7,010	6,822	6,833	
6	Interest Earned	-	-	-	-	-	-	-	-	
7										
8	Total Receipts	<u>\$ 170,322</u>	<u>\$ 172,637</u>	<u>\$ 174,224</u>	<u>\$ 172,976</u>	<u>\$ 176,285</u>	<u>\$ 174,114</u>	<u>\$ 169,436</u>	<u>\$ 169,712</u>	
9										
10	Disbursements:									
11	Bond Trustee Fees	1,000	500	500	1,000	1,000	1,000	1,000	1,000	
12	General Obligation Bonds, Series 2017	173,550	170,750	167,950	170,150	172,200	173,075	168,425	168,700	
13										
14	Total Disbursements	<u>174,550</u>	<u>171,250</u>	<u>168,450</u>	<u>171,150</u>	<u>173,200</u>	<u>174,075</u>	<u>169,425</u>	<u>169,700</u>	
15										
16	Increase/(Decrease) in Cash and Cash Equivalents	(4,228)	1,387	5,774	1,826	3,085	39	11	12	
17	Beginning Cash and Cash Equivalents	26,383	22,155	23,542	29,317	31,143	34,227	34,266	34,277	
18										
19	<b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 22,155</u></b>	<b><u>\$ 23,542</u></b>	<b><u>\$ 29,317</u></b>	<b><u>\$ 31,143</u></b>	<b><u>\$ 34,227</u></b>	<b><u>\$ 34,266</u></b>	<b><u>\$ 34,277</u></b>	<b><u>\$ 34,289</u></b>	
20										
21	Operating Balance Percentage	12.69%	13.75%	17.40%	18.20%	19.76%	19.68%	20.23%	20.21%	
22										
23										
24	Net Assessed Value	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,688,093,175</u>	<u>\$ 2,982,716,882</u>	<u>\$ 3,309,632,301</u>	
25										
26	<b>Tax Rate</b>	<b><u>\$ 0.0106</u></b>	<b><u>\$ 0.0101</u></b>	<b><u>\$ 0.0090</u></b>	<b><u>\$ 0.0078</u></b>	<b><u>\$ 0.0069</u></b>	<b><u>\$ 0.0062</u></b>	<b><u>\$ 0.0055</u></b>	<b><u>\$ 0.0049</u></b>	
27										
28	Notes:									
29	Line 12 - The General Obligation Bonds, Series 2017 mature January 1, 2029.									

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

2018 GO BOND - 3324

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	
1	Receipts:									
2	Certified Property Tax Levy	\$ 282,259	\$ 333,906	\$ 331,928	\$ 331,928	\$ 333,216	\$ 329,376	\$ 330,120	\$ 244,824	
3	Circuit Breaker Credits	(234)	(286)	(316)	(316)	(412)	(407)	(408)	(303)	
4	Surplus/(Uncollectible Property Taxes	2,689	(1,676)	5,059	-	-	-	-	-	
5	Auto Excise, CVET and FIT	16,871	19,040	18,264	15,186	20,309	13,801	13,832	10,258	
6	Interest Earned	-	-	-	-	-	-	-	-	
7										
8	Total Receipts	<u>\$ 301,585</u>	<u>\$ 350,985</u>	<u>\$ 354,935</u>	<u>\$ 346,798</u>	<u>\$ 353,113</u>	<u>\$ 342,770</u>	<u>\$ 343,544</u>	<u>\$ 254,779</u>	
9										
10	Disbursements:									
11	Bond Trustee Fees	1,000	500	500	1,500	1,500	1,500	1,500	1,500	
12	General Obligation Bonds, Series 2018	345,700	347,675	344,350	345,875	347,100	343,100	343,875	255,025	
13										
14	Total Disbursements	<u>346,700</u>	<u>348,175</u>	<u>344,850</u>	<u>347,375</u>	<u>348,600</u>	<u>344,600</u>	<u>345,375</u>	<u>256,525</u>	
15										
16	Increase/(Decrease) in Cash and Cash Equivalents	(45,115)	2,810	10,085	(577)	4,513	(1,830)	(1,831)	(1,746)	
17	Beginning Cash and Cash Equivalents	91,014	45,899	48,709	58,794	58,217	62,730	60,900	59,069	
18										
19	<b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 45,899</u></b>	<b><u>\$ 48,709</u></b>	<b><u>\$ 58,794</u></b>	<b><u>\$ 58,217</u></b>	<b><u>\$ 62,730</u></b>	<b><u>\$ 60,900</u></b>	<b><u>\$ 59,069</u></b>	<b><u>\$ 57,323</u></b>	
20										
21	Operating Balance Percentage	13.24%	13.99%	17.05%	16.76%	17.99%	17.67%	17.10%	22.35%	
22										
23										
24	Net Assessed Value	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,688,093,175</u>	<u>\$ 2,982,716,882</u>	<u>\$ 3,309,632,301</u>	
25										
26	<b>Tax Rate</b>	<b><u>\$ 0.0184</u></b>	<b><u>\$ 0.0205</u></b>	<b><u>\$ 0.0184</u></b>	<b><u>\$ 0.0156</u></b>	<b><u>\$ 0.0138</u></b>	<b><u>\$ 0.0123</u></b>	<b><u>\$ 0.0111</u></b>	<b><u>\$ 0.0074</u></b>	
27										
28	Notes:									
29	Line 12 - The General Obligation Bonds, Series 2018 mature January 1, 2030.									

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

PARK DISTRICT DEBT FUND - 3312

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Certified Property Tax Levy	\$ -	\$ 188,942	\$ 165,964	\$ 178,503	\$ 258,712	\$ 480,336	\$ 479,275	\$ 477,902
3	Circuit Breaker Credits	-	(162)	(158)	(221)	(320)	(594)	(593)	(591)
4	Surplus/(Uncollectible Property Taxes	-	(850)	2,522	-	-	-	-	-
5	Auto Excise, CVET and FIT	-	10,774	9,132	7,593	10,797	20,126	20,082	20,024
6	Interest Earned	-	-	-	-	-	-	-	-
8	Total Receipts	\$ -	\$ 198,704	\$ 177,460	\$ 185,875	\$ 269,190	\$ 499,868	\$ 498,763	\$ 497,335
10	Disbursements:								
11	Bond Trustee Fees	-	500	500	1,500	1,500	1,500	1,500	1,500
12	Park District Bonds, Series 2019	-	171,113	174,313	172,363	249,813	463,813	462,788	461,463
14	Total Disbursements	-	171,613	174,813	173,863	251,313	465,313	464,288	462,963
16	Increase/(Decrease) in Cash and Cash Equivalents	-	27,092	2,647	12,013	17,877	34,556	34,476	34,373
17	Beginning Cash and Cash Equivalents	-	-	27,092	29,739	41,752	59,629	94,185	128,660
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ 27,092</b>	<b>\$ 29,739</b>	<b>\$ 41,752</b>	<b>\$ 59,629</b>	<b>\$ 94,185</b>	<b>\$ 128,660</b>	<b>\$ 163,033</b>
21	Operating Balance Percentage			17.01%	24.01%	23.73%	20.24%	27.71%	35.22%
24	Net Assessed Value	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,688,093,175	\$ 2,982,716,882	\$ 3,309,632,301
26	<b>Tax Rate</b>	<b>\$ -</b>	<b>\$ 0.0116</b>	<b>\$ 0.0092</b>	<b>\$ 0.0084</b>	<b>\$ 0.0107</b>	<b>\$ 0.0179</b>	<b>\$ 0.0161</b>	<b>\$ 0.0144</b>
28	Notes:								
29	Line 12 - The Park District Bonds, Series 2019 mature January 1, 2035.								

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

2019 AD VALOREM DEBT - 3306

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Certified Property Tax Levy	\$ 721,989	\$ 179,169	\$ 193,023	\$ 187,003	\$ 217,892	\$ 446,728	\$ 448,717	\$ 459,127
3	Circuit Breaker Credits	(589)	(153)	(184)	(231)	(269)	(552)	(555)	(568)
4	Surplus/(Uncollectible) Property Taxes	(6,635)	(804)	3,040	-	-	-	-	-
5	Auto Excise, CVET and FIT	42,402	10,217	10,621	8,831	11,312	18,718	18,801	19,237
6	Interest Earnings	-	-	-	-	-	-	-	-
7									
8	Total Receipts	<u>\$ 757,167</u>	<u>\$ 188,429</u>	<u>\$ 206,500</u>	<u>\$ 195,603</u>	<u>\$ 228,934</u>	<u>\$ 464,893</u>	<u>\$ 466,964</u>	<u>\$ 477,797</u>
9									
10	Disbursements:								
11	Bond Trustee Fees	500	1,500	-	1,500	1,500	1,500	1,500	1,500
12	Ad Valorem Bonds, Series 2019	730,000	192,000	195,000	187,000	219,000	449,000	451,000	461,463
13									
14	Total Disbursements	<u>730,500</u>	<u>193,500</u>	<u>195,000</u>	<u>188,500</u>	<u>220,500</u>	<u>450,500</u>	<u>452,500</u>	<u>462,963</u>
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	26,667	(5,071)	11,500	7,103	8,434	14,393	14,464	14,834
17	Beginning Cash and Cash Equivalents	-	26,667	21,596	33,095	40,198	48,632	63,026	77,489
18									
19	<b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 26,667</u></b>	<b><u>\$ 21,596</u></b>	<b><u>\$ 33,095</u></b>	<b><u>\$ 40,198</u></b>	<b><u>\$ 48,632</u></b>	<b><u>\$ 63,026</u></b>	<b><u>\$ 77,489</u></b>	<b><u>\$ 92,323</u></b>
20									
21	Operating Balance Percentage	3.65%	11.16%	16.97%	21.33%	22.06%	13.99%	17.12%	19.94%
22									
23									
24	Net Assessed Value	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,688,093,175</u>	<u>\$ 2,982,716,882</u>	<u>\$ 3,309,632,301</u>
25									
26	<b>Tax Rate</b>	<b><u>\$ 0.0470</u></b>	<b><u>\$ 0.0110</u></b>	<b><u>\$ 0.0107</u></b>	<b><u>\$ 0.0088</u></b>	<b><u>\$ 0.0090</u></b>	<b><u>\$ 0.0166</u></b>	<b><u>\$ 0.0150</u></b>	<b><u>\$ 0.0139</u></b>
27									
28	Notes:								
29	Line 12 - The Ad Valorem Bonds, Series 2019 mature January 1, 2035.								

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

2020 GO BOND - 3325

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Certified Property Tax Levy	\$ -	\$ 482,127	\$ 337,340	\$ 533,384	\$ 528,864	\$ 566,640	\$ 570,048	\$ -
3	Circuit Breaker Credits	-	(413)	(322)	(660)	(654)	(701)	(705)	-
4	Surplus/(Uncollectible) Property Taxes	-	(1,701)	4,445	-	-	-	-	-
5	Auto Excise, CVET and FIT	-	27,492	18,562	15,433	32,264	23,742	23,885	-
6	Bond Proceeds	149,945	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 149,945	\$ 507,506	\$ 360,025	\$ 548,157	\$ 560,474	\$ 589,681	\$ 593,228	\$ -
9									
10	Disbursements:								
11	Bond Trustee Fees	-	-	500	1,500	1,500	1,500	1,500	-
12	General Obligation Bonds, Series 2020	-	431,867	495,400	551,150	550,900	590,250	593,800	-
13									
14	Total Disbursements	-	431,867	495,900	552,650	552,400	591,750	595,300	-
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	149,945	75,639	(135,875)	(4,493)	8,074	(2,069)	(2,072)	-
17	Beginning Cash and Cash Equivalents	-	149,945	225,584	89,709	85,217	93,290	91,222	89,150
18									
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 149,945</b>	<b>\$ 225,584</b>	<b>\$ 89,709</b>	<b>\$ 85,217</b>	<b>\$ 93,290</b>	<b>\$ 91,222</b>	<b>\$ 89,150</b>	<b>\$ 89,150</b>
20									
21	Operating Balance Percentage			18.09%	15.42%	16.89%	15.42%	14.98%	
22									
23									
24	Net Assessed Value	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,688,093,175	\$ 2,982,716,882	\$ 3,309,632,301
25									
26	<b>Tax Rate</b>	<b>\$ -</b>	<b>\$ 0.0296</b>	<b>\$ 0.0187</b>	<b>\$ 0.0251</b>	<b>\$ 0.0218</b>	<b>\$ 0.0211</b>	<b>\$ 0.0191</b>	<b>\$ -</b>
27									
28	Notes:								
29	Line 12 - The General Obligation Bonds, Series 2020 mature January 1, 2027.								

## TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)  
2021 AND 2022 GO BONDS - 3327

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Certified Property Tax Levy	\$ -	\$ -	\$ 1,223,083	\$ 2,301,415	\$ 2,114,627	\$ 1,081,513	\$ 900,809	\$ -
3	Circuit Breaker Credits	-	-	(1,166)	(2,846)	(2,615)	(1,337)	(1,114)	-
4	Surplus/(Uncollectible) Property Taxes	-	-	18,057	-	-	-	-	-
5	Auto Excise, CVET and FIT	-	-	67,301	55,957	139,209	45,315	37,744	-
6	Interest Earnings	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ -	\$ -	\$ 1,307,274	\$ 2,354,526	\$ 2,251,221	\$ 1,125,492	\$ 937,439	\$ -
9									
10	Disbursements:								
11	Bond Trustee Fees	-	-	10,287	1,500	1,681	1,681	1,681	-
12	General Obligation Bonds, Series 2021	-	-	1,119,044	1,004,074	1,001,055	-	-	-
13	General Obligation Bonds, Series 2022	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000	-
14									
15	Total Disbursements	-	-	1,129,331	2,205,574	2,202,736	1,201,681	1,201,681	-
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	-	-	177,943	148,952	48,485	(76,190)	(264,242)	-
18	Beginning Cash and Cash Equivalents	-	-	-	177,943	326,896	375,381	299,191	34,949
19									
20	<b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,943</b>	<b>\$ 326,896</b>	<b>\$ 375,381</b>	<b>\$ 299,191</b>	<b>\$ 34,949</b>	<b>\$ 34,949</b>
21									
22	Operating Balance Percentage				14.82%	17.04%			
23									
24									
25	Net Assessed Value	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,688,093,175	\$ 2,982,716,882	\$ 3,309,632,301
26									
27	<b>Tax Rate</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.0678</b>	<b>\$ 0.1083</b>	<b>\$ 0.0873</b>	<b>\$ 0.0402</b>	<b>\$ 0.0302</b>	<b>\$ -</b>
28									
29	Notes:								
30	Line 12 - The General Obligation Bonds, Series 2021 mature January 1, 2025.								
31	Line 13 - The General Obligation Bonds, Series 2022 are anticipated to mature January 1, 2027.								

TOWN OF BROWNSBURG, INDIANA

**TOWN OF BROWNSBURG, INDIANA**

**FIRE TERRITORY FUNDS**

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**FIRE PROTECTION TERRITORY FUND - 2243**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	
<b>Index</b>									
1	Receipts:								
2	Certified Property Tax Levy	\$ 6,811,414	\$ 7,095,903	\$ 7,401,341	\$ 7,902,244	\$ 14,041,540	\$ 14,603,202	\$ 15,187,330	\$ 15,794,823
3	Circuit Breaker Credits	(949,963)	(1,057,688)	(1,228,531)	(1,405,197)	(2,496,586)	(2,596,449)	(2,700,307)	(2,808,320)
4	Surplus/(Uncollectible) Property Taxes	(38,891)	29,821	123,913	-	-	-	-	-
5	Auto Excise, CVET and FIT	685,430	692,945	670,881	623,714	477,995	1,242,732	1,292,442	1,344,139
6	Ambulance Receipts	855,250	1,035,197	703,601	861,600	866,800	866,800	866,800	866,800
7	Charges for Services	4,448	4,876	1,874	4,000	3,600	3,600	3,600	3,600
8	Contributions and Donations	12,000	12,000	10,000	-	-	-	-	-
9	Interest Earned	22,036	9,955	55,798	5,500	57,230	53,834	56,584	60,212
10	Licenses and Permits	17,788	26,384	78,984	18,120	18,120	18,120	18,120	18,120
11	LIT Certified Shares	3,335,921	3,620,013	3,525,777	-	-	-	-	-
12	LIT Supplemental Distribution	315,446	463,873	415,869	-	-	-	-	-
13	Refunds and Reimbursements - Nonrecurring	2,014	73,105	156,341	-	-	-	-	-
14	Rental of Property	9,300	4,800	4,800	5,000	5,000	5,000	5,000	5,000
15	Transfers In, General Fund	-	-	-	4,122,625	-	-	-	-
16	Miscellaneous Receipts	21,285	52,289	11,201	28,000	28,000	28,000	28,000	28,000
17									
18	<b>Total Receipts</b>	<b>\$ 11,103,478</b>	<b>\$ 12,063,474</b>	<b>\$ 11,931,847</b>	<b>\$ 12,165,606</b>	<b>\$ 13,001,700</b>	<b>\$ 14,224,839</b>	<b>\$ 14,757,568</b>	<b>\$ 15,312,374</b>
19									
20	Disbursements:								
21	Personal Services	9,062,950	9,368,824	10,097,874	10,997,503	12,043,172	12,404,467	12,776,601	13,159,899
22	Supplies	220,383	264,363	339,336	308,500	305,000	314,150	323,575	333,282
23	Other Services and Charges	882,372	874,814	1,005,461	1,083,078	1,106,352	1,139,543	1,173,729	1,208,941
24	Capital Outlays	9,834	358,289	66,464	24,400	-	-	-	-
25	Encumbrances	-	-	-	95,862	-	-	-	-
26									
27	<b>Total Disbursements</b>	<b>10,175,539</b>	<b>10,866,289</b>	<b>11,509,135</b>	<b>12,509,343</b>	<b>13,454,524</b>	<b>13,858,160</b>	<b>14,273,905</b>	<b>14,702,122</b>
28									
29	Increase/(Decrease) in Cash and Cash Equivalents	927,939	1,197,184	422,712	(343,737)	(452,824)	366,679	483,664	610,253
30	Beginning Cash and Cash Equivalents	5,426,601	\$ 6,354,540	\$ 7,551,724	\$ 7,974,436	\$ 7,630,699	\$ 7,177,875	\$ 7,544,554	\$ 8,028,218
31									
32	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 6,354,540</b>	<b>\$ 7,551,724</b>	<b>\$ 7,974,436</b>	<b>\$ 7,630,699</b>	<b>\$ 7,177,875</b>	<b>\$ 7,544,554</b>	<b>\$ 8,028,218</b>	<b>\$ 8,638,471</b>
33									
34	Operating Balance Percentage	62.45%	69.50%	69.29%	61.00%	53.35%	54.44%	56.24%	58.76%
35									
36									
37	Net Assessed Value	\$ 2,512,509,902	\$ 2,644,764,487	\$ 2,887,764,766	\$ 3,390,065,995	\$ 3,779,687,770	\$ 4,151,525,916	\$ 4,559,944,758	\$ 5,008,543,032
38									
39	<b>Tax Rate</b>	<b>\$ 0.2711</b>	<b>\$ 0.2683</b>	<b>\$ 0.2563</b>	<b>\$ 0.2331</b>	<b>\$ 0.3715</b>	<b>\$ 0.3518</b>	<b>\$ 0.3331</b>	<b>\$ 0.3154</b>
40									
41	Notes:								
42	Line 11 - LIT Certified Shares assumes a 51% (Town) and 49% (Fire Territory) split for 2020 through 2022. LIT Certified Shares 2023 and forward are to be split 55% (Town) and 45% (Fire Territory).								
43	Line 15 - In 2023 only, LIT Shares distributed are first received by the General Fund, then transferred to the Fire Territory Fund. Fire Territory is approved for a \$0.15 levy rate increase in 2024 forward in replacement of LIT shares.								

## TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

FIRE EQUIPMENT REPLACEMENT FUND - 4444

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Certified Property Tax Levy	\$ 826,616	\$ 880,707	\$ 961,626	\$ 1,128,892	\$ 1,259,896	\$ 1,383,842	\$ 1,519,982	\$ 1,669,514
3 Circuit Breaker Credits	(115,285)	(131,275)	(159,618)	(200,742)	(224,009)	(246,047)	(270,253)	(296,840)
4 Surplus/(Uncollectible) Property Taxes	(4,222)	4,166	16,223	-	-	-	-	-
5 Auto Excise, CVET and FIT	83,182	86,005	87,165	81,036	64,270	117,765	129,350	142,076
6 Interest Earned	4,566	2,704	15,940	2,040	13,590	13,364	14,154	15,726
7								
8 Total Receipts	\$ 794,857	\$ 842,307	\$ 921,336	\$ 1,011,226	\$ 1,113,747	\$ 1,268,923	\$ 1,393,233	\$ 1,530,476
9								
10 Disbursements:								
11 Supplies	67,072	79,274	80,105	104,730	76,200	78,486	80,841	83,266
12 Other Services and Charges	52,959	51,652	52,668	281,500	575,000	592,250	610,018	628,318
13 Capital Outlays	220,594	207,630	597,933	427,460	492,800	492,800	492,800	492,800
14 Encumbrances	-	-	-	610,537	-	-	-	-
15								
16 Total Disbursements	340,625	338,556	730,706	1,424,227	1,144,000	1,163,536	1,183,658	1,204,384
17								
18 Increase/(Decrease) in Cash and Cash Equivalents	454,232	503,751	190,631	(413,001)	(30,253)	105,387	209,575	326,092
19 Beginning Cash and Cash Equivalents	1,076,450	\$ 1,530,682	\$ 2,034,433	\$ 2,225,064	\$ 1,812,062	\$ 1,781,810	\$ 1,887,197	\$ 2,096,772
20								
21 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 1,530,682</b>	<b>\$ 2,034,433</b>	<b>\$ 2,225,064</b>	<b>\$ 1,812,062</b>	<b>\$ 1,781,810</b>	<b>\$ 1,887,197</b>	<b>\$ 2,096,772</b>	<b>\$ 2,422,864</b>
22								
23 Operating Balance Percentage	449.37%	600.91%	304.51%	127.23%	155.75%	162.19%	177.14%	201.17%
24								
25								
26 Net Assessed Value	\$ 2,512,509,902	\$ 2,644,764,487	\$ 2,887,764,766	\$ 3,390,065,995	\$ 3,779,687,770	\$ 4,151,525,916	\$ 4,559,944,758	\$ 5,008,543,032
27								
28 <b>Tax Rate</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>

**TOWN OF BROWNSBURG, INDIANA**

**ENTERPRISE FUNDS**

**TOWN OF BROWNSBURG, INDIANA**

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

WATER UTILITY OPERATING FUND - 6101

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
1	Receipts:								
2	Metered Sales	\$ 2,976,783	\$ 2,945,886	\$ 3,160,767	\$ 3,208,179	\$ 3,208,179	\$ 3,208,179	\$ 3,208,179	\$ 3,208,179
3	Fire Protection Receipts	611,678	695,149	1,432,771	800,000	812,000	824,180	836,543	849,091
4	Other Utility Penalties and Fees	589,598	663,529	87,567	750,000	761,250	772,669	784,259	796,023
5	Interest Earned	13,116	5,925	35,376	8,539	23,792	22,332	20,123	17,074
6	Miscellaneous Receipts	40,687	76,399	34,353	15,000	15,000	15,000	15,000	15,000
7									
8	Total Receipts	\$ 4,231,862	\$ 4,386,887	\$ 4,750,834	\$ 4,781,718	\$ 4,820,221	\$ 4,842,360	\$ 4,864,103	\$ 4,885,366
9									
10	Disbursements:								
11	Planning and Building	226,778	199,360	206,403	243,408	283,715	292,226	300,993	310,023
12	Clerk-Treasurer	80,856	82,339	84,638	104,443	101,559	104,605	107,743	110,976
13	Fleet Maintenance	139,460	125,468	154,800	197,641	227,366	234,187	241,213	248,449
14	IT Management	117,105	125,148	118,797	145,870	137,088	141,201	145,437	149,800
15	Administrative	1,240,085	1,288,121	1,279,471	1,190,642	1,127,073	1,160,886	1,195,712	1,231,584
16	Utility Billing	81,822	87,842	75,349	105,659	116,293	119,782	123,376	127,077
17	Utility Field Office	1,597,997	1,351,079	1,691,206	2,309,930	2,309,313	2,378,592	2,449,950	2,523,449
18	Bond Transfers	472,200	471,000	469,603	488,198	469,089	469,188	469,886	470,179
19	Proposed Waterworks Revenue Bonds, Series 2023	-	-	-	-	165,385	158,348	158,348	158,348
20	Payments in Lieu of Taxes to General Fund	61,500	61,500	61,500	26,952	26,952	26,952	26,952	26,952
21	Capital Outlays	106,130	-	-	25,653	51,000	51,000	51,000	51,000
22	Encumbrances	-	-	-	454,569	-	-	-	-
23									
24	Total Disbursements	4,123,934	3,791,858	4,141,767	5,292,965	5,014,833	5,136,967	5,270,610	5,407,835
25									
26	Increase/(Decrease) in Cash and Cash Equivalents	107,928	595,029	609,067	(511,247)	(194,612)	(294,607)	(406,507)	(522,469)
27	Beginning Cash and Cash Equivalents	2,371,486	\$ 2,479,414	\$ 3,074,443	\$ 3,683,511	\$ 3,172,264	\$ 2,977,651	\$ 2,683,044	\$ 2,276,537
28									
29	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 2,479,414</b>	<b>\$ 3,074,443</b>	<b>\$ 3,683,511</b>	<b>\$ 3,172,264</b>	<b>\$ 2,977,651</b>	<b>\$ 2,683,044</b>	<b>\$ 2,276,537</b>	<b>\$ 1,754,068</b>
30									
31	Operating Balance Percentage	60.12%	81.08%	88.94%	59.93%	59.38%	52.23%	43.19%	32.44%
32									
33									
34	Notes:								
35	Line 18 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
36	Line 24 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2024.								
37	2023 Disbursements are based on budget								

**TOWN OF BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)**

**SEWER UTILITY OPERATING FUND - 6201**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Metered Sales	\$ 5,819,367	\$ 5,729,156	\$ 5,969,228	\$ 5,969,228	\$ 5,969,228	\$ 5,969,228	\$ 5,969,228	\$ 5,969,228
3 Other Utility Penalties and Fees	1,604,374	2,242,521	1,803,745	1,803,745	1,803,745	1,803,745	1,803,745	1,803,745
4 Interest Earned	24,110	16,162	105,200	46,469	76,844	77,329	77,663	76,954
5 Miscellaneous Receipts	26,287	544,858	77,798	196,335	196,335	196,335	196,335	196,335
6								
7 Total Receipts	\$ 7,474,137	\$ 8,532,697	\$ 7,955,971	\$ 8,015,777	\$ 8,046,152	\$ 8,046,637	\$ 8,046,971	\$ 8,046,262
8								
9 Disbursements:								
10 Planning and Building	139,103	231,396	242,221	288,986	335,202	345,258	355,616	366,284
11 Clerk-Treasurer	43,349	57,250	64,124	82,474	78,669	81,029	83,460	85,964
12 Fleet Maintenance	118,784	137,648	140,542	190,641	230,366	237,277	244,395	251,727
13 IT Management	130,402	125,645	115,192	135,445	127,412	131,234	135,171	139,226
14 Administrative	1,141,723	1,212,847	1,303,491	991,519	196,496	202,391	208,462	214,716
15 Utility Billing	72,724	89,501	76,573	106,859	116,393	119,885	123,482	127,186
16 Street Sewer Collection	374,829	217,566	185,046	322,505	321,132	330,766	340,689	350,910
17 Utility Field Office	1,985,306	1,677,439	2,145,162	3,013,910	3,344,763	3,445,105	3,548,459	3,654,912
18 Bond Transfers	1,048,118	1,116,522	1,118,518	1,642,412	1,641,741	1,482,849	1,476,026	1,471,633
19 Proposed Sewage Works Revenue Bonds, Series 2023	-	-	-	-	269,564	306,591	306,075	305,555
20 Payments in Lieu of Taxes to General Fund	197,620	197,620	197,620	219,223	219,223	219,223	219,223	219,223
21 Capital Outlays	-	1,034,988	354,087	889,500	1,100,500	1,100,500	1,100,500	1,100,500
22 Encumbrances	-	-	-	1,583,119	-	-	-	-
23								
24 Total Disbursements	5,251,958	6,098,422	5,942,574	9,466,593	7,981,461	8,002,109	8,141,558	8,287,837
25								
26 Increase/(Decrease) in Cash and Cash Equivalents	2,222,179	2,434,276	2,013,397	(1,450,816)	64,691	44,528	(94,587)	(241,576)
27 Beginning Cash and Cash Equivalents	5,026,822	\$ 7,249,001	\$ 9,683,277	\$ 11,696,674	\$ 10,245,857	\$ 10,310,548	\$ 10,355,076	\$ 10,260,489
28								
29 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 7,249,001</b>	<b>\$ 9,683,277</b>	<b>\$ 11,696,674</b>	<b>\$ 10,245,857</b>	<b>\$ 10,310,548</b>	<b>\$ 10,355,076</b>	<b>\$ 10,260,489</b>	<b>\$ 10,018,913</b>
30								
31 Operating Balance Percentage	138.02%	158.78%	196.83%	108.23%	129.18%	129.40%	126.03%	120.89%
32								
33								
34 Notes:								
35 Line 18 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
36 Line 19 - Proposed debt service payments split between Sewer and Stormwater Utilities based on percentage of available revenues.								
37 Line 23 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2023.								
38 2022 Disbursements are based on budget								

## TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2020 - 2027)

STORM WATER UTILITY OPERATING FUND - 6501

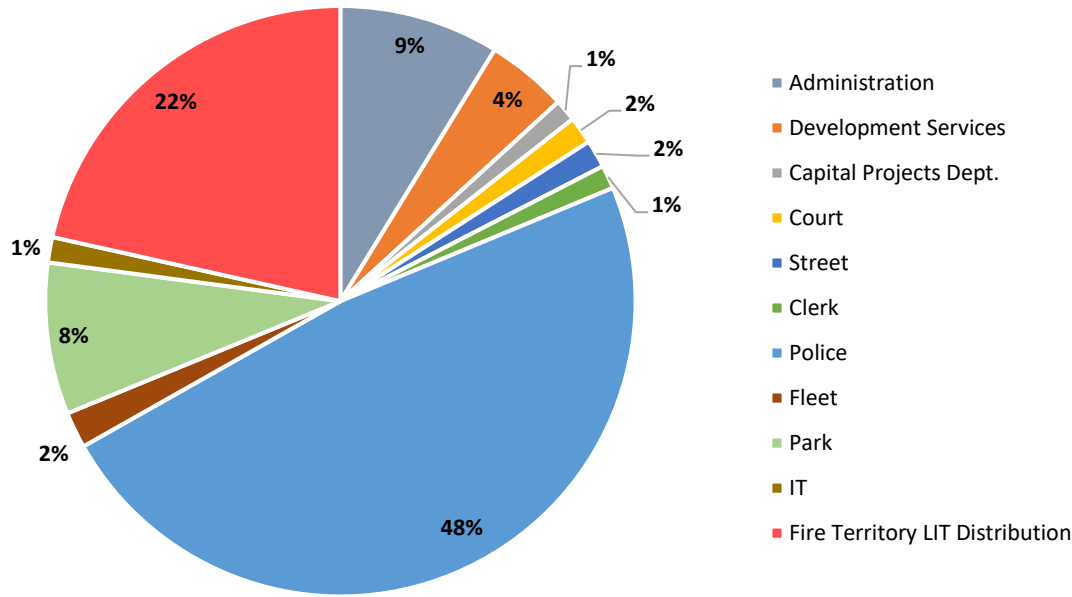
	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027
<b>Index</b>								
1 Receipts:								
2 Metered Sales	\$ 1,318,389	\$ 1,361,975	\$ 1,505,543	\$ 1,448,096	\$ 1,462,577	\$ 1,477,203	\$ 1,491,975	\$ 1,506,895
3 Other Utility Penalties and Fees	26,252	82,099	59,946	71,023	71,023	71,023	71,023	71,023
4 Interest Earned	3,089	1,320	9,148	-	28,682	30,069	31,576	32,939
5 Miscellaneous Receipts	1,200	476	176	617	617	617	617	617
6 Refunds and Reimbursements - Nonrecurring	-	-	288	-	-	-	-	-
7								
8 Total Receipts	\$ 1,348,930	\$ 1,445,870	\$ 1,575,101	\$ 1,519,736	\$ 1,562,899	\$ 1,578,912	\$ 1,595,191	\$ 1,611,474
9								
10 Disbursements:								
11 Planning and Building	295,177	194,443	176,628	205,819	232,447	239,420	246,603	254,001
12 Clerk-Treasurer	99,647	58,195	43,593	61,125	56,404	58,096	59,839	61,634
13 IT Management	35,215	28,985	6,835	7,100	7,100	7,313	7,532	7,758
14 Administrative	165,653	240,550	152,644	158,826	113,512	116,917	120,425	124,038
15 Utility Billing	82,311	78,784	67,695	93,476	103,237	106,334	109,524	112,810
16 Street Sewer Collection	66,894	47,370	50,473	54,044	64,168	66,093	68,076	70,118
17 Utility Field Office	30,160	40,291	82,932	672,092	307,205	316,421	325,914	335,691
18 Storm Sewer Bonds, Series 2019	460,569	563,366	425,747	442,196	441,553	407,200	414,800	416,600
19 Proposed Sewage Works Revenue Bonds, Series 2023	-	-	-	-	52,361	60,159	60,675	61,195
20 Capital Outlays	9,590	33,674	-	653	-	-	-	-
21 Encumbrances	-	-	-	41,811	-	-	-	-
22								
23 Total Disbursements	1,245,216	1,285,659	1,006,547	1,737,142	1,377,988	1,377,955	1,413,389	1,443,846
24								
25 Increase/(Decrease) in Cash and Cash Equivalents	103,715	160,211	568,553	(217,405)	184,911	200,957	181,802	167,628
26 Beginning Cash and Cash Equivalents	3,209,161	\$ 3,312,876	\$ 3,473,087	\$ 4,041,640	\$ 3,824,235	\$ 4,009,146	\$ 4,210,103	\$ 4,391,905
27								
28 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 3,312,876</b>	<b>\$ 3,473,087</b>	<b>\$ 4,041,640</b>	<b>\$ 3,824,235</b>	<b>\$ 4,009,146</b>	<b>\$ 4,210,103</b>	<b>\$ 4,391,905</b>	<b>\$ 4,559,533</b>
29								
30 Operating Balance Percentage	266.05%	270.14%	401.54%	220.15%	290.94%	305.53%	310.74%	315.79%
31								
32								
33 Notes:								
34 Line 18 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
35 Line 19 - Proposed debt service payments split between Sewer and Stormwater Utilities based on percentage of available revenues.								
36 Line 22 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2023.								
37 2022 Disbursements are based on budget								

Tab 3:

General Fund Budget (1101)

# General Fund (1101)

### 2023 Budget



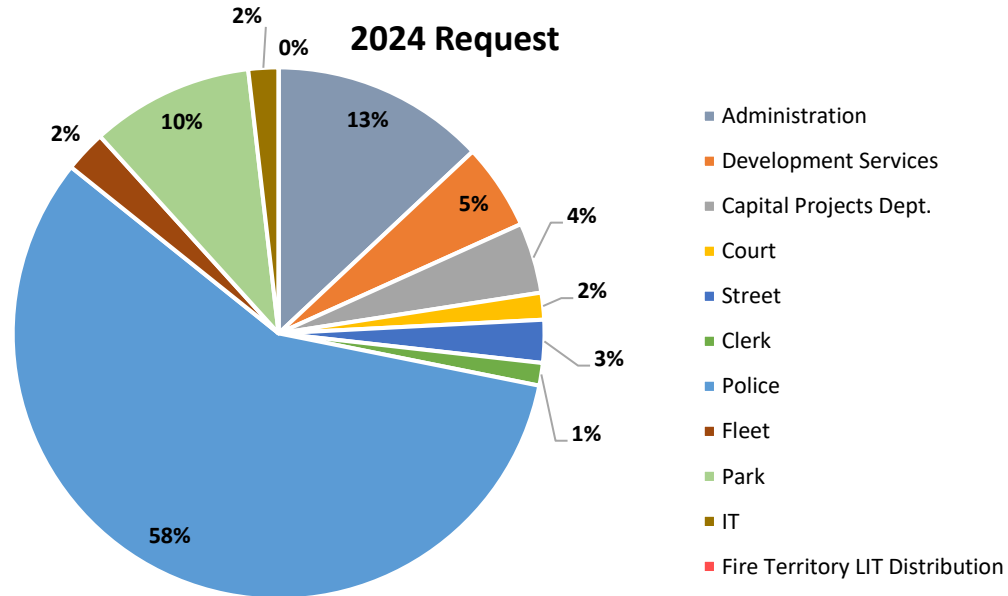
### 2023 Adopted Budget

Administration	\$ 1,451,417
Development Services	\$ 735,237
Capital Projects Dept.	\$ 200,218
Court	\$ 247,587
Street	\$ 252,819
Clerk	\$ 213,670
Police	\$ 7,959,456
Fleet	\$ 327,446
Park	\$ 1,374,961
IT	\$ 229,356
Fire Territory LIT Distribution	\$ 3,560,809

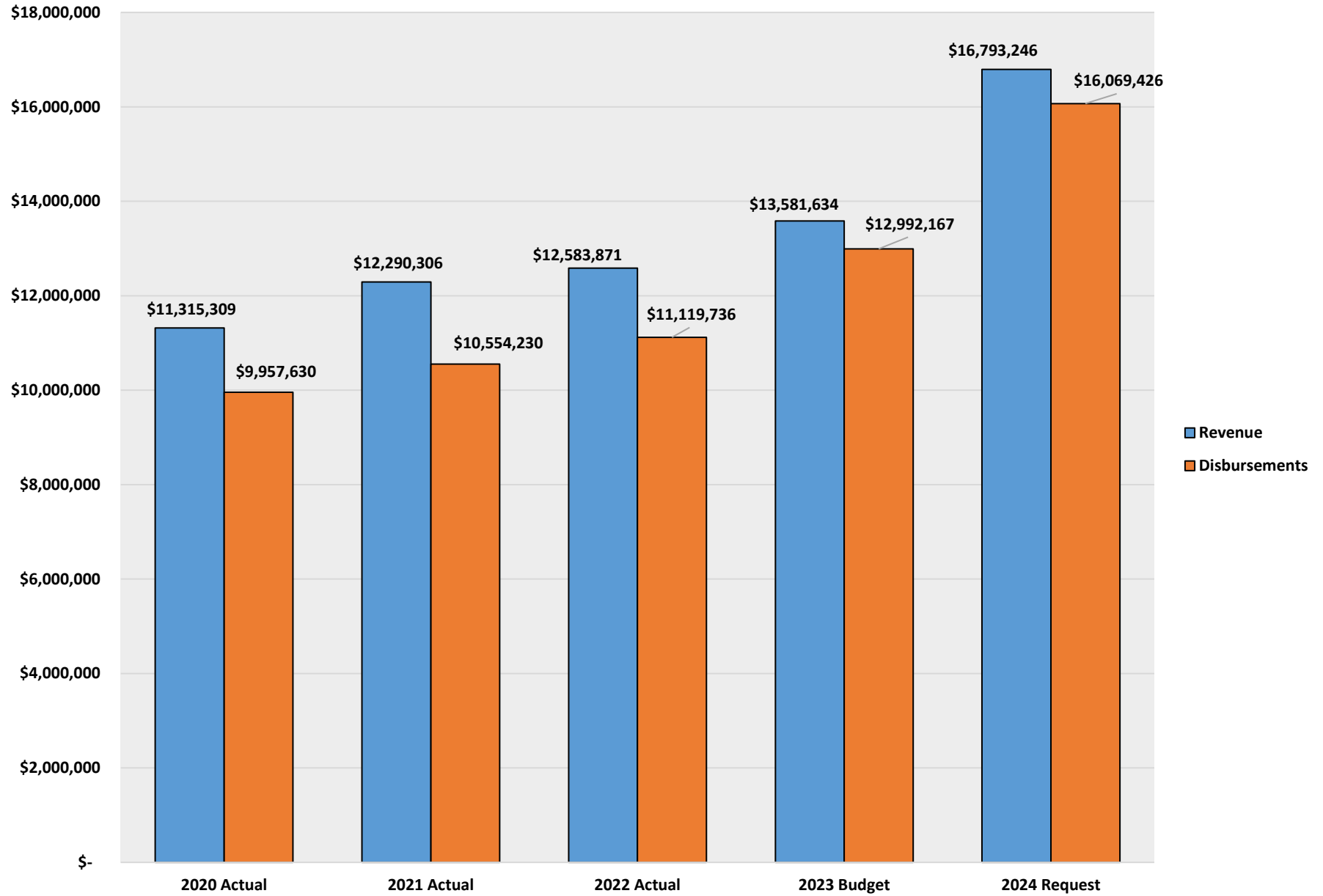
### 2024 Request

Administration	\$ 2,092,221
Development Services	\$ 841,429
Capital Projects Dept.	\$ 689,293
Court	\$ 262,338
Street	\$ 418,217
Clerk	\$ 220,483
Police	\$ 9,255,188
Fleet	\$ 406,676
Park	\$ 1,589,418
IT	\$ 294,163
Fire Territory LIT Distribution	\$ -
<b>Total</b>	<b>\$ 16,069,426</b>

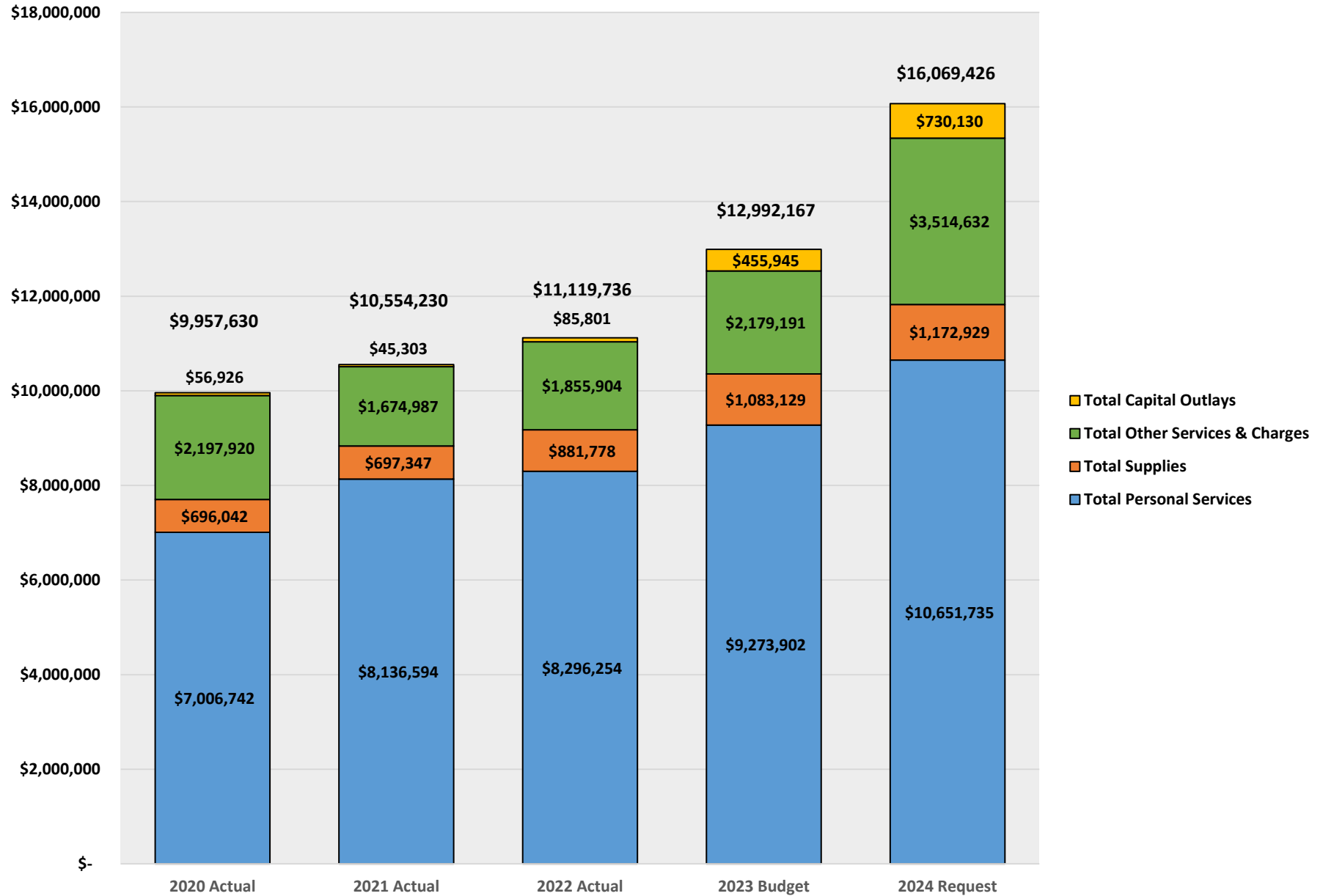
### 2024 Request



General Fund Revenue vs Disbursements



General Fund Yearly Comparison



**General Fund (1101)**

General Fund (1101)								
Account Number	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024
100	Total Personal Services	\$ 7,006,742	\$ 8,136,594	\$ 8,296,254	\$ 9,273,902	\$ 10,651,735	15%	\$ 1,377,833
200	Total Supplies	\$ 696,042	\$ 697,347	\$ 881,778	\$ 1,083,129	\$ 1,172,929	8%	\$ 89,800
300	Total Other Services & Charges	\$ 2,197,920	\$ 1,674,987	\$ 1,855,904	\$ 2,179,191	\$ 3,514,632	61%	\$ 1,335,441
400	Total Capital Outlays	\$ 56,926	\$ 45,303	\$ 85,801	\$ 455,945	\$ 730,130	60%	\$ 274,185
Grand Total General Fund 1101		\$ 9,957,630	\$ 10,554,230	\$ 11,119,736	\$ 12,992,167	\$ 16,069,426	24%	\$ 3,077,259

Development Services - General Fund (1101.002)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.002.114	ADMIN ASSISTANT	\$ 43,777.54	\$ 32,257.35	\$ 48,120.00	\$ 46,949.76	-2%	\$ (1,170.24)	2024: 2 admin assts at 55% with 8% increase	\$ 46,949.76
								Total:	\$ 46,949.76
1101.002.115	BUILDING COMMISSIONER PAY	\$ 55,477.11	\$ 65,572.35	\$ 71,920.00	\$ 77,673.21	8%	\$ 5,753.21	2024: Bldg Commish Steven at 50% share	\$ 42,966.33
								2024: Bldg Servs Coord Samantha at 50%	\$ 34,706.88
								Total:	\$ 77,673.21
1101.002.116	COMMISSION/SEC PAY APC & BZA	\$ 3,355.00	\$ 2,870.00	\$ 15,600.00	\$ 20,850.00	34%	\$ 5,250.00	2024: APC-1 Pres, 6 mems, and 1 sec (15 mtgs) 100%	\$ 11,925.00
								2024: BZA-1 pres, 4 mems, 1 secr (15 mtgs) 100%	\$ 8,925.00
								Total:	\$ 20,850.00
1101.002.117	PLANNING DIRECTOR PAY	\$ 37,350.77	\$ 33,454.24	\$ 34,460.00	\$ 37,214.58	8%	\$ 2,754.58	2024: Dir of Dev Servs 40% share w/ 8% increase	\$ 37,214.58
								Total:	\$ 37,214.58
1101.002.118	PLANNER	\$ 69,567.62	\$ 55,260.12	\$ 83,246.00	\$ 97,003.34	17%	\$ 13,757.34	2024: Sr. Planner Jenna at 45%	\$ 36,450.01
								2024: Planner 1 Vacant at 45% share	\$ 27,507.66
								2024: Vacant - Planner 2 at 45% share	\$ 33,045.67
								2024: Associate Planner - vacant - at 45% share	\$ -
								Total:	\$ 97,003.34
1101.002.119	CUSTODIAN/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.120	BUILDING INSPECTOR PAY	\$ 44,911.19	\$ 54,915.13	\$ 87,480.00	\$ 111,715.27	28%	\$ 24,235.27	2024: Bldg Inspector Jerome at 50% share	\$ 28,598.47
								2024: Sr. Bldg Inspector Frank at 50% share	\$ 41,558.40
								2024: Vacant - Comm Inspector at 50% share	\$ 41,558.40
								Total:	\$ 111,715.27
1101.002.121	PART TIME PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.123	OVERTIME PAY	\$ 2,011.36	\$ 2,371.10	\$ 2,500.00	\$ 5,000.00	100%	\$ 2,500.00	2024: Development Services overtime pay	\$ 5,000.00
								Total:	\$ 5,000.00
1101.002.125	LABOR	\$ -	\$ 10,712.00	\$ 11,050.00	\$ 11,934.00	8%	\$ 884.00	2024: IT Administrator 13%	\$ 11,934.00
								Total:	\$ 11,934.00
1101.002.127	TIME IN SERVICE PAY	\$ 3,053.99	\$ -	\$ 258.00	\$ -	-100%	\$ (258.00)		
								Total:	\$ -
1101.002.128	COMPLIANCE COORDINATOR	\$ 12,704.87	\$ -	\$ -	\$ 28,080.00	N/A	\$ 28,080.00	2024: Dev Servs Compl Coord 50% share	\$ 28,080.00
								Total:	\$ 28,080.00
1101.002.130	FICA & MEDICARE	\$ 21,185.15	\$ 19,411.02	\$ 26,918.00	\$ 33,003.64	23%	\$ 6,085.64	2024: Development Services FICA at 7.65%	\$ 30,495.67
								2024: IT Administrator 13%	\$ 912.95
								2024: APC Members 100%	\$ 912.26
								2024: BZA Members 100%	\$ 682.76
								Total:	\$ 33,003.64
1101.002.131	HEALTH INSURANCE	\$ 109,379.00	\$ 85,420.00	\$ 110,207.00	\$ 142,823.66	30%	\$ 32,616.66	2024: Development Servs 11 family, 1 single	\$ 139,555.03
								2024: IT Administrator Family 13%	\$ 3,268.63
								Total:	\$ 142,823.66
1101.002.132	PERF	\$ 4,229.06	\$ 27,354.70	\$ 37,663.00	\$ 44,706.53	19%	\$ 7,043.53	2024: Development Services PERF at 11.2%	\$ 43,407.05
								2024: IT Administrator 13%	\$ 1,299.48
								Total:	\$ 44,706.53

Development Services - General Fund (1101.002)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.002.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.135	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 407,002.66</b>	<b>\$ 389,598.01</b>	<b>\$ 529,422.00</b>	<b>\$ 656,953.99</b>	<b>24%</b>	<b>\$ 127,531.99</b>		
1101.002.211	STATIONERY/PRINTING	\$ 139.75	\$ -	\$ 5,800.00	\$ 6,300.00	9%	\$ 500.00	2024: UDO revisions - increase for zoning map update	\$ 2,500.00
								2024: Comprehensive plan revision printing	\$ 2,000.00
								2024: Misc. Printing	\$ 1,000.00
								2024: Inspection Tags	\$ 280.00
								2024: Business cards	\$ 320.00
								2024: Door hangers	\$ 200.00
								Total:	\$ 6,300.00
1101.002.221	POSTAGE	\$ 237.29	\$ -	\$ 2,500.00	\$ 2,500.00	0%	\$ -	2024: Compliance, public notices, misc. mailings	\$ 2,500.00
								Total:	\$ 2,500.00
1101.002.223	OFFICE SUPPLIES	\$ 341.70	\$ 372.68	\$ 4,000.00	\$ 4,000.00	0%	\$ -	2024: Office supplies \$400/person for 10 Dev Servs staff	\$ 4,000.00
								Total:	\$ 4,000.00
1101.002.224	OTHER SUPPLIES	\$ 1,775.34	\$ 136.08	\$ 4,500.00	\$ 7,000.00	56%	\$ 2,500.00	2024: Clothing - inspectors/enforcement/planning & admin	\$ 4,000.00
								2024: Clothing - \$600 inspectors/enforcement, \$250 planning & admin	
								2024: Code books - \$500 each for 3 inspectors	\$ 1,500.00
								2024: Misc. (\$850 car wash all vehicles)	\$ 1,500.00
								Total:	\$ 7,000.00
1101.002.226	FUEL	\$ 1,593.69	\$ 2,252.15	\$ 4,400.00	\$ 4,400.00	0%	\$ -	2024: Estimated 4,400 gals at \$4/gal (\$17,600 total)	\$ 4,400.00
								2024: \$4.4K each to 1101, 6101, 6201, & 6501	
								Total:	\$ 4,400.00
1101.002.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.228	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.293	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 4,087.77</b>	<b>\$ 2,760.91</b>	<b>\$ 21,200.00</b>	<b>\$ 24,200.00</b>	<b>14%</b>	<b>\$ 3,000.00</b>		
1101.002.300	RECORDING FEES	\$ 57.38	\$ 40.69	\$ 500.00	\$ 500.00	0%	\$ -	2024: APC & BZA commitments and zoning	\$ 250.00
								2024: Annexation recordings	\$ 250.00
								Total:	\$ 500.00
1101.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 243.24	\$ 118.00	\$ 250.00	\$ 250.00	0%	\$ -	2024: New hires - background checks	\$ 250.00
								Total:	\$ 250.00
1101.002.309	CONSULTANT FEES	\$ 85,937.48	\$ 83,026.98	\$ 125,250.00	\$ 126,500.00	1%	\$ 1,250.00	2024: Wessler Stormwater Reviews	\$ 10,000.00
								2024: Misc. Special Inspections	\$ 66,500.00
								2024: Misc. Consulting	\$ 50,000.00
								Total:	\$ 126,500.00
1101.002.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.313	MEETING/CONFERENCE/TRAINING	\$ 1,991.49	\$ 1,731.02	\$ 6,700.00	\$ 5,925.00	-12%	\$ (775.00)	2024: Planning conferences (2 planners at \$1,500 each)	\$ 3,000.00
								2024: IABO (3 @ \$700) and Bldg official exam (1 @ \$225)	\$ 2,325.00
								2024: Miscellaneous meetings/conf/training	\$ 600.00
								Total:	\$ 5,925.00
1101.002.316	MISC OTHER SERVICES	\$ 201.56	\$ -	\$ 1,250.00	\$ 1,250.00	0%	\$ -	2024: Compliance abatements	\$ 1,250.00

Development Services - General Fund (1101.002)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								Total:	\$ 1,250.00
1101.002.323	TRAVEL	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	0%	\$ -	2024: Planning conference travel/lodging/meals (2 @ \$2K ea)	\$ 4,000.00
								2024: IABO Conf. travel/lodging/meals (2 @ \$1K each)	\$ 2,000.00
								2024: Miscellaneous travel	\$ 500.00
								Total:	\$ 6,500.00
1101.002.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.326	CELL PHONES	\$ 1,480.32	\$ 1,095.65	\$ 6,000.00	\$ 6,000.00	0%	\$ -	2024: 5 cell phones/3 IPADs/2 Mifis	\$ 6,000.00
								Total:	\$ 6,000.00
1101.002.331	RECORDING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.332	LEGAL NOTICES	\$ 78.27	\$ -	\$ 250.00	\$ 250.00	0%	\$ -	2024: Various ordinance changes	\$ 250.00
								Total:	\$ 250.00
1101.002.353	HEAT	\$ -	\$ -	\$ -	\$ 2,669.00	N/A	\$ 2,669.00	2024: Purchasing: Gas Service - CenterPoint Energy	\$ 2,669.00
								Total:	\$ 2,669.00
1101.002.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 804.00	N/A	\$ 804.00	2024: Purchasing: Trash pickup	\$ 804.00
								Total:	\$ 804.00
1101.002.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.362	COPIER & LEASE MAINTENANCE	\$ 664.24	\$ 476.21	\$ 1,000.00	\$ 1,500.00	50%	\$ 500.00	2024: Purchase of new large format scanner/copier/printer	\$ 1,500.00
								2024: 1/4th each to 1101, 6101, 6201, 6501 (\$6,000 total)	
								Total:	\$ 1,500.00
1101.002.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.374	UNIFORM CLEANING/RENTAL	\$ 70.10	\$ -	\$ -	\$ -	N/A	\$ -		
1101.002.395	CREDIT CARD FEES	\$ 64,685.06	\$ 4,034.34	\$ -	\$ -	N/A	\$ -		
1101.002.398	SUBSCRIPTIONS/DUES	\$ 448.00	\$ 370.50	\$ 6,915.00	\$ 6,850.00	-1%	\$ (65.00)	2024: CISEC (4 @ \$75)	\$ 300.00
								2024: CESSWI (3 @ \$75)	\$ 225.00
								2024: IABO (4 @ \$50)	\$ 200.00
								2024: INAFSM	\$ 160.00
								2024: ASFPM	\$ 210.00
								2024: IAEI	\$ 100.00
								2024: ICC (4 @ \$156) plus renewals	\$ 1,000.00
								2024: MS4 (2 @ \$50)	\$ 100.00
								2024: Floodplain (2 @ \$40)	\$ 80.00
								2024: APA & AICP (3 @ \$800)	\$ 2,400.00
								2024: IGIC	\$ 205.00
								2024: ICC Premium	\$ 1,560.00
								2024: Miscellaneous subscriptions/dues	\$ 310.00
								Total:	\$ 6,850.00
1101.002.399	TRAFFIC STUDIES	\$ -	\$ -	\$ 30,000.00	\$ -	-100%	\$ (30,000.00)		
								Total:	\$ -
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 155,857.14</b>	<b>\$ 90,893.39</b>	<b>\$ 184,615.00</b>	<b>\$ 158,998.00</b>	<b>-14%</b>	<b>\$ (25,617.00)</b>		
	<b>GRAND TOTAL 1101.002 BUDGET</b>	<b>\$ 566,947.57</b>	<b>\$ 483,252.31</b>	<b>\$ 735,237.00</b>	<b>\$ 840,151.99</b>	<b>14%</b>	<b>\$ 104,914.99</b>		

Town Court - General Fund (1101.003)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.003.110	JUDGE'S PAY	\$ 35,428.92	\$ 35,428.92	\$ 36,492.00	\$ 39,411.36	8%	\$ 2,919.36	2024: Judge's pay 100% w 8% increase	\$ 39,411.36
								Total:	\$ 39,411.36
1101.003.111	COURT ADMINISTRATOR PAY	\$ 57,391.05	\$ 57,200.62	\$ 59,779.00	\$ 64,561.31	8%	\$ 4,782.31	2024: Administrator pay 100% w/ 8% increase	\$ 64,561.31
								Total:	\$ 64,561.31
1101.003.112	COURT CLERK PAY	\$ 41,857.13	\$ 43,534.92	\$ 44,906.00	\$ 48,498.20	8%	\$ 3,592.20	2024: Clerk pay 100% w/ 8% increase	\$ 48,498.20
								Total:	\$ 48,498.20
1101.003.113	ASST. COURT CLERK PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.127	TIME IN SERVICE PAY	\$ -	\$ 2,536.98	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
1101.003.130	FICA & MEDICARE	\$ 10,192.46	\$ 10,179.08	\$ 10,800.00	\$ 11,664.02	8%	\$ 864.02	2024: Court FICA & Medicare 100%	\$ 11,664.02
								Total:	\$ 11,664.02
1101.003.131	HEALTH INSURANCE	\$ 45,166.00	\$ 46,000.00	\$ 48,825.00	\$ 50,286.66	3%	\$ 1,461.66	2024: 2 Family 100%	\$ 50,286.66
								Total:	\$ 50,286.66
1101.003.132	PERF	\$ 11,115.88	\$ 11,566.59	\$ 11,725.00	\$ 12,662.67	8%	\$ 937.67	2024: Court PERF 100%	\$ 12,662.67
								Total:	\$ 12,662.67
1101.003.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 201,151.44</b>	<b>\$ 206,447.11</b>	<b>\$ 212,527.00</b>	<b>\$ 227,084.22</b>	<b>7%</b>	<b>\$ 14,557.22</b>		
1101.003.223	OFFICE SUPPLIES	\$ 1,224.16	\$ 1,136.75	\$ 1,300.00	\$ 1,300.00	0%	\$ -	2024: Office supplies	\$ 1,300.00
								Total:	\$ 1,300.00
1101.003.224	MINOR VIOLATIONS BUREAU	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.228	TICKET PRINTER/RADAR SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 1,224.16</b>	<b>\$ 1,136.75</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>0%</b>	<b>\$ -</b>		
1101.003.302	PUBLIC DEFENDER	\$ 32,244.00	\$ 32,200.00	\$ 33,600.00	\$ 33,600.00	0%	\$ -	2024: Public defender	\$ 33,600.00
								Total:	\$ 33,600.00
1101.003.312	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.314	PROBATION FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.315	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

Town Court - General Fund (1101.003)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.003.353	GAS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.354	WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 194.00	N/A	\$ 194.00	2024: Purchasing: Trash Pickup	\$ 194.00
								Total:	\$ 194.00
1101.003.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.362	COPIER LEASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.366	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.387	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.388	OFFICIALS BONDS	\$ 140.00	\$ 140.00	\$ 160.00	\$ 160.00	0%	\$ -	2024: Judge's public official surety bond	\$ 160.00
								Total:	\$ 160.00
1101.003.394	PREMIUM ON BONDS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.395	CREDIT CARD SERVICE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 32,384.00</b>	<b>\$ 32,340.00</b>	<b>\$ 33,760.00</b>	<b>\$ 33,954.00</b>	<b>1%</b>	<b>\$ 194.00</b>		
1101.003.440	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.442	TELEPHONES AND INSTALLATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.443	LAW LIBRARY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 1101.003 BUDGET</b>		<b>\$ 234,759.60</b>	<b>\$ 239,923.86</b>	<b>\$ 247,587.00</b>	<b>\$ 262,338.22</b>	<b>6%</b>	<b>\$ 14,751.22</b>		

Clerk-Treasurer - General Fund (1101.005)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.005.111	CLERK-TREASURER PAY	\$ 35,550.06	\$ 35,550.06	\$ 37,440.00	\$ 40,435.20	8%	\$ 2,995.20	2024: C-T Ann 45%	\$ 40,435.20
								Total:	\$ 40,435.20
1101.005.112	DEPUTY PAY	\$ 80,036.11	\$ 85,328.38	\$ 89,997.00	\$ 96,437.95	7%	\$ 6,440.95	2024: 3 Deputy Clerks 45%	\$ 96,437.95
								Total:	\$ 96,437.95
1101.005.112.01	DEPUTY CLERK-TREASURER PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.005.114	PAYROLL SPECIALIST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.005.115	HR MANAGER PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.005.121	PART TIME PAY DEPUTY PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.005.123	OVERTIME PAY	\$ 321.02	\$ 110.30	\$ 1,125.00	\$ 1,125.00	0%	\$ -	2024: 45% of estimated \$2,500 for C-T OT	\$ 1,125.00
								Total:	\$ 1,125.00
1101.005.127	TIME IN SERVICE PAY	\$ 902.55	\$ -	\$ 290.00	\$ 289.22	0%	\$ (0.78)	2024: Katie Conyers 4 yrs 45%	\$ 289.22
								Total:	\$ 289.22
1101.005.130	FICA & MEDICARE	\$ 8,367.15	\$ 8,722.87	\$ 9,673.00	\$ 10,492.93	8%	\$ 819.93	2024: C-T FICA-Medicare at 7.65%	\$ 10,470.80
								2024: Katie Conyers 4 yrs 45%	\$ 22.13
								Total:	\$ 10,492.93
1101.005.131	HEALTH INSURANCE	\$ 40,650.00	\$ 41,400.00	\$ 43,940.00	\$ 45,257.99	3%	\$ 1,317.99	2024: C-T 4 Family 45%	\$ 45,257.99
								Total:	\$ 45,257.99
1101.005.132	PERF	\$ 13,082.61	\$ 13,550.82	\$ 14,155.00	\$ 15,362.18	9%	\$ 1,207.18	2024: C-T PERF 11.2%	\$ 15,329.79
								2024: Katie Conyers 4 yrs 45%	\$ 32.39
								Total:	\$ 15,362.18
1101.005.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 178,909.50</b>	<b>\$ 184,662.43</b>	<b>\$ 196,620.00</b>	<b>\$ 209,400.47</b>	<b>7%</b>	<b>\$ 12,780.47</b>		
1101.005.211	STATIONERY/PRINTING	\$ 30.46	\$ 13.55	\$ 300.00	\$ 100.00	-67%	\$ (200.00)	2024: Stationery/printing	\$ 100.00
								2024: \$400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 100.00
1101.005.223	OFFICE SUPPLIES	\$ 101.90	\$ 343.38	\$ 300.00	\$ 300.00	0%	\$ -	2024: Office Supplies	\$ 300.00
								2024: \$1,200 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 300.00
1101.005.224	OTHER SUPPLIES	\$ 153.64	\$ 43.82	\$ 150.00	\$ 150.00	0%	\$ -	2024: Other supplies	\$ 150.00
								2024: \$600 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 150.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 286.00</b>	<b>\$ 400.75</b>	<b>\$ 750.00</b>	<b>\$ 550.00</b>	<b>-27%</b>	<b>\$ (200.00)</b>		
1101.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 4.08	\$ -	\$ -	N/A	\$ -		
1101.005.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.005.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.005.313	MEETING/CONFERENCE/TRAINING	\$ 1,342.36	\$ 1,187.29	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Frey Municipal software training and conferences	\$ 5,000.00
								2024: \$20,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 5,000.00
1101.005.315	CLERK-TREASURER ATTORNEY FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Attorney fees	\$ 1,000.00
								2024: \$4,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 1,000.00
1101.005.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.005.323	TRAVEL	\$ 217.83	\$ 324.55	\$ 1,600.00	\$ 1,600.00	0%	\$ -	2024: Travel expenses	\$ 1,600.00

Clerk-Treasurer - General Fund (1101.005)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: \$6,400 total split evenly among 1101, 6101, 6201, & 6501
								Total: \$ 1,600.00
1101.005.326	CELL PHONES	\$ 343.39	\$ 235.65	\$ 400.00	\$ 300.00	-25%	\$ (100.00)	2024: 1 cell phone and 1 air card
								2024: \$1,200 total split evenly among 1101, 6101, 6201, & 6501
								Total: \$ 300.00
1101.005.332	LEGAL NOTICES	\$ 45.39	\$ 136.53	\$ 100.00	\$ 100.00	0%	\$ -	2024: Legal notices
								2024: \$400 total split evenly among 1101, 6101, 6201, & 6501
								Total: \$ 100.00
1101.005.333	MUNICIPAL CODE UPDATES	\$ 363.25	\$ 332.31	\$ 750.00	\$ 750.00	0%	\$ -	2024: Updates to municipal code
								2024: \$3,000 total split evenly among 1101, 6101, 6201, & 6501
								Total: \$ 750.00
1101.005.340	INSURANCE (C-T BONDS)	\$ 312.50	\$ 312.50	\$ 400.00	\$ 400.00	0%	\$ -	2024: Public official bond
								2024: \$1,600 total split evenly among 1101, 6101, 6201, & 6501
								Total: \$ 400.00
1101.005.353	HEAT	\$ -	\$ -	\$ -	\$ 334.00	N/A	\$ 334.00	2024: Purchasing: Gas Service - CenterPoint Energy
								Total: \$ 334.00
1101.005.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 249.00	N/A	\$ 249.00	2024: Purchasing: Trash Pickup
								Total: \$ 249.00
1101.005.374	UNIFORM CLEANING/RENTAL	\$ 63.33	\$ -	\$ 200.00	\$ 200.00	0%	\$ -	2024: Staff shirts
								2024: \$800 total split evenly among 1101, 6101, 6201, & 6501
								Total: \$ 200.00
1101.005.391	REFUND CREDITS/OVERPAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.005.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	0%	\$ -	2024: Contingency expenses
								2024: \$2,000 total split evenly among 1101, 6101, 6201, & 6501
								Total: \$ 500.00
1101.005.395	ELECTION COSTS	\$ -	\$ -	\$ 6,250.00	\$ -	-100%	\$ (6,250.00)	
								Total: \$ -
1101.005.398	SUBSCRIPTIONS/DUES	\$ 58.75	\$ 116.25	\$ 100.00	\$ 100.00	0%	\$ -	2024: Subscriptions/dues
								2024: \$400 total split evenly among 1101, 6101, 6201, & 6501
								Total: \$ 100.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 2,746.80</b>	<b>\$ 116.25</b>	<b>\$ 7,050.00</b>	<b>\$ 1,383.00</b>	<b>-80%</b>	<b>\$ (5,667.00)</b>	
	<b>GRAND TOTAL 1101.005 BUDGET</b>	<b>\$ 181,942.30</b>	<b>\$ 185,179.43</b>	<b>\$ 204,420.00</b>	<b>\$ 211,333.47</b>	<b>3%</b>	<b>\$ 6,913.47</b>	

Fleet Department - General Fund (1101.008)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.008.120	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.121	SEASONAL LABOR/PART-TIME	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.123	OVERTIME PAY	\$ 58.75	\$ 11.39	\$ 200.00	\$ 200.00	0%	\$ -	2024: Fleet Maintenance overtime pay	\$ 200.00
								Total:	\$ 200.00
1101.008.125	LABOR	\$ 89,272.86	\$ 87,787.14	\$ 95,496.00	\$ 107,576.56	13%	\$ 12,080.56	2024: Fleet salaries - 7 staff at 25%	\$ 107,576.56
								Total:	\$ 107,576.56
1101.008.126	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.127	TIME IN SERVICE PAY	\$ 535.91	\$ 344.22	\$ 117.00	\$ 625.00	434%	\$ 508.00	2024: Chris Keers 32 yrs 25%	\$ 625.00
								Total:	\$ 625.00
1101.008.130	FICA & MEDICARE	\$ 6,711.10	\$ 6,465.79	\$ 7,315.00	\$ 8,277.42	13%	\$ 962.42	2024: Fleet FICA & Medicare 25% share	\$ 8,229.61
								2024: Chris Keers 32 yrs 25%	\$ 47.81
								Total:	\$ 8,277.42
1101.008.131	HEALTH INSURANCE	\$ 35,845.00	\$ 25,750.00	\$ 20,348.00	\$ 31,429.16	54%	\$ 11,081.16	2024: Fleet - 25% share	\$ 31,429.16
								2024: 5 staff family, 0 single, and 2 waived coverage	
								Total:	\$ 31,429.16
1101.008.132	PERF	\$ 9,383.46	\$ 8,879.17	\$ 10,710.00	\$ 12,118.57	13%	\$ 1,408.57	2024: Fleet PERF 11.2% - 25% share	\$ 12,048.57
								2024: Chris Keers 32 yrs 25%	\$ 70.00
								Total:	\$ 12,118.57
1101.008.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 141,807.08</b>	<b>\$ 129,237.71</b>	<b>\$ 134,186.00</b>	<b>\$ 160,226.71</b>	<b>19%</b>	<b>\$ 26,040.71</b>		
1101.008.218	BULK SUPPLIES	\$ 3,254.90	\$ -	\$ 4,500.00	\$ 4,500.00	0%	\$ -	2024: Bulk supplies	\$ 4,500.00
								Total:	\$ 4,500.00
1101.008.223	OFFICE SUPPLIES	\$ -	\$ 59.20	\$ 750.00	\$ 750.00	0%	\$ -	2024: Office supplies	\$ 750.00
								Total:	\$ 750.00
1101.008.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.226	FUEL	\$ 17,440.38	\$ 26,380.91	\$ 30,700.00	\$ 34,700.00	13%	\$ 4,000.00	2024: Fleet trucks 1,700 gallons @ \$4/gal - split 4 ways	\$ 1,700.00
								2024: Outside agencies 2,500 gallons @ \$4/gallon	\$ 10,000.00
								2024: Outside agencies 4,600 gallons of diesel @ \$5/gallon	\$ 23,000.00
								2024: Fleet trucks - usage split 1/4th 1101, 2201, 6101, 6201	
								Total:	\$ 34,700.00
1101.008.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.228	JANITORIAL SUPPLIES	\$ 960.74	\$ 2,261.84	\$ 3,500.00	\$ 3,500.00	0%	\$ -	2024: Janitorial supplies	\$ 3,500.00
								Total:	\$ 3,500.00
1101.008.232	STREET SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.233	POLICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.234	CIVIL TOWN SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.235	VEHICLE REPAIR SUPPLIES	\$ 50,176.81	\$ 51,600.83	\$ 120,000.00	\$ 120,000.00	0%	\$ -	2024: Vehicle repair supplies	\$ 120,000.00
								Total:	\$ 120,000.00
1101.008.295	SMALL HAND TOOLS	\$ 255.14	\$ -	\$ 2,500.00	\$ 2,500.00	0%	\$ -	2024: Small hand tools	\$ 2,500.00

Fleet Department - General Fund (1101.008)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								Total:	\$ 2,500.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 72,087.97</b>	<b>\$ 80,302.78</b>	<b>\$ 161,950.00</b>	<b>\$ 165,950.00</b>	<b>2%</b>	<b>\$ 4,000.00</b>		
1101.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 120.00	\$ 60.00	\$ 200.00	\$ 200.00	0%	\$ -	2024: Background checks for new hires	\$ 200.00
								Total:	\$ 200.00
1101.008.313	MEETING/CONFERENCE/TRAINING	\$ 474.00	\$ 383.51	\$ 3,500.00	\$ 3,500.00	0%	\$ -	2024: Meetings/conferences/training	\$ 3,500.00
								Total:	\$ 3,500.00
1101.008.316	MISC OTHER SERVICES	\$ 4,022.55	\$ 1,339.43	\$ 4,000.00	\$ 4,000.00	0%	\$ -	2024: Misc. other services	\$ 4,000.00
								Total:	\$ 4,000.00
1101.008.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.326	CELL PHONES	\$ 464.82	\$ 421.48	\$ 710.00	\$ 710.00	0%	\$ -	2024: Cell phones for fleet staff (Chris & Aaron)	\$ 710.00
								2024: Cell phones \$1,860 total split 1101, 2201, 6101, 6201	
								Total:	\$ 710.00
1101.008.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.350	STORMWATER	\$ -	\$ -	\$ -	\$ 1,595.00	N/A	\$ 1,595.00	2024: Purchasing: Bburg water/sewer/stormw utility billing	\$ 1,595.00
								Total:	\$ 1,595.00
1101.008.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ 30,327.00	N/A	\$ 30,327.00	2024: Purchasing: Electricity	\$ 30,327.00
								Total:	\$ 30,327.00
1101.008.353	HEAT	\$ -	\$ -	\$ -	\$ 3,733.00	N/A	\$ 3,733.00	2024: Purchasing: Gas Service - CenterPoint Energy	\$ 3,733.00
								Total:	\$ 3,733.00
1101.008.354	WATER	\$ -	\$ -	\$ -	\$ 3,902.00	N/A	\$ 3,902.00	2024: Purchasing: Bburg water/sewer/stormw utility billing	\$ 3,902.00
								Total:	\$ 3,902.00
1101.008.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 882.00	N/A	\$ 882.00	2024: Purchasing: Trash Pickup	\$ 882.00
								Total:	\$ 882.00
1101.008.360	BUILDING CONTRACTS	\$ 1,115.66	\$ 290.84	\$ 1,700.00	\$ 1,700.00	0%	\$ -	2024: Fire/sprinkler/fuel tank/smoke alarm/fire extinguishe	\$ 1,700.00
								Total:	\$ 1,700.00
1101.008.361	BUILDING REPAIRS/MAINTENANCE	\$ 978.27	\$ 10,674.09	\$ 11,250.00	\$ 20,000.00	78%	\$ 8,750.00	2024: Fuel island upgrade	\$ 15,000.00
								2024: Paint shop	\$ 2,500.00
								2024: Misc. repairs	\$ 2,500.00
								2024: Fuel island changed from \$5k to \$15K 7/25/23 per Chris K.	
								2024: Fuel island upgrade total is \$60K split 1/4th ea to GF, MVH, W, & WW	
								Total:	\$ 20,000.00
1101.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Equipment repairs	\$ 1,000.00
								Total:	\$ 1,000.00
1101.008.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.374	UNIFORM CLEANING/RENTAL	\$ 1,913.92	\$ 2,126.09	\$ 2,700.00	\$ 2,700.00	0%	\$ -	2024: Uniform cleaning and rental	\$ 2,700.00
								Total:	\$ 2,700.00
1101.008.392	CONTINGENCY EXPENSES	\$ -	\$ 1,865.53	\$ 6,250.00	\$ 6,250.00	0%	\$ -	2024: Contingency expenses	\$ 6,250.00
								Total:	\$ 6,250.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 9,089.22</b>	<b>\$ 17,160.97</b>	<b>\$ 31,310.00</b>	<b>\$ 80,499.00</b>	<b>157%</b>	<b>\$ 49,189.00</b>		

Fleet Department - General Fund (1101.008)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
1101.008.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -	
<b>GRAND TOTAL 1101.008 BUDGET</b>		\$ 222,984.27	\$ 226,701.46	\$ 327,446.00	\$ 406,675.71	24%	\$ 79,229.71	

Information Technology - General Fund (1101.010)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.010.125	IT ADMINISTRATOR	\$ 47,673.03	\$ 18,127.98	\$ 17,000.00	\$ 18,360.01	8%	\$ 1,360.01	2024: IT Administrator 20%	\$ 18,360.01
								Total:	\$ 18,360.01
1101.010.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.010.130	FICA & MEDICARE	\$ 3,533.69	\$ 1,343.84	\$ 1,301.00	\$ 1,404.54	8%	\$ 103.54	2024: IT Administrator 20%	\$ 1,404.54
								Total:	\$ 1,404.54
1101.010.131	HEALTH INSURANCE	\$ -	\$ 10,120.00	\$ 4,887.00	\$ 5,028.67	3%	\$ 141.67	2024: IT Administrator Family 20%	\$ 5,028.67
								Total:	\$ 5,028.67
1101.010.132	PERF	\$ 5,339.45	\$ 2,030.34	\$ 1,905.00	\$ 2,056.32	8%	\$ 151.32	2024: IT Administrator 20%	\$ 2,056.32
								Total:	\$ 2,056.32
1101.010.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 56,546.17</b>	<b>\$ 31,622.16</b>	<b>\$ 25,093.00</b>	<b>\$ 26,849.54</b>	<b>7%</b>	<b>\$ 1,756.54</b>		
1101.010.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.010.227	COMPUTER SUPPLIES	\$ 18,694.12	\$ 3,664.93	\$ 7,000.00	\$ 7,000.00	0%	\$ -	2024: Replacement/new monitors, hard drives, printers	\$ 7,000.00
								Total:	\$ 7,000.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 18,694.12</b>	<b>\$ 3,664.93</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>0%</b>	<b>\$ -</b>		
1101.010.309	CONSULTANT FEES	\$ 16,489.75	\$ 5,749.33	\$ 32,334.00	\$ 24,250.00	-25%	\$ (8,084.00)	2024: Accel consulting (IT support contract) 2024: IT: 25% each to GF, BPD GF, 6101, & 6201 2024: Parks 2211.010.309 20% share cut per adjs mtg 8.24.23	\$ 24,250.00
								Total:	\$ 24,250.00
1101.010.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.010.314	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.010.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.010.324	TELEPHONE	\$ 16,027.69	\$ 15,264.90	\$ 29,750.00	\$ 58,400.00	96%	\$ 28,650.00	2024: IT: Everstream - Fiber maintenance and internet 2024: AXIA 2024: AT&T Landline for fire alrams and BPD UVERS 2024: Moved all in 6101 and 6201 to GF 8.17.23	\$ 58,400.00
								Total:	\$ 58,400.00
1101.010.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 55.00	N/A	\$ 55.00	2024: Purchasing: Trash Pickup	\$ 55.00
								Total:	\$ 55.00
1101.010.364	COMPUTER SUPPORT/MAINTENANCE	\$ 35,943.14	\$ 54,771.87	\$ 34,078.00	\$ 33,836.15	-1%	\$ (241.85)	2024: HR Steele, APS portal, & online training 2024: HR: Steele \$625/mo, APS \$500/mo, & online training \$125/mo. 2024: HR: 33% each in 1101, 6101, & 6201 2024: Communications: Swagit service fee 2024: Communications: 1/3 Swagit each in 1101, 6101, 6201 2024: Communications budgeted Swagit for 13 months 2024: Communications: Website Accessibility Upgrade 2024: Communications - 1/3 website access upgrade in 1101, 6101, 6201 2024: IT: Maintenance, Veeam Backup Software 2024: IT: Palo Alto Firewall Subscription 2024: IT: Route by Sender Email Application 2024: IT: Cisco AnyConnect Plus License 2024: IT: Mojo Help Desk 2024: IT: Laserfiche Annual Maintenance/Support 2024: IT: Barracuda Email Archiver 2024: IT: OpenGov Budget Planning 2024: IT: VM Ware Licensing	\$ 5,300.00
									\$ 6,500.00
									\$ 834.00
									\$ 822.00
									\$ 400.00
									\$ 234.00
									\$ 166.00
									\$ 200.00
									\$ 13,814.15
									\$ 3,866.00
									\$ -
									\$ 500.00

Information Technology - General Fund (1101.010)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: IT: Cisco Smartnet \$ 1,200.00
								2024: Admin: OpenGov Budget Planning-Dan ok'd removal 5.15.23
								2024: Notified of 11% increase in Laserfiche on 5.15.23
								Total: \$ 33,836.15
1101.010.365	POLICE COMPUTER MAINT./SUPPORT	\$ 28,170.22	\$ 45,636.93	\$ 40,694.00	\$ 69,468.00	71%	\$ 28,774.00	2024: Investigations software (TransUnion) \$ 2,600.00
								2024: Investigations software (Leadsonline) \$ 3,000.00
								2024: Power DMS Software \$ 5,300.00
								2024: Guardian Tracking Software \$ 1,800.00
								2024: Aladtec software \$ 4,500.00
								2024: Agency 360/FTO program software/tech support \$ 1,300.00
								2024: Forensic software for investigations \$ 890.00
								2024: Reactivated BEAST property module software \$ 1,600.00
								2024: Accident reconstruction/crime scene software \$ 2,300.00
								2024: K9 Track/Creative Design Software \$ 672.00
								2024: Gray Key \$ 13,056.00
								2024: Cellebrite cell phone forensic \$ 6,450.00
								2024: DAI Source (IBM Analyst) \$ 1,750.00
								2024: Accel consulting (IT support contract) \$ 24,250.00
								2024: IT: 25% each to GF, BPD GF, 6101, & 6201
								2024: Parks 2211 20% share cut per adjs mtg on 8.24.23
								Total: \$ 69,468.00
1101.010.366	COMP & SUPPORT/MAINT-PLAN/BLDG	\$ 27,105.67	\$ 27,502.00	\$ 41,526.00	\$ 53,003.78	28%	\$ 11,477.78	2024: ESRI Enterprise License \$ 12,328.08
								2024: Beacon annual support \$ 3,815.00
								2024: Beacon annual web hosting \$ 8,357.03
								2024: ArcGIS Server WFS Hosting \$ 400.00
								2024: Two subscriptions Adobe Creative Cloud \$ 400.00
								2024: ESRI Business Analyst \$ 167.00
								2024: ESRI Community Analyst \$ 133.00
								2024: ArcGIS Enterprise Server \$ 1,335.00
								2024: Autocad \$ 600.00
								2024: Miscellaneous computer maintenance/support \$ 1,059.00
								2024: OpenGov permitting, P&Z, compliance, mobile app \$ 20,243.00
								2024: Near Map \$ 4,166.67
								2024: Plan/Bldg computer maint/support - 1/3 ea 1101, 6101, & 6201
								2024: NearMap and Beacon budgets increased per Jodi 8.23.23
								Total: \$ 53,003.78
1101.010.367	COMP & SUPPORT/MAINT-CT	\$ 14,912.30	\$ 15,848.93	\$ 15,836.00	\$ 18,156.00	15%	\$ 2,320.00	2024: BUCS annual and Crystal Reports support \$ 4,105.00
								2024: BUCS/CR: \$12,315 split evenly among 1101, 6101, & 6201
								2024: CHIPS annual hosting and support \$ 2,220.00
								2024: CHIPS: \$6,660 total split evenly among 1101, 6101, & 6201
								2024: CUBIC annual hosting, support, and tokens \$ 7,000.00
								2024: CUBICS: \$21,000 total split evenly among 1101, 6101, & 6201
								2024: XDBC support \$ 231.00
								2024: XDBC: \$693 total split evenly among 1101, 6101, & 6201
								2024: Elements time clock system \$ 2,100.00
								2024: Elements: \$6,300 total split evenly among 1101, 6101, & 6201
								2024: Debt Book \$ 2,500.00
								2024: Debt Book: \$7,500 total split evenly among 1101, 6101, & 6201
								Total: \$ 18,156.00
1101.010.368	COMP & SUPPORT/MAINT-FLEET	\$ 1,313.33	\$ 1,133.34	\$ 3,045.00	\$ 3,145.00	3%	\$ 100.00	2024: IT support contract \$ 500.00
								2024: Gasboy fuel software \$ 300.00

Information Technology - General Fund (1101.010)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Matco Tools Vehicle Scan Equipment
								\$ 500.00
								2024: Ford Diagnostics Software
								\$ 325.00
								2024: International Software
								\$ 620.00
								2024: All DATA
								\$ 500.00
								2024: FLEETMATE
								\$ 400.00
								Total:
								\$ 3,145.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 139,962.10</b>	<b>\$ 16,982.27</b>	<b>\$ 18,881.00</b>	<b>\$ 21,301.00</b>	<b>13%</b>	<b>\$ 2,420.00</b>	
	<b>GRAND TOTAL 1101.010 BUDGET</b>	<b>\$ 215,202.39</b>	<b>\$ 16,982.27</b>	<b>\$ 18,881.00</b>	<b>\$ 21,301.00</b>	<b>13%</b>	<b>\$ 2,420.00</b>	

Administration - General Fund (1101.011)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.011.110	COUNCIL MEMBER PAY	\$ 23,176.08	\$ 23,176.08	\$ 30,600.00	\$ 30,600.00	0%	\$ -	2024: 1 President & 4 members 30%	\$ 30,600.00
								Total:	\$ 30,600.00
1101.011.111	CLERK-TREASURER PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.112	DEPUTY PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.113	TOWN MANAGER PAY	\$ 54,126.66	\$ 50,953.77	\$ 51,200.00	\$ 56,954.78	11%	\$ 5,754.78	2024: Town Mgr 40%	\$ 56,954.78
								Total:	\$ 56,954.78
1101.011.114	ADMIN ASSISTANT	\$ 31,914.08	\$ 27,299.18	\$ 44,380.00	\$ 45,846.77	3%	\$ 1,466.77	2024: Exec Asst/Reception 30%	\$ 13,188.61
								2024: Exec Asst 60%	\$ 32,658.16
								Total:	\$ 45,846.77
1101.011.115	HR MANAGER PAY	\$ 39,538.54	\$ 7,913.17	\$ 30,000.00	\$ 32,399.94	8%	\$ 2,399.94	2024: HR Mgr 50%	\$ 32,399.94
								Total:	\$ 32,399.94
1101.011.115.01	HR EXECUTIVE ASSISTANT	\$ 6,352.50	\$ 25,904.81	\$ -	\$ -	N/A	\$ -		
1101.011.116	RDC COMMISSION PAY	\$ 3,440.00	\$ 3,760.00	\$ 6,760.00	\$ 6,760.00	0%	\$ -	2024: RDC Pres \$120 & 4 Mems @ \$100 ea - 100%	\$ 6,760.00
								Total:	\$ 6,760.00
1101.011.117	PLANNING DIRECTOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.118	DIRECTOR OF CAPITAL PROJECTS	\$ -	\$ -	\$ 24,750.00	\$ 26,244.03	6%	\$ 1,494.03	2024: Cap Projs - Procure Mgr 15%	\$ 11,664.01
								2024: Dir of Cap Projs & Field Ops 15%	\$ 14,580.02
								Total:	\$ 26,244.03
							\$ -		
1101.011.119	CUSTODIAN/MAINTENANCE PAY	\$ 23,019.24	\$ 24,034.95	\$ 45,861.00	\$ 49,528.63	8%	\$ 3,667.63	2024: Maint Tech III 80%	\$ 49,528.63
								Total:	\$ 49,528.63
1101.011.120	LABOR	\$ -	\$ 988.00	\$ -	\$ -	N/A	\$ -		
1101.011.121	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.122	ASSISTANT TOWN MANAGER	\$ 45,069.18	\$ 32,335.30	\$ -	\$ 15,795.00	N/A	\$ 15,795.00	2024: Shawn appointed Asst TM effective 8/14/23 - 15% share	\$ 15,795.00
								Total:	\$ 15,795.00
1101.011.123	OVERTIME PAY	\$ 3,241.68	\$ 2,300.00	\$ 3,500.00	\$ 3,500.00	0%	\$ -	2024: Administration Overtime Pay	\$ 3,500.00
								Total:	\$ 3,500.00
1101.011.124	FINANCIAL ANALYST	\$ -	\$ 30,769.20	\$ 10,300.00	\$ 11,123.98	8%	\$ 823.98	2024: Financial Analyst 12.5%	\$ 11,123.98
								Total:	\$ 11,123.98
1101.011.125	LABOR	\$ 5,400.00	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.126	COMMUNITY ENGAGEMENT	\$ 11,118.17	\$ 8,938.97	\$ 8,300.00	\$ 10,638.00	28%	\$ 2,338.00	2024: Comm engage mgr 12.5%	\$ 8,775.00
								2024: Communications Intern 12.5%	\$ 1,863.00
								Total:	\$ 10,638.00
1101.011.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ 918.00	\$ -	-100%	\$ (918.00)		
								Total:	\$ -
1101.011.128	EATON HALL STAFF	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.129	COMMUNICATION/EVENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.130	FICA & MEDICARE	\$ 21,382.97	\$ 18,476.47	\$ 19,326.00	\$ 22,788.68	18%	\$ 3,462.68	2024: Comm Engage Mgr 12.5%	\$ 671.29
								2024: Communications Intern 12.5%	\$ 142.52
								2024: Maint Tech III 80%	\$ 3,788.94
								2024: Exec Asst/Reception 30%	\$ 1,008.93
								2024: Town Mgr 40%	\$ 4,357.04
								2024: HR Mgr 50%	\$ 2,478.60

Administration - General Fund (1101.011)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								2024: Financial Analyst 12.5%	\$ 850.98
								2024: Cap Projs-Procure Mgr 15%	\$ 892.30
								2024: Dir of Cap Projs & Field Ops 15%	\$ 1,115.37
								2024: Exec Asst 60%	\$ 2,498.35
								2024: RDC mems 100%	\$ 517.14
								2024: Car Allowance FICA on 1101.011.135	\$ 918.00
								2024: Town Council 30%	\$ 2,340.90
								2024: Asst Town Mgr - 15%	\$ 1,208.32
								Total:	\$ 22,788.68
1101.011.131	HEALTH INSURANCE	\$ 72,767.00	\$ 65,200.00	\$ 63,084.00	\$ 80,888.53	28%	\$ 17,804.53	2024: Comm. Engage Mgr. Family 12.5%	\$ 3,142.92
								2024: Maint Tech III Family 80%	\$ 20,114.66
								2024: Exec Asst/Reception Family 30%	\$ 7,543.00
								2024: Town Mgr Family 40%	\$ 10,057.33
								2024: HR Mgr Single 50%	\$ 4,201.37
								2024: Financial Analyst Family 12.5%	\$ 3,142.92
								2024: Cap Projs-Procure Mgr Family 15%	\$ 3,771.50
								2024: Dir of Cap Projs & Field Ops Family 15%	\$ 3,771.50
								2024: Exec Asst Family 60%	\$ 15,086.00
								2024: Asst Town Mgr Family 40%	\$ 10,057.33
								Total:	\$ 80,888.53
1101.011.132	PERF	\$ 78,009.34	\$ 13,022.15	\$ 17,130.00	\$ 20,002.00	17%	\$ 2,872.00	2024: Comm Engage Mgr. 12.5%	\$ 982.80
								2024: Maint Tech III 80%	\$ 5,547.21
								2024: Exec Asst/Reception 30%	\$ 1,477.12
								2024: Town Mgr 40%	\$ -
								2024: HR Mgr 50%	\$ 3,628.79
								2024: Cap Projs-Procure Mgr 15%	\$ 1,306.37
								2024: Dir of Cap Projs & Field Ops 15%	\$ 1,632.96
								2024: Exec Asst 60%	\$ 3,657.71
								2024: Asst Town Mgr - 15%	\$ 1,769.04
								Total:	\$ 20,002.00
1101.011.133	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.135	CAR ALLOWANCE	\$ 18,960.00	\$ 15,150.00	\$ 15,600.00	\$ 12,000.00	-23%	\$ (3,600.00)	2024: Town Mgr \$400/mo	\$ 4,800.00
								2024: Dir of Dev Servs \$300/mo	\$ 3,600.00
								2024: Dir of Capital Projs \$300/mo	\$ 3,600.00
								2024: Dir of Water Utils \$300/mo	\$ -
								2024: Dir of Water Utils moved to enterprise funds 8.21.23	
								Total:	\$ 12,000.00
1101.011.140	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 437,515.44</b>	<b>\$ 350,222.05</b>	<b>\$ 371,709.00</b>	<b>\$ 425,070.34</b>	<b>14%</b>	<b>\$ 53,361.34</b>		
1101.011.211	STATIONERY/PRINTING	\$ 1,267.52	\$ 843.16	\$ 4,000.00	\$ 4,250.00	6%	\$ 250.00	2024: Communcations: annual reports/signs/guides/marketing	\$ 2,250.00
								2024: Admin: Misc. printing costs; General Fund only	\$ 2,000.00
								Total:	\$ 4,250.00
1101.011.219	FLAGS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.221	POSTAGE	\$ 5,370.78	\$ 3,713.67	\$ 3,000.00	\$ 3,000.00	0%	\$ -	2024: Communcations: Town postcard	\$ 2,000.00
								2024: Communications: \$8k total \$2k each in 1101, 6101, 6201, 6501	
								2024: Admin: Postage - General Fund only	\$ 1,000.00
								Total:	\$ 3,000.00
1101.011.223	OFFICE SUPPLIES	\$ 2,627.40	\$ 2,234.05	\$ 7,000.00	\$ 10,108.00	44%	\$ 3,108.00	2024: HR office supplies - Bailey	\$ 1,500.00

Administration - General Fund (1101.011)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								2024: Purchasing: Town Hall office supplies	\$ 4,000.00
								2024: Purchasing: General Fund only for Town Hall office supplies	
								2024: Purchasing: Paper	\$ 4,608.00
								2024: Purchasing: \$7,308 total paper, \$5.8k 1101, \$750 ea 6101, 6201	
								Total:	\$ 10,108.00
1101.011.224	OTHER SUPPLIES	\$ 3,552.56	\$ 2,083.05	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: Misc. repair supplies, electrical, HVAC, hardware	\$ 10,000.00
								2024: General Fund only	
								Total:	\$ 10,000.00
1101.011.225	EATON HALL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.226	FUEL	\$ 421.80	\$ 511.62	\$ 1,820.00	\$ 1,820.00	0%	\$ -	2024: Purchasing: Town Hall 650 gals @ \$4/gal (\$2,600)	\$ 1,820.00
								2024: Purchasing: \$2.6k total fuel, \$1,820 in 1101, \$390 ea 6101, 6201	
								Total:	\$ 1,820.00
1101.011.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.228	JANITORIAL SUPPLIES	\$ 1,579.26	\$ 1,010.55	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Purchasing: Maint supplies, misc tools, & janitorial	\$ 5,000.00
								2024: General Fund only	
								Total:	\$ 5,000.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 14,819.32</b>	<b>\$ 10,396.10</b>	<b>\$ 30,820.00</b>	<b>\$ 34,178.00</b>	<b>11%</b>	<b>\$ 3,358.00</b>		
1101.011.300	RECORDING FEES	\$ -	\$ -	\$ 100.00	\$ 100.00	0%	\$ -	2024: Admin: Misc Fee for Recording Documents (\$400/4)	\$ 100.00
								2024: \$100 each 1101, 6101, 6201, 6501	
								Total:	\$ 100.00
1101.011.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 912.82	\$ 804.90	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: HR background checks - 40% - Bailey	\$ 1,000.00
								2024: \$2500 total: \$1K in 1101, \$500 in 6101, 6201, and 6501	
								Total:	\$ 1,000.00
1101.011.308	PUBLIC RECORDS REQUESTS	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: Admin: Public Records Request Processing	\$ 1,500.00
								Total:	\$ 1,500.00
1101.011.309	CONSULTANT FEES	\$ 27,252.86	\$ 12,494.36	\$ 22,000.00	\$ 22,000.00	0%	\$ -	2024: Continuing disclosure reports GO Bonds & Downtown	\$ 12,000.00
								2024: Financial Planning, Rev Ests, Fiscal Plans, Surveys	\$ 8,000.00
								2024: Other	\$ 2,000.00
								Total:	\$ 22,000.00
1101.011.310	ACCOUNTING FEES	\$ 2,755.41	\$ 31,719.69	\$ 7,500.00	\$ 7,500.00	0%	\$ -	2024: State Board of Accounts (SBOA) \$30K total	\$ 7,500.00
								2024: \$7.5K each in 1101, 6101, 6201, 6501	
								Total:	\$ 7,500.00
1101.011.311	ENGINEERING FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Engineering	\$ 1,000.00
								Total:	\$ 1,000.00
1101.011.312	ATTORNEY FEES	\$ 248,150.25	\$ 270,829.76	\$ 200,000.00	\$ 475,000.00	138%	\$ 275,000.00	2024: Attorney Fees	\$ 475,000.00
								2024: Moved \$100,000 attorney fees from Water Fund	
								2024: Moved \$95,000 attorney fees from Wastewater fund	
								2024: Moved \$80,000 attorney fees from Stormwater fund	
								Total:	\$ 475,000.00
1101.011.313	MEETING/CONFERENCE/TRAINING	\$ 4,274.00	\$ 2,656.46	\$ 8,000.00	\$ 10,000.00	25%	\$ 2,000.00	2024: HR conferences & professional development	\$ 2,300.00
								2024: HR professional development increase for emerging mgrs/leaders	
								2024: Facility Maintenance Classes	\$ 1,300.00
								2024: Admin: Council training	\$ 1,000.00

Administration - General Fund (1101.011)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								2024: AIM Training, AIM Budget Workshop, Conference	\$ 2,000.00
								2024: Misc. meetings/conferences/training	\$ 3,400.00
								Total:	\$ 10,000.00
1101.011.314	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.315	CLERK-TREASURER'S ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.316	MISC OTHER SERVICES	\$ 13,742.25	\$ 912.42	\$ 15,500.00	\$ 29,615.00	91%	\$ 14,115.00	2024: Purchasing: Misc. other services	\$ 15,500.00
								2024: Comm: TH Electronic Sign	\$ 14,115.00
								Total:	\$ 29,615.00
1101.011.317	UNEMPLOYMENT	\$ 13,444.37	\$ -	\$ 7,500.00	\$ 7,500.00	0%	\$ -	2024: Unemployment benefits	\$ 7,500.00
								Total:	\$ 7,500.00
1101.011.318	CHRISTMAS DECOR. LEASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.319	BANK FEES/ACCOUNT ANALYSIS	\$ 55,389.66	\$ 2,831.94	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
1101.011.320	TOWNSHIP MERGER EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.322	APPRECIATION AWARDS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.323	TRAVEL	\$ 72.42	\$ 109.20	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: HR Conference Travel - Bailey	\$ 400.00
								2024: Misc. travel	\$ 1,600.00
								Total:	\$ 2,000.00
1101.011.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.326	CELL PHONES	\$ 1,759.18	\$ 1,227.79	\$ 8,000.00	\$ 8,000.00	0%	\$ -	2024: Purchasing: Verizon cell phones; General Fund only	\$ 8,000.00
								Total:	\$ 8,000.00
1101.011.331	PRINTING & ADVERTISING	\$ 23,449.30	\$ 3,218.19	\$ 10,500.00	\$ 13,500.00	29%	\$ 3,000.00	2024: HR job ads/posts/new hire swag boxes	\$ 1,500.00
								2024: HR \$4.5K total: \$1.5K in 1101, \$1K in 6101, & \$2K in 6201	
								2024: 2024: HR new hire swag gift baskets - 20 boxes for \$1,188.95	
								2024: Communications: Marketing items	\$ 5,000.00
								2024: Communications: Local & Regional Advertising	\$ 5,000.00
								2024: Communications: Leadership Brownsburg Academy	\$ 2,000.00
								Total:	\$ 13,500.00
1101.011.332	LEGAL NOTICES	\$ 873.82	\$ -	\$ 200.00	\$ 200.00	0%	\$ -	2024: Newspaper legal postings	\$ 200.00
								2024: \$500 total; \$200 in 1101 & \$100 each in 6101, 6201, 6501	
								Total:	\$ 200.00
1101.011.333	MUNICIPAL CODE UPDATES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.340	INSURANCE/DEDUCTIBLES	\$ 249,790.41	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0%	\$ -	2024: Insurance Coverage Premiums (Town, BPD, Parks)	\$ 250,000.00
								Total:	\$ 250,000.00
1101.011.343	WORKERS COMPENSATION	\$ -	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00	0%	\$ -	2024: Premium and expected claims	\$ 126,000.00
								Total:	\$ 126,000.00
1101.011.350	STORMWATER	\$ 5,302.24	\$ 6,361.80	\$ 6,500.00	\$ 3,573.00	-45%	\$ (2,927.00)	2024: Purchasing: Bburg water/sewer/stormw utility billing	\$ 3,573.00
								Total:	\$ 3,573.00
1101.011.351	ELECTRICITY	\$ 126,866.55	\$ 152,428.41	\$ 135,000.00	\$ 298,094.00	121%	\$ 163,094.00	2024: Purchasing: Electricity	\$ 298,094.00
								Total:	\$ 298,094.00
1101.011.353	HEAT	\$ 17,485.42	\$ 25,647.62	\$ 19,000.00	\$ 8,623.00	-55%	\$ (10,377.00)	2024: Purchasing: Gas service - CenterPoint Energy	\$ 8,623.00
								Total:	\$ 8,623.00

Administration - General Fund (1101.011)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.011.354	WATER	\$ 18,652.19	\$ 19,004.27	\$ -	\$ 18,748.00	N/A	\$ 18,748.00	2024: Purchasing: Bburg water/sewer/stormw utility billing	\$ 18,748.00
								Total:	\$ 18,748.00
1101.011.355	TRASH SERVICE	\$ 2,761.03	\$ 3,563.31	\$ 3,500.00	\$ 610.00	-83%	\$ (2,890.00)	2024: Purchasing: Trash Pickup	\$ 610.00
								Total:	\$ 610.00
1101.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 2,225.80	\$ 1,427.38	\$ 1,800.00	\$ 2,000.00	11%	\$ 200.00	2024: HR employee of the year and other events	\$ 2,000.00
								2024: HR increase of \$200 for additional engagement opportunities	
								2024: HR total \$8K, \$2K each in 1101, 6101, 6201, & 6501	
								Total:	\$ 2,000.00
1101.011.360	BUILDING CONTRACTS	\$ 49,743.74	\$ 53,590.55	\$ 70,000.00	\$ 174,000.00	149%	\$ 104,000.00	2024: Purchasing: Corvus Janitorial	\$ 60,000.00
								2024: Purchasing: Corvus Janitorial \$40K moved from E-funds 8.17.23	
								2024: Purchasing: Cintas \$15K	\$ 15,000.00
								2024: Purchasing: Landscaping maintenance	\$ 60,000.00
								2024: Purchasing: Landscaping \$40K moved from E-funds 8.17.23	
								2024: Purchasing: HVAC/Fire/Elevator/Cameras/Pest control	\$ 39,000.00
								2024: Purchasing: \$26K moved from E-funds 8.17.23	
								Total:	\$ 174,000.00
1101.011.361	BUILDING REPAIRS/MAINTENANCE	\$ 58,097.98	\$ 51,125.10	\$ 81,180.00	\$ 100,340.00	24%	\$ 19,160.00	2024: Purchasing: Maintenance/repairs as needed	\$ 87,000.00
								2024: Purchasing: Maint/repairs \$261k total, \$87k ea 1101, 6101, & 6201	
								2024: Cupola repairs/Town Hall & Police \$30K; \$10k ea 1101, 6101, 6201	
								2024: Seal Coat/Restripe Parking Lot \$10K ea 1101, 6101, 6201 (\$30K total)	
								2024: Fire Alarm Panels Town Hall/PD - \$15K ea 1101, 6101, 6201 (\$45K tot)	
								2024: Misc. building repairs \$156K total; \$52K ea 1101, 6101, 6201	
								2024: Elevator board upgrade	\$ 13,340.00
								2024: \$40K total elevator board - split 1/3 ea 1101, 6101, 6201	
								Total:	\$ 100,340.00
1101.011.362	COPIER & LEASE MAINTENANCE	\$ 14,897.64	\$ 24,027.40	\$ 17,000.00	\$ 17,000.00	0%	\$ -	2024: Purchasing: Copier leases/maintenance	\$ 17,000.00
								2024: Purchasing: Copier leases \$51k total \$17 ea 1101, 6101, 6201	
								Total:	\$ 17,000.00
1101.011.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ 156.25	\$ 4,660.28	\$ 2,626.00	\$ 3,662.50	39%	\$ 1,036.50	2024: Comm: CANVA - Graphics Application	\$ 250.00
								2024: Comm: Mailchimp E-news	\$ 187.50
								2024: Comm: Adobe Creative Cloud (1 employee)	\$ 375.00
								2024: Comm: Civic Plus - Annual cost for platform	\$ 2,500.00
								2024: Comm: Hootsuite	\$ 300.00
								2024: Comm: Grammarly	\$ 50.00
								Total:	\$ 3,662.50
1101.011.365	EATON HALL RENTAL REFUNDS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.369	REFUNDS OF BLD/PLAN FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.370	POSTAGE METER RENT	\$ 480.28	\$ 495.82	\$ 600.00	\$ 600.00	0%	\$ -	2024: Postage meter	\$ 600.00
								2024: \$2,400 total; \$600 each in 1101, 6101, 6201, 6501	
								Total:	\$ 600.00
1101.011.371	HYDRANT RENTAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.374	UNIFORM CLEANING/RENTAL	\$ 1,186.93	\$ 666.81	\$ 500.00	\$ 2,000.00	300%	\$ 1,500.00	2024: Purchasing: Uniform cleaning/rental	\$ 2,000.00
								2024: Purchasing: Moved \$1.5K out of Ent Funds 8.17.23	
								Total:	\$ 2,000.00

Administration - General Fund (1101.011)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.011.390	EATON HALL CLEANING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.391	PUBLIC RELATIONS - UNFORSEEN	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.392	CONTINGENCY EXPENSES	\$ 18,001.71	\$ 20,445.59	\$ 33,457.00	\$ 33,457.00	0%	\$ -	2024: Purchasing: Unforeseen needs	\$ 10,000.00
								2024: Purchasing: Admin contingency expenses	\$ 23,457.00
								Total:	\$ 33,457.00
1101.011.395	ELECTION COSTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.398	SUBSCRIPTIONS/DUES	\$ 2,955.14	\$ 3,227.69	\$ 11,925.00	\$ 10,350.00	-13%	\$ (1,575.00)	2024: HR Survey Monkey, SHRM, & Vimeo	\$ 1,000.00
								2024: Estimates: Survey Monkey \$372; Vimeo \$580	
								2024: Comm: AMA and NAGC memberships	\$ 350.00
								2024: TM: IACT/AIM annual dues	\$ 6,500.00
								2024: TM: Misc subscriptions/dues	\$ 2,500.00
								Total:	\$ 10,350.00
1101.011.399	SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 960,679.65</b>	<b>\$ 1,069,476.74</b>	<b>\$ 1,043,888.00</b>	<b>\$ 1,627,972.50</b>	<b>56%</b>	<b>\$ 584,084.50</b>		
1101.011.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Purchasing: Unforeseen maintenance items	\$ 5,000.00
								Total:	\$ 5,000.00
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>0%</b>	<b>\$ -</b>		
	<b>GRAND TOTAL 1101.011 BUDGET</b>	<b>\$ 1,413,014.41</b>	<b>\$ 1,430,094.89</b>	<b>\$ 1,451,417.00</b>	<b>\$ 2,092,220.84</b>	<b>44%</b>	<b>\$ 640,803.84</b>		

Capital Projects - General Fund (1101.012)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ 50.00	N/A	\$ 50.00	2024: MISC PRINTING SERVICES	\$ 50.00
								Total:	\$ 50.00
1101.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2024: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
1101.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00	N/A	\$ 100.00	2024: MISC SUPPLIES	\$ 100.00
								Total:	\$ 100.00
1101.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
								Total:	\$ 410.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>N/A</b>	<b>\$ 350.00</b>		
1101.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 80,000.00	N/A	\$ 80,000.00	2024: Kramer Owner Rep Fees (Total \$250,000)	\$ 80,000.00
								2024: Moved \$80K from MVH to GF per Deb on 8.16.23	
								2024: Road resurfacing	\$ -
								2024: Moved \$75K of resurfacing from MVH to GF per Deb 8.21.23	
								2024: Street dept crack filling & spot paying	\$ -
								2024: Moved crack filling/spot paving from 2202.304.367 per 8.21.23 mtg	
								2024: Moved \$75K for resurfacing to 1101.012.367 from MVH fund	
								2024: Moved \$130K for crack filling/spot paving to 1101.304.367	
								Total:	\$ 80,000.00
1101.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 62.00	\$ 64.00	3%	\$ 2.00	2024: CERTIFICATION AND TRAINING	\$ 64.00
								Total:	\$ 64.00
1101.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ 500.00	N/A	\$ 500.00	2024: MISC EXPENSES	\$ 500.00
								Total:	\$ 500.00
1101.012.323	TRAVEL	\$ -	\$ -	\$ 108.00	\$ 290.00	169%	\$ 182.00	2024: TRAVEL FOR ASFPM CONFERENCE - AARON & SHAWN	\$ 290.00
								Total:	\$ 290.00
1101.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ 50.00	N/A	\$ 50.00	2024: CAPITAL PROJECT MAILINGS	\$ 50.00
								Total:	\$ 50.00
1101.012.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 139.00	N/A	\$ 139.00	2024: Purchasing: Trash Pickup	\$ 139.00
								Total:	\$ 139.00
1101.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,440.00	N/A	\$ 1,440.00	2024: PROJ MGMT SOFTWARE - CAPITAL PROJECTS (\$10,080/7)	\$ 1,440.00
								Total:	\$ 1,440.00
1101.012.367	RESURFACING	\$ -	\$ -	\$ -	\$ 75,000.00	N/A	\$ 75,000.00	2024: Road resurfacing	\$ 75,000.00
								2024: Moved this \$75K from 2201.012.311 per 8.21.23 bud mtg w/ Deb	
								Total:	\$ 75,000.00
1101.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ 1,000.00	N/A	\$ 1,000.00	2024: MISC EXPENSES	\$ 1,000.00
								Total:	\$ 1,000.00

Capital Projects - General Fund (1101.012)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 48.00	\$ 50.00	4%	\$ 2.00	2024: IWEA WEF ASFPM	\$ 50.00
								Total:	\$ 50.00
1101.012.399	TRAFFIC STUDIES	\$ -	\$ -	\$ -	\$ 30,000.00	N/A	\$ 30,000.00	2024: MISC TRAFFIC STUDIES	\$ 30,000.00
								2024: Estimated 2 studies at \$15,000.00 each	
								Total:	\$ 30,000.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ 218.00	\$ 188,533.00	86383%	\$ 188,315.00		
1101.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ 200,000.00	\$ 500,000.00	150%	\$ 300,000.00	2024: MISC ROW EXPENSES	\$ 500,000.00
								Total:	\$ 500,000.00
1101.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ 200,000.00	\$ 500,000.00	150%	\$ 300,000.00		
<b>GRAND TOTAL 1101.012 BUDGET</b>		\$ -	\$ -	\$ 200,218.00	\$ 688,883.00	244%	\$ 488,665.00		

Police Department - General Fund (1101.206)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.206.114	CIVILIAN PAY	\$ 337,403.44	\$ 376,236.41	\$ 413,829.00	\$ 507,189.00	23%	\$ 93,360.00	2024: 2024 Civilian Pay	\$ 345,329.00
								2024: Includes 2023 pay raises, 2023 longevity, & 2023 base	
								2024: Pay increase to 1st Class Civilian Base	\$ 25,807.00
								2024: Job Assignment Differential	\$ 81,500.00
								2024: Increase due to Civilian Criminal Investigations Intelligence	
								2024: Analyst and Civilian Narcotics Intelligence	
								2024: Civilian Longevity 25 yr 21.25% model	\$ 4,780.00
								2024: Civilian longevity replaces time in service pay line item	
								2024: Civilian Criminal Investigations Analyst-New Position	\$ 49,773.00
								2024: Civilian Narcotics Intelligence Analyst-New Position	\$ -
								2024: Job assignment differential decreased \$13K per revised budget	
								2024: received 9.5.23	
								2024: Civilian Narcotics Intelligence Analyst cut w/ updated budget	
								2024: received 9.5.23	
								2024: Agreement to add 4 sworn officers & civilian narcotics intelligence	
								2024: analyst in 2025 budget	
								Total:	\$ 507,189.00
1101.206.116	COMMISSION/SEC PAY	\$ 6,193.06	\$ 6,373.80	\$ 9,060.00	\$ 9,060.00	0%	\$ -	2024: Police Commission Meetings/Exec Session & PC Sec Pay	\$ 9,060.00
								2024: 12 Police commission meetings/Exec sessions	
								Total:	\$ 9,060.00
						FALSE	\$ -		
1101.206.120	OFFICER'S PAY	\$ 3,531,355.73	\$ 3,825,393.53	\$ 4,156,090.00	\$ 4,807,506.00	16%	\$ 651,416.00	2024: Base Sworn Pay	\$ 3,784,950.00
								2024: Increase due to prior year longevity, 2023 pay raises, &	
								2024: non-probationary rate increases being part of current base pay	
								2024: Pay increase to 1st class officer base	\$ 273,354.00
								2024: 1st class office base increase sustainable due to Town LIT distrib	
								2024: Specialty pay differential	\$ 61,000.00
								2024: Spec pay diff increase due to incentive/differential comparisons	
								2024: with other agencies	
								2024: Rank structure pay differential	\$ 303,500.00
								2024: Sworn officer longevity 25 yr 21.25% model	\$ 40,187.00
								2024: Shift Differential	\$ 28,080.00
								2024: Shift differential increase (18 officers w/ increase to \$0.75/hr)	
								2024: Shift differential incr due to differential comps w/ other agencies	
								2024: Narcotics Ofc Incentive Pay-Spec'd Assignment Appt	\$ 15,000.00
								2024: Max. \$5,000/officer for 3 Narcotics Officers	
								2024: Four new Hire Salaries	\$ 273,355.00
								2024: To take sworn from 54 to 60 officers	
								2024: 6 new hire sworn officers based on 2018 staffing proposal projection	
								2024: 6 New Hire Sworn Ofcs-Sustainable due to Town LIT distribution	
								2024: K9 Care & Maintenance Stipend (\$270/day X 4 officers)	\$ 28,080.00
								2024: Stipend flat rate, not part of hourly rate of pay	
								2024: Increase shift coverage & K9 availability to increase public	
								2024: safety & dept efficiency	
								2024: Sustainable due to Town LIT Distribution	
								2024: Sworn officer longevity cut \$3,485.26 per revised 9.5.23 budget	
								2024: Revised budget 9.5.23 requesting 4 new officer instead of 6	
								2024: Will go from 54 officers to 58 officers instead of 60	
								2024: Decrease of \$136,676.82 for removing 2 of original 6 new officers	
								2024: requested	
								Total:	\$ 4,807,506.00
1101.206.121	PART TIME PAY	\$ 2,400.00	\$ 8,400.00	\$ 20,000.00	\$ 20,000.00	0%	\$ -	2024: Part-time officer's pay; LORI and Major Events	\$ 20,000.00
								Total:	\$ 20,000.00
1101.206.122	CIVILIAN OVERTIME PAY	\$ 1,378.38	\$ 2,103.84	\$ 15,000.00	\$ 15,000.00	0%	\$ -	2024: Civilian staff overtime pay	\$ 15,000.00
								2024: CSI, Records, Admin Staff, Investigations Asst, & Purchasing Agent	

Police Department - General Fund (1101.206)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Based on CSI major crime trends, community service extended hours
								2024: of records, and investigations assistant/victim advocate
								Total: \$ 15,000.00
1101.206.123	OFFICER OVERTIME PAY	\$ 105,444.37	\$ 90,185.09	\$ 160,000.00	\$ 160,000.00	0%	\$ -	2024: Officer overtime pay
								2024: Includes Major Crimes, Special Events, LORI, \$10,000 SAVE Grant,
								2024: \$18,000 OPO/DUI (CHIRP Grant), \$19,500 DEA reimbursement grant,
								2024: and \$5,000 USMS reimbursement grant; (\$52,500 is the estimated amt
								2024: of reimbursement grants that transition back into the Town's
								2024: General Fund
								Total: \$ 160,000.00
1101.206.124	RESERVE OFFICER PAY	\$ 1,200.00	\$ 1,400.00	\$ 2,800.00	\$ 2,800.00	0%	\$ -	2024: 8 Reserve Officers @ \$350 each
								Total: \$ 2,800.00
1101.206.126	SPECIALTY PAY	\$ 35,850.00	\$ -	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
1101.206.127	TIME IN SERVICE PAY	\$ 36,660.78	\$ -	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
1101.206.128	IT ADMINISTRATOR	\$ -	\$ 10,712.00	\$ 11,034.00	\$ 11,934.00	8%	\$ 900.00	2024: IT Administrator Pay 13% allocation to BPD
								2024: Town budgeted for IT administrator - allocated across 7 departments
								2024: Depts (IT, Admin, BPD, Dev Services, Parks & Rec, Street, & BFT)
								Total: \$ 11,934.00
1101.206.129	IT ASSISTANT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.130	FICA & MEDICARE	\$ 77,921.04	\$ 84,842.82	\$ 98,672.00	\$ 115,326.36	17%	\$ 16,654.36	2024: IT Administrator 13%
								2024: FICA & Medicare
								2024: Increase due to pay raises, longevity, IT, & 5 new hires
								2024: Full-time sworn salaries & wages at 1.45%
								2024: Civilian & Part-time Salaries & Wages at 7.65%
								2024: Went from 8 new hires to 5 with updated budget recvd 9.5.23
								Total: \$ 115,326.36
1101.206.131	HEALTH INSURANCE	\$ 1,251,414.00	\$ 1,299,000.00	\$ 1,468,062.00	\$ 1,587,966.95	8%	\$ 119,904.95	2024: IT Administrator Family 13%
								2024: 57 family at \$25,143.33 each
								2024: 2 single at \$8,402.33 each
								2024: Estimated 3% increases to family and single health insur ER cons
								2024: Employee Life Insurance - 58 Officers, \$115.20 each
								2024: Employee Life Insurance - 8 civilians at \$102 each
								2024: Employee EAP \$1.70/mo/EE (66 employees/8 reserves)
								2024: 4 New Hires - family - taking to 58 Sworn from 54
								2024: Taking from 54 to 58 Sworn on lateral/non-experienced hiring
								2024: One (1) Civilian addition to family
								2024: Sustainable due to Town LIT distribution
								2024: Revised budget received 9.5.23 from BPD
								2024: Revised budget change from 6 new sworn to 4 new sworn officers
								2024: Revised budget change from 2 new civilian hires to 1
								Total: \$ 1,587,966.95
1101.206.132	PERF	\$ 636,174.91	\$ 681,301.79	\$ 777,128.00	\$ 977,749.93	26%	\$ 200,621.93	2024: IT Administrator 13%
								2024: 2023 Certified Officer Pay
								2024: 2023 certified officer pay includes PERF termed longevity
								2024: \$74,883.28 X 18% PERF rate = \$13,478.99/yr/officer
								2024: 54 officers at \$13,478.99 = \$727,865.48
								2024: 2024 increase for certified officers
								\$ 126,757.00

Police Department - General Fund (1101.206)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: 2024 increase from certified officer pay adjustment and
								2024: 1977 fund contribution rate increase to 19.1% from 18%
								2024: 1977 Fund contribution rate of 19.1% effective 1/1/2024 per INPRS
								2024: \$82,860.33 X 19.1% = \$15,826.33/yr/officer
								2024: 54 officers X \$15,826.33 = \$854,621.82
								2024: 2024's \$854,621.82 1977 Fund less the 2023 \$727,865.46 = \$126,756.36
								2024: 4 New Hires to bring Sworn to 58
								\$ 63,305.32
								2024: \$82,860.33 X 19.1% 1977 rate = \$15,826.33/year/officer
								2024: PERF termed longevity included in \$82,860.33
								2024: 4 new officers X \$15,826.33 = \$63,305.32
								2024: Sustainable due to Town LIT distribution
								2024: Civilian PERF at employer contribution rate of 11.2%
								\$ 55,595.00
								2024: Civilian PERF increase due to pay raise in 2024
								\$ 2,890.00
								2024: Revised budget received from BPD on 9.5.23
								2024: Revised budget changed 6 new hire officers to 4
								2024: Revised budget changed 2 new civilian hires to 1
								2024: Plan is to add 4 new sworn officers & Narc Intel Analyst in 2025
								Total:
								\$ 977,749.93
1101.206.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 6,023,395.71</b>	<b>\$ 6,385,949.28</b>	<b>\$ 7,131,675.00</b>	<b>\$ 8,214,532.24</b>	<b>15%</b>	<b>\$ 1,082,857.24</b>	
1101.206.221	POSTAGE	\$ 250.96	\$ 336.65	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Misc. returns-weapons shipping costs/returns
								\$ 600.00
								2024: Postage
								\$ 400.00
								Total:
								\$ 1,000.00
1101.206.222	FIREARMS/RANGE	\$ 23,992.54	\$ 119,186.50	\$ 91,180.00	\$ 96,380.00	6%	\$ 5,200.00	2024: AMMO supplies & replacement
								\$ 25,000.00
								2024: AMMO supplies & replacement (9 MM, .45, .40, & 223 AMMO)
								2024: Targets
								\$ 1,700.00
								2024: Taser platform 5 year contract includes Taser Carts
								\$ 41,280.00
								2024: Budgeted amt covers all service and replacement
								2024: 3 ERT rifles \$1,300 each (Replacement Plan)
								\$ 3,900.00
								2024: Sig Sauer Road Patrol Rifles 4 @ \$1,400 each
								\$ 5,600.00
								2024: Sig Sauer Road Patrol Rifles - 4 per replacement plan
								2024: 4 New Resere Officers \$2,125 each
								\$ 8,500.00
								2024: 4 new reserve officers to fill vacancies to bring unit back up to 10
								2024: Includes Taser and Glock 19 for 4 new reserve officers
								2024: Handguns, Tasers, and Rifles for 4 new hires
								\$ 10,400.00
								2024: Handgun (Glock 19 \$500), Taser (\$1,100), & Rifle (\$1,000)
								2024: \$2,600 each new officer with handgun, taser, and rifle
								2024: Sustainable due to Town LIT distribution - 4 new officers' firearms
								2024: Rev'd budget recvd 9.5.23 - went from 6 new officers to 4
								Total:
								\$ 96,380.00
1101.206.223	OFFICE SUPPLIES	\$ 11,443.22	\$ 3,817.94	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: All miscellaneous office supplies
								\$ 10,000.00
								Total:
								\$ 10,000.00
1101.206.224	OTHER SUPPLIES	\$ 5,738.73	\$ 8,065.18	\$ 14,700.00	\$ 16,700.00	14%	\$ 2,000.00	2024: Indiana Criminal/Traffic Books
								\$ 2,000.00
								2024: Batteries (PBT's, gun lights, flashlights, audio mic)
								\$ 1,000.00
								2024: Business cards, receipt books, tax forms
								\$ 1,500.00
								2024: DVD's, CD's, Flash Drive (Phone data/investigations)
								\$ 5,000.00
								2024: Crime Scene/Evidence Supplies
								\$ 3,000.00
								2024: Solar Salt, Car Wash Supplies
								\$ 500.00
								2024: MPAS, Awards, Document Frames
								\$ 1,200.00
								2024: Posters, pamphlets, flyers, forms, police stickers
								\$ 2,500.00
								Total:
								\$ 16,700.00
1101.206.225	UNIFORM PURCHASES	\$ 58,358.70	\$ 59,383.14	\$ 68,275.00	\$ 103,550.00	52%	\$ 35,275.00	2024: 54 full time officers @ \$1,200 each
								\$ 64,800.00
								2024: 8 Reserve Officers @ \$500 each + 1 CSI
								\$ 4,500.00

Police Department - General Fund (1101.206)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Civilians, chaplains, commissioners \$ 4,750.00
								2024: Increase in equipment costs for FT & reserve officers and others
								2024: Replacement/change of rank officers \$ 4,000.00
								2024: Misc. clothing, patches, chevrons, honor guard \$ 4,000.00
								2024: Replacement of honor guard uniforms-5 members \$ 5,000.00
								2024: Badges, pins, collar brass, badge repair \$ 2,500.00
								2024: 4 New Reserve Officers to fill vacancies \$ 4,000.00
								2024: 4 New Hires to bring FT officers to 58 from 54 \$ 10,000.00
								2024: \$2,500 per each new FT officer hire (4 total)
								2024: Increase due to equipment costs - up to \$2.5K from \$2K in 2023
								2024: 4 New Hires could be covered by Unrestricted Funds (Sett'l distrib)
								2024: Revised budget recvd 9.5.23 & went to 4 new officers instead of 6
								Total: \$ 103,550.00
1101.206.226	FUEL	\$ 148,264.88	\$ 189,915.14	\$ 266,100.00	\$ 285,300.00	7%	\$ 19,200.00	2024: Estimated 65,900 gallons @ \$4/gallon \$ 263,600.00
								2024: Motorcycles \$ 1,500.00
								2024: 4 new hires est'd 4,800 gallons @ \$4/gallon \$ 19,200.00
								2024: 4 new hires gasoline sustainable due to Town LIT distribution
								2024: Diesel for specialty vehicles (200 gals @ \$5/gallon) \$ 1,000.00
								2024: Specialty vehicles (APC, Command, Generator, etc.)
								2024: Adj'd fuel for 4 new hires instead of 6 per revised 9.5.23 budget
								Total: \$ 285,300.00
1101.206.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.228	RANGE MAINTENANCE	\$ 4,452.89	\$ 22,267.10	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: Routine range maintenance \$ 2,950.00
								2024: Cleaning supplies \$ 1,200.00
								2024: Gun replacement parts \$ 850.00
								2024: Repairs to HVAC/Exhaust unit for indoor range \$ 5,000.00
								Total: \$ 10,000.00
1101.206.229	PETTY CASH	\$ -	\$ -	\$ 500.00	\$ 500.00	0%	\$ -	2024: Miscellaneous petty cash \$ 500.00
								Total: \$ 500.00
1101.206.230	JANITORIAL SUPPLIES	\$ 3,543.69	\$ 2,976.24	\$ 5,200.00	\$ 5,200.00	0%	\$ -	2024: Cleaning supplies \$ 4,300.00
								2024: Mat service \$ 900.00
								Total: \$ 5,200.00
1101.206.232	MOTOR CYCLE UNITS	\$ 2,851.49	\$ 2,685.98	\$ 3,000.00	\$ 3,000.00	0%	\$ -	2024: Misc. gear replacement and equipment \$ 3,000.00
								Total: \$ 3,000.00
1101.206.233	POLICE BIKES AND SUPPLIES	\$ 1,846.66	\$ 1,972.67	\$ 2,000.00	\$ 3,500.00	75%	\$ 1,500.00	2024: Maintenance & gear replacement-6 bicycles \$ 3,500.00
								2024: Increase due to costs
								Total: \$ 3,500.00
1101.206.236	AUTO SPECIAL EQUIP	\$ 101,655.44	\$ 135,108.96	\$ 90,938.00	\$ 116,000.00	28%	\$ 25,062.00	2024: \$12,000 each to outfit 8 new vehicles (2023 prices) \$ 116,000.00
								2024: \$12,000 X 8 = \$96,000 + \$20,000 to replace equip on rest of fleet
								2024: Reduction will occur if any existing equip can be reused
								2024: Decrease per vehicle outfit due to separating in-car camera program
								2024: In-car Camera Replacement Plan and Service Contract \$ -
								2024: For stability, evidence, and public safety purposes
								2024: Sustainable through County Public Safety LITdistribution
								2024: 5 year contract for In-car Cameras (Re-occurring cost)
								2024: Reduces workload/costs to our IT, Town Garage, & dept staff
								2024: Removed \$119,000 for in-car camera replacement plan and service
								2024: contract per revised budget received 9.5.23 from BPD
								2024: In car camera replacement plan and service contract to be paid
								2024: for from the 2023 Public Safety LIT distribution
								2024: \$210,000 to be paid from Public Safety LIT in 2023 & recurring

Police Department - General Fund (1101.206)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: annual cost of \$122,500 will need budgeted in 2025 thru 2028
								Total: \$ 116,000.00
1101.206.237	SPECIAL EQUIP	\$ 28,035.55	\$ 27,076.98	\$ 31,430.00	\$ 26,580.00	-15%	\$ (4,850.00)	2024: AED supplies/replacement pads \$ 600.00
								2024: Eticket paper \$ 500.00
								2024: Cameras \$ 1,500.00
								2024: Traffic and warning tickets \$ 1,200.00
								2024: Crossing guards, signs and vests \$ 1,000.00
								2024: Drug test kits \$ 500.00
								2024: E-ticket scanners and printers \$ 5,000.00
								2024: Crime scene tape/stop sticks/measuring wheels/flares \$ 10,000.00
								2024: Body camera replacement plan/service contract (5 yrs) \$ -
								2024: For stability, evidence, and public safety purposes
								2024: Sustainable through County Public Safety LIT distribution
								2024: Reduces workload/costs to IT, Town Garage, & dept staff
								2024: Contract is re-occurring cost with amount decreasing each year
								2024: Misc equipment needed for investigations/crime scenes \$ 4,480.00
								2024: Replacement of 5 to 6 preliminary breath tests (PBTs) \$ 1,800.00
								2024: Revised budget received from BPD on 9.5.23
								2024: Body Camera Replacement Plan & Service contract to be funded
								2024: from Public Safety LIT fund. \$210,000 to be paid in 2023 and
								2024: \$122,500 annually from 2025 through 2028
								Total: \$ 26,580.00
1101.206.238	INVESTIGATIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0%	\$ -	2024: Drug purchase, sting, or flash money per ordinance \$ 2,500.00
								Total: \$ 2,500.00
1101.206.239	MISCELLANEOUS EQUIPMENT	\$ 32,395.90	\$ 29,887.67	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: Office furniture/equipment \$ 3,500.00
								2024: Flags-BPD, US, in Town Hall & Training Facility \$ 1,500.00
								2024: Repairs, maintenance, & new equipment gym \$ 5,000.00
								Total: \$ 10,000.00
1101.206.240	VESTS	\$ 12,250.00	\$ 9,781.26	\$ 16,200.00	\$ 19,800.00	22%	\$ 3,600.00	2024: 11 officers 5 year rotation @ \$900 each \$ 9,900.00
								2024: Replacement of damaged or ill fitting vests \$ 2,700.00
								2024: 4 new reserve officers @ \$900 each \$ 3,600.00
								2024: 4 new hires - vests @ \$900 each \$ 3,600.00
								2024: 50% cost reimbursed to GF from grant program (6 new hires)
								2024: Remainder of funds from County Public Safety LIT distrib-6 new hires
								2024: Revised budget received from BPD on 9.5.23
								2024: Revised budget changed 6 new officer hires to 4
								Total: \$ 19,800.00
1101.206.241	RADIOS	\$ 15,451.11	\$ 3,648.02	\$ 23,393.00	\$ 16,622.00	-29%	\$ (6,771.00)	2024: Radios (2 @ \$6,770.75 each/per replacement) \$ 13,542.00
								2024: Batteries, blue tooth, mics, & misc. parts \$ 3,080.00
								Total: \$ 16,622.00
1101.206.242	K-9 EQUIPMENT	\$ 3,361.49	\$ 15,466.31	\$ 5,500.00	\$ 8,060.00	47%	\$ 2,560.00	2024: 4 active K9s-dog food/kennel supplies (cost increase) \$ 3,000.00
								2024: Boarding of 4 K9s while handlers out of state \$ 2,560.00
								2024: Boarding \$40/day for 64 days) = \$2,560
								2024: Equipment, training supplies, kennel repairs, etc. \$ 2,500.00
								Total: \$ 8,060.00
1101.206.243	SCUBA EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.244	MDT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.245	ERT	\$ 25,125.91	\$ 18,168.18	\$ 18,114.00	\$ 18,114.00	0%	\$ -	2024: Less lethal AMMO \$ 3,500.00
								2024: Belts, pants, boots, shirts - replacement & initial \$ 3,000.00
								2024: Helmets, headsets, protective gear-new & replacement \$ 4,000.00
								2024: Communication repair/replacement \$ 2,500.00

Police Department - General Fund (1101.206)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Vest replacement \$2,557 X 2 new operators
								\$ 5,114.00
								Total:
								\$ 18,114.00
1101.206.246	S.M.A.R.T. PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.247	PORTABLE BREATH TESTERS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.248	ARE YOU OKAY PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 481,519.16</b>	<b>\$ 652,243.92</b>	<b>\$ 670,030.00</b>	<b>\$ 752,806.00</b>	<b>12%</b>	<b>\$ 82,776.00</b>	
1101.206.300	SCHOOL/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.309	CONSULTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.312	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.314	FIREARMS TRAINING/RANGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.316	MISC OTHER SERVICES	\$ 9,511.05	\$ 20,328.26	\$ 7,000.00	\$ 7,000.00	0%	\$ -	2024: Certification of radar units
								\$ 2,600.00
								2024: Document shredding
								\$ 400.00
								2024: Damage to prop/doors breached, clean up
								\$ 2,000.00
								2024: Evidentiary cost/fees from storage/towing/crim cases
								\$ 2,000.00
								Total:
								\$ 7,000.00
1101.206.317	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.323	TRAVEL	\$ 10,027.27	\$ 10,322.82	\$ 18,000.00	\$ 18,000.00	0%	\$ -	2024: All department related travel expenses
								\$ 18,000.00
								Total:
								\$ 18,000.00
1101.206.324	TELEPHONE/CELL PHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.325	PAGER RENTAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.326	CELL PHONES	\$ 52,875.00	\$ 49,825.17	\$ 60,203.00	\$ 65,459.00	9%	\$ 5,256.00	2024: Monthly service, air cards, MIFI
								\$ 58,203.00
								2024: Equipment
								\$ 2,000.00
								2024: 6 new hires \$73/month each
								\$ 5,256.00
								Total:
								\$ 65,459.00
1101.206.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.332	LEGAL NOTICES	\$ -	\$ -	\$ 375.00	\$ 375.00	0%	\$ -	2024: General newspaper ads
								\$ 375.00
								Total:
								\$ 375.00
1101.206.339	LIABILITY INS DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.344	PHYSICALS/PSYCH TESTING	\$ 4,025.00	\$ 21,069.00	\$ 14,500.00	\$ 34,300.00	137%	\$ 19,800.00	2024: Replacement personnel \$1,125 X 2; physical cost incr
								\$ 2,250.00
								2024: Return to work/fit for duty \$700 X 4
								\$ 2,800.00
								2024: Psych evals for specialities (ERT, hostage neg, etc.)
								\$ 2,100.00
								2024: 4 new reserves \$1,125 X 4
								\$ 4,500.00
								2024: Random drug screening
								\$ 600.00
								2024: 6 new hires @ \$1,125 ea, physical cost increase
								\$ 6,750.00
								2024: 6 new hires cost; Budget could be covered by Unrestricted
								2024: settlement distribution
								2024: Bi-annual mandatory dept physical even years
								\$ 15,300.00
								2024: Bi-annual physicals (51 officers @ \$300 each)
								\$ 34,300.00
								Total:
								\$ 34,300.00
1101.206.346	COPIER RENT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.206.350	STORMWATER	\$ -	\$ -	\$ -	\$ 748.00	N/A	\$ 748.00	2024: Purchasing: Bburg water/sewer/stormw utility billing
								\$ 748.00
								Total:
								\$ 748.00
1101.206.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ 80,208.00	N/A	\$ 80,208.00	2024: Purchasing: Electricity
								\$ 80,208.00
								Total:
								\$ 80,208.00
1101.206.353	HEAT	\$ -	\$ -	\$ -	\$ 16,037.00	N/A	\$ 16,037.00	2024: Purchasing: Gas Service - CenterPoint Energy
								\$ 16,037.00

Police Department - General Fund (1101.206)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								Total:	\$ 16,037.00
1101.206.354	WATER	\$ -	\$ -	\$ -	\$ 7,049.00	N/A	\$ 7,049.00	2024: Purchasing: Bburg water/sewer/stormw utility billing	\$ 7,049.00
								Total:	\$ 7,049.00
1101.206.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 1,590.00	N/A	\$ 1,590.00	2024: Purchasing: Trash Pickup	\$ 1,590.00
								Total:	\$ 1,590.00
1101.206.360	BUILDING CONTRACTS	\$ 10,207.78	\$ 9,924.26	\$ 15,767.00	\$ 15,277.00	-3%	\$ (490.00)	2024: IT services for IDACS; increase to \$150.31/month	\$ 1,810.00
								2024: Fire alarm at training facility	\$ 152.00
								2024: Testing/replacement of fire extinguishers	\$ 1,194.00
								2024: 6 AEDs maintenance (was Physio Ctrl; inc in cost)	\$ 1,980.00
								2024: Breath test machine maintenance contract	\$ 650.00
								2024: Ice machine lease	\$ 1,140.00
								2024: Comcast cable service; increase in fees & boxes	\$ 2,920.00
								2024: Comcast cable service (\$242.88/month)	
								2024: Comcast internet service for IDACS; increase in fees	\$ 1,659.00
								2024: Comcast internet service (\$138.25/month)	
								2024: Drone license maint agreement (decrease)	\$ 500.00
								2024: Fitness maint agreement for equipment	\$ 632.00
								2024: UOF simulator maint agreement (MILO)	\$ 2,640.00
								Total:	\$ 15,277.00
1101.206.361	BUILDING REPAIRS/MAINTENANCE	\$ 7,202.43	\$ 12,500.21	\$ 12,000.00	\$ 12,000.00	0%	\$ -	2024: Replacement/remodel/new construction	\$ 10,000.00
								2024: Lights, signs, general repairs, locks, etc.	\$ 2,000.00
								Total:	\$ 12,000.00
1101.206.362	EQUIPMENT REPAIRS	\$ 6,649.00	\$ 3,452.38	\$ 6,000.00	\$ 6,000.00	0%	\$ -	2024: General equipment repairs	\$ 6,000.00
								Total:	\$ 6,000.00
1101.206.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: License plate readers - Flock Safety	\$ -
								2024: Paid prior years by year end funds	
								2024: Sustainable through County Public Safety LIT distribution	
								2024: License Plate Readers - Vigilant Systems (Interstate)	\$ -
								2024: Paid prior years by year end funds or forfeiture funds	
								2024: Sustainable through County Public Safety LIT distribution	
								2024: Revised budget received from BPD on 9.5.23	
								2024: Will use Public Safety LIT fund for License Plate Readers (\$40,000)	
								2024: and \$4,420 for License Plate Readers-Vigilant Systems (Interstate)	
								2024: \$44,420 originally budgeted here moved to Public Safety LIT fund	
								2024: in 2023 per BPD/Clerk-Treasurer meeting	
								Total:	\$ -
1101.206.364	HOUSEKEEPING SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.365	VETERINARY SERVICES	\$ 3,754.46	\$ 992.05	\$ 4,000.00	\$ 4,000.00	0%	\$ -	2024: Veterinary services; 4 active K9s	\$ 4,000.00
								Total:	\$ 4,000.00
1101.206.366	RECRUITING	\$ 5,083.25	\$ 5,014.86	\$ 8,500.00	\$ 8,500.00	0%	\$ -	2024: Advertisement/career websites	\$ 5,000.00
								2024: Pre-apps/app books, displays, job fairs, give aways	\$ 3,000.00
								2024: In house testing supplies	\$ 500.00
								Total:	\$ 8,500.00
1101.206.367	PHOTOGRAPHY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.368	DISPATCH SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.389	LEASE VEHICLE PAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.390	ERT MEDIC	\$ 3,632.79	\$ -	\$ 6,666.00	\$ 6,666.00	0%	\$ -	2024: 192 hrs trainings/22 hrs call out/2 medics \$6,666.00	\$ 6,666.00
								Total:	\$ 6,666.00

Police Department - General Fund (1101.206)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.206.395	CREDIT CARD FEES	\$ 639.36	\$ 333.64	\$ 900.00	\$ 900.00	0%	\$ -	2024: Based upon monthly average of \$75	\$ 900.00
								Total:	\$ 900.00
1101.206.398	RECORDS/DUES	\$ 3,695.00	\$ 2,961.32	\$ 3,840.00	\$ 3,740.00	-3%	\$ (100.00)	2024: IN Assoc of Chiefs of Police fee	\$ 555.00
								2024: Central Indiana Law Enforcement Trainers	\$ 1,875.00
								2024: Out door range Danville	\$ 300.00
								2024: Out door range Boone County	\$ 50.00
								2024: Brownsburg Chamber of Commerce (pe Town Clerk)	\$ -
								2024: National Notary Association - renewals	\$ 84.00
								2024: International Assoc for Property & Evidence	\$ 50.00
								2024: Indiana Swat Officer Association	\$ 175.00
								2024: State of Indiana LESA Program	\$ 200.00
								2024: National Tactical Officers Association	\$ 175.00
								2024: Crossroads of America/Cadet Adult Instructor	\$ 176.00
								2024: National Internal Affairs Investigator Association	\$ 100.00
								Total:	\$ 3,740.00
1101.206.399	TRAFFIC STUDIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 117,302.39</b>	<b>\$ 136,723.97</b>	<b>\$ 157,751.00</b>	<b>\$ 287,849.00</b>	<b>82%</b>	<b>\$ 130,098.00</b>		
1101.206.400	SCUBA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.401	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.403	ERT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.439	PARKING LOT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.441	VESTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.443	POLICE VEHICLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.444	K-9	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.445	VIDEO EQUIP (VEHICLE)	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.446	COPIER LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.447	COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.448	CVSA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.449	GENERATOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 1101.206 BUDGET</b>		<b>\$ 6,622,217.26</b>	<b>\$ 7,174,917.17</b>	<b>\$ 7,959,456.00</b>	<b>\$ 9,255,187.24</b>	<b>16%</b>	<b>\$ 1,295,731.24</b>		

Street Department - General Fund (1101.304)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
1101.304.114	ADMIN ASSISTANT	\$ 4,743.92	\$ -	\$ -	\$ -	N/A	\$ -	
1101.304.120	RECYCLING LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.304.121	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.304.123	OVERTIME PAY	\$ 4,845.64	\$ 2,662.67	\$ 5,000.00	\$ 7,433.00	49%	\$ 2,433.00	2024: Street department overtime
								2024: Street dept on call
								2024: On call added per Shawn 8.22.23 - \$20/day * 365 * 33.33%
								Total:
								\$ 7,433.00
1101.304.125	LABOR	\$ 96,357.40	\$ 83,479.12	\$ 118,111.00	\$ 142,795.31	21%	\$ 24,684.31	2024: 9 full-time Street EEs at 30%
								2024: 1 part-time Street EE at 30%
								2024: 3 Seasonal laborers
								2024: Cut 1 part-time Street EE per budget mtg with AaronL 8.28.23
								Total:
								\$ 142,795.31
1101.304.126	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.304.127	TIME IN SERVICE PAY	\$ 352.69	\$ 147.89	\$ -	\$ 308.26	N/A	\$ 308.26	2024: Cody Worland 4 yrs 30%
								2024: Dominic Unterreiner 4 yrs 30%
								Total:
								\$ 308.26
1101.304.130	FICA & MEDICARE	\$ 8,346.94	\$ 6,536.05	\$ 9,343.00	\$ 10,947.42	17%	\$ 1,604.42	2024: 9 full-time Street EEs at 30%
								2024: Cody Worland 4 yrs 30%
								2024: Dominic Unterreiner 4 yrs 30%
								2024: 1 part-time Street EE at 30%
								2024: 3 Seasonal laborers - each at 30%
								2024: Cut 1 part-time Street dept EE per budget mtg w/ AaronL 8.28.23
								Total:
								\$ 10,947.42
1101.304.131	HEALTH INSURANCE	\$ 71,691.00	\$ 54,800.00	\$ 56,159.00	\$ 47,797.79	-15%	\$ (8,361.21)	2024: Street EEs - 6 family & 5 single
								Total:
								\$ 47,797.79
1101.304.132	PERF	\$ 12,808.96	\$ 9,665.16	\$ 13,374.00	\$ 14,285.78	7%	\$ 911.78	2024: 9 Street EEs at 30%
								2024: Cody Worland 4 yrs 30%
								2024: Dominic Unterreiner 4 yrs 30%
								Total:
								\$ 14,285.78
1101.304.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	Total:
								\$ -
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 199,146.55</b>	<b>\$ 157,290.89</b>	<b>\$ 201,987.00</b>	<b>\$ 223,567.56</b>	<b>11%</b>	<b>\$ 21,580.56</b>	
1101.304.225	MOSQUITO CONTROL SUPPLIES	\$ -	\$ 15,351.23	\$ 26,269.00	\$ 26,269.00	0%	\$ -	2024: Mosquito supplies
								Total:
								\$ 26,269.00
1101.304.226	FUEL	\$ 5,291.57	\$ 4,083.92	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: 2,000 GAL X \$5.00 (DIESEL)
								Total:
								\$ 10,000.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 5,291.57</b>	<b>\$ 19,435.15</b>	<b>\$ 36,269.00</b>	<b>\$ 36,269.00</b>	<b>0%</b>	<b>\$ -</b>	
1101.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 247.00	\$ 314.00	\$ 100.00	\$ 100.00	0%	\$ -	2024: Background/physicals/drug tests
								Total:
								\$ 100.00
1101.304.313	MEETING/CONFERENCE/TRAINING	\$ 500.00	\$ 1,087.00	\$ 11,363.00	\$ 11,550.00	2%	\$ 187.00	2024: (3) MOSQUITO CLASSES/ERU'S/HOTEL/MOTEL
								2024: (3) CDL TRAINING COST (\$3500 PER PERSON)
								2024: Food and parking
								\$ 900.00
								\$ 10,500.00
								\$ 150.00

Street Department - General Fund (1101.304)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								Total: \$ 11,550.00
						FALSE	\$ -	
1101.304.316	MISC OTHER SERVICES	\$ 23,750.00	\$ -	\$ -	\$ -	N/A	\$ -	
1101.304.326	CELL PHONES	\$ 773.65	\$ 753.58	\$ 1,450.00	\$ 1,450.00	0%	\$ -	2024: Cell phones for street dept staff
								Total: \$ 1,450.00
1101.304.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.304.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ 5,988.00	N/A	\$ 5,988.00	2024: Purchasing: Electricity
								Total: \$ 5,988.00
1101.304.353	HEAT	\$ -	\$ -	\$ -	\$ 6,508.00	N/A	\$ 6,508.00	2024: Purchasing: Gas Service - CenterPoint Energy
								Total: \$ 6,508.00
1101.304.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 1,134.00	N/A	\$ 1,134.00	2024: Purchasing: Trash Pickup
								Total: \$ 1,134.00
1101.304.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.304.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.304.367	RESURFACING	\$ -	\$ -	\$ -	\$ 130,000.00	N/A	\$ 130,000.00	2024: Crack filling & spot paving
								2024: Moved from LRS fund 2202 per 8.21.23 bud mtg with Deb
								Total: \$ 130,000.00
1101.304.374	UNIFORM CLEANING/RENTAL	\$ 984.63	\$ 1,756.36	\$ 1,650.00	\$ 1,650.00	0%	\$ -	2024: Cintas Corp uniform services
								2024: 11% each to 1101 & 6201, 72% to 2201, & 7% to 6501
								Total: \$ 1,650.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 26,255.28</b>	<b>\$ 3,910.94</b>	<b>\$ 14,563.00</b>	<b>\$ 158,380.00</b>	<b>988%</b>	<b>\$ 143,817.00</b>	
1101.304.431	IMPROVEMENTS TO COMPOST DROP	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 1101.304 BUDGET</b>		<b>\$ 230,693.40</b>	<b>\$ 180,636.98</b>	<b>\$ 252,819.00</b>	<b>\$ 418,216.56</b>	<b>65%</b>	<b>\$ 165,397.56</b>	

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.509.113	DIRECTOR PARKS	\$ 55,034.60	\$ 20,202.52	\$ 20,202.00	\$ 22,473.15	11%	\$ 2,271.15	2024: Parks Dir 25% share	\$ 22,473.15
								Total:	\$ 22,473.15
1101.509.114	ASSISTANT DIRECTOR - OPS & DEV	\$ 31,301.88	\$ 21,546.98	\$ 17,500.00	\$ 18,899.97	8%	\$ 1,399.97	2024: Asst Dir Parks 25%	\$ 18,899.97
								Total:	\$ 18,899.97
1101.509.116	BOARD MEMBER'S PAY	\$ 7,380.00	\$ 5,900.00	\$ 10,000.00	\$ 9,920.00	-1%	\$ (80.00)	2024: Park Bd Mems Pay 16 Mtgs 100%	\$ 9,920.00
								Total:	\$ 9,920.00
1101.509.117	COMMUNITY ENGAGEMENT	\$ 446.62	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.118	RECREATION COORDINATOR	\$ -	\$ -	\$ 11,856.00	\$ 12,147.41	2%	\$ 291.41	2024: Rec Coordinator (Gibbs) 30%	\$ 12,147.41
								Total:	\$ 12,147.41
1101.509.119	ASSISTANT DIRECTOR - REC	\$ 23,402.14	\$ 16,133.02	\$ 16,068.00	\$ 12,841.55	-20%	\$ (3,226.45)	2024: Rec Coordinator (Van Tassel) 30%	\$ 12,841.55
								Total:	\$ 12,841.55
1101.509.120	LABOR (FULL-TIME)	\$ 129,297.23	\$ 150,096.84	\$ 116,148.00	\$ 152,838.20	32%	\$ 36,690.20	2024: Park Maint Tech 55%	\$ 25,945.92
								2024: Park Maint Tech (Fields) 55%	\$ 30,072.56
								2024: Nat Resources Mgr (Dickenson) 50%	\$ 39,334.46
								2024: Nat Resources Tech (H. Smith) 50%	\$ 26,759.00
								2024: Nat Resources Tech (50%)	\$ -
								2024: Eliminated an add'l Nat Res Tech per Deb 8.21.23	
								2024: Interpretive Naturalist (R. Kuhns) - 70%	\$ 30,726.26
								2024: Adj'd Interp Naturalist to 70% per bud mtg 8.24.23	
								Total:	\$ 152,838.20
1101.509.121	LABOR (PART-TIME)	\$ 5,779.24	\$ 31,446.12	\$ 40,520.00	\$ 51,702.30	28%	\$ 11,182.30	2024: Customer Serv Rep (A. Neville) - 60%	\$ 13,478.40
								2024: 2 Grounds Laborers (part-time) each 55%	\$ 25,868.70
								2024: Natural Resources Intern - 55%	\$ 12,355.20
								Total:	\$ 51,702.30
1101.509.122	LABOR (SEASONAL)	\$ 44,854.08	\$ 30,511.25	\$ 24,646.00	\$ 11,232.00	-54%	\$ (13,414.00)	2024: 1 Seasonal grounds laborer - 50%	\$ 11,232.00
								2024: 1 Natural Resources intern (\$16/hr X 640 hrs.)	\$ -
								2024: Natural Resources Intern under 1101.509.121	
								Total:	\$ 11,232.00
1101.509.123	OVERTIME PAY	\$ 2,578.30	\$ 4,448.11	\$ 10,000.00	\$ 5,500.00	-45%	\$ (4,500.00)	2024: Parks OT \$5K Avg Last 5 yrs + 10%	\$ 5,500.00
								Total:	\$ 5,500.00
1101.509.124	BUSINESS SERVICES MANAGER	\$ 21,023.02	\$ 38,604.91	\$ 48,098.00	\$ 53,509.24	11%	\$ 5,411.24	2024: Exec Asst 60%	\$ 27,765.50
								2024: Admin Asst 60%	\$ 25,743.74
								Total:	\$ 53,509.24
1101.509.125	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.126	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.127	TIME IN SERVICE PAY	\$ 783.39	\$ 543.86	\$ 480.00	\$ -	-100%	\$ (480.00)		
								Total:	\$ -
1101.509.128	NOT USED - LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.130	FICA & MEDICARE	\$ 24,791.33	\$ 24,731.47	\$ 22,895.00	\$ 27,908.41	22%	\$ 5,013.41	2024: Park Bd 6 Mems FICA/Medicare 100%	\$ 758.88

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								2024: Car Allow FICA on 1101.509.135 (70% share)	\$ 192.78
								2024: Parks Dir & Asst Dir, each 25%	\$ 3,165.04
								2024: Exec & Adm Assts - each 60%	\$ 4,093.46
								2024: 2 Fac Techs, 1 Ntrl Res Mg, 1 Nat Res Tech	\$ 10,200.81
								2024: 2 Rec Coords (Van Tassel & Gibbs) 30%	\$ 1,911.65
								2024: Customer Serv Rep 60%	\$ 1,031.10
								2024: 2 Grounds Laborers ea 55%	\$ 1,978.96
								2024: 1 seasonal grounds laborer & 1 natural res intern	\$ 1,804.42
								2024: Overtime (\$5,500)	\$ 420.75
								2024: Eliminated 1 Nat Res Tech per Deb 8.21.23	
								2024: Interpretive Naturalist (R. Kuhns) - 70%	\$ 2,350.56
								Total:	\$ 27,908.41
1101.509.131	HEALTH INSURANCE	\$ 111,000.00	\$ 85,617.00	\$ 94,406.00	\$ 94,736.56	0%	\$ 330.56	2024: Parks Dir, Asst, Exec & Adm Assts 3 family & 1 single	\$ 32,699.06
								2024: 2 Fac Techs - both family	\$ 27,657.66
								2024: 1 Nat Res Mgr (family) & 1 Nat Res Tech (single)	\$ 16,772.84
								2024: 2 Rec Coords (Van Tassel & Gibbs) - 1 fam/1 singl 30%	\$ 10,064.00
								2024: Eliminated 1 Nat Res Tech per Deb 8.21.23	
								2024: Interpretive Naturalist - Family	\$ 7,543.00
								Total:	\$ 94,736.56
1101.509.132	PERF	\$ 30,927.26	\$ 28,922.07	\$ 26,627.00	\$ 30,543.47	15%	\$ 3,916.47	2024: Parks Dir & Asst Dir 25%	\$ 4,633.79
								2024: Parks Exec & Admin Assts each 60%	\$ 5,993.04
								2024: 2 Park Techs, 1 Ntrl Res Mgr, & 1 Ntrl Res Tech	\$ 13,676.54
								2024: 2 Rec Coords (Van Tassel & Gibbs) 30%	\$ 2,798.76
								2024: Customer Serv Rep 60%	\$ -
								2024: 2 Grounds Laborers ea 55%	\$ -
								2024: Eliminated 1 Nat Res Tech per Deb 8.21.23	
								2024: Interpretive Naturalist	\$ 3,441.34
								2024: Interp Naturalist adj'd to 70% share from 30% on 8.24.23	
								Total:	\$ 30,543.47
1101.509.134	MERIT POOL	\$ -	\$ -	\$ 8,717.00	\$ -	-100%	\$ (8,717.00)		
1101.509.135	CAR ALLOWANCE	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	0%	\$ -	2024: Dir of Parks \$300/month * 70%	\$ 2,520.00
								Total:	\$ 2,520.00
1101.509.140	EMPLOYEE RECOGNITION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 491,119.09</b>	<b>\$ 461,224.15</b>	<b>\$ 470,683.00</b>	<b>\$ 506,772.26</b>	<b>8%</b>	<b>\$ 36,089.26</b>		
1101.509.202	FACILITY SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.207	SPECIAL EVENT SUPPLIES	\$ 30,869.98	\$ 44,363.21	\$ 50,300.00	\$ 40,400.00	-20%	\$ (9,900.00)	2024: Teen Egg Hunt	\$ 6,000.00
								2024: Volunteer Appreciation	\$ 500.00
								2024: Pints and Paddles	\$ 400.00
								2024: Blast Off into Summer	\$ 1,400.00
								2024: Summer Soundtracks	\$ 2,500.00
								2024: 4th July concert	\$ 1,500.00
								2024: Movies in the park (First Friday Flicks)	\$ 5,600.00
								2024: Rockin with Recreation	\$ 1,800.00
								2024: Teen Bash	\$ 1,800.00
								2024: Blues in the Burg	\$ 1,000.00
								2024: Christmas under the Stars	\$ 10,000.00

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								2024: Tree Decorating Contest	\$ 2,300.00
								2024: Monthly nature hike (Bird, Nature, Full Moon)	\$ 1,350.00
								2024: Trail and Treat	\$ 2,300.00
								2024: Geocoaching Partnership	\$ 1,950.00
								2024: Deleted adult egg hunt \$4,500 & Biking in the Burg \$1,800	
								2024: Deletions per adjs from Travis 6.29.23	
								Total:	\$ 40,400.00
1101.509.219	FLAGS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.221	POSTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.223	OFFICE SUPPLIES	\$ 3,389.17	\$ 3,836.31	\$ 4,400.00	\$ 5,000.00	14%	\$ 600.00	2024: Paper increase, document shredding	\$ 5,000.00
								Total:	\$ 5,000.00
1101.509.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -				
1101.509.225	EATON HALL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.226	FUEL	\$ 9,033.00	\$ 10,962.53	\$ 17,050.00	\$ 18,489.53	8%	\$ 1,439.53	2024: Estimated fuel expense	\$ 18,489.53
								2024: (2,893 galsX\$5/galX1.03 = \$14,898.95) + (\$3,486.00X1.03 = \$3,590.58)	
								2024: Diesel tank at Arbuckle Park Maint Facility is \$3,486.00 (2 fills)	
								2024: Diesel tank 700 gallons (2 fills) at \$4.98/gallon = \$3,486.00	
								2024: Parks included 3% inflation factor in estimates for fuel	
								Total:	\$ 18,489.53
1101.509.227	EATON HALL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.228	JANITORIAL SUPPLIES	\$ 5,689.52	\$ 3,139.44	\$ 12,550.00	\$ 13,550.00	8%	\$ 1,000.00	2024: Park restroom facility supplies, additional restrooms	\$ 7,000.00
								2024: Trash can liners, additional restrooms	\$ 6,000.00
								2024: Parks Admin office janitorial supplies	\$ 550.00
								Total:	\$ 13,550.00
1101.509.230	BULK LANDSCAPE MATERIALS	\$ 919.29	\$ 9,207.89	\$ 10,510.00	\$ 10,886.00	4%	\$ 376.00	2024: Landscape mulch	\$ 990.00
								2024: Bulk stone, gravel, rip-rap	\$ 5,000.00
								2024: Playground mulch	\$ 3,696.00
								2024: Top soil	\$ 1,200.00
								Total:	\$ 10,886.00
1101.509.231	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.232	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.239	MAINTENANCE SUPPLIES	\$ 29,222.43	\$ 19,165.55	\$ 35,000.00	\$ 36,980.00	6%	\$ 1,980.00	2024: Electrical repair	\$ 3,150.00
								2024: Dog waste receptacle supplies	\$ 5,500.00
								2024: Plumbing repair	\$ 2,500.00
								2024: Replacement flags	\$ 2,500.00
								2024: PPE, tools, bits	\$ 2,000.00
								2024: Torch and welding supplies	\$ 250.00
								2024: Watermill splashpad supplies	\$ 6,180.00
								2024: Volunteer supplies	\$ 500.00
								2024: Mosquito control supplies	\$ 2,400.00
								2024: Natural resources supplies	\$ 3,600.00
								2024: Watermill splashpad replacement hardware	\$ 8,400.00
								Total:	\$ 36,980.00

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.509.291	BUILDING MATERIALS/HARDWARE	\$ 13,696.50	\$ 11,000.52	\$ 17,000.00	\$ 17,810.00	5%	\$ 810.00	2024: Equipment and tool rental	\$ 2,060.00
								2024: Lumber, nails, paint, additional supplies	\$ 15,750.00
								Total:	\$ 17,810.00
1101.509.292	SIGNS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.293	RECREATION SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.294	CONES/BARRICADES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.296	LAWNCARE SUPPLIES	\$ 6,516.79	\$ 9,760.86	\$ 7,000.00	\$ 7,210.00	3%	\$ 210.00	2024: Herbicide for invasive species	\$ 7,210.00
								Total:	\$ 7,210.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 99,336.68</b>	<b>\$ 111,436.31</b>	<b>\$ 153,810.00</b>	<b>\$ 150,325.53</b>	<b>-2%</b>	<b>\$ (3,484.47)</b>		
1101.509.302	EVENT SERVICES	\$ -	\$ -	\$ -	\$ 155,700.00	N/A	\$ 155,700.00	2024: Teen egg hunt	\$ 5,500.00
								2024: Volunteer appreciation	\$ 3,900.00
								2024: Biking in the Burbs	\$ 1,000.00
								2024: Pints and Paddles	\$ 600.00
								2024: Summer sounds tracks X 5 (\$6,900 each)	\$ 20,700.00
								2024: 4th of July concert and fireworks	\$ 25,000.00
								2024: Movies in the park (First Friday Flicks) X 4	\$ 15,250.00
								2024: First Friday Flicks - \$3,814.29 each	
								2024: Rocking with recreation	\$ 1,800.00
								2024: Teen Bash	\$ 1,800.00
								2024: Blues in the Burg	\$ 40,000.00
								2024: Christmas under the stars & lighting concert	\$ 40,000.00
								2024: Tree decorating contest	\$ 150.00
								2024: Adjusted from \$237,000 to \$155,700 per Travis on 6.29.23	
								Total:	\$ 155,700.00
1101.509.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 212.30	\$ 655.43	\$ 1,440.00	\$ 4,000.00	178%	\$ 2,560.00	2024: Background & drug screens (20 persons @ \$200/person)	\$ 4,000.00
								Total:	\$ 4,000.00
1101.509.309	CONSULTANT FEES	\$ 10,549.00	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.312	ATTORNEY FEES	\$ 1,120.00	\$ 13,474.36	\$ 40,000.00	\$ 40,000.00	0%	\$ -	2024: Legal fees - capital projects and operations	\$ 40,000.00
								Total:	\$ 40,000.00
1101.509.313	MEETING/CONFERENCE/TRAINING	\$ 6,846.99	\$ 10,411.57	\$ 5,068.00	\$ 11,615.00	129%	\$ 6,547.00	2024: IN Park & Recreation Association conference (5 staff)	\$ 1,750.00
								2024: Basic wildland firefighter training (3 at \$220 each)	\$ 660.00
								2024: Indiana Park & Recreation Association online	\$ 500.00
								2024: Director's school	\$ 3,045.00
								2024: Coop Invasive Species Mgmt Area conf (4 @ \$40 ea)	\$ 160.00
								2024: ISA certification	\$ 175.00
								2024: GLPTI Eppley Institute (2 staff at \$850 each)	\$ 1,700.00
								2024: Playground maint tech training - Eppley Institute	\$ 950.00
								2024: CPRP certification (2 staff @ \$137.50 each)	\$ 275.00
								2024: IU Executive Development Program (IUEDP)	\$ 1,000.00
								2024: Ntl Rec & Park Assoc conf (2 staff @ \$700 each)	\$ 1,400.00
								Total:	\$ 11,615.00

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
1101.509.314	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.316	MISC OTHER SERVICES	\$ 32,028.63	\$ 48,073.75	\$ 101,665.00	\$ 30,121.00	-70%	\$ (71,544.00)	2024: Watermill splashpad weekly bacteriological tests	\$ 721.00
								2024: HVAC service contract and repairs	\$ 13,900.00
								2024: Electrical repairs	\$ 7,500.00
								2024: Annual inspection - fire extinguishers	\$ 1,000.00
								2024: Porta lets	\$ 7,000.00
								Total:	\$ 30,121.00
1101.509.319	IRRIGATION/LIGHTING	\$ 3,618.79	\$ 3,879.77	\$ 5,500.00	\$ 6,700.00	22%	\$ 1,200.00	2024: Repairs, service, start-up winterization	\$ 6,700.00
								2024: Addition of Virgil Park	
								Total:	\$ 6,700.00
1101.509.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.326	CELL PHONES	\$ 5,201.05	\$ 4,343.39	\$ 10,500.00	\$ 6,800.00	-35%	\$ (3,700.00)	2024: Cell phones for Park staff	\$ 6,800.00
								Total:	\$ 6,800.00
1101.509.331	BROCHURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.332	LEGAL NOTICES	\$ 497.84	\$ -	\$ 850.00	\$ 850.00	0%	\$ -	2024: Legal notices	\$ 850.00
								Total:	\$ 850.00
1101.509.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.349	LANDSCAPING SERVICES	\$ 62,974.39	\$ 92,821.91	\$ 121,500.00	\$ 142,100.00	17%	\$ 20,600.00	2024: Landscaped bed maintenance (all parks)	\$ 123,600.00
								2024: Admin office/Bundy Lodge seasonal plantings	\$ 2,500.00
								2024: Replacement landscape plantings (all parks)	\$ 16,000.00
								Total:	\$ 142,100.00
1101.509.350	STORMWATER	\$ -	\$ -	\$ -	\$ 12,274.00	N/A	\$ 12,274.00	2024: Purchasing: Bburg water/sewer/stormw utility billing	\$ 12,274.00
								Total:	\$ 12,274.00
1101.509.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ 28,015.00	N/A	\$ 28,015.00	2024: Purchasing: Electricity	\$ 28,015.00
								Total:	\$ 28,015.00
1101.509.353	HEAT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.354	WATER	\$ -	\$ -	\$ -	\$ 28,890.00	N/A	\$ 28,890.00	2024: Purchasing: Bburg water/sewer/stormw utility billing	\$ 28,890.00
								Total:	\$ 28,890.00
1101.509.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.361	MOWING SERVICES	\$ 80,300.00	\$ 98,371.25	\$ 126,500.00	\$ 158,000.00	25%	\$ 31,500.00	2024: Mowing contracts	\$ 158,000.00
								Total:	\$ 158,000.00

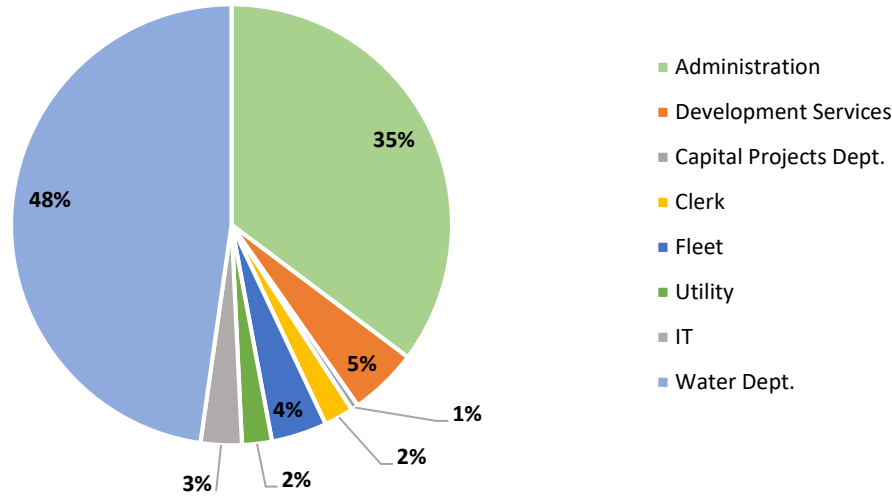
Parks and Recreation - General Fund (1101.509)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
1101.509.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.374	UNIFORM CLEANING/RENTAL	\$ 6,067.28	\$ 6,587.77	\$ 5,500.00	\$ 8,025.00	46%	\$ 2,525.00	2024: Uniforms, winter coats, safety vests (+ add'l EEs) \$ 7,225.00
								2024: Doormats \$ 800.00
								Total: \$ 8,025.00
1101.509.380	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.381	ENVIRONMENTAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.384	FITNESS EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.390	POLLINATOR/RAIN GARDEN MAINT	\$ 12,438.50	\$ 10,870.41	\$ 36,000.00	\$ 29,100.00	-19%	\$ (6,900.00)	2024: Pollinator gardens \$ 18,000.00
								2024: Cardinal Park Maintenance & Preservation \$ -
								2024: Arbuckle Pond Maintenance \$ 1,100.00
								2024: Green St. rain garden maintenance \$ 10,000.00
								Total: \$ 29,100.00
1101.509.394	ARBOR/FORESTRY MGMT	\$ 8,855.30	\$ 47,351.71	\$ 45,000.00	\$ 45,000.00	0%	\$ -	2024: Tree maintenance and removal \$ 30,000.00
								2024: Tree replacement (forestry management plan) \$ 15,000.00
								Total: \$ 45,000.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 230,710.07</b>	<b>\$ 336,841.32</b>	<b>\$ 499,523.00</b>	<b>\$ 707,190.00</b>	<b>42%</b>	<b>\$ 207,667.00</b>	
1101.509.440	VEHICLE	\$ -	\$ -	\$ -	\$ -			
1101.509.441	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -			
1101.509.442	MINOR CAPITAL EXPENSES	\$ 27,900.01	\$ 41,312.19	\$ 175,025.00	\$ 225,130.00	29%	\$ 50,105.00	2024: Community service project grants \$ 5,000.00
								2024: Cardinal Park - Parking lot lighting \$ 20,000.00
								2024: Park shelter LED lighting transition \$ 31,000.00
								2024: Arbuckle pedestrian bridge structural repairs \$ 50,000.00
								2024: New stainless steel fixtures-Williams Park A & B \$ 69,130.00
								2024: Blast Off Playground Shade/Entry Plaza \$ 50,000.00
								2024: Adj'd from \$245,130 to \$225,130 per adjs from Travis 6.29.23
								Total: \$ 225,130.00
1101.509.491	TRACTOR & MOWER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.492	PARK CAPITAL PROJECTS	\$ 17,403.08	\$ 44,488.48	\$ 75,920.00	\$ -	-100%	\$ (75,920.00)	2024: Blast Off playground shade/entry plaza \$100K to 1101.509.442
								2024: Deleted Blast Off playground shade/entry plaza per Travis 6.29.23
								2024: Blast Off Playground shade/entry plaza moved to 1101.509.442
								Total: \$ -
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 45,303.09</b>	<b>\$ 85,800.67</b>	<b>\$ 250,945.00</b>	<b>\$ 225,130.00</b>	<b>-10%</b>	<b>\$ (25,815.00)</b>	
<b>GRAND TOTAL 1101.509 BUDGET</b>		<b>\$ 866,468.93</b>	<b>\$ 995,302.45</b>	<b>\$ 1,374,961.00</b>	<b>\$ 1,589,417.79</b>	<b>16%</b>	<b>\$ 214,456.79</b>	

Tab 4:

Water Fund Budget (6101)

# Water Fund (6101)

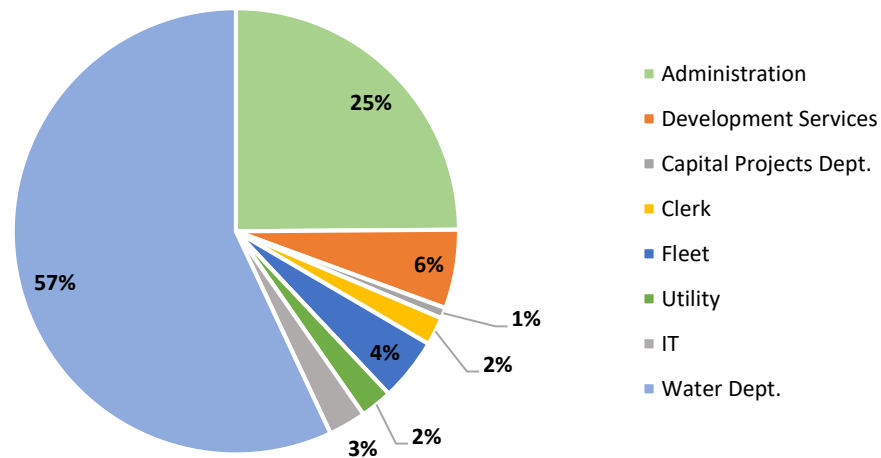
### 2023 Budget



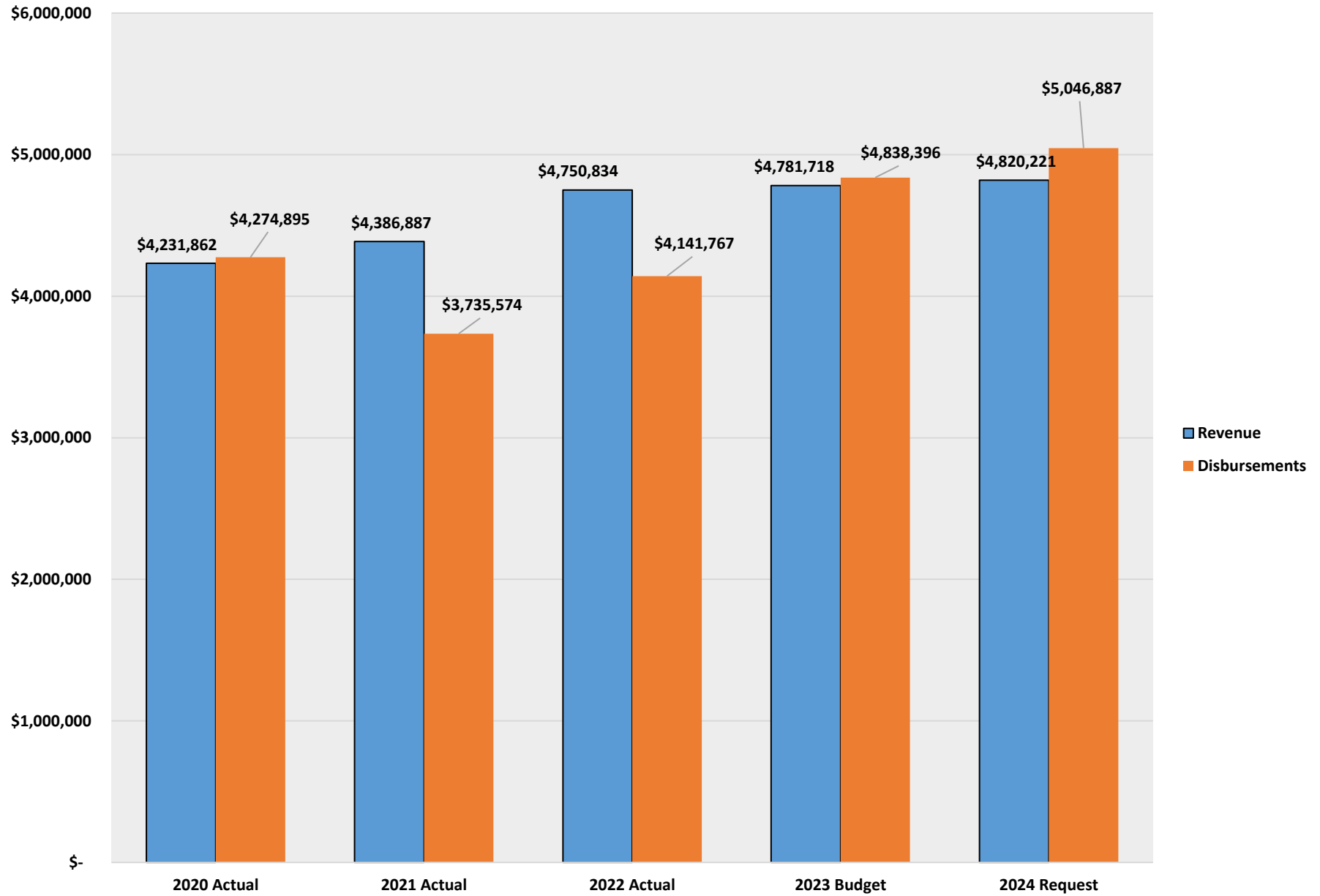
2023 Budget	
Administration	\$ 1,705,792
Development Services	\$ 243,408
Capital Projects Dept.	\$ 25,653
Clerk	\$ 104,443
Fleet	\$ 197,641
Utility	\$ 105,659
IT	\$ 145,870
Water Dept.	\$ 2,309,930

2024 Request	
Administration	\$ 1,255,921
Development Services	\$ 288,028
Capital Projects Dept.	\$ 39,381
Clerk	\$ 103,567
Fleet	\$ 230,207
Utility	\$ 117,636
IT	\$ 137,088
Water Dept.	\$ 2,875,059

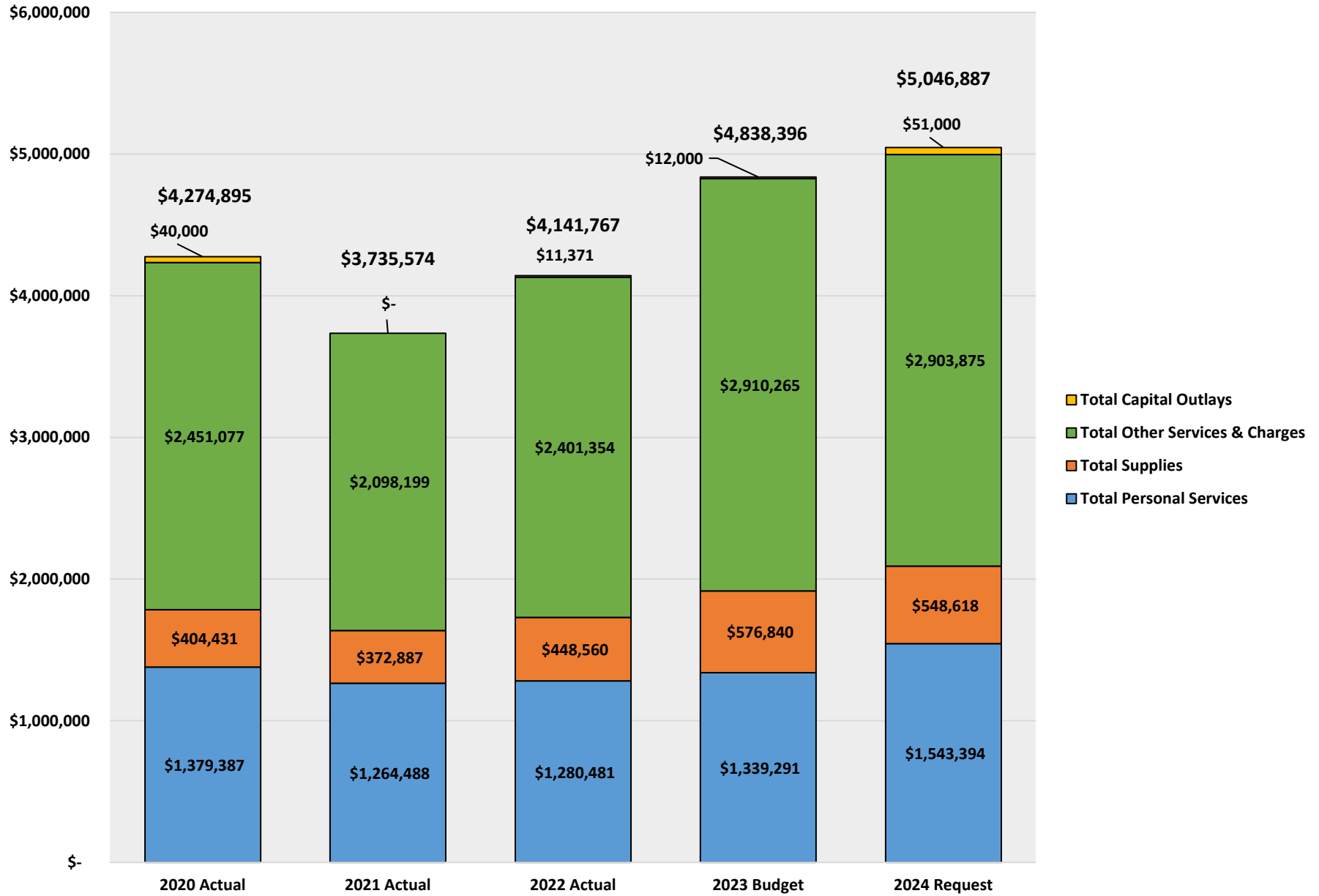
### 2024 Request



Water Fund Revenue vs Disbursements



Water Fund Yearly Comparison



**Water Fund (6101)**

Account Number	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024
100	Total Personal Services	\$ 1,379,387	\$ 1,264,488	\$ 1,280,481	\$ 1,339,291	\$ 1,543,394	15%	\$ 204,103
200	Total Supplies	\$ 404,431	\$ 372,887	\$ 448,560	\$ 576,840	\$ 548,618	-5%	\$ (28,222)
300	Total Other Services & Charges	\$ 2,451,077	\$ 2,098,199	\$ 2,401,354	\$ 2,910,265	\$ 2,903,875	0%	\$ (6,390)
400	Total Capital Outlays	\$ 40,000	\$ -	\$ 11,371	\$ 12,000	\$ 51,000	325%	\$ 39,000
Grand Total Water Fund 6101		\$ 4,274,895	\$ 3,735,574	\$ 4,141,767	\$ 4,838,396	\$ 5,046,887	4%	\$ 208,491

Development Services - Water Fund (6101.002)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6101.002.114	ADMIN ASSISTANT	\$ 13,332.49	\$ 8,797.42	\$ 13,125.00	\$ 12,804.48	-2%	\$ (320.52)	2024: 2 Admin asst's at 15%
								Total: \$ 12,804.48
6101.002.115	BUILDING COMMISSIONER PAY	\$ 22,294.37	\$ 26,228.85	\$ 28,770.00	\$ 31,069.28	8%	\$ 2,299.28	2024: Bldg Commish Steven 20% share
								2024: Bldg Servs Coord Samantha at 20%
								Total: \$ 31,069.28
6101.002.116	PLAN COMM/SEC/BZA PAY	\$ 3,255.00	\$ 2,170.00	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6101.002.117	PLANNING DIRECTOR PAY	\$ 9,849.24	\$ 8,363.68	\$ 8,615.00	\$ 9,303.65	8%	\$ 688.65	2024: Dir of Dev Servs 10% w/ 8% increase
								Total: \$ 9,303.65
6101.002.118	PLANNER	\$ 15,841.85	\$ 12,280.03	\$ 18,500.00	\$ 21,556.29	17%	\$ 3,056.29	2024: Sr. Planner Jenna 10% share
								2024: Planner 1 Vacant at 10% share
								2024: Vacant - Planner 2 at 10% share
								2024: Associate Planner - Vacant - 10% share
								Total: \$ 21,556.29
6101.002.119	CUSTODIAN/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.002.120	BUILDING INSPECTOR PAY	\$ 18,042.16	\$ 21,966.01	\$ 34,982.00	\$ 44,686.11	28%	\$ 9,704.11	2024: Bldg Inspector Jerome at 20% share
								2024: Sr. Bldg Inspector Frank at 20% share
								2024: Vacant - Comm Inspector at 20% share
								Total: \$ 44,686.11
6101.002.121	PART TIME PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.002.123	OVERTIME PAY	\$ 731.18	\$ 475.40	\$ 1,000.00	\$ 2,000.00	100%	\$ 1,000.00	2024: Development Services overtime pay
								Total: \$ 2,000.00
6101.002.125	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.002.127	TIME IN SERVICE PAY	\$ 1,061.51	\$ -	\$ 103.00	\$ -	-100%	\$ (103.00)	
								Total: \$ -
6101.002.128	COMPLIANCE COORDINATOR	\$ 1,814.99	\$ -	\$ -	\$ 11,232.00	N/A	\$ 11,232.00	2024: Dev Servs Compl Coord 20% share
								Total: \$ 11,232.00
6101.002.130	FICA & MEDICARE	\$ 6,254.78	\$ 6,061.48	\$ 7,955.00	\$ 9,994.86	26%	\$ 2,039.86	2024: Development Services FICA at 7.65%
								Total: \$ 9,994.86
6101.002.131	HEALTH INSURANCE	\$ 40,021.00	\$ 24,350.00	\$ 35,811.00	\$ 46,098.23	29%	\$ 10,287.23	2024: Development Servs 11 family & 1 single
								Total: \$ 46,098.23
6101.002.132	PERF	\$ 1,625.83	\$ 8,320.10	\$ 11,647.00	\$ 14,633.00	26%	\$ 2,986.00	2024: Development Services - PERF 11.2%
								Total: \$ 14,633.00
6101.002.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.002.135	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 134,124.40</b>	<b>\$ 119,012.97</b>	<b>\$ 160,508.00</b>	<b>\$ 203,377.90</b>	<b>27%</b>	<b>\$ 42,869.90</b>	
6101.002.211	STATIONERY/PRINTING	\$ 139.75	\$ -	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6101.002.221	POSTAGE	\$ 22.99	\$ -	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6101.002.223	OFFICE SUPPLIES	\$ 356.89	\$ 372.66	\$ -	\$ -	N/A	\$ -	
								Total: \$ -

Development Services - Water Fund (6101.002)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6101.002.224	OTHER SUPPLIES	\$ 1,750.31	\$ 113.60	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.002.226	FUEL	\$ 1,487.85	\$ 1,747.36	\$ 4,400.00	\$ 4,400.00	0%	\$ -	2024: Estimated 4,400 gallons @ \$4/gallon (17,600 total)	\$ 4,400.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 4,400.00
6101.002.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.228	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.293	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 3,757.79</b>	<b>\$ 2,233.62</b>	<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>	<b>0%</b>	<b>\$ -</b>		
6101.002.300	RECORDING FEES	\$ 91.70	\$ 40.68	\$ 500.00	\$ 500.00	0%	\$ -	2024: APC & BZA commitments and zoning (\$1,000 total)	\$ 250.00
								2024: Annexation recordings (\$1,000 total)	\$ 250.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 500.00
6101.002.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ 250.00	N/A	\$ 250.00	2024: New hires (\$1,000 total)	\$ 250.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 250.00
6101.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 15.24	\$ 75.80	\$ 250.00	\$ -	-100%	\$ (250.00)		
								Total:	\$ -
6101.002.309	CONSULTANT FEES	\$ 56,437.51	\$ 83,027.03	\$ 75,250.00	\$ 76,500.00	2%	\$ 1,250.00	2024: Wessler stormwater reviews	\$ 10,000.00
								2024: Misc. special inspections (third party inspections)	\$ 66,500.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 76,500.00
6101.002.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.313	MEETING/CONFERENCE/TRAINING	\$ 1,991.47	\$ 72.25	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.002.316	MISC OTHER SERVICES	\$ 201.56	\$ -	\$ 1,250.00	\$ 1,250.00	0%	\$ -	2024: Compliance abatements (\$5,000 total)	\$ 1,250.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 1,250.00
6101.002.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.002.324	TELEPHONE/CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.326	CELL PHONES	\$ 1,474.81	\$ 1,094.11	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.002.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.332	LEGAL NOTICES	\$ 83.55	\$ -	\$ 250.00	\$ 250.00	0%	\$ -	2024: Various ordinance changes (\$1,000 total)	\$ 250.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 250.00
6101.002.333	MUNICIPAL CODE UPDATES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.360	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.361	BUILDING REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.362	COPIER & LEASE MAINTENANCE	\$ 664.19	\$ 476.22	\$ 1,000.00	\$ 1,500.00	50%	\$ 500.00	2024: Purchase of new large format scanner/copier/printer	\$ 1,500.00
								2024: Total \$6,000 split 1/4th ea 1101, 6101, 6201, 6501	
								Total:	\$ 1,500.00

Development Services - Water Fund (6101.002)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6101.002.363	VEHICLE/EQUIP. REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.002.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.002.370	POSTAGE METER RENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.002.374	UNIFORM CLEANING/RENTAL	\$ 70.09	\$ -	\$ -	\$ -	N/A	\$ -	
6101.002.398	SUBSCRIPTIONS/DUES	\$ 448.00	\$ 370.50	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6101.002.399	TRAFFIC STUDIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 61,478.12</b>	<b>\$ 85,156.59</b>	<b>\$ 78,500.00</b>	<b>\$ 80,250.00</b>	<b>2%</b>	<b>\$ 1,750.00</b>	
6101.002.444	TRUCKS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 6101.002 BUDGET</b>		<b>\$ 199,360.31</b>	<b>\$ 206,403.18</b>	<b>\$ 243,408.00</b>	<b>\$ 288,027.90</b>	<b>18%</b>	<b>\$ 44,619.90</b>	

Clerk-Treasurer - Water Fund (6101.005)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6101.005.111	CLERK-TREASURER PAY	\$ 15,799.94	\$ 15,799.94	\$ 16,640.00	\$ 17,472.00	5%	\$ 832.00	2024: C-T Ann 20% share Total: \$ 17,472.00
6101.005.112	DEPUTY PAY	\$ 35,571.60	\$ 37,923.73	\$ 40,000.00	\$ 41,670.72	4%	\$ 1,670.72	2024: 3 Deputy Clerks 20% Total: \$ 41,670.72
6101.005.112.01	PT-TIME DEPUTY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.005.114	PAYROLL SPECIALIST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.005.115	HR MANAGER PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.005.121	PART TIME PAY DEPUTY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.005.123	OVERTIME PAY	\$ 142.69	\$ 49.01	\$ 500.00	\$ 500.00	0%	\$ -	2024: 20% of estimated \$2,500 for C-T OT Total: \$ 500.00
6101.005.127	TIME IN SERVICE PAY	\$ 401.13	\$ -	\$ 129.00	\$ 128.54	0%	\$ (0.46)	2024: Katie Conyers 4 yrs 20% Total: \$ 128.54
6101.005.130	FICA & MEDICARE	\$ 3,718.77	\$ 3,876.92	\$ 4,302.00	\$ 4,534.25	5%	\$ 232.25	2024: C-T FICA-Medicare at 7.65% 2024: Katie Conyers 4 yrs 20% Total: \$ 4,534.25
6101.005.131	HEALTH INSURANCE	\$ 18,065.00	\$ 18,400.00	\$ 19,530.00	\$ 20,114.66	3%	\$ 584.66	2024: C-T 4 Family 20% Total: \$ 20,114.66
6101.005.132	PERF	\$ 5,814.42	\$ 6,022.50	\$ 6,292.00	\$ 6,638.38	6%	\$ 346.38	2024: C-T PERF 11.2% 2024: Katie Conyers 4 yrs 20% Total: \$ 6,638.38
6101.005.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 79,513.55</b>	<b>\$ 82,072.10</b>	<b>\$ 87,393.00</b>	<b>\$ 91,058.55</b>	<b>4%</b>	<b>\$ 3,665.55</b>	
6101.005.211	STATIONERY/PRINTING	\$ 30.46	\$ 13.55	\$ 300.00	\$ 100.00	-67%	\$ (200.00)	2024: Stationery/printing 2024: \$400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 100.00
6101.005.223	OFFICE SUPPLIES	\$ 101.89	\$ 343.35	\$ 300.00	\$ 300.00	0%	\$ -	2024: Office supplies 2024: \$1,200 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 300.00
6101.005.224	OTHER SUPPLIES	\$ 145.68	\$ 43.82	\$ 150.00	\$ 150.00	0%	\$ -	2024: Other supplies 2024: \$600 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 150.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 278.03</b>	<b>\$ 400.72</b>	<b>\$ 750.00</b>	<b>\$ 550.00</b>	<b>-27%</b>	<b>\$ (200.00)</b>	
6101.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 4.08	\$ -	\$ -	N/A	\$ -	
6101.005.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.005.313	MEETING/CONFERENCE/TRAINING	\$ 1,143.34	\$ 703.44	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Frey Municipal software training and conferences 2024: \$20,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 5,000.00
6101.005.315	CLERK-TREASURER ATTORNEY FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: C-T attorney fees 2024: \$4,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 1,000.00
6101.005.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.005.323	TRAVEL	\$ 217.83	\$ 324.57	\$ 1,600.00	\$ 1,600.00	0%	\$ -	2024: C-T travel 2024: \$6,400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 1,600.00

Clerk-Treasurer - Water Fund (6101.005)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6101.005.326	CELL PHONES	\$ 343.35	\$ 235.54	\$ 400.00	\$ 300.00	-25%	\$ (100.00)	2024: 1 cell phone and 1 air card 2024: \$1,200 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 300.00
6101.005.332	LEGAL NOTICES	\$ 45.39	\$ 136.53	\$ 100.00	\$ 100.00	0%	\$ -	2024: Legal notices 2024: \$400 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 100.00
6101.005.333	MUNICIPAL CODE UPDATES	\$ 363.25	\$ 332.30	\$ 750.00	\$ 750.00	0%	\$ -	2024: Updates to municipal code 2024: \$3,000 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 750.00
6101.005.340	INSURANCE/DEDUCTIBLES	\$ 312.50	\$ 312.50	\$ 400.00	\$ 400.00	0%	\$ -	2024: C-T public official surety bond 2024: \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 400.00
6101.005.374	UNIFORM CLEANING/RENTAL	\$ 63.33	\$ -	\$ 200.00	\$ 200.00	0%	\$ -	2024: Staff shirts 2024: \$800 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 200.00
6101.005.391	REFUND CREDITS/OVERPAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.005.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	0%	\$ -	2024: Contingency expenses 2024: \$2,000 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 500.00
6101.005.395	ELECTION COSTS	\$ -	\$ -	\$ 6,250.00	\$ -	-100%	\$ (6,250.00)	Total:	\$ -
6101.005.398	SUBSCRIPTIONS/DUES	\$ 58.75	\$ 116.25	\$ 100.00	\$ 100.00	0%	\$ -	2024: Subscriptions/dues 2024: \$400 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 100.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 2,547.74</b>	<b>\$ 2,165.21</b>	<b>\$ 16,300.00</b>	<b>\$ 9,950.00</b>	<b>-39%</b>	<b>\$ (6,350.00)</b>		
	<b>GRAND TOTAL 6101.005 BUDGET</b>	<b>\$ 82,339.32</b>	<b>\$ 84,638.03</b>	<b>\$ 104,443.00</b>	<b>\$ 101,558.55</b>	<b>-3%</b>	<b>\$ (2,884.45)</b>		

Fleet Department - Water Fund (6101.008)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6101.008.121	PART TIME PAY	\$ 2,508.82	\$ -	\$ -	\$ -	N/A	\$ -	
6101.008.123	OVERTIME PAY	\$ 35.25	\$ 9.11	\$ 200.00	\$ 200.00	0%	\$ -	2024: Fleet maintenance overtime pay
								Total:
								\$ 200.00
6101.008.125	LABOR	\$ 63,634.80	\$ 70,229.42	\$ 76,397.00	\$ 86,061.25	13%	\$ 9,664.25	2024: Fleet salaries - 7 staff at 20%
								Total:
								\$ 86,061.25
6101.008.127	TIME IN SERVICE PAY	\$ 321.55	\$ 275.37	\$ 94.00	\$ 500.00	432%	\$ 406.00	2024: Chris Keers 32 yrs 20%
								Total:
								\$ 500.00
6101.008.130	FICA & MEDICARE	\$ 4,823.47	\$ 5,172.28	\$ 5,853.00	\$ 6,621.94	13%	\$ 768.94	2024: Fleet FICA & Medicare - 20% share
								2024: Chris Keers 32 yrs 20%
								Total:
								\$ 6,621.94
6101.008.131	HEALTH INSURANCE	\$ 28,676.00	\$ 20,600.00	\$ 16,279.00	\$ 25,143.33	54%	\$ 8,864.33	2024: Fleet at 20% share
								2024: 5 staff family, 2 waived coverage, and 0 single coverage
								Total:
								\$ 25,143.33
6101.008.132	PERF	\$ 6,787.17	\$ 7,103.44	\$ 8,568.00	\$ 9,694.86	13%	\$ 1,126.86	2024: Fleet PERF 11.2% - 20% share
								2024: Chris Keers 32 yrs 20%
								Total:
								\$ 9,694.86
6101.008.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 106,787.06</b>	<b>\$ 103,389.62</b>	<b>\$ 107,391.00</b>	<b>\$ 128,221.38</b>	<b>19%</b>	<b>\$ 20,830.38</b>	
6101.008.218	BULK SUPPLIES	\$ -	\$ 798.50	\$ 2,500.00	\$ 2,500.00	0%	\$ -	2024: Bulk supplies
								Total:
								\$ 2,500.00
6101.008.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 300.00	\$ 300.00	0%	\$ -	2024: Office supplies
								Total:
								\$ 300.00
6101.008.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.008.226	FUEL	\$ 729.23	\$ 627.60	\$ 1,700.00	\$ 1,700.00	0%	\$ -	2024: 1,700 gallons @ \$4/gallon \$6,800 total
								2024: Split each w/ 1/4th 1101, 2201, 6101, 6201
								Total:
								\$ 1,700.00
6101.008.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.008.228	JANITORIAL SUPPLIES	\$ 753.09	\$ 700.00	\$ 1,400.00	\$ 1,400.00	0%	\$ -	2024: Janitorial supplies
								Total:
								\$ 1,400.00
6101.008.235	VEHICLE REPAIR SUPPLIES	\$ 14,619.47	\$ 39,210.01	\$ 60,000.00	\$ 60,000.00	0%	\$ -	2024: Vehicle repair supplies
								Total:
								\$ 60,000.00
6101.008.295	SMALL HAND TOOLS	\$ -	\$ -	\$ 750.00	\$ 750.00	0%	\$ -	2024: Small hand tools
								Total:
								\$ 750.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 16,101.79</b>	<b>\$ 41,336.11</b>	<b>\$ 66,650.00</b>	<b>\$ 66,650.00</b>	<b>0%</b>	<b>\$ -</b>	
6101.008.300	SCHOOLS/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.008.301	TRAINING/SHCOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 117.00	\$ 75.00	\$ 75.00	0%	\$ -	2024: Background checks for new hires
								Total:
								\$ 75.00
6101.008.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: Meetings/conferences/training
								\$ 1,500.00

Fleet Department - Water Fund (6101.008)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								Total:	\$ 1,500.00
6101.008.316	MISC OTHER SERVICES	\$ 240.00	\$ 81.55	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Misc other services	\$ 2,000.00
								Total:	\$ 2,000.00
6101.008.326	CELL PHONES	\$ 434.80	\$ 421.12	\$ 325.00	\$ 325.00	0%	\$ -	2024: Cell phones for Fleet dept staff (Chris & Aaron)	\$ 325.00
								Total:	\$ 325.00
6101.008.350	STORM WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.008.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.008.353	HEAT	\$ -	\$ -	\$ -	\$ 2,986.00	N/A	\$ 2,986.00	2024: Purchasing: Gas Service - CenterPoint Energy	\$ 2,986.00
								Total:	\$ 2,986.00
6101.008.354	WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.008.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.008.360	BUILDING CONTRACTS	\$ 635.66	\$ 540.84	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Building contracts	\$ 1,000.00
								Total:	\$ 1,000.00
6101.008.361	BUILDING REPAIRS/MAINTENANCE	\$ 555.09	\$ 7,711.25	\$ 11,250.00	\$ 20,000.00	78%	\$ 8,750.00	2024: Fuel island upgrade	\$ 15,000.00
								2024: Paint shop	\$ 2,500.00
								2024: Misc repairs	\$ 2,500.00
								2024: Fuel island changed from \$5k to \$15K 7/25/23 per Chris K.	
								2024: Fuel island upgrade total is \$60K split 1/4th ea to GF, MVH, W, & WW	
								Total:	\$ 20,000.00
6101.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 400.00	\$ 400.00	0%	\$ -	2024: Equipment repairs	\$ 400.00
								Total:	\$ 400.00
6101.008.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.008.374	UNIFORM CLEANING/RENTAL	\$ 714.04	\$ 628.67	\$ 800.00	\$ 800.00	0%	\$ -	2024: Uniform cleaning and rental	\$ 800.00
								Total:	\$ 800.00
6101.008.392	CONTINGENCY EXPENSES	\$ -	\$ 573.41	\$ 6,250.00	\$ 6,250.00	0%	\$ -	2024: Contingency expenses	\$ 6,250.00
								Total:	\$ 6,250.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 2,579.59</b>	<b>\$ 10,073.84</b>	<b>\$ 23,600.00</b>	<b>\$ 35,336.00</b>	<b>50%</b>	<b>\$ 11,736.00</b>		
6101.008.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6101.008 BUDGET</b>		<b>\$ 125,468.44</b>	<b>\$ 154,799.57</b>	<b>\$ 197,641.00</b>	<b>\$ 230,207.38</b>	<b>16%</b>	<b>\$ 32,566.38</b>		

Information Technology - Water Fund (6101.010)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6101.010.125	IT ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.010.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
6101.010.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.010.227	COMPUTER SUPPLIES	\$ 17,616.81	\$ 3,663.94	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: IT: Replacement/new monitors, hard drives, printers	\$ 5,000.00
								Total:	\$ 5,000.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 17,616.81</b>	<b>\$ 3,663.94</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>0%</b>	<b>\$ -</b>		
6101.010.309	CONSULTANT FEES	\$ 16,489.75	\$ 5,749.33	\$ 32,333.00	\$ 24,250.00	-25%	\$ (8,083.00)	2024: IT: Accel consulting (IT support contract)	\$ 24,250.00
								2024: IT: 25% each to GF, BPD GF, 6101, & 6201	
								2024: Cut Parks 2211.010.309 20% share per adjs mtg 8.24.23	
								Total:	\$ 24,250.00
6101.010.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.010.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.010.324	TELEPHONE	\$ 16,053.92	\$ 15,259.93	\$ 14,325.00	\$ -	-100%	\$ (14,325.00)	2024: IT: Everstream	\$ -
								2024: IT: AXIA	\$ -
								2024: IT: AT&T landlines	\$ -
								2024: IT: Moved \$14,325 to GF 8.17.23	
								Total:	\$ -
6101.010.364	IT SUPPORT FEES	\$ 31,697.84	\$ 52,423.71	\$ 33,807.00	\$ 33,535.15	-1%	\$ (271.85)	2024: HR Steele, APS portal, & online training	\$ 5,000.00
								2024: Steele \$625/mo, APS \$500/mo, & online training \$125/mo.	
								2024: HR 33% each in 1101, 6101, & 6201	
								2024: Comm: Swagit Service Fee	\$ 6,500.00
								2024: 2024: Communications budgeted Swagit for 13 months	
								2024: Comm: Website accessibility upgrade	\$ 833.00
								2024: Communications - 1/3 website access upgrade in 1101, 6101, 6201	
								2024: IT: Maintenance, Veeam Backup Software	\$ 822.00
								2024: IT: Palo Alto Firewall Subscription	\$ 400.00
								2024: IT: Route by Sender Email Application	\$ 233.00
								2024: IT: Cisco AnyConnect Plus License	\$ 167.00
								2024: IT: Mojo Help Desk	\$ 200.00
								2024: IT: Laserfiche annual maintenance/support	\$ 13,814.15
								2024: IT: Barracuda Email Archiver	\$ 3,866.00
								2024: IT: Admin OpenGov Budget Planning	\$ -
								2024: IT: Admin OpenGov Budget split 1/3rd ea 1101, 6101, 6201	
								2024: IT: VM Ware Licensing	\$ 500.00
								2024: IT: Cisco Smartnet	\$ 1,200.00
								2024: Admin: OpenGov Budget Planning-Dan ok'd removal 5.15.23	
								2024: Notified of 11% increase in Laserfiche on 5.15.23	
								Total:	\$ 33,535.15
6101.010.366	COMP & SUPPORT/MAINT-PLAN/BLDG	\$ 27,105.66	\$ 24,723.17	\$ 41,524.00	\$ 53,001.78	28%	\$ 11,477.78	2024: ESRI Enterprise License Annual Fee	\$ 12,328.08
								2024: Beacon annual support/maintenance	\$ 3,815.00
								2024: Beacon annual web hosting	\$ 8,357.03
								2024: ArcGIS Server WFS hosting	\$ 400.00
								2024: Two subscriptions Adobe Creative Cloud Suite	\$ 400.00
								2024: ESRI Business Analyst	\$ 167.00
								2024: ESRI Community Analyst	\$ 133.00
								2024: ArcGIS Enterprise Server	\$ 1,333.00
								2024: Autocad	\$ 600.00
								2024: OpenGov permitting, P&Z, compliance, & mobile app	\$ 20,243.00
								2024: Miscellaneous planning/bldg computer support/maint	\$ 1,059.00
								2024: NearMap	\$ 4,166.67
								2024: Plan/Bldg computer maint/support - 1/3 ea 1101, 6101, & 6201	
								2024: Beacon and NearMap increased per Jodi on 8.23.23	

Information Technology - Water Fund (6101.010)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								Total: \$ 53,001.78
6101.010.367	COMP & SUPPORT/MAINT-CT	\$ 14,870.72	\$ 15,843.14	\$ 15,836.00	\$ 18,156.00	15%	\$ 2,320.00	2024: BUCS annual and Crystal Reports support \$ 4,105.00
								2024: BUCS/CR: \$12,315 total split evenly among 1101, 6101, & 6201
								2024: CHIPS annual hosting and support \$ 2,220.00
								2024: CHIPS: \$6,660 total split evenly among 1101, 6101, & 6201
								2024: CUBICS annual hosting, support, and tokens \$ 7,000.00
								2024: CUBICS: \$21,000 total split evenly among 1101, 6101, & 6201
								2024: XDBC support \$ 231.00
								2024: XDBC: \$693 total split evenly among 1101, 6101, & 6201
								2024: Elements time clock system \$ 2,100.00
								2024: Elements: \$6,300 total split evenly among 1101, 6101, & 6201
								2024: Debt Book \$ 2,500.00
								2024: Debt Book: \$7,500 total split evenly among 1101, 6101, & 6201
								Total: \$ 18,156.00
6101.010.368	COMP & SUPPORT/MAINT-FLEET	\$ 1,313.32	\$ 1,133.34	\$ 3,045.00	\$ 3,145.00	3%	\$ 100.00	2024: Gasboy fuel software \$ 500.00
								2024: FleetMate IT \$ 300.00
								2024: Matco Tools Vehicle Scan Equipment \$ 500.00
								2024: Ford Diagnostics Software \$ 325.00
								2024: International software \$ 620.00
								2024: All Data \$ 400.00
								2024: IT support contract \$ 500.00
								Total: \$ 3,145.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 107,531.21</b>	<b>\$ 115,132.62</b>	<b>\$ 140,870.00</b>	<b>\$ 132,087.93</b>	<b>-6%</b>	<b>\$ (8,782.07)</b>	
	<b>GRAND TOTAL 6101.010 BUDGET</b>	<b>\$ 125,148.02</b>	<b>\$ 118,796.56</b>	<b>\$ 145,870.00</b>	<b>\$ 137,087.93</b>	<b>-6%</b>	<b>\$ (8,782.07)</b>	

Administration - Water Fund (6101.011)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6101.011.110	COUNCIL MEMBER PAY	\$ 23,169.36	\$ 23,169.36	\$ 15,300.00	\$ 15,300.00	0%	\$ -	2024: 1 President & 4 members 15%
								Total:
								\$ 15,300.00
6101.011.111	CLERK-TREASURER PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.112	DEPUTY PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.113	TOWN MANAGER PAY	\$ 24,056.34	\$ 22,646.06	\$ -	\$ -	N/A	\$ -	
6101.011.114	ADMIN ASSISTANT	\$ 6,953.63	\$ 8,905.33	\$ 9,590.00	\$ 9,315.82	-3%	\$ (274.18)	2024: Exec Asst/Reception 15%
								2024: Exec Asst 5%
								Total:
								\$ 9,315.82
6101.011.115	HR MANAGER PAY	\$ 16,248.08	\$ 3,165.26	\$ 9,000.00	\$ 9,719.98	8%	\$ 719.98	2024: HR Mgr 15%
								Total:
								\$ 9,719.98
6101.011.115.01	HR EXECUTIVE ASSISTANT	\$ 2,541.00	\$ 10,361.92	\$ -	\$ -	N/A	\$ -	
6101.011.116	COMMISSION/SEC PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.117	MANAGER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.118	NOT USED - WAGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.119	CUSTODIAN/MAINTENANCE PAY	\$ 15,404.00	\$ 16,023.26	\$ 5,733.00	\$ 6,191.08	8%	\$ 458.08	2024: Maint Tech III 10%
								Total:
								\$ 6,191.08
6101.011.120	NOT USED - WAGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.121	DIRECTOR OF CAPITAL PROJECTS	\$ 11,142.80	\$ 13,001.40	\$ 24,750.00	\$ 26,244.03	6%	\$ 1,494.03	2024: Cap Projs - Procure Mgr 15%
								2024: Dir of Cap Projs & Field Ops 15%
								Total:
								\$ 26,244.03
6101.011.122	ASSISTANT TOWN MANAGER	\$ 20,030.76	\$ 9,619.54	\$ -	\$ 15,795.00	N/A	\$ 15,795.00	2024: Asst Town Manger 15% share
								Total:
								\$ 15,795.00
6101.011.123	OVERTIME PAY	\$ 1,660.47	\$ 1,375.25	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Administration overtime pay
								Total:
								\$ 2,000.00
6101.011.124	FINANCIAL ANALYST	\$ -	\$ -	\$ 10,300.00	\$ 11,123.98	8%	\$ 823.98	2024: Financial Analyst 12.5%
								Total:
								\$ 11,123.98
6101.011.125	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.126	COMMUNITY ENGAGEMENT	\$ 11,118.17	\$ 8,938.97	\$ 3,320.00	\$ 4,255.20	28%	\$ 935.20	2024: Comm Engage Mgr 5%
								2024: Communications Intern 5%
								Total:
								\$ 4,255.20
6101.011.127	TIME IN SERVICE PAY	\$ 262.50	\$ -	\$ 115.00	\$ -	-100%	\$ (115.00)	
								Total:
								\$ -
6101.011.128	IT ADMINISTRATOR	\$ -	\$ 10,712.00	\$ 4,250.00	\$ 4,590.00	8%	\$ 340.00	2024: IT Administrator 5%
								Total:
								\$ 4,590.00
6101.011.129	COMMUNICATION/EVENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.130	FICA & MEDICARE	\$ 10,777.24	\$ 9,884.91	\$ 6,264.00	\$ 7,843.95	25%	\$ 1,579.95	2024: Comm Engage Mgr 5%
								2024: Communications Intern 5%
								2024: Maint Tech III 10%
								2024: Exec Asst/Reception 15%
								2024: HR Mgr 15%
								2024: Financial Analyst 12.5%
								2024: Cap Projs-Procure Mgr 15%
								2024: IT Administrator 5%
								2024: Dir of Cap Projs & Field Ops 15%
								2024: Exec Asst 5%
								\$ 208.20

Administration - Water Fund (6101.011)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Town Council 15%
								2024: Asst Town Mgr - 15%
								Total:
								\$ 1,170.45
								\$ 1,208.32
								\$ 7,843.95
6101.011.131	HEALTH INSURANCE	\$ 40,703.00	\$ 44,480.00	\$ 24,617.00	\$ 22,003.67	-11%	\$ (2,613.33)	2024: Comm Engage Mgr Family 5%
								2024: Maint Tech III Family 10%
								2024: Exec Asst/Reception Family 15%
								2024: HR Mgr. Single 15%
								2024: Financial Analyst Family 12.5%
								2024: Cap Projs-Procure Mgr Family 15%
								2024: IT Administrator Family 5%
								2024: Dir of Cap Projs & Field Ops Family 15%
								2024: Exec Asst Family 5%
								Total:
								\$ 1,257.17
								\$ 2,514.33
								\$ 3,771.50
								\$ 1,260.41
								\$ 3,142.92
								\$ 3,771.50
								\$ 1,257.17
								\$ 3,771.50
								\$ 1,257.17
								\$ 22,003.67
6101.011.132	PERF	\$ 12,082.92	\$ 8,786.53	\$ 6,287.00	\$ 8,440.98	34%	\$ 2,153.98	2024: Comm. Engage Mgr at 5%
								2024: Maint Tech III 10%
								2024: Exec Asst/Reception 15%
								2024: HR Mgr 15%
								2024: Cap Projs-Procure Mgr 15%
								2024: IT Administrator 5%
								2024: Dir of Cap Projs & Field Ops 15%
								2024: Exec Asst 5%
								2024: Asst Town Mgr - 15% share
								Total:
								\$ 393.12
								\$ 693.40
								\$ 738.56
								\$ 1,088.64
								\$ 1,306.37
								\$ 514.08
								\$ 1,632.96
								\$ 304.81
								\$ 1,769.04
								\$ 8,440.98
6101.011.133	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.135	CAR ALLOWANCE	\$ 960.00	\$ -	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -
6101.011.140	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 197,110.27</b>	<b>\$ 191,069.79</b>	<b>\$ 121,526.00</b>	<b>\$ 142,823.69</b>	<b>18%</b>	<b>\$ 21,297.69</b>	
6101.011.211	STATIONERY/PRINTING	\$ 1,267.52	\$ 578.11	\$ 2,000.00	\$ 2,250.00	13%	\$ 250.00	2024: Comm: Annual report/signs/lifestyle guide
								2024: Comm. 1/3 each in 1101, 6101, 6201
								Total:
								\$ 2,250.00
6101.011.221	POSTAGE	\$ 5,317.33	\$ 3,535.75	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Comm: Town postcard
								2024: Comm: 1/3 each in 1101, 6101, 6201
								Total:
								\$ 2,000.00
6101.011.223	OFFICE SUPPLIES	\$ 2,389.00	\$ 2,084.21	\$ 750.00	\$ 750.00	0%	\$ -	2024: Purchasing: Paper
								2024: Purchasing: Paper \$3k total \$1.5K 1101, \$750 ea 6101, 6201
								Total:
								\$ 750.00
6101.011.224	OTHER SUPPLIES	\$ 3,443.93	\$ 1,537.02	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -
6101.011.226	FUEL	\$ 373.74	\$ 453.19	\$ 390.00	\$ 390.00	0%	\$ -	2024: Purchasing: Town Hall, 650 gals at \$4/gal (\$2,600)
								2024: Purchasing: \$2.6k total fuel, \$1,820 in 1101, \$390 ea 6101, 6201
								Total:
								\$ 390.00
6101.011.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.228	JANITORIAL SUPPLIES	\$ 754.95	\$ 1,313.23	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -
6101.011.295	WALMART DONATIONS EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Administration - Water Fund (6101.011)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
<b>200</b>	<b>TOTAL SUPPLIES</b>	\$ 13,546.47	\$ 9,501.51	\$ 5,140.00	\$ 5,390.00	5%	\$ 250.00		
6101.011.300	RECORDING FEES	\$ -	\$ -	\$ 100.00	\$ 100.00	0%	\$ -	2024: Admin: Misc. Fee for Recording Documents (\$400/4)	\$ 100.00
								2024: \$100 each in 1101, 6101, 6201, 6501	
								Total:	\$ 100.00
6101.011.301	TRAINING/SCHOOL/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 825.87	\$ 497.62	\$ 500.00	\$ 500.00	0%	\$ -	2024: HR background checks - 20% - Bailey	\$ 500.00
								2024: \$2,500 total: \$1K in 1101, \$500 ea in 6101, 6201, & 6501	
								Total:	\$ 500.00
6101.011.309	CONSULTANT FEES	\$ 23,651.41	\$ 2,494.36	\$ 11,000.00	\$ 11,000.00	0%	\$ -	2024: Consultant Fees	\$ 11,000.00
								Total:	\$ 11,000.00
6101.011.310	ACCOUNTING FEES	\$ 4,623.41	\$ 21,113.68	\$ 7,500.00	\$ 7,500.00	0%	\$ -	2024: State Board of Accounts (SBOA) \$30K total	\$ 7,500.00
								2024: \$7,500 each in 1101, 6101, 6201, 6501	
								Total:	\$ 7,500.00
6101.011.311	ENGINEERING FEES	\$ 25,000.00	\$ 35,000.00	\$ -	\$ -	N/A	\$ -		
6101.011.312	ATTORNEY FEES	\$ 148,683.70	\$ 147,120.43	\$ 100,000.00	\$ -	-100%	\$ (100,000.00)	2024: General attorney fees	\$ -
								2024: Moved \$100,000 to General Fund 8.14.23	
								Total:	\$ -
6101.011.313	MEETING/CONFERENCE/TRAINING	\$ 2,653.74	\$ 2,237.78	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.011.314	UNEMPLOYMENT	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Unemployment	\$ 5,000.00
								Total:	\$ 5,000.00
6101.011.315	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.316	MISC OTHER SERVICES	\$ 1,542.86	\$ 3,594.87	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Purchasing: Misc other services	\$ 5,000.00
								Total:	\$ 5,000.00
6101.011.317	PAYMENT IN LIEU OF TAXES	\$ 61,500.00	\$ 61,500.00	\$ 61,500.00	\$ 26,952.00	-56%	\$ (34,548.00)	2024: Payment in lieu of taxes to General Fund	\$ 26,952.00
								Total:	\$ 26,952.00
6101.011.322	APPRECIATION AWARDS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.323	TRAVEL	\$ 72.41	\$ 109.20	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.011.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.326	CELL PHONES	\$ 1,829.96	\$ 1,228.02	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.011.331	PRINTING & ADVERTISING	\$ 6,666.93	\$ 572.32	\$ 500.00	\$ 1,000.00	100%	\$ 500.00	2024: HR job ads/posts/new hire swag boxes-Bailey	\$ 1,000.00
								2024: \$4.5K total: \$1.5K in 1101, \$1K in 6101, & \$2K in 6201	
								2024: HR new hire swag gift baskets - 20 boxes for \$1,188.95	
								Total:	\$ 1,000.00
6101.011.332	LEGAL NOTICES	\$ 662.95	\$ -	\$ 100.00	\$ 100.00	0%	\$ -	2024: Newspaper legal postings	\$ 100.00
								2024: \$500 total: \$200 in 1101, \$100 each in 6101, 6201, 6501	
								Total:	\$ 100.00
6101.011.333	MUNICIPAL CODE UPDATES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.336	COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.340	INSURANCE/DEDUCTIBLES	\$ 66,570.43	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	0%	\$ -	2024: Town insurance coverage premiums	\$ 73,000.00
								Total:	\$ 73,000.00

Administration - Water Fund (6101.011)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6101.011.341	SALES TAX	\$ (308.85)	\$ 3,197.85	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Sales taxes to IDOR for utility sales & gazebo rental
								Total:
								\$ 1,000.00
6101.011.342	MONTHLY TRANSFER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.343	WORKERS COMPENSATION	\$ 8,022.00	\$ 8,022.00	\$ 8,022.00	\$ 8,022.00	0%	\$ -	2024: Premiums and expected claims
								Total:
								\$ 8,022.00
6101.011.344	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.345	HYDRANT METER DEPOSIT	\$ 75.00	\$ 500.00	\$ -	\$ -	N/A	\$ -	
6101.011.350	STORMWATER	\$ 5,851.95	\$ 6,685.92	\$ 9,000.00	\$ -	-100%	\$ (9,000.00)	2024: Purchasing: Bburg utilities water/sewer/stormwater
								Total:
								\$ -
6101.011.351	ELECTRICITY	\$ 283,320.60	\$ 359,272.52	\$ 336,400.00	\$ -	-100%	\$ (336,400.00)	2024: Purchasing: Electricity
								Total:
								\$ -
6101.011.352	UTILITY RECEIPT TAX	\$ 64,937.71	\$ 34,375.00	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -
6101.011.353	HEAT	\$ 6,411.69	\$ 9,708.38	\$ 13,440.00	\$ -	-100%	\$ (13,440.00)	2024: Purchasing: CenterPoint Energy gas service
								Total:
								\$ -
6101.011.354	WATER	\$ 19,759.88	\$ 19,004.00	\$ 20,000.00	\$ -	-100%	\$ (20,000.00)	2024: Purchasing: Bburg utilities water/sewer/stormw servs
								Total:
								\$ -
6101.011.355	TRASH SERVICE	\$ 3,677.79	\$ 4,768.35	\$ 5,300.00	\$ -	-100%	\$ (5,300.00)	2024: Purchasing: Trash Pickup
								Total:
								\$ -
6101.011.356	BOND PAYMENT	\$ 471,000.00	\$ 311,400.00	\$ -	\$ -	N/A	\$ -	
6101.011.357	TRANSFER TO RESERVE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.358	PURCHASED WATER FOR RESALE	\$ 237,076.93	\$ 249,561.10	\$ 280,000.00	\$ 265,000.00	-5%	\$ (15,000.00)	2024: Water Dept: Purchase water for resale
								2024: Per Kathy Dillon on 5.17.23 should use less water in 2024
								2024: from Citizens as no tower maintenance is scheduled
								Total:
								\$ 265,000.00
6101.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 2,199.40	\$ 1,412.39	\$ 1,800.00	\$ 2,000.00	11%	\$ 200.00	2024: HR employee of the year and other events
								2024: HR increase of \$200 for additional engagement opportunities
								2024: HR total \$8K, \$2K each in 1101, 6101, 6201, & 6501
								Total:
								\$ 2,000.00
6101.011.360	BUILDING CONTRACTS	\$ 46,762.30	\$ 42,389.15	\$ 45,000.00	\$ -	-100%	\$ (45,000.00)	2024: Purchasing: Corvus Janitorial
								2024: Purchasing: Corvus Janitorial Moved \$20K to GF 8.17.23
								2024: Purchasing: Cintas
								2024: Purchasing: Cintas Moved \$5K to GF 8.17.23
								2024: Purchasing: Landscaping/maintenance
								2024: Purchasing: Landscaping Moved \$20K to GF 8.17.23
								2024: Purchasing: Misc building contracts
								2024: Purchasing: Misc bldg contracts Moved \$13K to GF 8.17.23
								Total:
								\$ -
6101.011.361	BUILDING REPAIRS/MAINTENANCE	\$ 17,814.53	\$ 20,272.01	\$ 81,160.00	\$ 100,340.00	24%	\$ 19,180.00	2024: Purchasing: Maintenance/repairs as needed
								2024: Purchasing: Maint/repairs \$261k total, \$87k ea 1101, 6101, & 6201
								2024: Cupola repairs/TH & PD \$30K total \$10K ea 1101, 6101, 6201
								2024: Seal coat/restripe parking lot \$30K total \$10K ea 1101, 6101, 6201
								2024: Fire alarm panels - TH & PD \$45K total; \$15K ea 1101, 6101, 6201
								2024: Misc. building expenses \$156K total; \$52K ea 1101, 6101, 6201
								2024: Elevator board upgrade \$13,340 ea 1101, 6101, 6201
								Total:
								\$ 13,340.00

Administration - Water Fund (6101.011)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Elevator board upgrade total \$40K - split 1/3rd 1101, 6101, 6201
								Total: \$ 100,340.00
6101.011.362	COPIER & LEASE MAINTENANCE	\$ 14,819.38	\$ 23,969.26	\$ 17,000.00	\$ 17,000.00	0%	\$ -	2024: Purchasing: Copier lease/maintenance
								2024: Purchasing: Copier leases \$51k total \$17 ea 1101, 6101, 6201
								Total: \$ 17,000.00
6101.011.363	VEHICLES/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ 2,085.58	\$ 2,251.66	\$ 2,506.00	\$ 3,412.50	36%	\$ 906.50	2024: Comm: Mailchimp E-news
								2024: Comm: Adobe - Creative Cloud 1 employee
								2024: Comm: Civic Plus annual cost
								2024: Comm: Hootsuite
								2024: Comm: Grammarly
								Total: \$ 3,412.50
6101.011.370	POSTAGE METER RENT	\$ 480.28	\$ 495.79	\$ 600.00	\$ 600.00	0%	\$ -	2024: Postage meter
								2024: \$2,400 total: \$600 each in 1101, 6101, 6201, 6501
								Total: \$ 600.00
6101.011.374	UNIFORM CLEANING/RENTAL	\$ 1,186.89	\$ 676.76	\$ 500.00	\$ -	-100%	\$ (500.00)	2024: Purchasing: Uniform cleaning/rental
								2024: Purchasing: \$500 moved to GF 8.17.23
								Total: \$ -
6101.011.388	BOND PRINCIPAL	\$ -	\$ 102,711.83	\$ 362,018.00	\$ 404,681.19	12%	\$ 42,663.19	2024: 2003 Water Rev Bond 6 mos*\$12,500
								2024: 2011A Bond 6 mos*\$13,833.33, 6 mos*\$14,000
								2024: 2012B Bond 6 mos*\$4,166.67, 6 mos*\$4,333.33
								2024: 2023 Proposed Waterworks Revenue Bonds
								Total: \$ 404,681.19
6101.011.389	BOND INTEREST	\$ -	\$ 58,088.17	\$ 126,180.00	\$ 170,499.12	35%	\$ 44,319.12	2024: 2003 Water Rev Bond 6 mos * \$250
								2024: 2011A Bond 6 mos*\$8,439.60, 6 mos*\$8,215.09
								2024: 2012B Bond 6 mos*\$1,312.27, 6 mos*\$1,248.93
								2024: 2023 Proposed Waterworks Revenue Bonds
								Total: \$ 170,499.12
6101.011.390	DEBT SERVICE RESERVE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.391	REFUND CREDITS/OVERPAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.392	CONTINGENCY EXPENSES	\$ 16,052.71	\$ -	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Contingency expenses
								Total: \$ 5,000.00
6101.011.396	REFUND CREDIT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.397	REFUND TAP FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.398	SUBSCRIPTIONS/DUES	\$ 2,955.14	\$ 2,772.69	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6101.011.399	REFUND AVAILABILITY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 1,548,464.58</b>	<b>\$ 1,610,003.11</b>	<b>\$ 1,579,126.00</b>	<b>\$ 1,107,706.81</b>	<b>-30%</b>	<b>\$ (471,419.19)</b>	
6101.011.432	WATER TOWER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.433	THOROUGHFARE WATER LINES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.434	WATER MAIN RELOCATE 700N & 267	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.443	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.492	CR 900 E. UPSIZING WATER MAIN	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.520	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.521	UNCLAIMED METER DEP. ERRORS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.522	ACH TRANSFER TO SEWER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.011.523	INTERNET CREDIT CARD TRANSFER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Administration - Water Fund (6101.011)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6101.011.525	WATER CREDIT REFUND	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -	
<b>GRAND TOTAL 6101.011 BUDGET</b>		\$ 1,759,121.32	\$ 1,810,574.41	\$ 1,705,792.00	\$ 1,255,920.50	-26%	\$ (449,871.50)	

Capital Projects - Water Fund (6101.012)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6101.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ 50.00	N/A	\$ 50.00	2024: MISC PRINTING SERVICES	\$ 50.00
								Total:	\$ 50.00
6101.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2024: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
6101.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00	N/A	\$ 100.00	2024: MISC EXPENSES	\$ 100.00
								Total:	\$ 100.00
6101.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>N/A</b>	<b>\$ 350.00</b>		
6101.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ 410.00	N/A	\$ 410.00	2024: INASFPM & ASFPM CONFERENCE - AARON & SHAWN	\$ 410.00
								Total:	\$ 410.00
6101.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.311	ENGINEERING FEES	\$ -	\$ -	\$ 25,000.00	\$ 35,000.00	40%	\$ 10,000.00	2024: KRAMER OWNER REP FEES (TOTAL \$250,000)	\$ 35,000.00
								Total:	\$ 35,000.00
6101.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 185.00	\$ 191.00	3%	\$ 6.00	2024: CERTIFICATION AND TRAINING	\$ 191.00
								Total:	\$ 191.00
6101.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ 500.00	N/A	\$ 500.00	2024: MISC EXPENSES	\$ 500.00
								Total:	\$ 500.00
6101.012.323	TRAVEL	\$ -	\$ -	\$ 323.00	\$ 290.00	-10%	\$ (33.00)	2024: TRAVEL FOR ASFPM CONFERENCE - AARON & SHAWN	\$ 290.00
								Total:	\$ 290.00
6101.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ 50.00	N/A	\$ 50.00	2024: CAPITAL PROJECTS MAILINGS	\$ 50.00
								Total:	\$ 50.00
6101.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,440.00	N/A	\$ 1,440.00	2024: PROJ MGMT SOFTWARE - CAPITAL PROJECTS (\$10,080/7)	\$ 1,440.00
								Total:	\$ 1,440.00
6101.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ 1,000.00	N/A	\$ 1,000.00	2024: MISC EXPENSES	\$ 1,000.00
								Total:	\$ 1,000.00
6101.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 145.00	\$ 150.00	3%	\$ 5.00	2024: IWEA WEF ASFPM	\$ 150.00
								Total:	\$ 150.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,653.00</b>	<b>\$ 39,031.00</b>	<b>52%</b>	<b>\$ 13,378.00</b>		
6101.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6101.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,653.00</b>	<b>\$ 39,381.00</b>	<b>54%</b>	<b>\$ 13,728.00</b>		

Utility Department - Water Fund (6101.020)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6101.020.120	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.020.123	OVERTIME PAY	\$ 9.48	\$ 123.60	\$ 250.00	\$ 250.00	0%	\$ -	2024: Utility billing overtime pay
								2024: \$250 each to 6101, 6201, & 6501
								Total:
								\$ 250.00
6101.020.125	LABOR	\$ 34,499.35	\$ 24,573.92	\$ 29,108.00	\$ 41,434.85	42%	\$ 12,326.85	2024: 2 Billing Clerks and 1 Supervisor at 35%
								2024: 1 billing clerk full-time and 1 is part-time
								Total:
								\$ 41,434.85
6101.020.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.020.130	FICA & MEDICARE	\$ 2,542.77	\$ 1,822.66	\$ 2,227.00	\$ 3,169.77	42%	\$ 942.77	2024: 2 billing clerks and 1 supervisor - 35%
								Total:
								\$ 3,169.77
6101.020.131	HEALTH INSURANCE	\$ 23,712.00	\$ 24,150.00	\$ 17,088.00	\$ 17,600.33	3%	\$ 512.33	2024: 1 of 2 billing clerks & supervisor-both family - 35%
								Total:
								\$ 17,600.33
6101.020.132	PERF	\$ 3,865.04	\$ 2,587.61	\$ 3,261.00	\$ 3,742.50	15%	\$ 481.50	2024: 2 billing clerks and 1 supervisor - 35%
								Total:
								\$ 3,742.50
6101.020.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 64,628.64</b>	<b>\$ 53,257.79</b>	<b>\$ 51,934.00</b>	<b>\$ 66,197.45</b>	<b>27%</b>	<b>\$ 14,263.45</b>	
6101.020.211	STATIONERY/PRINTING	\$ 3,150.15	\$ 2,980.80	\$ 7,000.00	\$ 4,000.00	-43%	\$ (3,000.00)	2024: Preparation of utility statements in house
								Total:
								\$ 4,000.00
6101.020.221	POSTAGE	\$ 9,750.44	\$ 10,418.32	\$ 28,000.00	\$ 13,000.00	-54%	\$ (15,000.00)	2024: Postage for utility statement mailings
								2024: USPS postage increased approximately 10% in 2023
								Total:
								\$ 13,000.00
6101.020.223	OFFICE SUPPLIES	\$ 12.33	\$ 184.94	\$ 500.00	\$ 500.00	0%	\$ -	2024: Utility department office supplies
								Total:
								\$ 500.00
6101.020.224	OTHER SUPPLIES	\$ 170.83	\$ 881.85	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Kiosk/other supplies
								Total:
								\$ 2,000.00
6101.020.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.020.227	COMPUTER SUPPLIES	\$ 9,021.00	\$ 2,917.26	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 22,104.75</b>	<b>\$ 17,383.17</b>	<b>\$ 37,500.00</b>	<b>\$ 19,500.00</b>	<b>-48%</b>	<b>\$ (18,000.00)</b>	
6101.020.300	RECORDING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.020.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 442.10	\$ 50.00	\$ 100.00	100%	\$ 50.00	2024: Drug tests
								Total:
								\$ 100.00
6101.020.309	CONSULTANT FEES	\$ 375.00	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2024: Consulting for staff development as needed
								Total:
								\$ 200.00
6101.020.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.020.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.020.313	MEETING/CONFERENCE/TRAINING	\$ 531.62	\$ 1,017.46	\$ 3,800.00	\$ 3,800.00	0%	\$ -	2024: Frey Municipal Software training
								Total:
								\$ 3,800.00
6101.020.319	BANK/PAYMENT PROCESSING FEES	\$ -	\$ -	\$ -	\$ 15,000.00	N/A	\$ 15,000.00	2024: InvoiceCloud payment processing
								Total:
								\$ 15,000.00
6101.020.323	TRAVEL	\$ 106.01	\$ -	\$ -	\$ -	N/A	\$ -	
6101.020.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.020.326	CELL PHONES	\$ 50.04	\$ -	\$ -	\$ -	N/A	\$ -	
6101.020.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Utility Department - Water Fund (6101.020)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6101.020.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.336	COLLECTION FEES	\$ 46.17	\$ 48.61	\$ 100.00	\$ 100.00	0%	\$ -	2024: Collection agency fees	\$ 100.00
								Total:	\$ 100.00
6101.020.337	CASH DRAWER SHORTAGE	\$ -	\$ -	\$ 25.00	\$ -	-100%	\$ (25.00)		
								Total:	\$ -
6101.020.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.353	HEAT	\$ -	\$ -	\$ -	\$ 334.00	N/A	\$ 334.00	2024: Purchasing: Gas Service - CenterPoint Energy	\$ 334.00
								Total:	\$ 334.00
6101.020.354	WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 55.00	N/A	\$ 55.00	2024: Purchasing: Trash Pickup	\$ 55.00
								Total:	\$ 55.00
6101.020.360	BUILDING CONTRACTS	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	0%	\$ -	2024: Office furniture and office modifications-Utility Dep	\$ 12,000.00
								Total:	\$ 12,000.00
6101.020.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ 3,200.00	\$ -	\$ -	N/A	\$ -		
6101.020.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 100.00	\$ 100.00	0%	\$ -	2024: Equipment repairs as needed	\$ 100.00
								Total:	\$ 100.00
6101.020.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.374	UNIFORM CLEANING/RENTAL	\$ -	\$ -	\$ 100.00	\$ 200.00	100%	\$ 100.00	2024: Shirts for Utility Dept staff	\$ 200.00
								Total:	\$ 200.00
6101.020.391	REFUND CREDITS/OVERPAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.392	COMPUTER TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.396	REFUNDS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 50.00	\$ 50.00	0%	\$ -	2024: Subscriptions as needed	\$ 50.00
								Total:	\$ 50.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 1,108.84</b>	<b>\$ 4,708.17</b>	<b>\$ 16,225.00</b>	<b>\$ 31,939.00</b>	<b>97%</b>	<b>\$ 15,714.00</b>		
6101.020.443	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6101.020 BUDGET</b>		<b>\$ 87,842.23</b>	<b>\$ 75,349.13</b>	<b>\$ 105,659.00</b>	<b>\$ 117,636.45</b>	<b>11%</b>	<b>\$ 11,977.45</b>		

Street Department- Water Fund (6101.304)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6101.304.114	ADMIN ASSISTANT	\$ 4,398.66	\$ -	\$ -	\$ -	N/A	\$ -	
6101.304.123	OVERTIME PAY	\$ 2.47	\$ -	\$ -	\$ -	N/A	\$ -	
6101.304.126	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.304.127	TIME IN SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.304.130	FICA & MEDICARE	\$ 322.11	\$ -	\$ -	\$ -	N/A	\$ -	
6101.304.132	PERF	\$ 492.66	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 5,215.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
6101.304.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 6101.304 BUDGET</b>		<b>\$ 5,215.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

Water Department - Water Fund (6101.314)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6101.314.121	PART TIME PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.123	OVERTIME PAY	\$ 19,116.25	\$ 35,887.42	\$ 25,000.00	\$ 32,000.00	28%	\$ 7,000.00	2024: Water dept overtime pay	\$ 32,000.00
								Total:	\$ 32,000.00
6101.314.125	LABOR	\$ 373,064.06	\$ 420,728.26	\$ 505,677.00	\$ 566,585.70	12%	\$ 60,908.70	2024: 9 Water Staff - 100%	\$ 503,151.59
								2024: Water Dir & Water Adm Asset - both at 40%	\$ 63,434.11
								Total:	\$ 566,585.70
6101.314.126	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ 6,120.00	N/A	\$ 6,120.00	2024: 1 Seasonal worker - 50% Water/50% WWTP	\$ 6,120.00
								2024: 17 wks @ 40 hrs/wk @ \$18/hr = \$12,240 (\$6,120 is half)	
								Total:	\$ 6,120.00
6101.314.127	TIME IN SERVICE PAY	\$ 350.06	\$ 1,527.43	\$ 1,872.00	\$ -	-100%	\$ (1,872.00)		
								Total:	\$ -
6101.314.130	FICA & MEDICARE	\$ 29,871.44	\$ 34,870.46	\$ 38,831.00	\$ 43,922.15	13%	\$ 5,091.15	2024: 9 Water Staff 100%	\$ 38,491.10
								2024: Water Utils Dir & Adm Asst both at 40%	\$ 4,852.71
								2024: 1 Seasonal worker 50% Water/50% WWTP	\$ 468.18
								2024: Car allowance FICA/Medicare - 40% share	\$ 110.16
								Total:	\$ 43,922.15
6101.314.131	HEALTH INSURANCE	\$ 211,150.00	\$ 188,100.00	\$ 182,312.00	\$ 196,181.62	8%	\$ 13,869.62	2024: 9 Water Staff - 6 family & 3 single - 100%	\$ 176,066.96
								2024: WWTP - Water Utils Dir & Adm Asst both at 40%	\$ 20,114.66
								Total:	\$ 196,181.62
6101.314.132	PERF	\$ 43,556.05	\$ 50,565.30	\$ 56,847.00	\$ 63,457.60	12%	\$ 6,610.60	2024: 9 Water staff 100%	\$ 56,352.98
								2024: WWTP - Water Utils Dir & Adm Asset - both at 20%	\$ 7,104.62
								Total:	\$ 63,457.60
6101.314.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.135	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ 1,440.00	N/A	\$ 1,440.00	2024: Director of Water Utilities - \$300/month - 40% share	\$ 1,440.00
								Total:	\$ 1,440.00
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 677,107.86</b>	<b>\$ 731,678.87</b>	<b>\$ 810,539.00</b>	<b>\$ 909,707.07</b>	<b>12%</b>	<b>\$ 99,168.07</b>		
6101.314.220	CHEMICALS	\$ 57,739.27	\$ 79,378.67	\$ 75,000.00	\$ 84,000.00	12%	\$ 9,000.00	2024: JCI, Water Solutions, & Various Others	\$ 84,000.00
								Total:	\$ 84,000.00
6101.314.221	POSTAGE	\$ -	\$ -	\$ 200.00	\$ 200.00	0%	\$ -	2024: Public test results/notices/etc.	\$ 200.00
								2024: Reg @ \$0.63 plus 1 certified @ \$7.75	
								2024: First class forever stamp scheduled to increase to \$0.66 7/9/23	
								Total:	\$ 200.00
6101.314.222	POWER TOOLS PURCHASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.223	OFFICE SUPPLIES	\$ 1,782.49	\$ 169.68	\$ 2,000.00	\$ 1,500.00	-25%	\$ (500.00)	2024: Office supplies	\$ 1,500.00
								Total:	\$ 1,500.00
6101.314.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00	N/A	\$ 100.00	2024: Propane refills for wells	\$ 100.00

Water Department - Water Fund (6101.314)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								Total: \$ 100.00
6101.314.225	WEED KILLER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.226	FUEL	\$ 16,248.84	\$ 21,355.31	\$ 29,200.00	\$ 29,200.00	0%	\$ -	2024: 5,800 gallons of gas @ \$4/gallon \$ 23,200.00
								2024: 1,200 gallons of diesel @ \$5/gallon \$ 6,000.00
								Total: \$ 29,200.00
6101.314.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.228	JANITORIAL SUPPLIES	\$ 596.76	\$ 2,158.13	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: Janitorial supplies \$ 1,500.00
								Total: \$ 1,500.00
6101.314.230	STONE/SAND/CEMENT	\$ 14,528.66	\$ 7,441.00	\$ 9,000.00	\$ 14,000.00	56%	\$ 5,000.00	2024: Concrete & Flowable Fill (Main Breaks) \$ 7,000.00
								2024: Sand (Well beds & potholing refills) \$ 5,000.00
								2024: Stone \$ 2,000.00
								Total: \$ 14,000.00
6101.314.231	METER REPLACEMENTS	\$ 60,462.66	\$ 99,174.61	\$ 90,000.00	\$ 90,778.00	1%	\$ 778.00	2024: Modernizing meters (200 new meters @ approx \$400/ea) \$ 80,000.00
								2024: Maintenance software (Utility Supply) \$ 4,100.00
								2024: Maintenance Wand (Utility Supply) \$ 3,007.00
								2024: Maintenance Belt Clip (Utility Supply) \$ 671.00
								2024: Maintenance Handheld/Receiver (Utility Supply) \$ 3,000.00
								Total: \$ 90,778.00
6101.314.232	METER SETS	\$ 123,997.18	\$ 111,416.08	\$ 175,000.00	\$ 150,000.00	-14%	\$ (25,000.00)	2024: 375 meters @ \$400/meter (growth & demand) \$ 150,000.00
								Total: \$ 150,000.00
6101.314.233	MISC OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.234	LOCATE SUPPLIES	\$ 6,339.83	\$ 4,735.46	\$ 7,000.00	\$ 7,000.00	0%	\$ -	2024: Locate supplies \$ 7,000.00
								Total: \$ 7,000.00
6101.314.235	EQUIPMENT REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.236	HYDRANTS/VALVES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.237	DUCTILE IRON/PLASTIC PIPE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.238	MAIN REPAIR SUPPLIES	\$ 10,741.76	\$ 38,283.83	\$ 55,000.00	\$ 55,000.00	0%	\$ -	2024: Hydrant/valve replacements \$ 25,000.00
								2024: Main repair supplies \$ 30,000.00
								Total: \$ 55,000.00
6101.314.290	SAFETY SUPPLIES	\$ 2,912.57	\$ 2,253.95	\$ 4,500.00	\$ 4,500.00	0%	\$ -	2024: Safety supplies \$ 4,500.00
								Total: \$ 4,500.00
6101.314.291	HARDWARE	\$ 4,131.49	\$ 7,674.13	\$ 9,000.00	\$ 9,000.00	0%	\$ -	2024: Hardware \$ 9,000.00
								Total: \$ 9,000.00
6101.314.292	SIGNS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.294	CONES/BARRICADES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.295	SMALL HAND TOOLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 299,481.51</b>	<b>\$ 374,040.85</b>	<b>\$ 457,400.00</b>	<b>\$ 446,778.00</b>	<b>-2%</b>	<b>\$ (10,622.00)</b>	
6101.314.300	TRAINING/SCHOOLS/CONFERENCES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.301	TRAINING/SCHOOL/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 229.50	\$ 663.83	\$ 600.00	\$ 600.00	0%	\$ -	2024: Background checks/drug tests \$ 600.00
								2024: \$75/new hire & \$25/drug test
								Total: \$ 600.00
6101.314.309	CONSULTANT FEES	\$ -	\$ 4,000.00	\$ 16,250.00	\$ 12,250.00	-25%	\$ (4,000.00)	2024: Water regional capacity reviews \$ 9,750.00
								2024: Misc. vendors as needed \$ 2,500.00
								Total: \$ 12,250.00

Water Department - Water Fund (6101.314)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6101.314.311	ENGINEERING FEES	\$ 2,830.00	\$ 64,357.50	\$ 15,000.00	\$ 137,747.00	818%	\$ 122,747.00	2024: Design reviews	\$ 15,000.00
								2024: Design water plan no. 2 backup power generator system	\$ 29,280.00
								2024: 5 year distribution plan - doing in 2023-if not add	\$ -
								2024: ERSI-GPS/GIS (Q#493930) - ArcGIS software	\$ 18,053.00
								2024: Design of Main Replacement Green Acre	\$ 26,034.00
								2024: Green to School for Main Replacement Green Acre	
								2024: Design of Main Replacement Jefferson (Tilden to Main)	\$ 49,380.00
								2024: Both Main Replacement Designs are carryover requests	
								Total:	\$ 137,747.00
6101.314.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.313	MEETING/CONFERENCE/TRAINING	\$ 1,970.23	\$ 1,725.47	\$ 3,400.00	\$ 10,790.00	217%	\$ 7,390.00	2024: AWWA conference (3 attendees)	\$ 900.00
								2024: IRWA conference (2 attendees each in Spring & Fall)	\$ 780.00
								2024: Hotel/travel	\$ 900.00
								2024: Misc. day sessions IRWA	\$ 310.00
								2024: Food/supplies for in service training	\$ 900.00
								2024: CDL training cost for 2 staffers	\$ 7,000.00
								Total:	\$ 10,790.00
6101.314.315	LAND/ROW ACQUISITIONS	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: Land/ROW acquisitions	\$ 10,000.00
								Total:	\$ 10,000.00
6101.314.316	MISC OTHER SERVICES	\$ 13,997.03	\$ 4,779.05	\$ 41,000.00	\$ 41,555.00	1%	\$ 555.00	2024: Work order asset management software	\$ 10,000.00
								2024: 120 Water - Lead/Copper line software & assistance	\$ 20,000.00
								2024: Annual security system fee	\$ 555.00
								2024: Misc. services	\$ 11,000.00
								Total:	\$ 41,555.00
6101.314.317	DISTRIBUTION REHAB	\$ 14,968.12	\$ 45,966.13	\$ 425,452.00	\$ 232,726.00	-45%	\$ (192,726.00)	2024: Water Main Replacement for C/R 550 & Hearthside Ct.	\$ 192,726.00
								2024: One or both being removed for 2023 projects	
								2024: Water main breaks and repairs	\$ 40,000.00
								2024: Removed 1 of 2 water main replacements - leaving Hearthside Ct for	
								2024: 2024	
								2024: Kathy/Frank will work to PO C/R 550 water main replacement in 2023	
								2024: 1 of 2 replacements cut per mtg w/ Kathy & Frank on 8.24.23	
								Total:	\$ 232,726.00
6101.314.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.325	PAGER RENTAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.326	CELL PHONES	\$ 2,609.00	\$ 3,221.73	\$ 4,200.00	\$ 4,200.00	0%	\$ -	2024: Cell phones	\$ 4,200.00
								Total:	\$ 4,200.00
6101.314.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%	\$ -	2024: Printing/brochures	\$ 3,000.00
								Total:	\$ 3,000.00
6101.314.332	LEGAL NOTICES	\$ -	\$ 43.67	\$ 200.00	\$ 200.00	0%	\$ -	2024: Legal & drinkng wtr public notices, wellhead protecti	\$ 200.00
								Total:	\$ 200.00
6101.314.334	BROCHURES/NEWSLETTER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.343	LAB FEES	\$ 18,887.00	\$ 16,751.11	\$ 30,000.00	\$ 30,000.00	0%	\$ -	2024: STD. Testing & service line materials testing	\$ 30,000.00
								Total:	\$ 30,000.00
6101.314.350	STORM WATER	\$ -	\$ -	\$ -	\$ 1,743.00	N/A	\$ 1,743.00	2024: Purchasing: Bburg water/sewer/stormw utility billing	\$ 1,743.00
								Total:	\$ 1,743.00

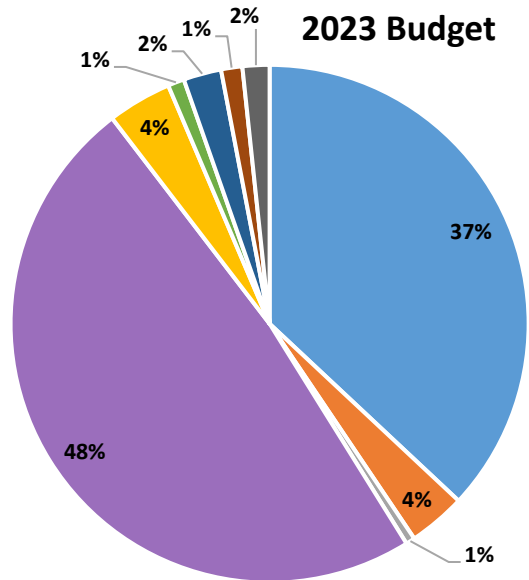
Water Department - Water Fund (6101.314)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6101.314.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ 267,462.00	N/A	\$ 267,462.00	2024: Purchasing: Electricity	\$ 267,462.00
								Total:	\$ 267,462.00
6101.314.353	HEAT	\$ -	\$ -	\$ -	\$ 5,494.00	N/A	\$ 5,494.00	2024: Purchasing: Gas Service - CenterPoint Energy	\$ 5,494.00
								Total:	\$ 5,494.00
6101.314.354	WATER	\$ -	\$ -	\$ -	\$ 10,193.00	N/A	\$ 10,193.00	2024: Purchasing: Bburg water/sewer/stormw utility billing	\$ 10,193.00
								Total:	\$ 10,193.00
6101.314.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 756.00	N/A	\$ 756.00	2024: Purchasing: Trash Pickup	\$ 756.00
								Total:	\$ 756.00
6101.314.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.361	BUILDING REPAIRS/MAINTENANCE	\$ 11,034.85	\$ 5,859.42	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: Ice machine (per agreement w/ D&B)	\$ 1,160.00
								2024: Misc items including plant equipment	\$ 8,840.00
								Total:	\$ 10,000.00
6101.314.362	COPIER LEASE/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.365	WELL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.366	WELL MAINTENANCE/REPAIRS	\$ 126,651.51	\$ 269,583.52	\$ 203,000.00	\$ 196,500.00	-3%	\$ (6,500.00)	2024: Annual well maintenance & repair, testing/inspecting	\$ 190,000.00
								2024: Install level sensors on 1 more well	\$ 6,500.00
								Total:	\$ 196,500.00
6101.314.367	WATER TOWER MAINTENANCE	\$ 121,723.96	\$ 105,710.98	\$ 107,379.00	\$ 81,928.00	-24%	\$ (25,451.00)	2024: Maint. contract per agreement - North Tower	\$ 46,566.00
								2024: Maint. contract per agreement (South Tower)	\$ 35,362.00
								Total:	\$ 81,928.00
6101.314.368	WATER MAIN REPAIR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.369	WELL EXPLORATION/DEVELOPMENT	\$ -	\$ -	\$ 71,160.00	\$ 320,160.00	350%	\$ 249,000.00	2024: Design/replace abandoned well-carryover project	\$ 284,000.00
								2024: Well field investigation - 1 well	\$ 36,160.00
								Total:	\$ 320,160.00
6101.314.372	EQUIPMENT RENTAL	\$ 130.39	\$ 418.22	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Equipment rental	\$ 2,000.00
								Total:	\$ 2,000.00
6101.314.374	UNIFORM CLEANING/RENTAL	\$ 7,145.48	\$ 4,463.99	\$ 9,350.00	\$ 8,000.00	-14%	\$ (1,350.00)	2024: STD rental/purchase	\$ 8,000.00
								Total:	\$ 8,000.00
6101.314.385	LOCATE SERVICES	\$ 10,366.40	\$ 12,901.95	\$ 15,000.00	\$ 15,000.00	0%	\$ -	2024: Locate services	\$ 15,000.00
								Total:	\$ 15,000.00
6101.314.392	CONTINGENCY EXPENSES	\$ 29,520.00	\$ 20,476.80	\$ 50,000.00	\$ 50,000.00	0%	\$ -	2024: Contingency expenses	\$ 50,000.00
								Total:	\$ 50,000.00
6101.314.398	SUBSCRIPTIONS/DUES	\$ 12,425.85	\$ 13,191.39	\$ 13,000.00	\$ 15,270.00	17%	\$ 2,270.00	2024: American Water Works Association	\$ 2,430.00
								2024: Alliance of IN Rural Water	\$ 600.00
								2024: IDEM base & flow fees	\$ 1,000.00
								2024: IDEM PWS fees	\$ 10,740.00
								2024: Miscellaneous dues/subscriptions	\$ 500.00
								Total:	\$ 15,270.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 374,489.32</b>	<b>\$ 574,114.76</b>	<b>\$ 1,029,991.00</b>	<b>\$ 1,467,574.00</b>	<b>42%</b>	<b>\$ 437,583.00</b>		

Water Department - Water Fund (6101.314)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6101.314.440	WELL SITE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.441	NEW WATER PLANT DESIGN	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ 12,000.00	\$ 51,000.00	325%	\$ 39,000.00	2024: Portable pump \$ 1,000.00
								2024: IDEM - Building for empty chlorine cylinders \$ 20,000.00
								2024: North Well Generators \$ -
								2024: IDEM - Fencing \$ 30,000.00
								2024: Portable pump request was \$75,000 originally
								2024: Chris' Fleet Dept review cut to \$1,000 to buy suction hose &
								2024: use existing pumps
								2024: Cut \$341,440 for North Well generators per 8.24.23 mtg w Kathy/Frank
								Total: \$ 51,000.00
6101.314.443	SYSTEM SECURITY	\$ -	\$ 11,371.15	\$ -	\$ -	N/A	\$ -	
6101.314.444	TRUCK PURCHASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: Water truck # 58 replacement in 2023 budget \$ -
								2024: Used Chris Keers' estimate of new truck
								2024: Water truck # 57 replacement for \$64,000 in CCD fund 4402
								2024: Water truck # 58 in 2023 budget under Riverboat fund 2235
								Total: \$ -
6101.314.445	SYSTEM SECURITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.446	MOWER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ 11,371.15</b>	<b>\$ 12,000.00</b>	<b>\$ 51,000.00</b>	<b>325%</b>	<b>\$ 39,000.00</b>	
<b>GRAND TOTAL 6101.314 BUDGET</b>		<b>\$ 1,351,078.69</b>	<b>\$ 1,691,205.63</b>	<b>\$ 2,309,930.00</b>	<b>\$ 2,875,059.07</b>	<b>24%</b>	<b>\$ 565,129.07</b>	

Tab 5:

Wastewater Fund Budget (6201)

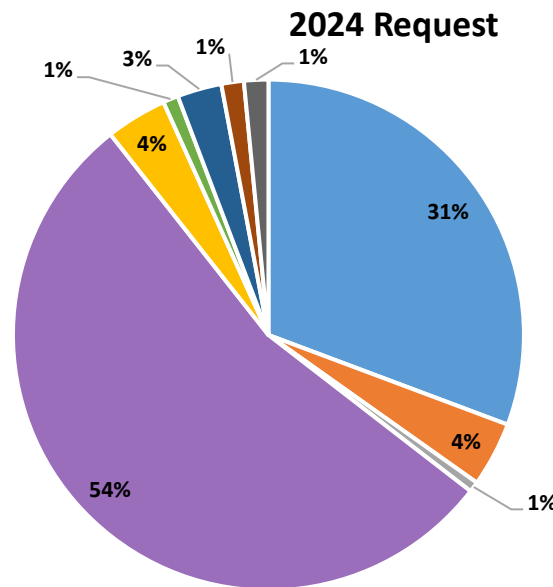
# Wastewater Fund (6201)



- Administration
- Development Services
- Capital Projects Dept.
- Wastewater Dept.
- Street
- Clerk
- Fleet
- Utility
- IT

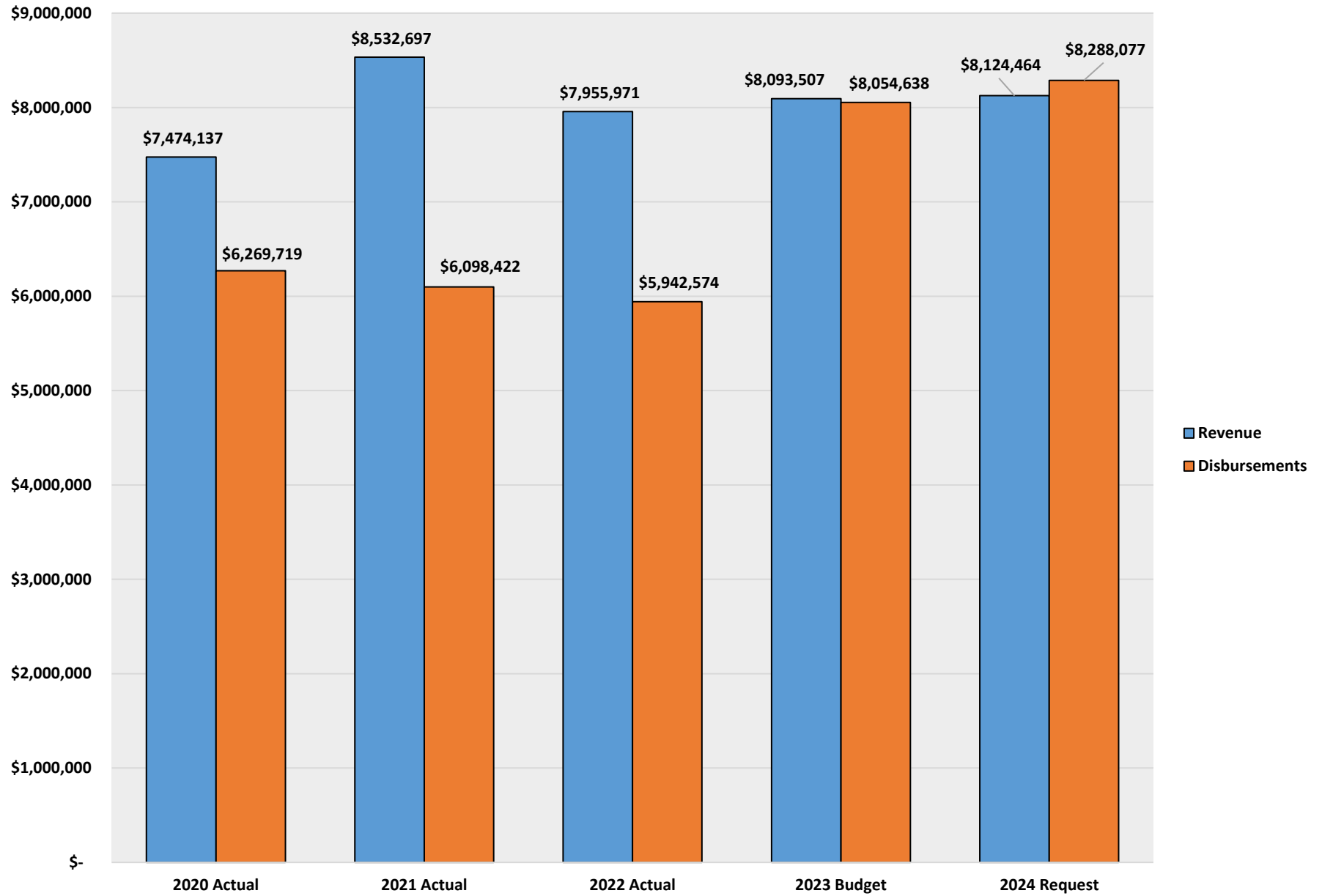
2023 Budget	
Administration	\$ 2,978,665
Development Services	\$ 288,986
Capital Projects Dept.	\$ 45,653
Wastewater Dept.	\$ 3,903,410
Street	\$ 322,505
Clerk	\$ 82,474
Fleet	\$ 190,641
Utility	\$ 106,859
IT	\$ 135,445

2024 Request	
Administration	\$ 2,545,050
Development Services	\$ 340,675
Capital Projects Dept.	\$ 54,381
Wastewater Dept.	\$ 4,468,308
Street	\$ 321,132
Clerk	\$ 80,175
Fleet	\$ 233,207
Utility	\$ 117,736
IT	\$ 127,412



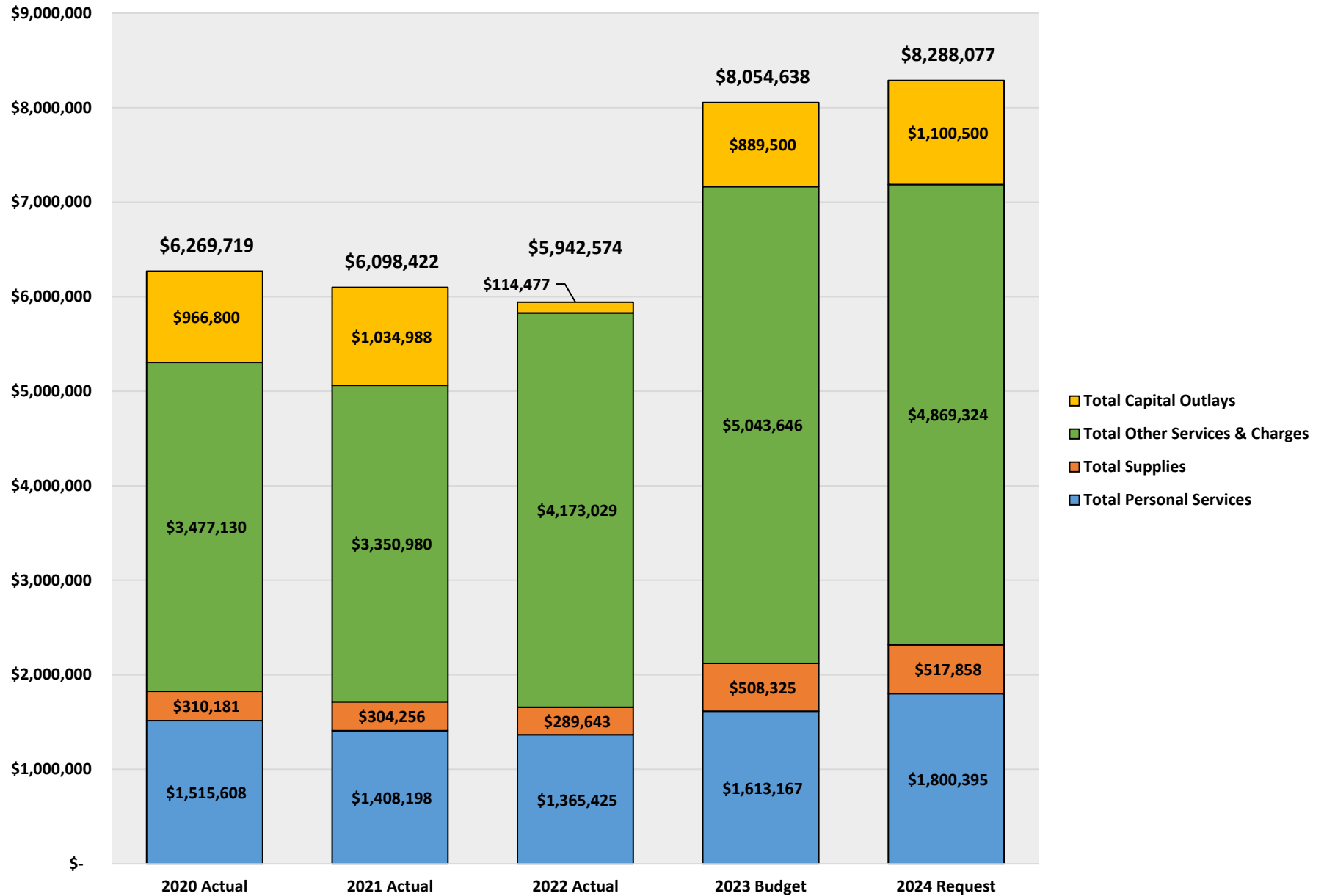
- Administration
- Development Services
- Capital Projects Dept.
- Wastewater Dept.
- Street
- Clerk
- Fleet
- Utility
- IT

Wastewater Fund Revenue vs Disbursements



# Wastewater Fund (6201)

## Wastewater Fund Yearly Comparison



**Wastewater Fund (6201)**

Account Number	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024
100	Total Personal Services	\$ 1,515,608	\$ 1,408,198	\$ 1,365,425	\$ 1,613,167	\$ 1,800,395	12%	\$ 187,228
200	Total Supplies	\$ 310,181	\$ 304,256	\$ 289,643	\$ 508,325	\$ 517,858	2%	\$ 9,533
300	Total Other Services & Charges	\$ 3,477,130	\$ 3,350,980	\$ 4,173,029	\$ 5,043,646	\$ 4,869,324	-3%	\$ (174,322)
400	Total Capital Outlays	\$ 966,800	\$ 1,034,988	\$ 114,477	\$ 889,500	\$ 1,100,500	24%	\$ 211,000
Grand Total Wastewater Fund 6201		\$ 6,269,719	\$ 6,098,422	\$ 5,942,574	\$ 8,054,638	\$ 8,288,077	3%	\$ 233,439

Development Services - Wastewater Fund (6201.002)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6201.002.114	ADMIN ASSISTANT	\$ 16,726.43	\$ 11,729.89	\$ 17,500.00	\$ 17,072.64	-2%	\$ (427.36)	2024: 2 admin assts at 20%
								Total:
								\$ 17,072.64
6201.002.115	BUILDING COMMISSIONER PAY	\$ 21,776.46	\$ 26,228.86	\$ 28,770.00	\$ 31,069.28	8%	\$ 2,299.28	2024: Bldg commish Steven at 20%
								2024: Bldg Servs Coord Samantha at 20%
								Total:
								\$ 31,069.28
6201.002.116	PLAN/COMMISSION/BZA/SECRETARY	\$ 3,255.00	\$ 2,170.00	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -
6201.002.117	PLANNING DIRECTOR PAY	\$ 17,944.52	\$ 16,727.10	\$ 17,230.00	\$ 18,607.29	8%	\$ 1,377.29	2024: Dir of Devel Servs 20% share
								Total:
								\$ 18,607.29
6201.002.118	PLANNER	\$ 30,536.56	\$ 24,560.03	\$ 37,000.00	\$ 43,112.59	17%	\$ 6,112.59	2024: Sr. Planner Jenna at 20% share
								2024: Planner 1 Vacant at 20% share
								2024: Vacant - Planner 2 at 20% share
								2024: Associate Planner - vacant - 20% share
								Total:
								\$ 43,112.59
6201.002.119	CUSTODIAN/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.002.120	BUILDING INSPECTOR PAY	\$ 17,653.69	\$ 21,965.98	\$ 34,992.00	\$ 44,686.11	28%	\$ 9,694.11	2024: Bldg Inspector Jerome at 20% share
								2024: Sr. Bldg Inspector Frank at 20% share
								2024: Vacant - Comm Inspector at 20% share
								Total:
								\$ 44,686.11
6201.002.121	PART TIME PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.002.123	OVERTIME PAY	\$ 764.69	\$ 547.65	\$ 1,000.00	\$ 2,000.00	100%	\$ 1,000.00	2024: Development Services overtime pay
								Total:
								\$ 2,000.00
6201.002.125	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.002.127	TIME IN SERVICE PAY	\$ 1,287.45	\$ -	\$ 103.00	\$ -	-100%	\$ (103.00)	
								Total:
								\$ -
6201.002.128	COMPLIANCE COORDINATOR	\$ 1,814.96	\$ -	\$ -	\$ 11,232.00	N/A	\$ 11,232.00	2024: Dev Servs Compl Coord 20% share
								Total:
								\$ 11,232.00
6201.002.130	FICA & MEDICARE	\$ 8,243.48	\$ 7,877.95	\$ 10,364.00	\$ 12,682.16	22%	\$ 2,318.16	2024: Development Services FICA at 7.65%
								Total:
								\$ 12,682.16
6201.002.131	HEALTH INSURANCE	\$ 44,591.00	\$ 31,500.00	\$ 43,953.00	\$ 56,995.79	30%	\$ 13,042.79	2024: Development Services 11 family & 1 single
								Total:
								\$ 56,995.79
6201.002.132	PERF	\$ 1,565.17	\$ 10,979.06	\$ 15,174.00	\$ 18,567.35	22%	\$ 3,393.35	2024: Development Services PERF at 11.2%
								Total:
								\$ 18,567.35
6201.002.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.002.135	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 166,159.41</b>	<b>\$ 154,286.52</b>	<b>\$ 206,086.00</b>	<b>\$ 256,025.21</b>	<b>24%</b>	<b>\$ 49,939.21</b>	
6201.002.211	STATIONERY/PRINTING	\$ 139.75	\$ -	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -
6201.002.221	POSTAGE	\$ 23.01	\$ -	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -
6201.002.223	OFFICE SUPPLIES	\$ 356.89	\$ 372.62	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -

Development Services - Wastewater Fund (6201.002)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.002.224	OTHER SUPPLIES	\$ 1,758.30	\$ 113.60	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6201.002.226	FUEL	\$ 1,451.46	\$ 2,356.00	\$ 4,400.00	\$ 4,400.00	0%	\$ -	2024: Estimated 4,400 gallons @ \$4/gallon (\$17,600 total)	\$ 4,400.00
								2024: Dev Servs Fuel split 1/4th ea 1101, 6101, 6201, 6501	
								Total:	\$ 4,400.00
6201.002.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.228	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.293	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 3,729.41</b>	<b>\$ 2,842.22</b>	<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>	<b>0%</b>	<b>\$ -</b>		
6201.002.300	RECORDING FEES	\$ 91.72	\$ 40.69	\$ 500.00	\$ 500.00	0%	\$ -	2024: APC/BZA commitments and zoning (\$1,000 total)	\$ 250.00
								2024: Annexation recordings (\$1,000 total)	\$ 250.00
								2024: Split 1/4th each 1101, 6101, 6201, 6501	
								Total:	\$ 500.00
6201.002.301	TRAINING & SCHOOLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 15.26	\$ -	\$ 250.00	\$ 250.00	0%	\$ -	2024: New hire background checks (\$1,000 total)	\$ 250.00
								2024: 1/4th split each 1101, 6101, 6201, 6501	
								Total:	\$ 250.00
6201.002.309	CONSULTANT FEES	\$ 56,437.50	\$ 83,027.02	\$ 75,250.00	\$ 76,500.00	FALSE 2%	\$ 1,250.00	2024: Wessler stormwater reviews	\$ 10,000.00
								2024: Misc. special inspections (third party)	\$ 66,500.00
								2024: 1/4th split each 1101, 6101, 6201, 6501	
								Total:	\$ 76,500.00
6201.002.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.313	MEETING/CONFERENCE/TRAINING	\$ 1,991.48	\$ 72.25	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6201.002.316	MISC OTHER SERVICES	\$ 201.56	\$ -	\$ 1,250.00	\$ 1,250.00	0%	\$ -	2024: Compliance abatements (\$5,000 total)	\$ 1,250.00
								2024: Split 1/4th each 1101, 6101, 6201, 6501	
								Total:	\$ 1,250.00
6201.002.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6201.002.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.326	CELL PHONES	\$ 1,482.61	\$ 1,105.18	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6201.002.331	RECORDING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.332	LEGAL NOTICES	\$ 78.26	\$ -	\$ 250.00	\$ 250.00	0%	\$ -	2024: Various ordinance changes (\$1,000 total)	\$ 250.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 250.00
6201.002.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.362	COPIER & LEASE MAINTENANCE	\$ 664.20	\$ 476.22	\$ 1,000.00	\$ 1,500.00	50%	\$ 500.00	2024: Purchase of new large format scanner/copier/printer	\$ 1,500.00
								2024: Total cost \$6,000 split 1/4th each 1101, 6101, 6201, 6501	
								Total:	\$ 1,500.00
6201.002.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.374	UNIFORM CLEANING/RENTAL	\$ 96.96	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.398	SUBSCRIPTIONS/DUES	\$ 448.00	\$ 370.50	\$ -	\$ -	N/A	\$ -		

Development Services - Wastewater Fund (6201.002)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								Total: \$ -
6201.002.399	TRAFFIC STUDIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
<b>300</b>	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 61,507.55</b>	<b>\$ 85,091.86</b>	<b>\$ 78,500.00</b>	<b>\$ 80,250.00</b>	<b>2%</b>	<b>\$ 1,750.00</b>	
	<b>GRAND TOTAL 6201.002 BUDGET</b>	<b>\$ 231,396.37</b>	<b>\$ 242,220.60</b>	<b>\$ 288,986.00</b>	<b>\$ 340,675.21</b>	<b>18%</b>	<b>\$ 51,689.21</b>	

Clerk Treasurer - Wastewater Fund (6201.005)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6201.005.111	CLERK-TREASURER PAY	\$ 11,698.09	\$ 11,850.02	\$ 12,480.00	\$ 13,478.40	8%	\$ 998.40	2024: C-T Ann 15% share Total: \$ 13,478.40
6201.005.112	DEPUTY PAY	\$ 26,355.79	\$ 28,442.79	\$ 30,000.00	\$ 32,145.98	7%	\$ 2,145.98	2024: 3 Deputy Clerks 15% Total: \$ 32,145.98
6201.005.112.01	PT-TIME DEPUTY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.005.114	PAYROLL SPECIALIST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.005.115	HR MANAGER PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.005.121	PART TIME PAY DEPUTY PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.005.123	OVERTIME PAY	\$ 101.69	\$ 36.78	\$ 250.00	\$ 250.00	0%	\$ -	2024: 10% of estimated \$2,500 for C-T OT Total: \$ 250.00
6201.005.127	TIME IN SERVICE PAY	\$ 200.56	\$ -	\$ 97.00	\$ 96.41	-1%	\$ (0.59)	2024: Katie Conyers 4 yrs 15% Total: \$ 96.41
6201.005.130	FICA & MEDICARE	\$ 2,746.82	\$ 2,907.58	\$ 3,226.00	\$ 3,497.65	8%	\$ 271.65	2024: C-T FICA-Medicare 7.65% 2024: Katie Conyers 4 yrs 15% Total: \$ 3,497.65
6201.005.131	HEALTH INSURANCE	\$ 9,033.00	\$ 13,800.00	\$ 14,650.00	\$ 15,086.00	3%	\$ 436.00	2024: C-T 4 Family 15% Total: \$ 15,086.00
6201.005.132	PERF	\$ 4,295.94	\$ 4,517.17	\$ 4,721.00	\$ 5,120.73	8%	\$ 399.73	2024: C-T PERF 11.2% 2024: Katie Conyers 4 yrs 15% Total: \$ 5,120.73
6201.005.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 54,431.89</b>	<b>\$ 61,554.34</b>	<b>\$ 65,424.00</b>	<b>\$ 69,675.17</b>	<b>6%</b>	<b>\$ 4,251.17</b>	
6201.005.211	STATIONERY/PRINTING	\$ 30.46	\$ 13.55	\$ 300.00	\$ 100.00	-67%	\$ (200.00)	2024: Stationery/printing 2024: \$400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 100.00
6201.005.223	OFFICE SUPPLIES	\$ 101.87	\$ 343.35	\$ 300.00	\$ 300.00	0%	\$ -	2024: Office supplies 2024: \$1,200 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 300.00
6201.005.224	OTHER SUPPLIES	\$ 137.69	\$ 43.83	\$ 150.00	\$ 150.00	0%	\$ -	2024: Other supplies 2024: \$600 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 150.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 270.02</b>	<b>\$ 400.73</b>	<b>\$ 750.00</b>	<b>\$ 550.00</b>	<b>-27%</b>	<b>\$ (200.00)</b>	
6201.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 4.08	\$ -	\$ -	N/A	\$ -	
6201.005.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.005.313	MEETING/CONFERENCE/TRAINING	\$ 1,143.35	\$ 703.44	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Frey Municipal software training and conferences 2024: \$20,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 5,000.00
6201.005.315	CLERK-TREASURER ATTORNEY FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Attorney fees 2024: \$4,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 1,000.00
6201.005.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.005.323	TRAVEL	\$ 217.83	\$ 324.56	\$ 1,600.00	\$ 1,600.00	0%	\$ -	2024: Travel expenses 2024: \$6,400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 1,600.00

Clerk Treasurer - Wastewater Fund (6201.005)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.005.326	CELL PHONES	\$ 343.84	\$ 238.91	\$ 400.00	\$ 300.00	-25%	\$ (100.00)	2024: 1 cell phone and 1 air card 2024: \$1,200 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 300.00
6201.005.332	LEGAL NOTICES	\$ 45.39	\$ 136.51	\$ 100.00	\$ 100.00	0%	\$ -	2024: Legal notices 2024: \$400 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 100.00
6201.005.333	MUNICIPAL CODE UPDATES	\$ 363.25	\$ 332.30	\$ 750.00	\$ 750.00	0%	\$ -	2024: Updates to municipal code 2024: \$3,000 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 750.00
6201.005.340	INSURANCE (C-T BONDS)	\$ 312.50	\$ 312.50	\$ 400.00	\$ 400.00	0%	\$ -	2024: C-T public official surety bond 2024: \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 400.00
6201.005.374	UNIFORM CLEANING/RENTAL	\$ 63.33	\$ -	\$ 200.00	\$ 200.00	0%	\$ -	2024: Staff shirts 2024: \$800 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 200.00
6201.005.391	REFUND CREDITS/OVERPAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.005.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	0%	\$ -	2024: Contingency expenses 2024: \$2,000 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 500.00
6201.005.395	ELECTION COSTS	\$ -	\$ -	\$ 6,250.00	\$ -	-100%	\$ (6,250.00)	Total:	\$ -
6201.005.398	SUBSCRIPTIONS/DUES	\$ 58.75	\$ 116.25	\$ 100.00	\$ 100.00	0%	\$ -	2024: Subscriptions and dues 2024: \$400 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 100.00
<b>300</b>	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 2,548.24</b>	<b>\$ 2,168.55</b>	<b>\$ 16,300.00</b>	<b>\$ 9,950.00</b>	<b>-39%</b>	<b>\$ (6,350.00)</b>		
	<b>GRAND TOTAL 6201.005 BUDGET</b>	<b>\$ 57,250.15</b>	<b>\$ 64,123.62</b>	<b>\$ 82,474.00</b>	<b>\$ 80,175.17</b>	<b>-3%</b>	<b>\$ (2,298.83)</b>		

Fleet Department - Wastewater Fund (6201.008)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6201.008.121	PART TIME PAY	\$ 2,437.41	\$ -	\$ -	\$ -	N/A	\$ -	
6201.008.123	OVERTIME PAY	\$ 19.59	\$ 9.11	\$ 200.00	\$ 200.00	0%	\$ -	2024: Fleet maintenance overtime pay
								Total:
								\$ 200.00
6201.008.125	LABOR	\$ 56,673.04	\$ 70,229.00	\$ 76,397.00	\$ 86,061.25	13%	\$ 9,664.25	2024: Fleet 7 staff at 20%
								Total:
								\$ 86,061.25
6201.008.127	TIME IN SERVICE PAY	\$ 178.64	\$ 275.36	\$ 94.00	\$ 500.00	432%	\$ 406.00	2024: Chris Keers 32 yrs 20%
								Total:
								\$ 500.00
6201.008.130	FICA & MEDICARE	\$ 4,096.27	\$ 5,172.04	\$ 5,853.00	\$ 6,621.94	13%	\$ 768.94	2024: Fleet FICA & Medicare - 20% share
								2024: Chris Keers 32 yrs 20%
								Total:
								\$ 6,621.94
6201.008.131	HEALTH INSURANCE	\$ 28,676.00	\$ 20,600.00	\$ 16,279.00	\$ 25,143.33	54%	\$ 8,864.33	2024: Fleet at 20% share
								2024: 5 staff family coverage, 0 single, and 2 waived
								Total:
								\$ 25,143.33
6201.008.132	PERF	\$ 6,297.20	\$ 7,982.28	\$ 8,568.00	\$ 9,694.86	13%	\$ 1,126.86	2024: Fleet PERF 11.2% - 20% share
								2024: Chris Keers 32 yrs 20%
								Total:
								\$ 9,694.86
6201.008.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 98,378.15</b>	<b>\$ 104,267.79</b>	<b>\$ 107,391.00</b>	<b>\$ 128,221.38</b>	<b>19%</b>	<b>\$ 20,830.38</b>	
6201.008.218	BULK SUPPLIES	\$ -	\$ 3,123.84	\$ 4,000.00	\$ 4,000.00	0%	\$ -	2024: Bulk supplies
								Total:
								\$ 4,000.00
6201.008.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 300.00	\$ 300.00	0%	\$ -	2024: Office supplies
								Total:
								\$ 300.00
6201.008.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.008.226	FUEL	\$ 720.01	\$ 1,061.27	\$ 1,700.00	\$ 1,700.00	0%	\$ -	2024: 1,700 gallons of gas @ \$4/gallon \$6,800 total
								2024: Split 1/4th each to 1101, 2201, 6101, 6201
								Total:
								\$ 1,700.00
6201.008.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.008.228	JANITORIAL SUPPLIES	\$ 753.09	\$ 700.00	\$ 1,400.00	\$ 1,400.00	0%	\$ -	2024: Janitorial supplies
								Total:
								\$ 1,400.00
6201.008.235	VEHICLE REPAIR SUPPLIES	\$ 32,877.13	\$ 20,959.90	\$ 50,000.00	\$ 60,000.00	20%	\$ 10,000.00	2024: Vehicle repair supplies
								Total:
								\$ 60,000.00
6201.008.236	STRUCTURES/CASTINGS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.008.237	STORM PIPE/PLASTIC PIPE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.008.295	SMALL HAND TOOLS	\$ -	\$ -	\$ 750.00	\$ 750.00	0%	\$ -	2024: Small hand tools
								Total:
								\$ 750.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 34,350.23</b>	<b>\$ 25,845.01</b>	<b>\$ 58,150.00</b>	<b>\$ 68,150.00</b>	<b>17%</b>	<b>\$ 10,000.00</b>	
6201.008.300	SCHOOL/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.008.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 60.00	\$ 75.00	\$ 75.00	0%	\$ -	2024: Background checks for new hires
								Total:
								\$ 75.00

Fleet Department - Wastewater Fund (6201.008)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.008.313	MEETING/CONFERENCE/TRAINING	\$ 217.34	\$ 116.00	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: Meetings/conferences/training	\$ 1,500.00
								Total:	\$ 1,500.00
6201.008.316	MISC OTHER SERVICES	\$ 2,637.74	\$ 1,826.19	\$ 3,500.00	\$ 3,500.00	0%	\$ -	2024: Misc other services	\$ 3,500.00
								Total:	\$ 3,500.00
6201.008.326	CELL PHONES	\$ 435.77	\$ 427.82	\$ 325.00	\$ 325.00	0%	\$ -	2024: Cell phones for Fleet Maint staff (Chris & Aaron)	\$ 325.00
								Total:	\$ 325.00
6201.008.350	STORM WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.008.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.008.353	HEAT	\$ -	\$ -	\$ -	\$ 2,986.00	N/A	\$ 2,986.00	2024: Purchasing: Gas Service - CenterPoint Energy	\$ 2,986.00
								Total:	\$ 2,986.00
6201.008.354	WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.008.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.008.360	BUILDING CONTRACTS	\$ 535.67	\$ 290.80	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Building contracts	\$ 1,000.00
								Total:	\$ 1,000.00
6201.008.361	BUILDING REPAIRS/MAINTENANCE	\$ 392.19	\$ 6,356.25	\$ 11,250.00	\$ 20,000.00	78%	\$ 8,750.00	2024: Fuel island upgrade	\$ 15,000.00
								2024: Paint shop	\$ 2,500.00
								2024: Misc repairs	\$ 2,500.00
								2024: Fuel island changed from \$5k to \$15K 7/25/23 per Chris K.	
								2024: Fuel island upgrade total is \$60K split 1/4th ea to GF, MVH, W, & WW	
								Total:	\$ 20,000.00
6201.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 400.00	\$ 400.00	0%	\$ -	2024: Equipment repairs	\$ 400.00
								Total:	\$ 400.00
6201.008.374	UNIFORM CLEANING/RENTAL	\$ 700.48	\$ 778.68	\$ 800.00	\$ 800.00	0%	\$ -	2024: Uniform cleaning and rental	\$ 800.00
								Total:	\$ 800.00
6201.008.392	CONTINGENCY EXPENSES	\$ -	\$ 573.36	\$ 6,250.00	\$ 6,250.00	0%	\$ -	2024: Contingency expense	\$ 6,250.00
								Total:	\$ 6,250.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 4,919.19</b>	<b>\$ 10,429.10</b>	<b>\$ 25,100.00</b>	<b>\$ 36,836.00</b>	<b>47%</b>	<b>\$ 11,736.00</b>		
6201.008.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6201.008 BUDGET</b>		<b>\$ 137,647.57</b>	<b>\$ 140,541.90</b>	<b>\$ 190,641.00</b>	<b>\$ 233,207.38</b>	<b>22%</b>	<b>\$ 42,566.38</b>		

Information Technology- Wastewater Fund (6201.010)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.010.125	IT ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.010.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
6201.010.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.010.227	COMPUTER SUPPLIES	\$ 17,473.09	\$ 3,624.03	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: IT: Replacement keyboards/batteries/mice/etc.	\$ 1,000.00
								2024: IT: Replacement/new monitors/hard drives/printers	\$ 4,000.00
								Total:	\$ 5,000.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 17,473.09</b>	<b>\$ 3,624.03</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>0%</b>	<b>\$ -</b>		
6201.010.309	CONSULTANT FEES	\$ 16,489.75	\$ 5,749.34	\$ 32,333.00	\$ 24,250.00	-25%	\$ (8,083.00)	2024: Accel Consulting (IT Support Contract)	\$ 24,250.00
								2024: IT: 25% each to GF, BPD GF, 6101, & 6201	
								2024: Parks 2211 share of 20% cut per adjs mtg 8.24.23	
								Total:	\$ 24,250.00
6201.010.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.010.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.010.324	TELEPHONE	\$ 16,053.86	\$ 15,259.88	\$ 14,325.00	\$ -	-100%	\$ (14,325.00)	2024: IT: Everstream: Fiber maintenance and internet	\$ -
								2024: IT: AXIA: Phone system	\$ -
								2024: IT: AT&T landline for elevators/fire alarms	\$ -
								2024: Moved \$14,325 to GF 8.17.23	
								Total:	\$ -
6201.010.364	COMPUTER SUPPORT/MAINTENANCE	\$ 32,338.18	\$ 49,967.10	\$ 28,527.00	\$ 27,004.16	-5%	\$ (1,522.84)	2024: HR Steele, APS portal, & online training	\$ 5,000.00
								2024: Steele \$625/mo, APS \$500/mo, & online training \$125/mo.	
								2024: HR 33% each in 1101, 6101, & 6201	
								2024: Comm: Swagit service fee	\$ 6,500.00
								2024: Communications budgeted Swagit for 13 months	
								2024: Comm: Swagit 1/3 in 1101, 6101, 6201	
								2024: Comm: Website Accessibility Upgrade	\$ 833.00
								2024: Communications - 1/3 website access upgrade in 1101, 6101, 6201	
								2024: IT: Maintenance, Veeam Backup Software	\$ 822.00
								2024: IT: Palo Alto Firewall Subscription	\$ 400.00
								2024: IT: Route by Sender Email Application	\$ 233.00
								2024: IT: Cisco AnyConnect Plus License	\$ 167.00
								2024: IT: Mojo Help Desk	\$ 200.00
								2024: IT: Laserfiche Annual Maintenance/Support	\$ 9,331.16
								2024: IT: Barracuda Email Archiver	\$ 1,818.00
								2024: IT: Admin: OpenGov Budget Planning	\$ -
								2024: IT: OpenGov Budget split 1/3rd ea 1101, 6101, 6201	
								2024: IT: VM Ware Licensing	\$ 500.00
								2024: IT: Cisco Smartnet	\$ 1,200.00
								2024: Admin: OpenGov Budget Planning-Dan ok'd removal 5.15.23	
								2024: Notified of 11% increase in Laserfiche on 5.15.23	
								Total:	\$ 27,004.16
6201.010.366	COMP & SUPPORT/MAINT-PLAN/BLDG	\$ 27,105.67	\$ 24,723.17	\$ 41,524.00	\$ 53,001.78	28%	\$ 11,477.78	2024: ESRI Enterprise license annual fee	\$ 12,328.08
								2024: Beacon annual support/maintenance	\$ 3,815.00
								2024: Beacon annual web hosting	\$ 8,357.03
								2024: ArcGIS Server WFS hosting	\$ 400.00
								2024: Two subscriptions Adobe Creative Suite	\$ 400.00
								2024: ESRI Business Analyst	\$ 167.00
								2024: ESRI Community Analyst	\$ 133.00
								2024: ArcGIS Enterprise Server	\$ 1,333.00
								2024: OpenGov permitting, P&Z, compliance, & mobile app	\$ 20,243.00
								2024: Misc planning/bldg computer support/maint	\$ 1,059.00
								2024: Autocad	\$ 600.00
								2024: NearMap	\$ 4,166.67

Information Technology- Wastewater Fund (6201.010)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Plan/Bldg computer maint/support - 1/3 ea 1101, 6101, & 6201
								2024: Beacon and NearMap increased per Jodi on 8.23.23
								Total: \$ 53,001.78
6201.010.367	COMP & SUPPORT/MAINT-CT	\$ 14,870.72	\$ 13,768.13	\$ 13,736.00	\$ 18,156.00	32%	\$ 4,420.00	2024: BUCS annual and Crystal Reports support \$ 4,105.00
								2024: BUCS/CR: \$12,315 total split evenly among 1101, 6101, & 6201
								2024: CHIPS annual hosting and support \$ 2,220.00
								2024: CHIPS: \$6,660 total split evenly among 1101, 6101, & 6201
								2024: CUBICS annual hosting, support, and tokens \$ 7,000.00
								2024: CUBICS: \$21,000 total split evenly among 1101, 6101, & 6201
								2024: XDBC support \$ 231.00
								2024: XDBC: \$693 total split evenly among 1101, 6101, & 6201
								2024: Elements time clock system \$ 2,100.00
								2024: Elements: \$6,300 total split evenly among 1101, 6101, & 6201
								2024: Debt Book \$ 2,500.00
								2024: Debt Book: \$7,500 total split evenly among 1101, 6101, & 6201
								Total: \$ 18,156.00
6201.010.368	COMP & SUPPORT/MAINT-FLEET	\$ 1,313.30	\$ 2,100.02	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 108,171.48</b>	<b>\$ 111,567.64</b>	<b>\$ 130,445.00</b>	<b>\$ 122,411.94</b>	<b>-6%</b>	<b>\$ (8,033.06)</b>	
	<b>GRAND TOTAL 6201.010 BUDGET</b>	<b>\$ 125,644.57</b>	<b>\$ 115,191.67</b>	<b>\$ 135,445.00</b>	<b>\$ 127,411.94</b>	<b>-6%</b>	<b>\$ (8,033.06)</b>	

Administration - Wastewater Fund (6201.011)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6201.011.110	COUNCIL MEMBER PAY	\$ 23,169.24	\$ 23,169.24	\$ 15,300.00	\$ 15,300.00	0%	\$ -	2024: 1 President & 4 members 15%
								Total:
								\$ 15,300.00
6201.011.111	TOWN ENGINEER PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.112	DEPUTY PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.113	TOWN MANAGER PAY	\$ 12,028.12	\$ 11,323.13	\$ -	\$ -	N/A	\$ -	
6201.011.114	ADMIN ASSISTANT	\$ 6,780.18	\$ 8,905.33	\$ 9,590.00	\$ 9,315.82	-3%	\$ (274.18)	2024: Exec Asst/Reception 15%
								2024: Exec Asst 5%
								Total:
								\$ 9,315.82
6201.011.115	HR MANAGER PAY	\$ 15,930.77	\$ 3,165.26	\$ 9,000.00	\$ 9,719.98	8%	\$ 719.98	2024: HR Mgr 15%
								Total:
								\$ 9,719.98
6201.011.115.01	HR EXECUTIVE ASSISTANT	\$ 2,541.00	\$ 10,361.92	\$ -	\$ -	N/A	\$ -	
6201.011.116	PLAN COMM/BZA/SECRETARY PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.117	PLANNING DIRECTOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.118	PLANNING TECH PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.119	CUSTODIAN/MAINTENANCE PAY	\$ 12,730.62	\$ 13,352.68	\$ 5,733.00	\$ 6,191.08	8%	\$ 458.08	2024: Maint Tech III 10%
								Total:
								\$ 6,191.08
6201.011.120	INSPECTORS PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.121	DIRECTOR OF CAPITAL PROJECTS	\$ 10,987.61	\$ 13,001.40	\$ 24,750.00	\$ 26,244.03	6%	\$ 1,494.03	2024: Cap Projs-Procure Mgr 15%
								2024: Dir of Cap Projs & Field Ops 15%
								Total:
								\$ 26,244.03
6201.011.122	ASSISTANT TOWN MANAGER	\$ 10,015.36	\$ 4,809.78	\$ -	\$ 15,795.00	N/A	\$ 15,795.00	2024: Asst Town Manger - 15% share
								Total:
								\$ 15,795.00
6201.011.123	OVERTIME PAY	\$ 1,409.96	\$ 1,167.80	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Administration overtime pay
								Total:
								\$ 2,000.00
6201.011.124	FINANCIAL ANALYST	\$ -	\$ -	\$ 10,300.00	\$ 11,123.98	8%	\$ 823.98	2024: Financial Analyst 12.5%
								Total:
								\$ 11,123.98
6201.011.125	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.126	COMMUNITY ENGAGEMENT	\$ 11,118.17	\$ 8,938.97	\$ 3,320.00	\$ 4,255.20	28%	\$ 935.20	2024: Comm Engage Mgr 5%
								2024: Communications Intern 5%
								Total:
								\$ 4,255.20
6201.011.127	TIME IN SERVICE PAY	\$ 210.00	\$ -	\$ 115.00	\$ -	-100%	\$ (115.00)	
								Total:
								\$ -
6201.011.128	IT ADMINISTRATOR	\$ -	\$ -	\$ 4,250.00	\$ 4,590.00	8%	\$ 340.00	2024: IT Administrator 5%
								Total:
								\$ 4,590.00
6201.011.129	COMMUNICATION/EVENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.130	FICA & MEDICARE	\$ 8,382.62	\$ 7,538.74	\$ 5,943.00	\$ 7,843.95	32%	\$ 1,900.95	2024: Comm Engage Mgr. 5%
								2024: Communications Intern 5%
								2024: Maint Tech III 10%
								2024: Exec Asst/Reception 15%
								2024: HR Mgr 15%
								2024: Financial Analyst 12.5%
								2024: Cap Projs-Procure Mgr 15%
								2024: IT Administrator 5%
								2024: Dir of Cap Projs & Field Ops 15%
								2024: Exec Asst 5%
								\$ 268.52
								\$ 57.01
								\$ 473.62
								\$ 504.46
								\$ 743.58
								\$ 850.98
								\$ 892.30
								\$ 351.14
								\$ 1,115.37
								\$ 208.20

Administration - Wastewater Fund (6201.011)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Town Council 15%
								2024: Asst Town Mgr - 15%
								Total:
								\$ 1,170.45
								\$ 1,208.32
								\$ 7,843.95
6201.011.131	HEALTH INSURANCE	\$ 33,928.00	\$ 32,750.00	\$ 23,802.00	\$ 22,003.67	-8%	\$ (1,798.33)	2024: Comm Engage Mgr Family 5%
								\$ 1,257.17
								2024: Maint Tech III Family 10%
								\$ 2,514.33
								2024: Exec Asst/Reception Family 15%
								\$ 3,771.50
								2024: HR Mgr Single 15%
								\$ 1,260.41
								2024: Financial Analyst Family 12.5%
								\$ 3,142.92
								2024: Cap Projs-Procure Mgr Family 15%
								\$ 3,771.50
								2024: IT Administrator Family 5%
								\$ 1,257.17
								2024: Dir of Cap Projs & Field Ops Family 15%
								\$ 3,771.50
								2024: Exec Asst Family 5%
								\$ 1,257.17
								Total:
								\$ 22,003.67
6201.011.132	PERF	\$ 8,890.68	\$ 6,659.04	\$ 6,293.00	\$ 8,440.98	34%	\$ 2,147.98	2024: Comm Engage Mgr. 5%
								\$ 393.12
								2024: Maint Tech III 10%
								\$ 693.40
								2024: Exec Asst/Reception 15%
								\$ 738.56
								2024: HR Mgr 15%
								\$ 1,088.64
								2024: Cap Projs-Procure Mgr 15%
								\$ 1,306.37
								2024: IT Administrator 5%
								\$ 514.08
								2024: Dir of Cap Projs & Field Ops 15%
								\$ 1,632.96
								2024: Exec Asst 5%
								\$ 304.81
								2024: Asst Town Mgr - 15% share
								\$ 1,769.04
								Total:
								\$ 8,440.98
6201.011.133	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.135	CAR ALLOWANCE	\$ 480.00	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.140	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 158,602.33</b>	<b>\$ 145,143.29</b>	<b>\$ 120,396.00</b>	<b>\$ 142,823.69</b>	<b>19%</b>	<b>\$ 22,427.69</b>	
6201.011.211	STATIONERY/PRINTING	\$ 59.50	\$ 646.87	\$ 1,975.00	\$ 2,250.00	14%	\$ 275.00	2024: Comm: Annual report/signs/guides/marketing
								\$ 2,250.00
								2024: Comm: 1/3 each in 1101, 6101, 6201
								Total:
								\$ 2,250.00
6201.011.221	POSTAGE	\$ 5,317.34	\$ 3,535.75	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Comm: Town postcard
								\$ 2,000.00
								2024: Comm: 1/3 each in 1101, 6101, 6201
								Total:
								\$ 2,000.00
6201.011.223	OFFICE SUPPLIES	\$ 2,206.36	\$ 2,084.25	\$ 750.00	\$ 750.00	0%	\$ -	2024: Purchasing: Paper
								\$ 750.00
								2024: Purchasing: Paper \$3k total \$1.5k 1101, \$750 ea 6101, 6201
								Total:
								\$ 750.00
6201.011.224	OTHER SUPPLIES	\$ 3,601.24	\$ 1,489.56	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -
6201.011.226	FUEL	\$ 461.34	\$ 576.45	\$ 390.00	\$ 390.00	0%	\$ -	2024: Purchasing: Town Hall 650 gals @ \$4/gal (\$2,600)
								\$ 390.00
								2024: Purchasing: \$2.6k total fuel, \$1,820 in 1101, \$390 ea 6101, 6201
								Total:
								\$ 390.00
6201.011.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.228	JANITORIAL SUPPLIES	\$ 754.97	\$ 1,313.27	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 12,400.75</b>	<b>\$ 9,646.15</b>	<b>\$ 5,115.00</b>	<b>\$ 5,390.00</b>	<b>5%</b>	<b>\$ 275.00</b>	
6201.011.300	RECORDING FEES	\$ -	\$ -	\$ 100.00	\$ 100.00	0%	\$ -	2024: Admin: Misc. Fee for Recording Documents \$400/4
								\$ 100.00
								2024: \$100 each in 1101, 6101, 6201, 6501

Administration - Wastewater Fund (6201.011)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								Total: \$ 100.00
6201.011.301	TRAINING/SCHOOLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 729.88	\$ 445.63	\$ 500.00	\$ 500.00	0%	\$ -	2024: HR background checks - 20% - Bailey
								2024: \$2,500 total: \$1K in 1101, \$500 each in 6101, 6201, & 6501
								Total: \$ 500.00
6201.011.309	CONSULTANT FEES	\$ 25,413.39	\$ 2,494.34	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: Consulting fees
								Total: \$ 10,000.00
6201.011.310	ACCOUNTING FEES	\$ 5,048.41	\$ 15,567.69	\$ 7,500.00	\$ 7,500.00	0%	\$ -	2024: State Board of Accounts (SBOA) \$30K total
								2024: \$7,500 each in 1101, 6101, 6201, 6501
								Total: \$ 7,500.00
6201.011.311	ENGINEERING FEES	\$ 83,125.00	\$ 70,000.00	\$ -	\$ -	N/A	\$ -	
6201.011.312	ATTORNEY FEES	\$ 147,240.72	\$ 142,120.42	\$ 95,000.00	\$ -	-100%	\$ (95,000.00)	2024: Attorney fees FBT
								2024: Moved \$95,000 to General Fund 8.14.23
								Total: \$ -
6201.011.313	MEETING/CONFERENCE/TRAINING	\$ 2,311.98	\$ 2,153.59	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6201.011.314	UNEMPLOYMENT	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0%	\$ -	2024: Unemployment claims
								Total: \$ 7,500.00
6201.011.315	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.316	MISC OTHER SERVICES	\$ 3,342.81	\$ 3,191.80	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Purchasing: Misc other services
								Total: \$ 5,000.00
6201.011.317	PAYMENT IN LIEU OF TAXES	\$ 197,620.00	\$ 197,620.00	\$ 197,620.00	\$ 219,223.00	11%	\$ 21,603.00	2024: Payment in lieu of taxes to the General Fund
								Total: \$ 219,223.00
6201.011.322	APPRECIATION AWARDS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.323	TRAVEL	\$ 72.41	\$ 109.20	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6201.011.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.326	CELL PHONES	\$ 1,743.42	\$ 1,248.44	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6201.011.331	PRINTING & ADVERTISING	\$ 6,666.93	\$ 272.32	\$ 1,000.00	\$ 2,000.00	100%	\$ 1,000.00	2024: HR job ads, posts, & new hire swag boxes
								2024: \$4.5K total: \$1.5K in 1101, \$1K in 6101, & \$2K in 6201
								2024: HR new hire swag gift baskets - 20 boxes for \$1,188.95
								Total: \$ 2,000.00
6201.011.332	LEGAL NOTICES	\$ 662.95	\$ 125.00	\$ 100.00	\$ 100.00	0%	\$ -	2024: Newspaper legal postings
								2024: \$500 total: \$200 in 1101, \$100 each in 6101, 6201, 6501
								Total: \$ 100.00
6201.011.333	MUNICIPAL CODE UPDATES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.336	COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.339	LIABILITY INS DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.340	INSURANCE/DEDUCTIBLES	\$ 80,306.43	\$ 94,256.00	\$ 94,256.00	\$ 94,256.00	0%	\$ -	2024: Insurance/deductible
								Total: \$ 94,256.00
6201.011.343	WORKERS COMPENSATION	\$ 10,696.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	0%	\$ -	2024: Workers compensation
								Total: \$ 11,000.00

Administration - Wastewater Fund (6201.011)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.011.344	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.350	STORM WATER	\$ 11,380.76	\$ 12,440.28	\$ 13,000.00	\$ -	-100%	\$ (13,000.00)	2024: Purchasing: Bburg utilities water/sewer/stormwater	\$ -
								Total:	\$ -
6201.011.351	ELECTRICITY	\$ 487,597.30	\$ 652,889.44	\$ 522,000.00	\$ -	-100%	\$ (522,000.00)	2024: Purchasing: Electricity	\$ -
								Total:	\$ -
6201.011.353	HEAT	\$ 28,135.18	\$ 44,197.17	\$ 38,100.00	\$ -	-100%	\$ (38,100.00)	2024: Purchasing: CenterPoint Energy gas services	\$ -
								Total:	\$ -
6201.011.354	WATER	\$ 34,645.54	\$ 35,031.13	\$ 50,000.00	\$ -	-100%	\$ (50,000.00)	2024: Purchasing: Bburg utilities water/sewer/stormwater	\$ -
								Total:	\$ -
6201.011.355	TRASH SERVICE	\$ 3,700.59	\$ 4,795.29	\$ 4,500.00	\$ -	-100%	\$ (4,500.00)	2024: Purchasing: Trash Pickup	\$ -
								Total:	\$ -
6201.011.356	BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.357	BIOSOLID MANAGEMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.358	LIEN PAYMENTS PD/RETURN TO CTY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 2,273.72	\$ 1,412.42	\$ 1,800.00	\$ 2,000.00	11%	\$ 200.00	2024: HR employee of the year and other events	\$ 2,000.00
								2024: HR increase of \$200 for additional engagement opportunities	
								2024: HR total \$8K, \$2K each in 1101, 6101, 6201, & 6501	
								Total:	\$ 2,000.00
6201.011.360	BUILDING CONTRACTS	\$ 46,115.16	\$ 27,151.30	\$ 45,000.00	\$ -	-100%	\$ (45,000.00)	2024: Purchasing: Corvus Janitorial	\$ -
								2024: Purchasing: Corvus Janitorial Moved \$20K to GF 8.17.23	
								2024: Purchasing: Cintas	\$ -
								2024: Purchasing: Cintas Moved \$5K to GF 8.17.23	
								2024: Purchasing: Landscaping/maintenance	\$ -
								2024: Purchasing: Landscaping Moved \$20K to GF 8.17.23	
								2024: Purchasing: Misc building contracts	\$ -
								2024: Purchasing: Misc bldg contracts Moved \$13K to GF 8.17.23	
								Total:	\$ -
6201.011.361	BUILDING REPAIRS/MAINTENANCE	\$ 17,851.05	\$ 19,851.63	\$ 81,160.00	\$ 100,340.00	24%	\$ 19,180.00	2024: Purchasing: Maintenance/repairs as needed	\$ 87,000.00
								2024: Purchasing: Maint/repairs \$261k total, \$87k ea 1101, 6101, & 6201	
								2024: Cupola repairs/TH & PD \$30K total \$10K ea 1101, 6101, 6201	
								2024: Seal coat/restripe parking lot \$30K total; \$10K ea 1101, 6101, 6201	
								2024: Fire alarm panels TH & PD \$45K total; \$15K ea 1101, 6101, 6201	
								2024: Misc building expenses \$156K total; \$52K ea 1101, 6101, 6201	
								2024: Elevator board upgrade \$40K total/3	\$ 13,340.00
								2024: Elevator board upgrade \$40K total 1/3rd ea 1101, 6101, 6201	
								Total:	\$ 100,340.00
6201.011.362	COPIER & LEASE MAINTENANCE	\$ 14,572.92	\$ 23,969.25	\$ 17,000.00	\$ 17,000.00	0%	\$ -	2024: Purchasing: Copier leases/maintenance	\$ 17,000.00
								2024: Purchasing: Copier leases \$51k total \$17 ea 1101, 6101, 6201	
								Total:	\$ 17,000.00
6201.011.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ 2,085.59	\$ 2,255.79	\$ 2,506.00	\$ 3,412.50	36%	\$ 906.50	2024: Comm: Mailchimp e-news	\$ 187.50
								2024: Comm: Adobe Creative Cloud (1 employee)	\$ 375.00
								2024: Comm: Hootsuite	\$ 300.00
								2024: Comm: Civic Plus - annual cost for platform	\$ 2,500.00
								2024: Comm: Grammarly	\$ 50.00
								Total:	\$ 3,412.50

Administration - Wastewater Fund (6201.011)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.011.370	POSTAGE METER RENT	\$ 480.28	\$ 495.79	\$ 600.00	\$ 600.00	0%	\$ -	2024: Postage meter	\$ 600.00
								2024: \$2,400 total: \$600 each in 1101, 6101, 6201, 6501	
								Total:	\$ 600.00
6201.011.374	UNIFORM CLEANING/RENTAL	\$ 1,186.91	\$ 676.76	\$ 500.00	\$ -	-100%	\$ (500.00)	2024: Purchasing: Uniform cleaning	\$ -
								2024: Purchasing: Moved \$500 to GF 8.17.23	
								Total:	\$ -
6201.011.388	BOND PRINCIPAL	\$ 1,116,522.00	\$ 1,118,517.69	\$ 1,097,518.00	\$ 1,286,803.67	17%	\$ 189,285.67	2024: 2022 SW Ref Bond 10 mos * \$75,416.67, 2 mos * \$77,500	\$ 909,166.67
								2024: 2016 Bond 10 mos * \$11,166.67, 2 mos * \$11,416.67	\$ 134,500.00
								2024: 2021A SRF Bond 10 mos*\$6,250, 2 mos*\$6,416.67	\$ 75,333.33
								2024: 2021B SRF Bond 12 mos * \$500	\$ 6,000.00
								2024: 2023 Proposed Sewage Works Revenue Bonds	\$ 161,803.67
								Total:	\$ 1,286,803.67
6201.011.389	BOND INTEREST	\$ 5,451.00	\$ 318,341.15	\$ 544,894.00	\$ 624,500.91	15%	\$ 79,606.91	2024: 2022 SW Ref Bond 10 mos*\$12,153.25, 2 mos*\$10,147.79	\$ 141,828.08
								2024: 2016 Bond 10 mos*\$24,757.50, 2 mos*\$24,506.25	\$ 296,587.50
								2024: 2021A SRF Bond 10 mos*\$2,705, 2 mos*\$2,580	\$ 32,210.00
								2024: 2021B SRF Bond 10 mos*\$3,844.83, 2 mos*\$3,833.33	\$ 46,115.00
								2024: 2023 Proposed Sewage Works Revenue Bonds	\$ 107,760.33
								Total:	\$ 624,500.91
6201.011.391	REFUND CREDITS/OVERPAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.392	CONTINGENCY EXPENSES	\$ 16,052.71	\$ 13,524.00	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Purchasing: Contingency expenses	\$ 5,000.00
								Total:	\$ 5,000.00
6201.011.397	REFUND TAP FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.398	SUBSCRIPTIONS/DUES	\$ 2,955.17	\$ 2,772.70	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6201.011.399	DONNELLY HEIGHTS SEWER CONSTRU	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 2,355,986.21</b>	<b>\$ 2,818,926.22</b>	<b>\$ 2,853,154.00</b>	<b>\$ 2,396,836.08</b>	<b>-16%</b>	<b>\$ (456,317.92)</b>		
6201.011.410	LAND ACQUISITIONS	\$ 33,673.74	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.433	THOROUGHFARE LINES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 33,673.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6201.011 BUDGET</b>		<b>\$ 2,560,663.03</b>	<b>\$ 2,973,715.66</b>	<b>\$ 2,978,665.00</b>	<b>\$ 2,545,049.77</b>	<b>-15%</b>	<b>\$ (433,615.23)</b>		

Capital Projects - Wastewater Fund (6201.012)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ 50.00	N/A	\$ 50.00	2024: MISC PRINTING SERVICES	\$ 50.00
								Total:	\$ 50.00
6201.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2024: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
6201.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00	N/A	\$ 100.00	2024: MISC SUPPLIES	\$ 100.00
								Total:	\$ 100.00
6201.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>N/A</b>	<b>\$ 350.00</b>		
6201.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ 410.00	N/A	\$ 410.00	2024: INASFPM & ASFPM CONFERENCE - AARON & SHAWN	\$ 410.00
								Total:	\$ 410.00
6201.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.311	ENGINEERING FEES	\$ -	\$ -	\$ 45,000.00	\$ 50,000.00	11%	\$ 5,000.00	2024: KRAMER OWNER REP FEES (TOTAL \$250,000)	\$ 50,000.00
								Total:	\$ 50,000.00
6201.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 185.00	\$ 191.00	3%	\$ 6.00	2024: CERTIFICATION AND TRAINING	\$ 191.00
								Total:	\$ 191.00
6201.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ 500.00	N/A	\$ 500.00	2024: MISC EXPENSES	\$ 500.00
								Total:	\$ 500.00
6201.012.323	TRAVEL	\$ -	\$ -	\$ 323.00	\$ 290.00	-10%	\$ (33.00)	2024: TRAVEL FOR ASFPM CONFERENCE - AARON & SHAWN	\$ 290.00
								Total:	\$ 290.00
6201.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ 50.00	N/A	\$ 50.00	2024: CAPITAL PROJECTS MAILINGS	\$ 50.00
								Total:	\$ 50.00
6201.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,440.00	N/A	\$ 1,440.00	2024: PROJ MGMT SOFTWARE - CAPITAL PROJECTS (\$10,080/7)	\$ 1,440.00
								Total:	\$ 1,440.00
6201.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ 1,000.00	N/A	\$ 1,000.00	2024: MISC EXPENSES	\$ 1,000.00
								Total:	\$ 1,000.00
6201.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 145.00	\$ 150.00	3%	\$ 5.00	2024: SUBSCRIPTIONS AND DUES	\$ 150.00
								Total:	\$ 150.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,653.00</b>	<b>\$ 54,031.00</b>	<b>18%</b>	<b>\$ 8,378.00</b>		
6201.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6201.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,653.00</b>	<b>\$ 54,381.00</b>	<b>19%</b>	<b>\$ 8,728.00</b>		

Utility Department - Wastewater Fund (6201.020)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.020.123	OVERTIME PAY	\$ 9.47	\$ 123.59	\$ 250.00	\$ 250.00	0%	\$ -	2024: Utility dept staff overtime pay 2024: \$750 total OT, split 1/3 btwn 6101, 6201, & 6501 Total:	\$ 250.00
6201.020.125	LABOR	\$ 34,313.35	\$ 24,573.73	\$ 29,108.00	\$ 41,434.85	42%	\$ 12,326.85	2024: 2 billing clerks and 1 supervisor at 35% 2024: 1 billing clerks is full-time and 1 is part-time Total:	\$ 41,434.85
6201.020.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.130	FICA & MEDICARE	\$ 2,529.20	\$ 1,822.51	\$ 2,227.00	\$ 3,169.77	42%	\$ 942.77	2024: 2 billing clerks and 1 supervisor at 35% Total:	\$ 3,169.77
6201.020.131	HEALTH INSURANCE	\$ 23,712.00	\$ 24,150.00	\$ 17,088.00	\$ 17,600.33	3%	\$ 512.33	2024: 1 of 2 billing clerks & supervisor-both family - 35% Total:	\$ 17,600.33
6201.020.132	PERF	\$ 3,844.23	\$ 2,587.84	\$ 3,261.00	\$ 3,742.50	15%	\$ 481.50	2024: 2 billing clerks and 1 supervisor - 35% Total:	\$ 3,742.50
6201.020.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 64,408.25</b>	<b>\$ 53,257.67</b>	<b>\$ 51,934.00</b>	<b>\$ 66,197.45</b>	<b>27%</b>	<b>\$ 14,263.45</b>		
6201.020.211	STATIONERY/PRINTING	\$ 3,150.19	\$ 2,980.82	\$ 7,000.00	\$ 4,000.00	-43%	\$ (3,000.00)	2024: Preparation of utility statements in house Total:	\$ 4,000.00
6201.020.221	POSTAGE	\$ 9,750.47	\$ 10,418.35	\$ 28,000.00	\$ 13,000.00	-54%	\$ (15,000.00)	2024: Postage for utility statement mailings 2024: USPS postage increased approximately 10% in 2023 Total:	\$ 13,000.00
6201.020.223	OFFICE SUPPLIES	\$ 12.33	\$ 184.94	\$ 500.00	\$ 500.00	0%	\$ -	2024: Utility dept office supplies Total:	\$ 500.00
6201.020.224	OTHER SUPPLIES	\$ 170.82	\$ 881.87	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Kiosk/other supplies Total:	\$ 2,000.00
6201.020.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.227	COMPUTER SUPPLIES	\$ 9,021.00	\$ 2,917.26	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 22,104.81</b>	<b>\$ 17,383.24</b>	<b>\$ 37,500.00</b>	<b>\$ 19,500.00</b>	<b>-48%</b>	<b>\$ (18,000.00)</b>		
6201.020.300	RECORDING FEES	\$ 1,925.00	\$ 1,125.00	\$ 1,200.00	\$ -	-100%	\$ (1,200.00)	Total:	\$ -
6201.020.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 442.11	\$ 50.00	\$ 100.00	100%	\$ 50.00	2024: Drug tests Total:	\$ 100.00
6201.020.309	CONSULTANT FEES	\$ 375.00	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2024: Consulting fees for staff development Total:	\$ 200.00
6201.020.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.313	MEETING/CONFERENCE/TRAINING	\$ 531.62	\$ 1,017.46	\$ 3,800.00	\$ 3,800.00	0%	\$ -	2024: Frey Municipal Software training Total:	\$ 3,800.00
6201.020.319	BANK/PAYMENT PROCESSING FEES	\$ -	\$ -	\$ -	\$ 15,000.00	N/A	\$ 15,000.00	2024: InvoiceCloud payment processing Total:	\$ 15,000.00
6201.020.323	TRAVEL	\$ 106.01	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.326	CELL PHONES	\$ 49.99	\$ -	\$ -	\$ -	N/A	\$ -		

Utility Department - Wastewater Fund (6201.020)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.020.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.336	COLLECTION FEES	\$ -	\$ 48.61	\$ 100.00	\$ 100.00	0%	\$ -	2024: Collection agency fees	\$ 100.00
								Total:	\$ 100.00
6201.020.337	CASH DRAWER SHORTAGE	\$ -	\$ -	\$ 25.00	\$ -	-100%	\$ (25.00)		
								Total:	\$ -
6201.020.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.350	STORM WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.353	HEAT	\$ -	\$ -	\$ -	\$ 334.00	N/A	\$ 334.00	2024: Purchasing: Gas Service - CenterPoint Energy	\$ 334.00
								Total:	\$ 334.00
6201.020.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 55.00	N/A	\$ 55.00	2024: Purchasing: Trash Pickup	\$ 55.00
								Total:	\$ 55.00
6201.020.360	BUILDING CONTRACTS	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	0%	\$ -	2024: Office furniture and office modifications	\$ 12,000.00
								Total:	\$ 12,000.00
6201.020.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ 3,200.00	\$ -	\$ -	N/A	\$ -		
6201.020.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 100.00	\$ 100.00	0%	\$ -	2024: Equipment repairs as needed	\$ 100.00
								Total:	\$ 100.00
6201.020.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.374	UNIFORM CLEANING/RENTAL	\$ -	\$ -	\$ 100.00	\$ 200.00	100%	\$ 100.00	2024: Staff shirts for utility department	\$ 200.00
								Total:	\$ 200.00
6201.020.391	REFUND CREDITS/OVERPAYMENTS	\$ -	\$ 98.42	\$ -	\$ 100.00	N/A	\$ 100.00	2024: Customer refunds/overpayments	\$ 100.00
								Total:	\$ 100.00
6201.020.392	COMPUTER TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.396	REFUND TAP FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 50.00	\$ 50.00	0%	\$ -	2024: Subscriptions/dues for utility department	\$ 50.00
								Total:	\$ 50.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 2,987.62</b>	<b>\$ 5,931.60</b>	<b>\$ 17,425.00</b>	<b>\$ 32,039.00</b>	<b>84%</b>	<b>\$ 14,614.00</b>		
6201.020.443	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6201.020 BUDGET</b>		<b>\$ 89,500.68</b>	<b>\$ 76,572.51</b>	<b>\$ 106,859.00</b>	<b>\$ 117,736.45</b>	<b>10%</b>	<b>\$ 10,877.45</b>		

Street Department - Wastewater Fund (6201.304)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.304.114	ADMIN ASSISTANT	\$ 4,571.28	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.123	OVERTIME PAY	\$ 226.64	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.125	LABOR	\$ 2,604.39	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.126	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.130	FICA & MEDICARE	\$ 557.66	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.131	HEALTH INSURANCE	\$ 7,904.00	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.132	PERF	\$ 844.17	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 16,708.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
6201.304.211	STATIONERY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.224	OTHER SUPPLIES	\$ 3,263.72	\$ 4,733.33	\$ 5,200.00	\$ 5,200.00	0%	\$ -	2024: Other street dept supplies	\$ 5,200.00
								Total:	\$ 5,200.00
6201.304.226	FUEL	\$ 14,907.34	\$ 15,653.61	\$ 30,532.00	\$ 30,532.00	0%	\$ -	2024: 7,633 gallons at \$4/gallon	\$ 30,532.00
								Total:	\$ 30,532.00
6201.304.227	COMPUTER SOFTWARE/SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.230	STONE/SAND/CEMENT/MULCH	\$ 3,957.83	\$ 1,575.39	\$ 7,700.00	\$ 7,700.00	0%	\$ -	2024: Stone	\$ 2,000.00
								2024: Sand	\$ 2,000.00
								2024: Cement	\$ 2,000.00
								2024: Pulverized dirt	\$ 1,700.00
								Total:	\$ 7,700.00
6201.304.234	LOCATE SUPPLIES	\$ -	\$ 68.04	\$ 400.00	\$ 400.00	0%	\$ -	2024: Supplies used for locating utilities	\$ 400.00
								Total:	\$ 400.00
6201.304.235	VEHICLE REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.236	STRUCTURES/CASTINGS	\$ 721.84	\$ 458.00	\$ 7,000.00	\$ 7,000.00	0%	\$ -	2024: Street castings	\$ 7,000.00
								Total:	\$ 7,000.00
6201.304.237	STORM PIPE/PLASTIC PIPE	\$ -	\$ 1,746.50	\$ 3,000.00	\$ 3,000.00	0%	\$ -	2024: Plastic storm piping	\$ 3,000.00
								Total:	\$ 3,000.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 22,850.73</b>	<b>\$ 24,234.87</b>	<b>\$ 53,832.00</b>	<b>\$ 53,832.00</b>	<b>0%</b>	<b>\$ -</b>		
6201.304.300	SCHOOLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 75.55	\$ 100.00	\$ 100.00	0%	\$ -	2024: Background/physicals/drug tests	\$ 100.00
								Total:	\$ 100.00
6201.304.309	CONSULTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.313	MEETING/CONFERENCE/TRAINING	\$ 165.00	\$ -	\$ 1,100.00	\$ 1,100.00	0%	\$ -	2024: Included in house training	\$ 600.00
								2024: Food and supplies for training	\$ 500.00
								Total:	\$ 1,100.00
6201.304.314	UNUSED	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.326	CELL PHONES	\$ 684.03	\$ 762.17	\$ 1,450.00	\$ 1,450.00	0%	\$ -	2024: Cell phones for street dept staff	\$ 1,450.00
								Total:	\$ 1,450.00
6201.304.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.359	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.360	BUILDING CONTRACTS	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%	\$ -	2024: Building contracts	\$ 3,000.00

Street Department - Wastewater Fund (6201.304)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								Total: \$ 3,000.00
6201.304.361	BUILDING REPAIRS/MAINTENANCE	\$ 1,220.90	\$ 4,919.65	\$ 11,373.00	\$ 10,000.00	-12%	\$ (1,373.00)	2024: Street dept building repairs/maintenance \$ 10,000.00
								Total: \$ 10,000.00
6201.304.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.304.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.304.364	SANITARY/STORM SEWER IMPROVE.	\$ 175,096.13	\$ 154,415.17	\$ 250,000.00	\$ 250,000.00	0%	\$ -	2024: Sanitary/storm sewer improvements \$ 250,000.00
								Total: \$ 250,000.00
6201.304.365	SANITARY/STORM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.304.374	UNIFORM CLEANING/RENTAL	\$ 840.89	\$ 638.20	\$ 1,650.00	\$ 1,650.00	0%	\$ -	2024: Cintas Corp uniform services \$ 1,650.00
								2024: 11% each to 1101 & 6201, 72% to 2201, & 7% to 6501
								Total: \$ 1,650.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 178,006.95</b>	<b>\$ 160,810.74</b>	<b>\$ 268,673.00</b>	<b>\$ 267,300.00</b>	<b>-1%</b>	<b>\$ (1,373.00)</b>	
6201.304.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.304.447	LIFT STATION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.304.492	SEWER REPLACEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
	<b>GRAND TOTAL 6201.304 BUDGET</b>	<b>\$ 217,565.82</b>	<b>\$ 185,045.61</b>	<b>\$ 322,505.00</b>	<b>\$ 321,132.00</b>	<b>0%</b>	<b>\$ (1,373.00)</b>	

Wastewater Department - Wastewater Fund (6201.316)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6201.316.123	OVERTIME PAY	\$ 24,653.78	\$ 21,473.98	\$ 25,000.00	\$ 25,000.00	0%	\$ -	2024: Wastewater dept overtime pay Total: \$ 25,000.00
6201.316.125	LABOR	\$ 495,685.92	\$ 493,107.02	\$ 662,173.00	\$ 707,301.43	7%	\$ 45,128.43	2024: 12 Wastewater Staff - 10 at 100% & 2 at 40% 2024: 1 seasonal laborer 680 hrs X 40 wks X \$18/hr 2024: Seasonal laborer: 17 wksX40hrs/wkX\$18/hr = \$12,240 2024: Seasonal laborer split 50/50 w/ Water Dept so \$6,120 WWTP 2024: Budget estimate for attainment of WWTP certification 2024: Certification increase: \$1.50/hour X 2,080 hrs = \$3,120.00 Total: \$ 707,301.43
6201.316.127	TIME IN SERVICE PAY	\$ 345.93	\$ 1,804.86	\$ 2,150.00	\$ -	-100%	\$ (2,150.00)	Total: \$ -
6201.316.130	FICA & MEDICARE	\$ 39,052.16	\$ 38,794.37	\$ 50,822.00	\$ 53,980.04	6%	\$ 3,158.04	2024: WWTP 12 Staff - 10 at 100% & 2 at 40% 2024: Seasonal laborer \$6,120X.0765 = \$468.18 2024: Car allowance FICA/Medicare - 40% share Total: \$ 53,980.04
6201.316.131	HEALTH INSURANCE	\$ 231,455.00	\$ 233,900.00	\$ 247,386.00	\$ 271,547.96	10%	\$ 24,161.96	2024: WWTP 12 staff - all family Total: \$ 271,547.96
6201.316.132	PERF	\$ 58,316.87	\$ 57,835.17	\$ 74,405.00	\$ 78,182.88	5%	\$ 3,777.88	2024: WWTP 12 staff - 10 at 100% & 2 at 40% Total: \$ 78,182.88
6201.316.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.135	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ 1,440.00	N/A	\$ 1,440.00	2024: Director of Water Utilities \$300/mo - 40% share Total: \$ 1,440.00
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 849,509.66</b>	<b>\$ 846,915.40</b>	<b>\$ 1,061,936.00</b>	<b>\$ 1,137,452.31</b>	<b>7%</b>	<b>\$ 75,516.31</b>	
6201.316.220	CHEMICALS	\$ 109,358.94	\$ 135,909.62	\$ 141,000.00	\$ 177,677.00	26%	\$ 36,677.00	2024: Waterchem - Polymer 2024: Linde 2024: Chemtrade - Alum 2024: Miller Gear Oil for Rotors & Clarifiers 2024: Trojan - UV Acticlean Gel 2024: Misc./Other Total: \$ 177,677.00
6201.316.221	POSTAGE	\$ 163.85	\$ -	\$ 400.00	\$ 400.00	0%	\$ -	2024: Postage Total: \$ 400.00
6201.316.223	OFFICE SUPPLIES	\$ 488.74	\$ 373.60	\$ 800.00	\$ 800.00	0%	\$ -	2024: Office supplies Total: \$ 800.00
6201.316.224	OTHER SUPPLIES	\$ 7,590.53	\$ 3,214.67	\$ 9,000.00	\$ 9,000.00	0%	\$ -	2024: Cost of metals & materials 2024: Hose, stone, sand, etc. Total: \$ 9,000.00

Wastewater Department - Wastewater Fund (6201.316)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6201.316.225	LAB SUPPLIES	\$ 30,285.56	\$ 23,796.32	\$ 58,188.00	\$ 51,219.00	-12%	\$ (6,969.00)	2024: NCL \$ 7,086.00 2024: HACH \$ 24,753.00 2024: IDEXX \$ 5,372.00 2024: Hinckley Springs \$ 3,161.00 2024: USA Bluebook \$ 10,000.00 2024: Annual DMRQA samples \$ 747.00 2024: Chemical fume hood annual testing \$ 100.00 Total: \$ 51,219.00
6201.316.226	FUEL	\$ 18,253.44	\$ 23,223.61	\$ 33,540.00	\$ 33,540.00	0%	\$ -	2024: 3,010 gallons gasoline @ \$4/gallon \$ 12,040.00 2024: 4,300 gallons of diesel @ \$5/gallon \$ 21,500.00 Total: \$ 33,540.00
6201.316.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.228	JANITORIAL SUPPLIES	\$ 705.27	\$ 778.17	\$ 1,600.00	\$ 1,600.00	0%	\$ -	2024: Janitorial supplies \$ 1,600.00 Total: \$ 1,600.00
6201.316.234	LINE LOCATE SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 250.00	0%	\$ -	2024: Line locate supplies \$ 250.00 Total: \$ 250.00
6201.316.235	VEHICLE REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.290	SAFETY SUPPLIES	\$ 6,860.17	\$ 5,224.92	\$ 19,500.00	\$ 7,000.00	-64%	\$ (12,500.00)	2024: Ritz, public safety, USA bluebook, etc. \$ 7,000.00 Total: \$ 7,000.00
6201.316.291	HARDWARE	\$ 16,309.91	\$ 12,994.17	\$ 77,600.00	\$ 77,600.00	0%	\$ -	2024: PLCs, impellers, rings, etc. \$ 30,000.00 2024: 16 UV bulbs \$ 17,600.00 2024: 252 tertiary filter panels (\$119.05 each) \$ 30,000.00 Total: \$ 77,600.00
6201.316.292	SIGNS	\$ -	\$ 40.00	\$ 200.00	\$ 100.00	-50%	\$ (100.00)	2024: Hendricks Design, CSO, & Equip ID \$ 100.00 Total: \$ 100.00
6201.316.293	FIRST AID SUPPLIES	\$ -	\$ -	\$ 600.00	\$ 600.00	0%	\$ -	2024: Replacement of kits/supplies for vehicles & bldgs \$ 600.00 Total: \$ 600.00
6201.316.295	SMALL HAND TOOLS	\$ 1,060.36	\$ 111.35	\$ 900.00	\$ 900.00	0%	\$ -	2024: Weed eater & other misc. hand tools \$ 900.00 Total: \$ 900.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 191,076.77</b>	<b>\$ 205,666.43</b>	<b>\$ 343,578.00</b>	<b>\$ 360,686.00</b>	<b>5%</b>	<b>\$ 17,108.00</b>	
6201.316.301	TRAINING/SCHOOL/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 141.00	\$ 180.00	\$ 700.00	\$ 700.00	0%	\$ -	2024: Checkr background service (\$75/new hire & \$25/drug) \$ 700.00 Total: \$ 700.00
6201.316.309	CONSULTANT FEES	\$ 14,481.05	\$ 9,098.45	\$ 37,750.00	\$ 35,000.00	-7%	\$ (2,750.00)	2024: Asst. permit renewal, CSO compliance \$ 15,000.00 2024: Reviews \$ 20,000.00 Total: \$ 35,000.00
6201.316.311	ENGINEERING FEES	\$ 216,884.76	\$ 139,368.51	\$ 490,416.00	\$ 407,416.00	-17%	\$ (83,000.00)	2024: Lift station capacity/design rev.(2023 carryover) \$ 20,000.00 2024: Design biosolid imp & biosolid TF (2023 carryover) \$ 180,000.00 2024: GPS/GIS Equip. Update (Q#473930) \$ 18,053.00 2024: ERSI Environmental Systems ArcGIS \$ - 2024: Tertiary operation valve automation (2023 carryover) \$ - 2024: Blower relocation design (carryover from 2023) \$ - 2024: Septage receiving design (carryover from 2023) \$ - 2024: East Plant Phase III \$ 48,000.00

Wastewater Department - Wastewater Fund (6201.316)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Misc. Engineering Fees \$ 141,363.00
								2024: Director Kathy said tertiary operation valve automation, blower
								2024: relocation design, & septage receiving station design could all be
								2024: removed from the 2024 budget pending the Master plan/evaluation
								2024: report that is to be completed by December 2023.
								Total: \$ 407,416.00
6201.316.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.313	MEETING/CONFERENCE/TRAINING	\$ 5,468.16	\$ 5,421.86	\$ 26,280.00	\$ 20,155.00	-23%	\$ (6,125.00)	2024: Doheny - PACP/MACP/LACP cert. & training (3 people) \$ 3,000.00
								2024: IWEA - Operator Challenge Seminar (4 attendees) \$ 1,200.00
								2024: IWEA - Biosolids Seminar (2 attendees) \$ 160.00
								2024: Lab seminar - 1 attendee \$ 160.00
								2024: IWEA - annual conference - 2 attendees \$ 1,800.00
								2024: IWEA - Operations Seminar (1 attendee) \$ 160.00
								2024: Pretreatment conference \$ 675.00
								2024: Pump maintenance seminar \$ 600.00
								2024: Misc. training opportunities \$ 500.00
								2024: WEFTEC conference \$ 500.00
								2024: Food for in-service training \$ 900.00
								2024: CDL training costs \$ 10,500.00
								Total: \$ 20,155.00
6201.316.316	MISC OTHER SERVICES	\$ 19,183.76	\$ 20,990.82	\$ 30,000.00	\$ 30,000.00	0%	\$ -	2024: Maint. service - includes \$2,000 floor maint. service \$ 20,000.00
								2024: HACH lab & online annual service \$ 10,000.00
								Total: \$ 30,000.00
6201.316.321	SUBSCRIP/DUES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.325	PAGER RENTAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.326	CELL PHONES	\$ 2,769.49	\$ 2,704.05	\$ 3,800.00	\$ 3,000.00	-21%	\$ (800.00)	2024: Cell phones for WWTP staff \$ 3,000.00
								Total: \$ 3,000.00
6201.316.331	PRINTING & ADVERTISING	\$ -	\$ 320.00	\$ 900.00	\$ 900.00	0%	\$ -	2024: Door hangers \$ 600.00
								2024: Education materials \$ 300.00
								Total: \$ 900.00
6201.316.332	LEGAL NOTICES	\$ 41.65	\$ 393.41	\$ 250.00	\$ 400.00	60%	\$ 150.00	2024: WWTP projects-legals along w/ regular annual notices \$ 400.00
								Total: \$ 400.00
6201.316.334	BROCHURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.340	INSURANCE/DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.343	LAB FEES	\$ 2,429.30	\$ 2,427.00	\$ 5,500.00	\$ 4,000.00	-27%	\$ (1,500.00)	2024: ESG Labs \$ 4,000.00
								2024: Biosolids, indust. testing, & water plant discharging
								Total: \$ 4,000.00
6201.316.350	STORM WATER	\$ -	\$ -	\$ -	\$ 4,005.00	N/A	\$ 4,005.00	2024: Purchasing: Bburg water/sewer/stormw utility billing \$ 4,005.00
								Total: \$ 4,005.00
6201.316.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ 486,676.00	N/A	\$ 486,676.00	2024: Purchasing: Electricity \$ 486,676.00
								Total: \$ 486,676.00
6201.316.353	HEAT	\$ -	\$ -	\$ -	\$ 30,289.00	N/A	\$ 30,289.00	2024: Purchasing: Gas Service - CenterPoint Energy \$ 30,289.00
								Total: \$ 30,289.00
6201.316.354	WATER	\$ -	\$ -	\$ -	\$ 5,865.00	N/A	\$ 5,865.00	2024: Purchasing: Bburg water/sewer/stormw utility billing \$ 5,865.00
								Total: \$ 5,865.00

Wastewater Department - Wastewater Fund (6201.316)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6201.316.355	TRASH SERVICE	\$ -	\$ 1,204.46	\$ 1,500.00	\$ 3,264.00	118%	\$ 1,764.00	2024: Waste management services incl roll off dumpsters \$ 1,500.00 2024: Purchasing: Trash Pickup \$ 1,764.00 Total: \$ 3,264.00
6201.316.357	BIOSOLIDS MANAGEMENT	\$ 98,041.43	\$ 121,073.30	\$ 130,000.00	\$ 130,000.00	0%	\$ -	2024: Disposal services for biosolids \$ 130,000.00 2024: Biosolids/sludge/street sweeper/sanitary sewer Total: \$ 130,000.00
6201.316.360	BUILDING CONTRACTS	\$ 1,314.35	\$ -	\$ 2,500.00	\$ 2,700.00	8%	\$ 200.00	2024: Annual internal inspect piping per MFPA 25 \$ 400.00 2024: Annual sprinkler inspection \$ 300.00 2024: Annual backflow inspection \$ 600.00 2024: APR backflow serv. annual (tested semi-annually) \$ 100.00 2024: Fire extinguisher inspections & tagging \$ 1,300.00 Total: \$ 2,700.00
6201.316.361	BUILDING REPAIRS/MAINTENANCE	\$ 20,762.64	\$ 12,102.63	\$ 15,000.00	\$ 15,000.00	0%	\$ -	2024: Ice machine (per agreement w/ D&B) \$ 1,160.00 2024: Bldg maint doors, HVAC, & repairs as needed \$ 13,840.00 Total: \$ 15,000.00
6201.316.362	REPAIR EQUIPMENT	\$ 164,724.77	\$ 512,685.81	\$ 550,000.00	\$ 375,000.00	-32%	\$ (175,000.00)	2024: Rebuild clarifier # 1 \$ 50,000.00 2024: East Plant Phase III HVAC/odor control replacement \$ 300,000.00 2024: Electrical junction boxes - repairs \$ 25,000.00 2024: Rebuild oxidation ditches 3 & 4 - possible to delay \$ - 2024: Rebuild of oxidation ditches 3 & 4 can be delayed per Kathy Dillon 2024: Need to keep in mind emergency repairs may be needed to keep a 2024: ditch running; Ditches rebuild budget request totaled \$750,000 Total: \$ 375,000.00
6201.316.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.364	SANITARY/STORM IMPROVEMENTS	\$ 11,343.76	\$ 82,394.31	\$ 150,000.00	\$ 150,000.00	0%	\$ -	2024: Root treat./sewer lining/repair target areas \$ 125,000.00 2024: Repair of target areas is per TV results 2024: Coating of 4 manholes \$ 25,000.00 Total: \$ 150,000.00
6201.316.365	SANITARY/STORM IMPROVEMENTS	\$ -	\$ 2,800.00	\$ -	\$ -	N/A	\$ -	
6201.316.372	EQUIPMENT RENTAL	\$ 398.00	\$ -	\$ 800.00	\$ 800.00	0%	\$ -	2024: Misc. tool rental \$ 800.00 Total: \$ 800.00
6201.316.373	REPAIRS TO LIFT STATIONS	\$ 60,019.62	\$ 47,350.01	\$ 90,000.00	\$ 90,000.00	0%	\$ -	2024: Rebuild pumps/panel & ctrl boards/pump replacement \$ 90,000.00 Total: \$ 90,000.00
6201.316.374	UNIFORM CLEANING/RENTAL	\$ 8,473.20	\$ 7,768.31	\$ 12,000.00	\$ 11,000.00	-8%	\$ (1,000.00)	2024: Uniform cleaning/rental \$ 11,000.00 Total: \$ 11,000.00
6201.316.389	NPDES ANNUAL FEES	\$ 9,500.00	\$ 9,550.00	\$ 9,800.00	\$ 12,500.00	28%	\$ 2,700.00	2024: IDEM flow discharge fees \$ 12,500.00 2024: IDEM charged \$12,395 for 2023 for flow discharge Total: \$ 12,500.00
6201.316.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0%	\$ -	2024: Contingency expenses \$ 50,000.00 Total: \$ 50,000.00
6201.316.394	IDD NPDES PERMIT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.398	SUBSCRIPTIONS/DUES	\$ 875.84	\$ 270.00	\$ 1,200.00	\$ 1,000.00	-17%	\$ (200.00)	2024: Various subscriptions/dues \$ 1,000.00 Total: \$ 1,000.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 636,852.78</b>	<b>\$ 978,102.93</b>	<b>\$ 1,608,396.00</b>	<b>\$ 1,869,670.00</b>	<b>16%</b>	<b>\$ 261,274.00</b>	
6201.316.441	BUILDING EXPANSION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

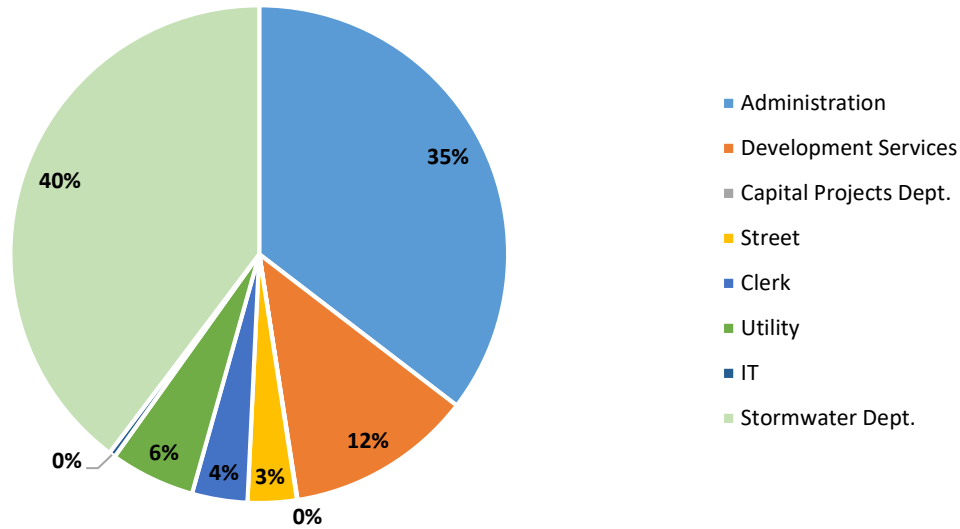
Wastewater Department - Wastewater Fund (6201.316)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6201.316.442	MISC CAPITAL EXPENDITURES	\$ 6,589.40	\$ 109,787.39	\$ 74,000.00	\$ 1,015,000.00	1272%	\$ 941,000.00	2024: Portable Sampler	\$ 15,000.00
								2024: Belt Press	\$ 1,000,000.00
								2024: Front End Loader	\$ -
								2024: WW dept 316 zero turn mower & front end loader to 2025 budget	
								2024: Zero Turn Mower	\$ -
								Total:	\$ 1,015,000.00
6201.316.444	TRUCK PURCHASE	\$ -	\$ -	\$ 730,000.00	\$ -	-100%	\$ (730,000.00)		
								Total:	\$ -
6201.316.445	MOWER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.316.447	LIFT STATION IMPROVEMENTS	\$ 994,725.00	\$ 4,690.00	\$ 85,500.00	\$ 85,500.00	0%	\$ -	2024: Replace 1 to 2 lift station control panels	\$ 85,500.00
								Total:	\$ 85,500.00
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 1,001,314.40</b>	<b>\$ 114,477.39</b>	<b>\$ 889,500.00</b>	<b>\$ 1,100,500.00</b>	<b>24%</b>	<b>\$ 211,000.00</b>		
	<b>GRAND TOTAL 6201.316 BUDGET</b>	<b>\$ 2,678,753.61</b>	<b>\$ 2,145,162.15</b>	<b>\$ 3,903,410.00</b>	<b>\$ 4,468,308.31</b>	<b>14%</b>	<b>\$ 564,898.31</b>		

Tab 6:

Stormwater Fund Budget (6501)

# Stormwater Fund (6501)

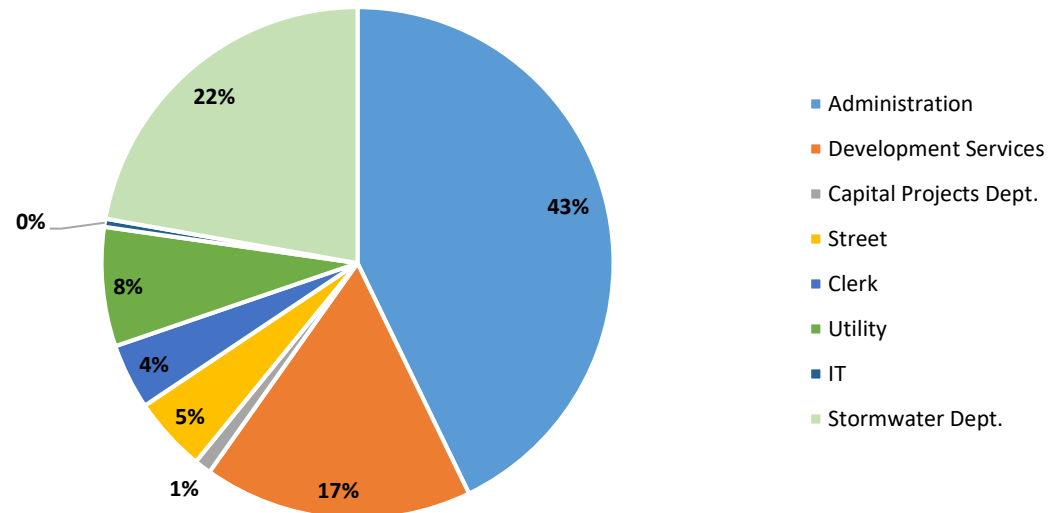
## 2023 Budget



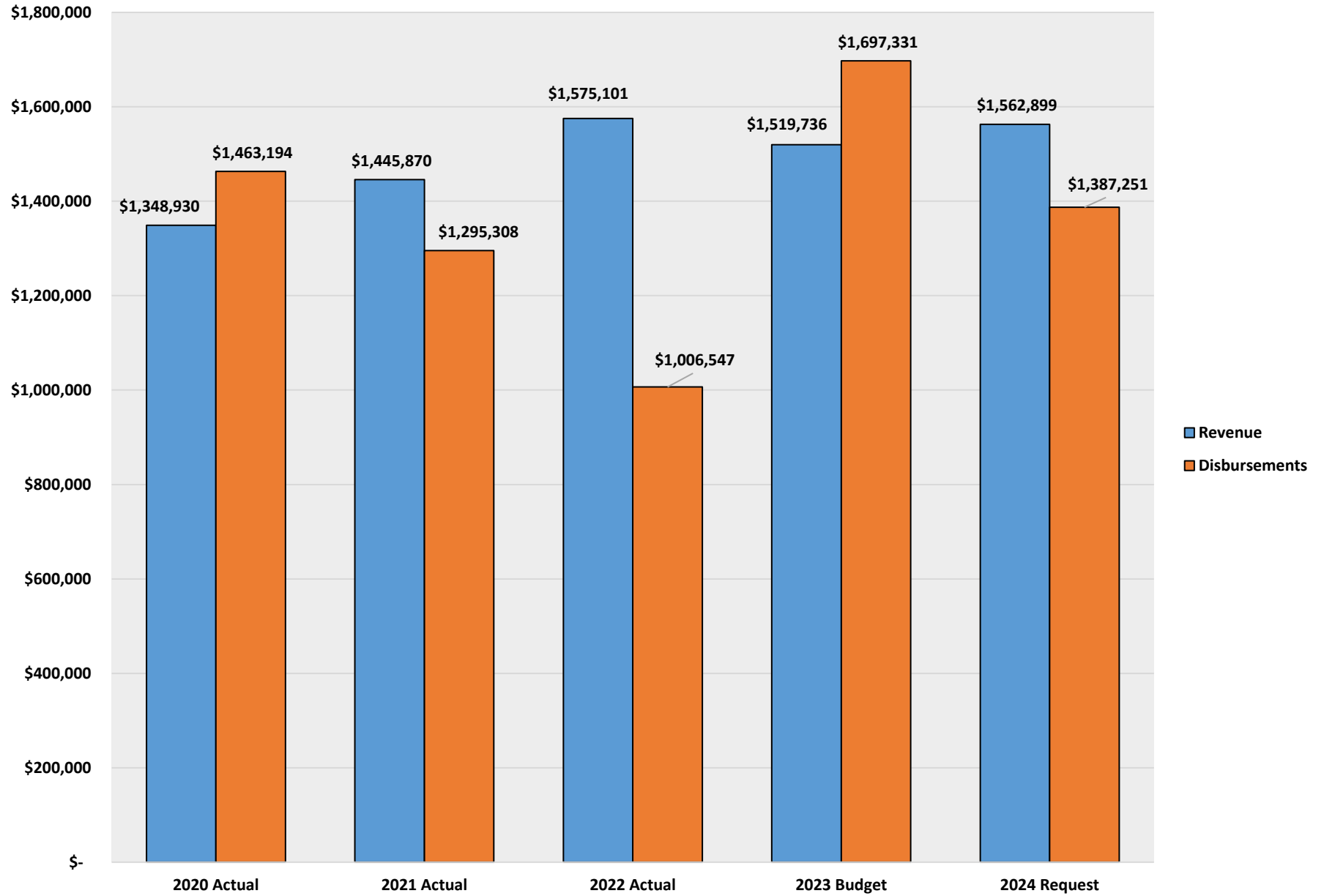
2023 Budget	
Administration	\$ 601,022
Development Services	\$ 205,819
Capital Projects Dept.	\$ 653
Street	\$ 54,044
Clerk	\$ 61,125
Utility	\$ 93,476
IT	\$ 7,100
Stormwater Dept.	\$ 674,092

2024 Request	
Administration	\$ 594,133
Development Services	\$ 235,693
Capital Projects Dept.	\$ 14,681
Street	\$ 65,595
Clerk	\$ 57,408
Utility	\$ 104,388
IT	\$ 7,100
Stormwater Dept.	\$ 308,252

## 2024 Request

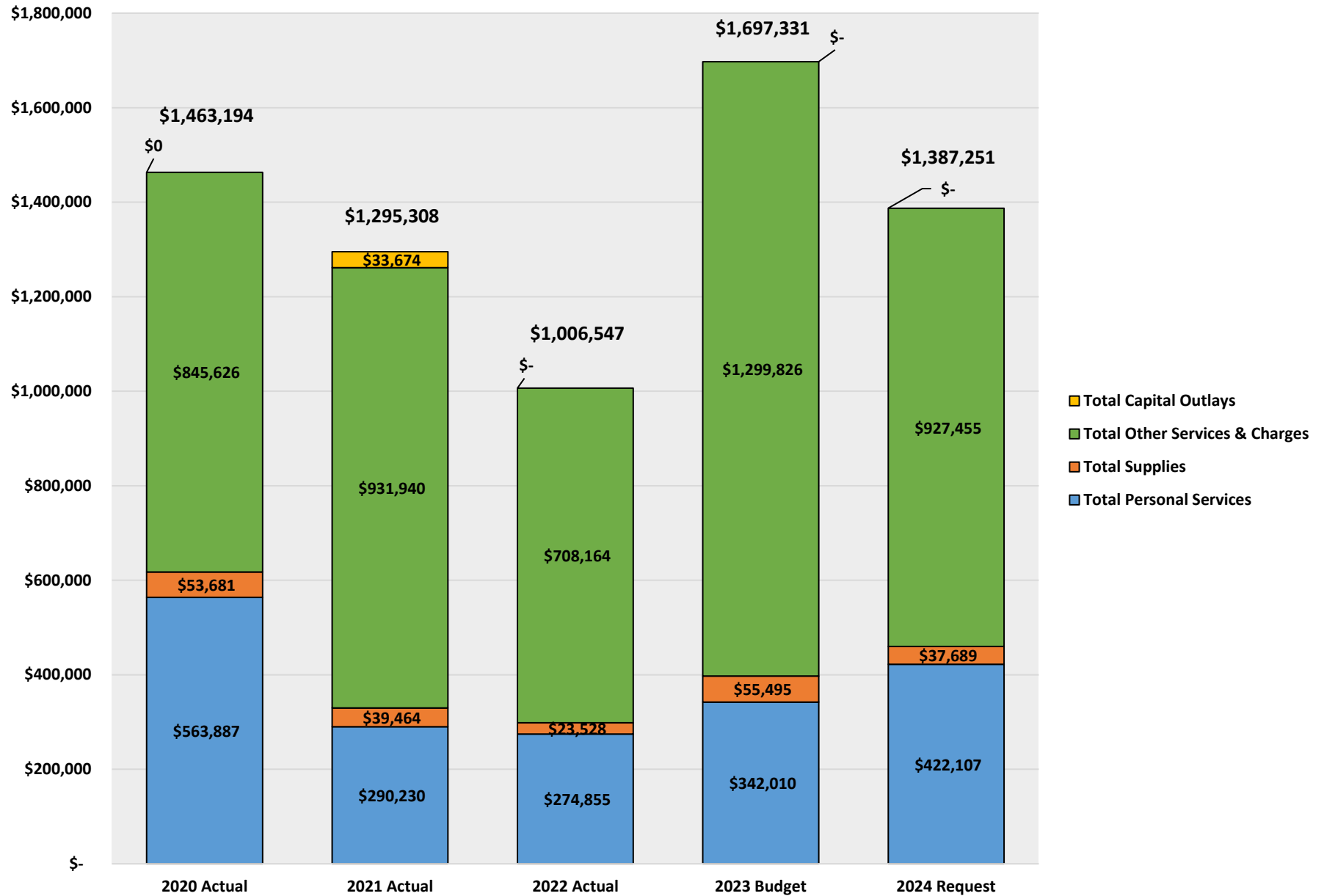


Stormwater Fund Revenue vs Disbursements



# Stormwater Fund (6501)

## Stormwater Fund Yearly Comparison



Stormwater Fund (6501)								
Account Number	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024
100	Total Personal Services	\$ 563,887	\$ 290,230	\$ 274,855	\$ 342,010	\$ 422,107	23%	\$ 80,097
200	Total Supplies	\$ 53,681	\$ 39,464	\$ 23,528	\$ 55,495	\$ 37,689	-32%	\$ (17,806)
300	Total Other Services & Charges	\$ 845,626	\$ 931,940	\$ 708,164	\$ 1,299,826	\$ 927,455	-29%	\$ (372,371)
400	Total Capital Outlays	\$ -	\$ 33,674	\$ -	\$ -	\$ -	N/A	\$ -
Grand Total Stormwater Fund 6501		\$ 1,463,194	\$ 1,295,308	\$ 1,006,547	\$ 1,697,331	\$ 1,387,251	-18%	\$ (310,080)

Development Services - Stormwater Fund (6501.002)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6501.002.114	ADMIN ASSISTANT	\$ 8,340.83	\$ 5,865.01	\$ 8,750.00	\$ 8,536.32	-2%	\$ (213.68)	2024: 2 admin assts at 10%
								Total: \$ 8,536.32
6501.002.115	BUILDING COMMISSIONER PAY	\$ 11,923.96	\$ 13,114.45	\$ 14,390.00	\$ 15,534.65	8%	\$ 1,144.65	2024: Bldg commish Steven at 10% share
								2024: Bldg Servs Coord Samantha at 10%
								Total: \$ 15,534.65
6501.002.116	PLAN COM/BZA/SECRETARY	\$ 3,255.00	\$ 2,170.00	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6501.002.117	PLANNING DIRECTOR PAY	\$ 14,481.53	\$ 12,545.30	\$ 12,925.00	\$ 13,955.47	8%	\$ 1,030.47	2024: Dir of Dev Servs at 15% share
								Total: \$ 13,955.47
6501.002.118	PLANNER	\$ 23,571.59	\$ 18,420.07	\$ 27,749.00	\$ 32,334.44	17%	\$ 4,585.44	2024: Sr. Planner Jenna 15% share
								2024: Planner 1 Vacant at 15% share
								2024: Vacant - Planner 2 at 15% share
								2024: Associate Planner - vacant - 15% share
								Total: \$ 32,334.44
6501.002.120	BUILDING INSPECTOR PAY	\$ 9,603.77	\$ 10,983.05	\$ 17,496.00	\$ 22,343.05	28%	\$ 4,847.05	2024: Bldg Inspector Jerome at 10% share
								2024: Sr. Bldg Inspector Frank at 10% share
								2024: Vacant - Comm Inspector at 10% share
								Total: \$ 22,343.05
6501.002.121	PART TIME PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.002.123	OVERTIME PAY	\$ 423.07	\$ 273.89	\$ 1,000.00	\$ 1,500.00	50%	\$ 500.00	2024: Development Services overtime pay
								Total: \$ 1,500.00
6501.002.124	STORM WATER QUALITY COORDINATO	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.002.125	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.002.127	TIME IN SERVICE PAY	\$ 741.42	\$ -	\$ 52.00	\$ -	-100%	\$ (52.00)	
								Total: \$ -
6501.002.128	COMPLIANCE COORDINATOR	\$ 1,814.98	\$ -	\$ -	\$ 5,616.00	N/A	\$ 5,616.00	2024: Dev Servs Compl Coord 10% share
								Total: \$ 5,616.00
6501.002.130	FICA & MEDICARE	\$ 5,540.90	\$ 4,793.39	\$ 6,219.00	\$ 7,521.47	21%	\$ 1,302.47	2024: Development Services FICA at 7.65%
								Total: \$ 7,521.47
6501.002.131	HEALTH INSURANCE	\$ 27,600.00	\$ 18,900.00	\$ 25,233.00	\$ 32,689.51	30%	\$ 7,456.51	2024: Development Servs 11 family & 1 single
								Total: \$ 32,689.51
6501.002.132	PERF	\$ 1,523.42	\$ 6,650.88	\$ 9,105.00	\$ 11,011.83	21%	\$ 1,906.83	2024: Development Services - PERF at 11.2%
								Total: \$ 11,011.83
6501.002.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.002.135	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 108,820.47</b>	<b>\$ 93,716.04</b>	<b>\$ 122,919.00</b>	<b>\$ 151,042.74</b>	<b>23%</b>	<b>\$ 28,123.74</b>	
6501.002.211	STATIONERY/PRINTING	\$ 139.75	\$ -	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6501.002.221	POSTAGE	\$ 22.99	\$ -	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
6501.002.223	OFFICE SUPPLIES	\$ 356.84	\$ 372.62	\$ -	\$ -	N/A	\$ -	
								Total: \$ -

Development Services - Stormwater Fund (6501.002)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6501.002.224	OTHER SUPPLIES	\$ 1,750.31	\$ 113.60	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.002.226	FUEL	\$ -	\$ -	\$ 4,400.00	\$ 4,400.00	0%	\$ -	2024: Estimated 4,400 gallons @ \$4/gallon (\$17,600 total)	\$ 4,400.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 4,400.00
6501.002.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.293	FIRST-AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 2,269.89</b>	<b>\$ 486.22</b>	<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>	<b>0%</b>	<b>\$ -</b>		
6501.002.300	RECORDING FEES	\$ 91.70	\$ 40.69	\$ 500.00	\$ 500.00	0%	\$ -	2024: APC & BZA commitments and zoning (\$1,000 total)	\$ 250.00
								2024: Annexation recordings (\$1,000 total)	\$ 250.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 500.00
6501.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 15.26	\$ 701.42	\$ 250.00	\$ 250.00	0%	\$ -	2024: New hire background checks (\$1,000 total)	\$ 250.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 250.00
6501.002.309	CONSULTANT FEES	\$ 78,338.76	\$ 79,670.31	\$ 75,250.00	\$ 76,500.00	2%	\$ 1,250.00	2024: Wessler stormwater reviews	\$ 10,000.00
								2024: Misc. special inspections (third party inspections)	\$ 66,500.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 76,500.00
6501.002.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.313	MEETING/CONFERENCE/TRAINING	\$ 1,991.48	\$ 72.25	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.002.316	MISC OTHER SERVICES	\$ 201.56	\$ -	\$ 1,250.00	\$ 1,250.00	0%	\$ -	2024: Compliance abatements (\$5,000 total)	\$ 1,250.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 1,250.00
6501.002.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.002.326	CELL PHONES	\$ 1,475.06	\$ 1,094.19	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.002.331	RECORDING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.332	LEGAL NOTICES	\$ 83.55	\$ -	\$ 250.00	\$ 250.00	0%	\$ -	2024: Various ordinance changes (\$1,000 total)	\$ 250.00
								2024: 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 250.00
6501.002.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.362	COPIER & LEASE MAINTENANCE	\$ 664.19	\$ 476.21	\$ 1,000.00	\$ 1,500.00	50%	\$ 500.00	2024: Purchase of new large format scanner/copier/printer	\$ 1,500.00
								2024: \$6,000 total - 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 1,500.00
6501.002.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.374	UNIFORM CLEANING/RENTAL	\$ 43.16	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.398	SUBSCRIPTIONS/DUES	\$ 448.00	\$ 370.50	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 83,352.72</b>	<b>\$ 82,425.57</b>	<b>\$ 78,500.00</b>	<b>\$ 80,250.00</b>	<b>2%</b>	<b>\$ 1,750.00</b>		
6501.002.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

Development Services - Stormwater Fund (6501.002)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 6501.002 BUDGET		\$ 194,443.08	\$ 176,627.83	\$ 205,819.00	\$ 235,692.74	15%	\$ 29,873.74	

Clerk Treasurer - Stormwater Fund (6501.005)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6501.005.111	CLERK-TREASURER PAY	\$ 8,355.87	\$ 7,900.10	\$ 8,320.00	\$ 8,985.60	8%	\$ 665.60	2024: C-T Ann 10% share Total: \$ 8,985.60
6501.005.112	DEPUTY PAY	\$ 18,754.59	\$ 18,961.86	\$ 20,000.00	\$ 21,430.66	7%	\$ 1,430.66	2024: 3 Deputy Clerks 10% Total: \$ 21,430.66
6501.005.112.01	PT-TIME DEPUTY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.005.114	PAYROLL SPECIALIST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.005.115	HR MANAGER PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.005.121	PART TIME PAY DEPUTY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.005.123	OVERTIME PAY	\$ 87.26	\$ 24.51	\$ 625.00	\$ 625.00	0%	\$ -	2024: 25% of estimated \$2,500 for C-T OT Total: \$ 625.00
6501.005.127	TIME IN SERVICE PAY	\$ 501.42	\$ -	\$ 65.00	\$ 64.27	-1%	\$ (0.73)	2024: Katie Conyers 4 yrs 10% Total: \$ 64.27
6501.005.130	FICA & MEDICARE	\$ 1,986.26	\$ 1,938.34	\$ 2,151.00	\$ 2,331.76	8%	\$ 180.76	2024: C-T FICA-Medicare 7.65% 2024: Katie Conyers 4 yrs 10% Total: \$ 2,331.76
6501.005.131	HEALTH INSURANCE	\$ 22,582.00	\$ 9,200.00	\$ 9,765.00	\$ 10,057.33	3%	\$ 292.33	2024: C-T 4 Family 10% Total: \$ 10,057.33
6501.005.132	PERF	\$ 3,102.26	\$ 3,011.39	\$ 3,149.00	\$ 3,413.82	8%	\$ 264.82	2024: C-T PERF 11.2% 2024: Katie Conyers 4 yrs 10% Total: \$ 3,413.82
6501.005.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 55,369.66</b>	<b>\$ 41,036.20</b>	<b>\$ 44,075.00</b>	<b>\$ 46,908.44</b>	<b>6%</b>	<b>\$ 2,833.44</b>	
6501.005.211	STATIONERY/PRINTING	\$ 30.45	\$ 13.55	\$ 300.00	\$ 100.00	-67%	\$ (200.00)	2024: Stationery/printing 2024: \$400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 100.00
6501.005.223	OFFICE SUPPLIES	\$ 101.88	\$ 343.30	\$ 300.00	\$ 300.00	0%	\$ -	2024: Office supplies 2024: \$1,200 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 300.00
6501.005.224	OTHER SUPPLIES	\$ 145.66	\$ 34.22	\$ 150.00	\$ 150.00	0%	\$ -	2024: Other supplies 2024: \$600 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 150.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 277.99</b>	<b>\$ 391.07</b>	<b>\$ 750.00</b>	<b>\$ 550.00</b>	<b>-27%</b>	<b>\$ (200.00)</b>	
6501.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 4.08	\$ -	\$ -	N/A	\$ -	
6501.005.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.005.313	MEETING/CONFERENCE/TRAINING	\$ 1,143.34	\$ 703.40	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Frey Municipal Software training and conferences 2024: \$20,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 5,000.00
6501.005.315	CLERK-TREASURER ATTORNEY FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Attorney fees 2024: \$4,000 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 1,000.00
6501.005.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.005.323	TRAVEL	\$ 217.82	\$ 324.54	\$ 1,600.00	\$ 1,600.00	0%	\$ -	2024: Travel expenses 2024: \$6,400 total split evenly among 1101, 6101, 6201, & 6501 Total: \$ 1,600.00

Clerk Treasurer - Stormwater Fund (6501.005)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6501.005.326	CELL PHONES	\$ 343.38	\$ 236.04	\$ 400.00	\$ 300.00	-25%	\$ (100.00)	2024: 1 cell phone and 1 air card 2024: \$1,200 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 300.00
6501.005.332	LEGAL NOTICES	\$ 45.38	\$ 136.51	\$ 100.00	\$ 100.00	0%	\$ -	2024: Legal notices 2024: \$400 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 100.00
6501.005.333	MUNICIPAL CODE UPDATES	\$ 363.25	\$ 332.30	\$ 750.00	\$ 750.00	0%	\$ -	2024: Updates to municipal code 2024: \$3,000 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 750.00
6501.005.340	INSURANCE (C-T BONDS)	\$ 312.50	\$ 312.50	\$ 400.00	\$ 400.00	0%	\$ -	2024: C-T public official surety bond 2024: \$1,600 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 400.00
6501.005.374	UNIFORM CLEANING/RENTAL	\$ 63.33	\$ -	\$ 200.00	\$ 200.00	0%	\$ -	2024: Staff shirts 2024: \$800 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 200.00
6501.005.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	0%	\$ -	2024: Contingency expenses 2024: \$2,000 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 500.00
6501.005.395	ELECTION COSTS	\$ -	\$ -	\$ 6,250.00	\$ -	-100%	\$ (6,250.00)	Total:	\$ -
6501.005.398	SUBSCRIPTIONS/DUES	\$ 58.75	\$ 116.25	\$ 100.00	\$ 100.00	0%	\$ -	2024: Subscriptions/dues 2024: \$400 total split evenly among 1101, 6101, 6201, & 6501 Total:	\$ 100.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 2,547.75</b>	<b>\$ 2,165.62</b>	<b>\$ 16,300.00</b>	<b>\$ 9,950.00</b>	<b>-39%</b>	<b>\$ (6,350.00)</b>		
	<b>GRAND TOTAL 6501.005 BUDGET</b>	<b>\$ 58,195.40</b>	<b>\$ 43,592.89</b>	<b>\$ 61,125.00</b>	<b>\$ 57,408.44</b>	<b>-6%</b>	<b>\$ (3,716.56)</b>		

Information Technology - Stormwater Fund (6501.010)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6501.010.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
6501.010.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.010.227	COMPUTER SUPPLIES	\$ 4,657.61	\$ 522.28	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 4,657.61</b>	<b>\$ 522.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
6501.010.309	CONSULTANT FEES	\$ 16,489.75	\$ -	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: IT: Consulting fees	\$ 5,000.00
								Total:	\$ 5,000.00
6501.010.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.010.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.010.324	TELEPHONE	\$ 6,210.22	\$ 5,812.73	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.010.364	COMPUTER SUPPORT/MAINTENANCE	\$ 1,627.75	\$ 500.00	\$ 2,100.00	\$ 2,100.00	0%	\$ -	2024: IT: VM ware licensing	\$ 500.00
								2024: IT: MS4 Front Stormwater annual compliance software	\$ 1,600.00
								Total:	\$ 2,100.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 24,327.72</b>	<b>\$ 6,312.73</b>	<b>\$ 7,100.00</b>	<b>\$ 7,100.00</b>	<b>0%</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6501.010 BUDGET</b>		<b>\$ 28,985.33</b>	<b>\$ 6,835.01</b>	<b>\$ 7,100.00</b>	<b>\$ 7,100.00</b>	<b>0%</b>	<b>\$ -</b>		

Administration - Stormwater Fund (6501.011)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6501.011.113	TOWN MANAGER PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.114	ADMIN ASSISTANT	\$ 433.64	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.117	PLANNING DIRECTOR PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.118	PLANNING TECH PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.120	BLDG. INSPECTOR PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.121	DIRECTOR OF CAPITAL PROJECTS	\$ 10,735.95	\$ 13,001.40	\$ 24,750.00	\$ 26,244.03	6%	\$ 1,494.03	2024: Cap Projs - Procure Mgr 15%
								2024: Dir of Cap Projs & Field Ops 15%
								Total:
								\$ 26,244.03
6501.011.122	ASSISTANT TOWN MANAGER	\$ -	\$ -	\$ -	\$ 15,795.00	N/A	\$ 15,795.00	2024: Asst Town Manger - 15% share
								Total:
								\$ 15,795.00
6501.011.123	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.125	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.127	TIME IN SERVICE PAY	\$ 105.00	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.130	FICA & MEDICARE	\$ 1,822.20	\$ 1,234.63	\$ 1,895.00	\$ 3,215.99	70%	\$ 1,320.99	2024: Cap Projs-Procure Mgr 15%
								2024: Dir of Cap Projs & Field Ops 15%
								2024: Asst Town Mgr - 15%
								Total:
								\$ 3,215.99
6501.011.131	HEALTH INSURANCE	\$ 3,387.00	\$ 3,450.00	\$ 7,327.00	\$ 7,543.00	3%	\$ 216.00	2024: Cap Projs-Procure Mgr Family 15%
								2024: Dir of Cap Projs & Field Ops Family 15%
								Total:
								\$ 7,543.00
6501.011.132	PERF	\$ 2,583.16	\$ 1,836.60	\$ 2,773.00	\$ 4,708.37	70%	\$ 1,935.37	2024: Cap Projs - Procure Mgr 15%
								2024: Dir of Cap Projs & Field Ops 15%
								2024: Asst Town Mgr - 15% share
								Total:
								\$ 4,708.37
6501.011.133	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.140	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 19,066.95</b>	<b>\$ 19,522.63</b>	<b>\$ 36,745.00</b>	<b>\$ 57,506.39</b>	<b>57%</b>	<b>\$ 20,761.39</b>	
6501.011.211	STATIONERY/PRINTING	\$ 1,267.51	\$ 434.09	\$ 1,975.00	\$ 2,000.00	1%	\$ 25.00	2024: Comm.: Annual report/signs/guides/marketing
								Total:
								\$ 2,000.00
6501.011.221	POSTAGE	\$ 1,244.00	\$ 1,413.25	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Comm.: Town Postcard
								2024: Postcard total \$8K; \$2K ea 1101, 6101, 6201, 6501
								Total:
								\$ 2,000.00
6501.011.223	OFFICE SUPPLIES	\$ 2,375.04	\$ 2,084.19	\$ -	\$ -	N/A	\$ -	Total:
								\$ -
6501.011.224	OTHER SUPPLIES	\$ 1,151.33	\$ 52.66	\$ -	\$ -	N/A	\$ -	Total:
								\$ -
6501.011.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.228	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.230	PURCHASE RAIN BARRELLS/COMPOST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 6,037.88</b>	<b>\$ 3,984.19</b>	<b>\$ 3,975.00</b>	<b>\$ 4,000.00</b>	<b>1%</b>	<b>\$ 25.00</b>	
6501.011.300	RECORDING FEES	\$ -	\$ -	\$ 100.00	\$ 100.00	0%	\$ -	2024: Admin: Misc. fee for recording documents (\$400/4)
								2024: \$100 each in 1101, 6101, 6201, 6501
								Total:
								\$ 100.00
6501.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 144.88	\$ 250.63	\$ 500.00	\$ 500.00	0%	\$ -	2024: HR background checks - 20% - Bailey
								2024: \$2,500 total: \$1K in 1101, \$500 ea in 6101, 6201, & 6501

Administration - Stormwater Fund (6501.011)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								Total:	\$ 500.00
6501.011.309	CONSULTANT FEES	\$ 18,120.59	\$ 2,494.34	\$ 13,500.00	\$ 13,500.00	0%	\$ -	2024: Wessler; Stormwater planning/consulting	\$ 2,500.00
								2024: Financial planning/estimates - LW Group	\$ 11,000.00
								Total:	\$ 13,500.00
6501.011.310	ACCOUNTING FEES	\$ 3,338.41	\$ 527.69	\$ 7,500.00	\$ 7,500.00	0%	\$ -	2024: State Board of Accounts (SBOA) \$30K total	\$ 7,500.00
								2024: \$7,500 each in 1101, 6101, 6201, 6501	
								Total:	\$ 7,500.00
6501.011.311	ENGINEERING FEES	\$ -	\$ 21,250.00	\$ -	\$ -	N/A	\$ -		
6501.011.312	ATTORNEY FEES	\$ 147,240.70	\$ 90,001.59	\$ 80,000.00	\$ -	-100%	\$ (80,000.00)	2024: Attorney Fees FBT	\$ -
								2024: Moved \$80,000 to General Fund 8.14.23	
								Total:	\$ -
6501.011.313	MEETING/CONFERENCE/TRAINING	\$ 2,496.84	\$ 2,153.58	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.011.314	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.315	DITCH ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.316	MISC OTHER SERVICES	\$ 1,327.20	\$ 3,614.36	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Purchasing: Misc other services	\$ 5,000.00
								Total:	\$ 5,000.00
6501.011.323	TRAVEL	\$ 72.41	\$ 109.19	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.011.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.326	CELL PHONES	\$ 1,738.66	\$ 1,228.16	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.011.331	PRINTING & ADVERTISING	\$ 6,271.35	\$ 272.33	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.011.332	LEGAL NOTICES	\$ 662.97	\$ 96.45	\$ 100.00	\$ 100.00	0%	\$ -	2024: Newspaper legal postings	\$ 100.00
								2024: \$500 total: \$200 in 1101, \$100 each in 6101, 6201, 6501	
								Total:	\$ 100.00
6501.011.340	INSURANCE/DEDUCTIBLES	\$ 9,799.62	\$ 293.26	\$ 6,000.00	\$ 6,000.00	0%	\$ -	2024: Insurance/deductible	\$ 6,000.00
								Total:	\$ 6,000.00
6501.011.343	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.350	STORMWATER WATER CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.353	HEAT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.354	UTILITY STORMWATER CHARGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.358	LIEN PAYMENTS PD/RETURN TO CTY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 2,211.50	\$ 1,412.40	\$ 1,800.00	\$ 2,000.00	11%	\$ 200.00	2024: HR employee of the year and other events	\$ 2,000.00
								2024: HR increase of \$200 for additional engagement opportunities	
								2024: HR total \$8K, \$2K each in 1101, 6101, 6201, & 6501	
								Total:	\$ 2,000.00
6501.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ 1,929.34	\$ 1,734.00	\$ 2,506.00	\$ 3,412.50	36%	\$ 906.50	2024: Comm: Mail chimp e-news	\$ 187.50
								2024: Comm: Adobe Creative Cloud - 1 employee	\$ 375.00
								2024: Comm: Hootsuite Social Media Mgmt	\$ 300.00
								2024: Comm: Grammarly	\$ 50.00

Administration - Stormwater Fund (6501.011)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Comm: Civic Plus - annual cost for platform
								Total: \$ 2,500.00
								Total: \$ 3,412.50
6501.011.368	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.370	POSTAGE METER RENT	\$ 480.24	\$ 495.78	\$ 600.00	\$ 600.00	0%	\$ -	2024: Postage meter
								2024: \$2,400 total: \$600 each in 1101, 6101, 6201, 6501
								Total: \$ 600.00
6501.011.374	UNIFORM CLEANING/RENTAL	\$ 1,186.88	\$ 666.76	\$ 500.00	\$ -	-100%	\$ (500.00)	2024: Purchasing: Uniform cleaning
								2024: Purchasing: Moved \$500 to GF 8.17.23
								Total: \$ -
6501.011.388	BOND PRINCIPAL	\$ -	\$ 137,500.00	\$ 286,668.00	\$ 328,929.28	15%	\$ 42,261.28	2024: 2019 SW Bond 10 mos * \$24,583.33, 2 mos * \$25,833.33
								2024: 2023 Proposed Sewage Works Revenue Bonds
								Total: \$ 31,429.28
								Total: \$ 328,929.28
6501.011.389	BOND INTEREST	\$ 563,366.00	\$ 282,076.68	\$ 118,508.00	\$ 127,965.05	8%	\$ 9,457.05	2024: 2019 SW Bond 10 mos * \$9,083.33, 2 mos * \$8,100
								2024: 2023 Proposed Sewage Works Revenue Bonds
								Total: \$ 20,931.72
								Total: \$ 127,965.05
6501.011.390	DEBT SERVICE RESERVE	\$ -	\$ 6,170.00	\$ 37,020.00	\$ 37,020.00	0%	\$ -	2024: Monthly Trfs to BONY Mellon \$3,085*12 mos
								Total: \$ 37,020.00
6501.011.392	CONTINGENCY EXPENSES	\$ 16,052.70	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.398	SUBSCRIPTIONS/DUES	\$ 2,371.45	\$ 2,536.71	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 778,811.74</b>	<b>\$ 554,883.91</b>	<b>\$ 560,302.00</b>	<b>\$ 532,626.83</b>	<b>-5%</b>	<b>\$ (27,675.17)</b>	
6501.011.432	STORM WATER UTILITY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.011.442	MISC CAPITAL EXPENDITURES	\$ 33,673.73	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 33,673.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
	<b>GRAND TOTAL 6501.011 BUDGET</b>	<b>\$ 837,590.30</b>	<b>\$ 578,390.73</b>	<b>\$ 601,022.00</b>	<b>\$ 594,133.22</b>	<b>-1%</b>	<b>\$ (6,888.78)</b>	

Capital Projects - Stormwater Fund (6501.012)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6501.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ 50.00	N/A	\$ 50.00	2024: MISC PRINTING SERVICES	\$ 50.00
								Total:	\$ 50.00
6501.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2024: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
6501.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00	N/A	\$ 100.00	2024: MISC SUPPLIES	\$ 100.00
								Total:	\$ 100.00
6501.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>N/A</b>	<b>\$ 350.00</b>		
6501.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ 410.00	N/A	\$ 410.00	2024: INASFPM & ASFPM CONFERENCE - AARON & SHAWN	\$ 410.00
								Total:	\$ 410.00
6501.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 10,000.00	N/A	\$ 10,000.00	2024: KRAMER OWNER REP FEES (TOTAL \$250,000)	\$ 10,000.00
								Total:	\$ 10,000.00
6501.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 185.00	\$ 491.00	165%	\$ 306.00	2024: CERTIFICATION AND TRAINING & AARON CFM \$300	\$ 491.00
								Total:	\$ 491.00
6501.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ 500.00	N/A	\$ 500.00	2024: MISC EXPENSES	\$ 500.00
								Total:	\$ 500.00
6501.012.323	TRAVEL	\$ -	\$ -	\$ 323.00	\$ 290.00	-10%	\$ (33.00)	2024: TRAVEL FOR ASFPM CONFERENCE - AARON & SHAWN	\$ 290.00
								Total:	\$ 290.00
6501.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ 50.00	N/A	\$ 50.00	2024: CAPITAL PROJECTS MAILINGS	\$ 50.00
								Total:	\$ 50.00
6501.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,440.00	N/A	\$ 1,440.00	2024: PROJ MGMT SOFTWARE - CAPITAL PROJECTS (\$10,080/7)	\$ 1,440.00
								Total:	\$ 1,440.00
6501.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ 1,000.00	N/A	\$ 1,000.00	2024: MISC EXPENSES	\$ 1,000.00
								Total:	\$ 1,000.00
6501.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 145.00	\$ 150.00	3%	\$ 5.00	2024: IWEA WEF ASFPM	\$ 150.00
								Total:	\$ 150.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 653.00</b>	<b>\$ 14,331.00</b>	<b>2095%</b>	<b>\$ 13,678.00</b>		
6501.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6501.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 653.00</b>	<b>\$ 14,681.00</b>	<b>2148%</b>	<b>\$ 14,028.00</b>		

Utility Department - Stormwater Fund (6501.020)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6501.020.123	OVERTIME PAY	\$ 8.15	\$ 105.93	\$ 250.00	\$ 250.00	0%	\$ -	2024: Utility dept staff overtime pay 2024: \$750 total split 1/3 each to 6101, 6201, & 6501 Total:	\$ 250.00
6501.020.125	LABOR	\$ 29,756.88	\$ 21,063.42	\$ 24,950.00	\$ 35,515.58	42%	\$ 10,565.58	2024: 2 billing clerks and 1 supervisor at 30% 2024: 1 billing clerk full-time and 1 is part-time Total:	\$ 35,515.58
6501.020.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.130	FICA & MEDICARE	\$ 2,192.98	\$ 1,562.36	\$ 1,909.00	\$ 2,716.94	42%	\$ 807.94	2024: 2 billing clerks and 1 supervisor at 30% Total:	\$ 2,716.94
6501.020.131	HEALTH INSURANCE	\$ 20,325.00	\$ 20,700.00	\$ 14,647.00	\$ 15,086.00	3%	\$ 439.00	2024: 1 of 2 billing clerks & supervisor-both family - 30% Total:	\$ 15,086.00
6501.020.132	PERF	\$ 3,333.63	\$ 2,217.92	\$ 2,795.00	\$ 3,207.86	15%	\$ 412.86	2024: 2 billing clerks and 1 supervisor - 30% Total:	\$ 3,207.86
6501.020.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 55,616.64</b>	<b>\$ 45,649.63</b>	<b>\$ 44,551.00</b>	<b>\$ 56,776.38</b>	<b>27%</b>	<b>\$ 12,225.38</b>		
6501.020.211	STATIONERY/PRINTING	\$ 3,150.15	\$ 2,980.80	\$ 7,000.00	\$ 4,000.00	-43%	\$ (3,000.00)	2024: Preparation of in house utility statements Total:	\$ 4,000.00
6501.020.221	POSTAGE	\$ 9,750.43	\$ 10,418.33	\$ 28,000.00	\$ 13,000.00	-54%	\$ (15,000.00)	2024: Postage for utility dept statements 2024: USPS postage increased approximately 10% in 2023 Total:	\$ 13,000.00
6501.020.223	OFFICE SUPPLIES	\$ 12.33	\$ 184.93	\$ 500.00	\$ 500.00	0%	\$ -	2024: Utility dept office supplies Total:	\$ 500.00
6501.020.224	OTHER SUPPLIES	\$ 170.82	\$ 881.85	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Kiosk/other supplies Total:	\$ 2,000.00
6501.020.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.227	COMPUTER SUPPLIES	\$ 9,021.00	\$ 2,917.26	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 22,104.73</b>	<b>\$ 17,383.17</b>	<b>\$ 37,500.00</b>	<b>\$ 19,500.00</b>	<b>-48%</b>	<b>\$ (18,000.00)</b>		
6501.020.300	RECORDING FEES	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	0%	\$ -	2024: Stormwater liens Total:	\$ 1,200.00
6501.020.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 442.12	\$ 50.00	\$ 100.00	100%	\$ 50.00	2024: Drug tests Total:	\$ 100.00
6501.020.309	CONSULTANT FEES	\$ 375.00	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2024: Consulting fees for staff development Total:	\$ 200.00
6501.020.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.313	MEETING/CONFERENCE/TRAINING	\$ 531.61	\$ 1,017.45	\$ 3,800.00	\$ 3,800.00	0%	\$ -	2024: Frey Municipal Software training Total:	\$ 3,800.00
6501.020.319	BANK/PAYMENT PROCESSING FEES	\$ -	\$ -	\$ -	\$ 10,000.00	N/A	\$ 10,000.00	2024: InvoiceCloud payment processing Total:	\$ 10,000.00
6501.020.323	TRAVEL	\$ 106.00	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.326	CELL PHONES	\$ 50.00	\$ -	\$ -	\$ -	N/A	\$ -		

Utility Department - Stormwater Fund (6501.020)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6501.020.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.336	COLLECTION FEES	\$ -	\$ 3.01	\$ 100.00	\$ 100.00	0%	\$ -	2024: Collection agency fees	\$ 100.00
								Total:	\$ 100.00
6501.020.337	CASH DRAWER SHORTAGE	\$ -	\$ -	\$ 25.00	\$ -	-100%	\$ (25.00)		
								Total:	\$ -
6501.020.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.350	STORM WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.353	HEAT	\$ -	\$ -	\$ -	\$ 334.00	N/A	\$ 334.00	2024: Purchasing: Gas Service - CenterPoint Energy	\$ 334.00
								Total:	\$ 334.00
6501.020.354	WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ 28.00	N/A	\$ 28.00	2024: Purchasing: Trash Pickup	\$ 28.00
								Total:	\$ 28.00
6501.020.360	BUILDING CONTRACTS	\$ -	\$ -	\$ 6,000.00	\$ 12,000.00	100%	\$ 6,000.00	2024: Office furniture and office modifications	\$ 12,000.00
								Total:	\$ 12,000.00
6501.020.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ 3,200.00	\$ -	\$ -	N/A	\$ -		
6501.020.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 100.00	\$ 100.00	0%	\$ -	2024: Utility dept equipment repairs	\$ 100.00
								Total:	\$ 100.00
6501.020.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.374	UNIFORM CLEANING/RENTAL	\$ -	\$ -	\$ 100.00	\$ 200.00	100%	\$ 100.00	2024: Staff shirts for Utility Department	\$ 200.00
								Total:	\$ 200.00
6501.020.391	REFUND CREDITS/OVERPAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.392	COMPUTER TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 50.00	\$ 50.00	0%	\$ -	2024: Subscriptions/dues for Utility Department	\$ 50.00
								Total:	\$ 50.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 1,062.61</b>	<b>\$ 4,662.58</b>	<b>\$ 11,425.00</b>	<b>\$ 28,112.00</b>	<b>146%</b>	<b>\$ 16,687.00</b>		
6501.020.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6501.020 BUDGET</b>		<b>\$ 78,783.98</b>	<b>\$ 67,695.38</b>	<b>\$ 93,476.00</b>	<b>\$ 104,388.38</b>	<b>12%</b>	<b>\$ 10,912.38</b>		

Street Department - Stormwater Fund (6501.304)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
6501.304.114	ADMIN ASSISTANT	\$ 4,571.28	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.123	OVERTIME PAY	\$ 3.26	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.125	LABOR	\$ 27,694.40	\$ 34,492.80	\$ 34,417.00	\$ 44,738.72	30%	\$ 10,321.72	2024: 2 full-time Street EEs at 25%	\$ 38,069.72
								2024: 1 part-time Street EE at 25%	\$ 6,669.00
								2024: Increased salary of Aaron L. by 25% share of \$3.6K or \$900	
								2024: Aaron L. increase of \$900 per Shawn on 8.29.23	
								Total:	\$ 44,738.72
6501.304.126	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ -	\$ 280.42	N/A	\$ 280.42	2024: Aaron Love 8 yrs 25%	\$ 280.42
								Total:	\$ 280.42
6501.304.130	FICA & MEDICARE	\$ 2,425.38	\$ 2,618.93	\$ 2,669.00	\$ 3,443.96	29%	\$ 774.96	2024: 2 full-time Street EEs - at 25%	\$ 2,912.33
								2024: Aaron Love 8 yrs 25%	\$ 21.45
								2024: 1 part-time Street EE at 25%	\$ 510.18
								Total:	\$ 3,443.96
6501.304.131	HEALTH INSURANCE	\$ 7,616.00	\$ 7,875.00	\$ 8,143.00	\$ 8,386.41	3%	\$ 243.41	2024: Street 2 EEs - 1 Fam & 1 Singl - at 25%	\$ 8,386.41
								Total:	\$ 8,386.41
6501.304.132	PERF	\$ 3,513.44	\$ 3,863.02	\$ 3,907.00	\$ 4,295.22	10%	\$ 388.22	2024: 2 Street EEs at 25%	\$ 4,263.81
								2024: Aaron Love 8 yrs 25%	\$ 31.41
								Total:	\$ 4,295.22
6501.304.134	MERIT POOL	\$ -	\$ -	\$ 458.00	\$ -	-100%	\$ (458.00)		
								Total:	\$ -
6501.304.135	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: Street superintendent \$300/mo at 25% share	\$ -
								2024: Added per Shawn 8.21.23	
								2024: Zeroed out car allowance per Shawn 8.29.23	
								Total:	\$ -
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 45,823.76</b>	<b>\$ 48,849.75</b>	<b>\$ 49,594.00</b>	<b>\$ 61,144.73</b>	<b>23%</b>	<b>\$ 11,550.73</b>		
6501.304.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
6501.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 233.85	\$ 100.00	\$ 100.00	0%	\$ -	2024: Background checks/physicals/drug tests	\$ 100.00
								Total:	\$ 100.00
6501.304.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 500.00	\$ 500.00	0%	\$ -	2024: Training for street dept staff	\$ 500.00
								Total:	\$ 500.00
6501.304.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.317	STORM WATER MAINTENTANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.320	STORMWATER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.326	CELL PHONES	\$ 564.61	\$ 751.62	\$ 1,450.00	\$ 1,450.00	0%	\$ -	2024: Cell phones for street dept staff	\$ 1,450.00
								Total:	\$ 1,450.00
6501.304.331	PRINTING & ADVERTISING	\$ 360.00	\$ -	\$ 1,300.00	\$ 1,300.00	0%	\$ -	2024: Printing/brochures - street department	\$ 1,300.00
								Total:	\$ 1,300.00
6501.304.340	INSURANCE PACKAGE POLICY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.356	2011A STORMWATER BOND TRANSFER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.374	UNIFORM CLEANING/RENTAL	\$ 621.63	\$ 638.22	\$ 1,100.00	\$ 1,100.00	0%	\$ -	2024: Cintas Corp uniform services	\$ 1,100.00
								2024: 11% each to 1101 & 6201, 72% to 2201, & 7% to 6501	

Street Department - Stormwater Fund (6501.304)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								Total: \$ 1,100.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,546.24	\$ 1,623.69	\$ 4,450.00	\$ 4,450.00	0%	\$ -	
	GRAND TOTAL 6501.304 BUDGET	\$ 47,370.00	\$ 50,473.44	\$ 54,044.00	\$ 65,594.73	21%	\$ 11,550.73	

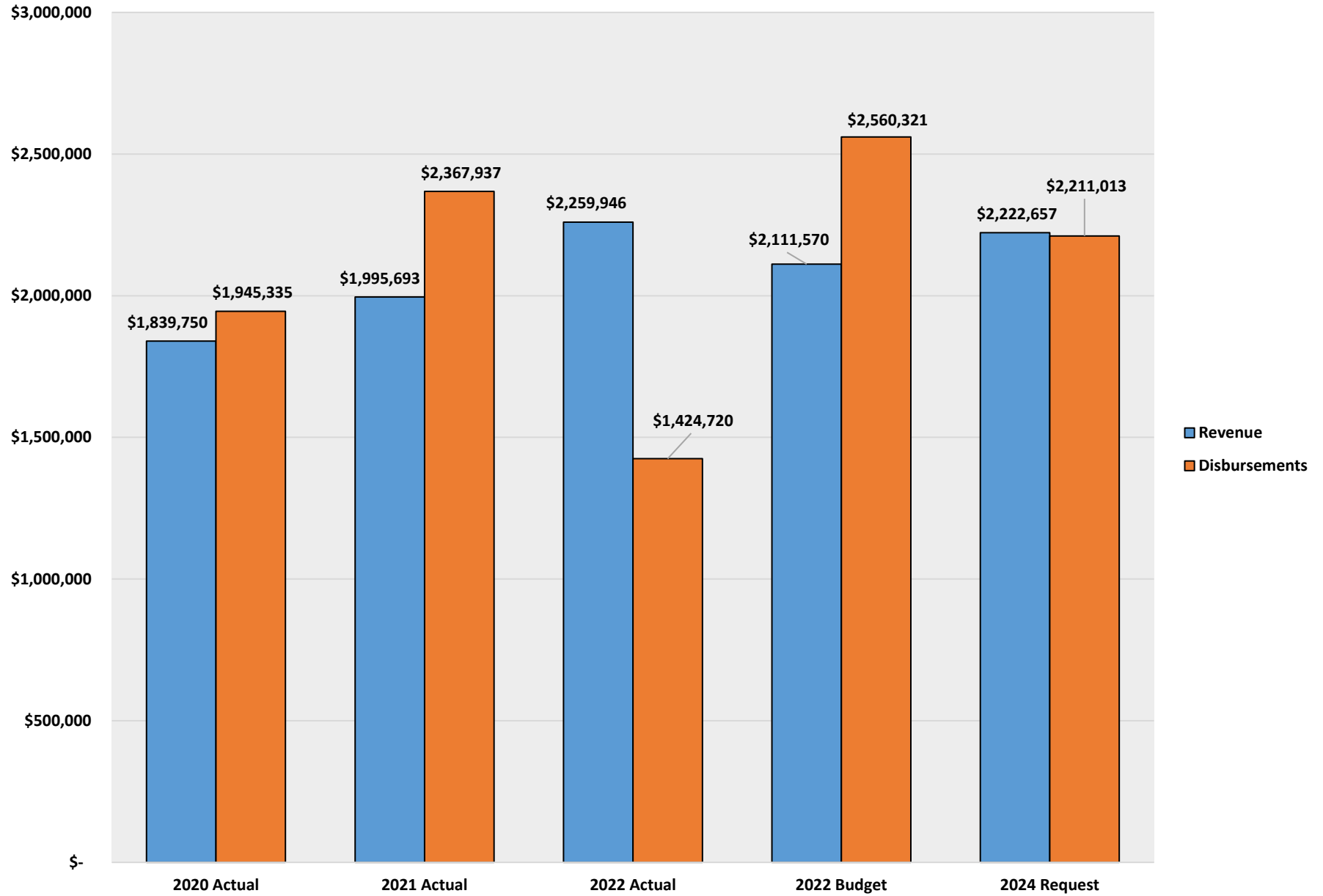
Stormwater Department - Stormwater Fund (6501.315)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6501.315.122	ADMIN ASSISTANT	\$ -	\$ 9,555.85	\$ 9,811.00	\$ 11,182.58	14%	\$ 1,371.58	2024: Water Utils Adm Asset 20% Total: \$ 11,182.58
6501.315.123	OVERTIME PAY	\$ -	\$ 60.11	\$ 100.00	\$ 200.00	100%	\$ 100.00	2024: Stormwater overtime pay - after hour events Total: \$ 200.00
6501.315.124	SUPERINTENDENT PAY	\$ 2,758.61	\$ 6,281.10	\$ 19,014.00	\$ 20,534.48	8%	\$ 1,520.48	2024: Water Utils Director 20% Total: \$ 20,534.48
6501.315.127	TIME IN SERVICE PAY	\$ -	\$ 277.43	\$ -	\$ -	N/A	\$ -	
6501.315.130	FICA & MEDICARE	\$ 207.28	\$ 1,194.86	\$ 2,206.00	\$ 2,481.43	12%	\$ 275.43	2024: Water Utils Dir & Adm Asst both at 20% 2024: Car allowance FICA/Medicare - 20% share Total: \$ 2,481.43
6501.315.131	HEALTH INSURANCE	\$ 2,258.00	\$ 6,900.00	\$ 9,766.00	\$ 10,057.33	3%	\$ 291.33	2024: Water Utils Dir & Adm Asst - both at 20% Total: \$ 10,057.33
6501.315.132	PERF	\$ 308.94	\$ 1,811.54	\$ 3,229.00	\$ 3,552.31	10%	\$ 323.31	2024: Water Utils Dir & Adm Asst - both at 20% Total: \$ 3,552.31
6501.315.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.315.135	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ 720.00	N/A	\$ 720.00	2024: Director of Water Utilities - \$300/month - 20% share Total: \$ 720.00
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 5,532.83</b>	<b>\$ 26,080.89</b>	<b>\$ 44,126.00</b>	<b>\$ 48,728.13</b>	<b>10%</b>	<b>\$ 4,602.13</b>	
6501.315.211	STATIONERY/PRINTING	\$ 2,807.00	\$ -	\$ 3,000.00	\$ 3,000.00	0%	\$ -	2024: SWC - Educational Material Total: \$ 3,000.00
6501.315.221	POSTAGE	\$ -	\$ -	\$ 70.00	\$ 89.00	27%	\$ 19.00	2024: SWC certified mailings - notice of violations 2024: Cost for 5: \$7.75 ea w/ return receipt signature 2024: SWC - brochure mailings - stormwater Total: \$ 89.00
6501.315.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	0%	\$ -	2024: Office supplies Total: \$ 100.00
6501.315.224	OTHER SUPPLIES	\$ 1,092.99	\$ 179.34	\$ 5,200.00	\$ 5,200.00	0%	\$ -	2024: SWC - sampling supplies - testing equip & test strips 2024: Complaint &/or spill related material indent 2024: SWC - Cont. & expand stormwater educ program/supplies 2024: SWC - promotional items - yard waste disposal 2024: SWC - promotional items - reusable totes 2024: Spill response-containment, barrels, refill supplies Total: \$ 5,200.00
6501.315.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.315.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.315.228	JANITORIAL SUPPLIES	\$ 215.61	\$ 581.29	\$ 500.00	\$ 500.00	0%	\$ -	2024: Janitorial/maintenance supplies/support Total: \$ 500.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 4,115.60</b>	<b>\$ 760.63</b>	<b>\$ 8,870.00</b>	<b>\$ 8,889.00</b>	<b>0%</b>	<b>\$ 19.00</b>	
6501.315.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.315.309	CONSULTANT FEES	\$ 34,701.45	\$ 42,147.66	\$ 107,816.00	\$ 126,674.00	17%	\$ 18,858.00	2024: On-call MS4 or Stormwater assistance 2024: Annual reporting 2023/2024 2024: SWC Coord & Cond Training for Staff SW Planning Team

Stormwater Department - Stormwater Fund (6501.315)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Meetings \$ 4,290.00
								2024: SWPPP Inspections of Municipal Facilities \$ 6,710.00
								2024: MS4 Outfall Inspections \$ 11,681.00
								2024: Mapping system of outfalls & storm system \$ 59,300.00
								2024: Mapping system is a carryover from 2023
								2024: Ordinance update \$ 20,900.00
								Total: \$ 126,674.00
6501.315.311	ENGINEERING FEES	\$ -	\$ -	\$ 468,200.00	\$ 48,053.00	-90%	\$ (420,147.00)	2024: Design/eval. of Green Acre/Lincoln storm improvements \$ 30,000.00
								2024: ERSI-GPS/GIS (From Quote # 473930) \$ 18,053.00
								Total: \$ 48,053.00
6501.315.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ 105.00	\$ 410.00	\$ 425.00	4%	\$ 15.00	2024: MS4 annual conference - 1 attendee \$ 140.00
								2024: Misc. meetings/trainings \$ 285.00
								Total: \$ 425.00
6501.315.316	MISC OTHER SERVICES	\$ 1,590.00	\$ 2,310.00	\$ 12,300.00	\$ 17,633.00	43%	\$ 5,333.00	2024: SWC annual maintenance fee for stream gauge \$ 3,833.00
								2024: WWTP - rain garden maintenance, misc. BMP maint. \$ 1,800.00
								2024: Spill cleanup/material disposal \$ 2,000.00
								2024: Workorder asset management software \$ 10,000.00
								Total: \$ 17,633.00
6501.315.323	TRAVEL	\$ -	\$ -	\$ 180.00	\$ 205.00	14%	\$ 25.00	2024: SWC - hotel \$180 & parking \$25 \$ 205.00
								Total: \$ 205.00
6501.315.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.315.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.315.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	\$ -	2024: SWC - repairs & regular maintenance needed \$ 2,500.00
								Total: \$ 2,500.00
6501.315.374	UNIFORM CLEANING/RENTAL	\$ -	\$ -	\$ 200.00	\$ 200.00	0%	\$ -	2024: Floor mats - building G \$ 200.00
								Total: \$ 200.00
6501.315.392	CONTINGENCY EXPENSES	\$ -	\$ 7,477.50	\$ 25,000.00	\$ 50,000.00	100%	\$ 25,000.00	2024: Contingency expenses \$ 50,000.00
								Total: \$ 50,000.00
6501.315.398	SUBSCRIPTIONS/DUES	\$ 4,000.00	\$ 4,050.00	\$ 4,490.00	\$ 4,945.00	10%	\$ 455.00	2024: SWC Hendricks Co. Partnership for Water Quality \$ 4,245.00
								2024: SWC - CPSEC \$ 350.00
								2024: SWC - CPMSM \$ 350.00
								2024: CPSEC - Certified Professional in Erosion & Sediment Control
								2024: CPMSM - Certified Professional in Municipal Stormwater Mgmt
								Total: \$ 4,945.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 40,291.45</b>	<b>\$ 56,090.16</b>	<b>\$ 621,096.00</b>	<b>\$ 250,635.00</b>	<b>-60%</b>	<b>\$ (370,461.00)</b>	
6501.315.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.315.452	VEHICLE PURCHASE (TECHNICIAN)	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6501.315.453	EDUCATION TRANSIT VEHICLE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 6501.315 BUDGET</b>		<b>\$ 49,939.88</b>	<b>\$ 82,931.68</b>	<b>\$ 674,092.00</b>	<b>\$ 308,252.13</b>	<b>-54%</b>	<b>\$ (365,839.87)</b>	

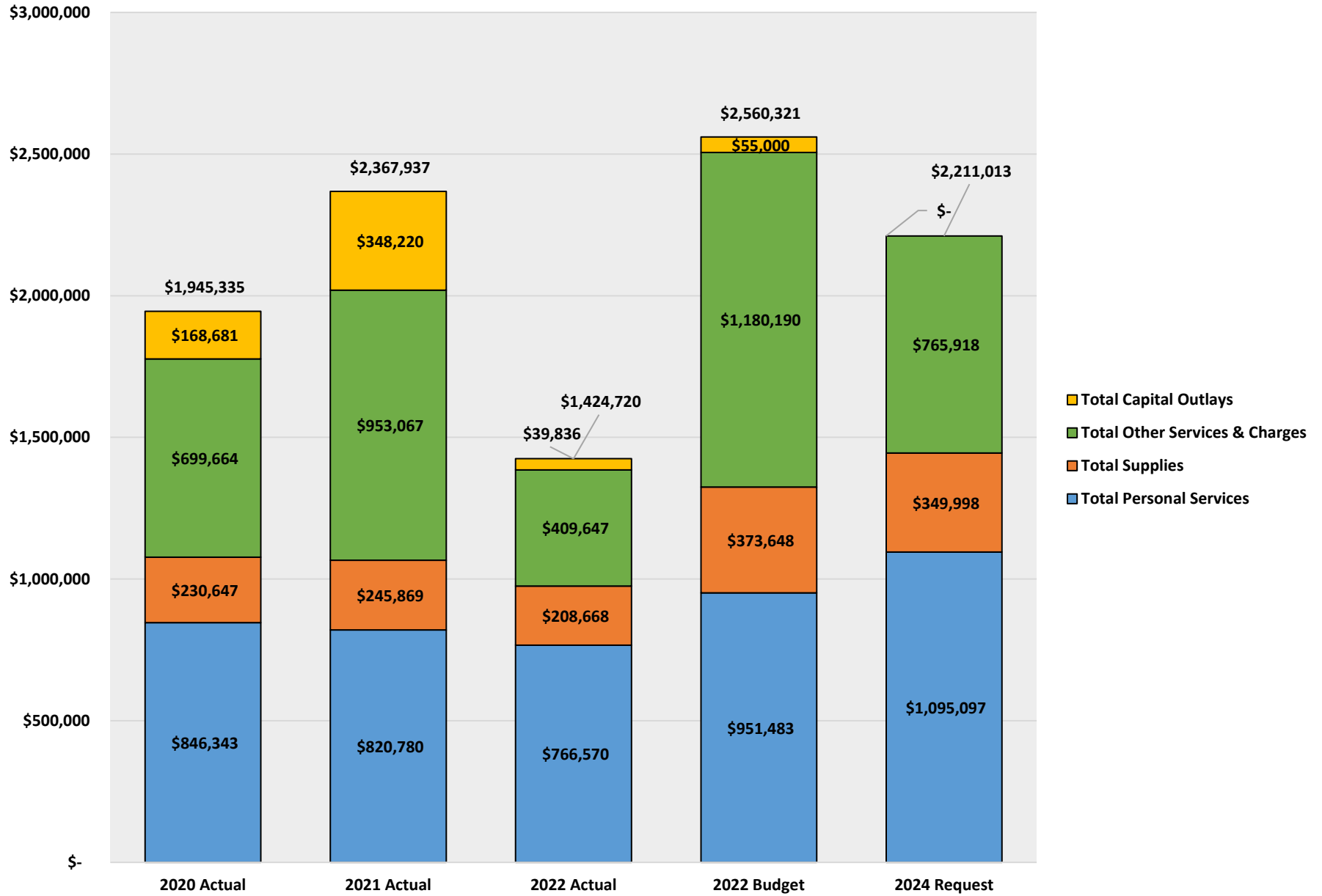
Tab 7:

Motor Vehicle Highway Fund Budget (2201)

MVH Fund Revenue vs Disbursements



MVH Fund Yearly Comparison



**MVH Fund (2201)**

Account Number	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024
100	Total Personal Services	\$ 846,343	\$ 820,780	\$ 766,570	\$ 951,483	\$ 1,095,097	15%	\$ 143,614
200	Total Supplies	\$ 230,647	\$ 245,869	\$ 208,668	\$ 373,648	\$ 349,998	-6%	\$ (23,650)
300	Total Other Services & Charges	\$ 699,664	\$ 953,067	\$ 409,647	\$ 1,180,190	\$ 765,918	-35%	\$ (414,272)
400	Total Capital Outlays	\$ 168,681	\$ 348,220	\$ 39,836	\$ 55,000	\$ -	-100%	\$ (55,000)
Grand Total MVH Fund 2201		\$ 1,945,335	\$ 2,367,937	\$ 1,424,720	\$ 2,560,321	\$ 2,211,013	-14%	\$ (349,308)

Fleet Department - MVH Fund (2201.008)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2201.008.121	FLEET MAINT/PART-TIME PAY	\$ 4,484.07	\$ -	\$ -	\$ -	N/A	\$ -	
2201.008.123	OVERTIME PAY	\$ 82.25	\$ 15.95	\$ 200.00	\$ 200.00	0%	\$ -	2024: Fleet maintenance overtime pay
								Total:
								\$ 200.00
2201.008.125	LABOR	\$ 120,497.31	\$ 122,901.68	\$ 142,694.00	\$ 150,607.18	6%	\$ 7,913.18	2024: Fleet 7 staff at 35%
								Total:
								\$ 150,607.18
2201.008.127	TIME IN SERVICE PAY	\$ 750.28	\$ 481.90	\$ 164.00	\$ 875.00	434%	\$ 711.00	2024: Chris Keers 32 yrs 35%
								Total:
								\$ 875.00
2201.008.130	FICA & MEDICARE	\$ 9,395.33	\$ 9,051.78	\$ 10,241.00	\$ 11,588.39	13%	\$ 1,347.39	2024: Fleet FICA & Medicare 35% share
								2024: Chris Keers 32 yrs 35%
								Total:
								\$ 11,588.39
2201.008.131	HEALTH INSURANCE	\$ 50,183.00	\$ 36,050.00	\$ 28,487.00	\$ 44,000.83	54%	\$ 15,513.83	2024: Fleet 35% share
								2024: 5 staff family coverage, 0 single, and 2 waived
								Total:
								\$ 44,000.83
2201.008.132	PERF	\$ 12,666.46	\$ 11,551.50	\$ 14,993.00	\$ 16,966.00	13%	\$ 1,973.00	2024: Fleet PERF 11.2% - 35% share
								2024: Chris Keers 32 yrs 35%
								Total:
								\$ 16,966.00
2201.008.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 198,058.70</b>	<b>\$ 180,052.81</b>	<b>\$ 196,779.00</b>	<b>\$ 224,237.40</b>	<b>14%</b>	<b>\$ 27,458.40</b>	
2201.008.218	BULK SUPPLIES	\$ -	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00	0%	\$ -	2024: Bulk supplies
								Total:
								\$ 7,000.00
2201.008.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 525.00	\$ 525.00	0%	\$ -	2024: Office supplies
								Total:
								\$ 525.00
2201.008.226	FUEL	\$ 436.33	\$ 898.09	\$ 1,700.00	\$ 1,700.00	0%	\$ -	2024: Fleet vehicles 1,700 gallons @ \$4/gallon
								2024: Total \$6,800, split 1/4th each 1101, 2201, 6101, 6201
								Total:
								\$ 1,700.00
2201.008.228	JANITORIAL SUPPLIES	\$ 753.07	\$ 800.00	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Cleaning supplies for 2 buildings
								Total:
								\$ 2,000.00
2201.008.235	VEHICLE REPAIR SUPPLIES	\$ 18,352.78	\$ 35,676.23	\$ 65,000.00	\$ 65,000.00	0%	\$ -	2024: Vehicle repair supplies
								Total:
								\$ 65,000.00
2201.008.295	SMALL HAND TOOLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 19,542.18</b>	<b>\$ 40,874.32</b>	<b>\$ 76,225.00</b>	<b>\$ 76,225.00</b>	<b>0%</b>	<b>\$ -</b>	
2201.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 60.00	\$ 150.00	\$ 150.00	0%	\$ -	2024: Background checks for new hires
								Total:
								\$ 150.00
2201.008.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	\$ -	2024: Meetings/conferences/training
								Total:
								\$ 2,500.00
2201.008.316	MISC OTHER SERVICES	\$ 1,481.85	\$ 1,445.01	\$ 3,500.00	\$ 3,500.00	0%	\$ -	2024: Misc. other services
								Total:
								\$ 3,500.00
2201.008.326	CELL PHONES	\$ 434.73	\$ 421.08	\$ 400.00	\$ 500.00	25%	\$ 100.00	2024: Cell phones for Fleet staff (Chris and Aaron)
								Total:
								\$ 500.00

Fleet Department - MVH Fund (2201.008)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2201.008.353	HEAT	\$ -	\$ -	\$ -	\$ 5,226.00	N/A	\$ 5,226.00	2024: Purchasing: Gas Service - CenterPoint Energy
								Total:
								\$ 5,226.00
2201.008.360	BUILDING CONTRACTS	\$ 1,069.91	\$ 290.84	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: Building contracts
								Total:
								\$ 1,500.00
2201.008.361	BUILDING REPAIRS/MAINTENANCE	\$ 895.08	\$ 11,567.76	\$ 11,250.00	\$ 20,000.00	78%	\$ 8,750.00	2024: Fuel island upgrade
								2024: Paint shop
								2024: Misc. repairs
								2024: Fuel island changed from \$5k to \$15K 7/25/23 per Chris K.
								2024: Fuel island upgrade total is \$60K split 1/4th ea to GF, MVH, W, & WW
								Total:
								\$ 20,000.00
2201.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 600.00	\$ 600.00	0%	\$ -	2024: Equipment repairs
								Total:
								\$ 600.00
2201.008.374	UNIFORM CLEANING/RENTAL	\$ 1,418.53	\$ 1,277.71	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: Uniform cleaning and rental
								Total:
								\$ 1,500.00
2201.008.392	CONTINGENCY EXPENSES	\$ -	\$ 573.41	\$ 6,250.00	\$ 6,250.00	0%	\$ -	2024: Contingency expenses
								Total:
								\$ 6,250.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 5,300.10</b>	<b>\$ 15,635.81</b>	<b>\$ 27,650.00</b>	<b>\$ 41,726.00</b>	<b>51%</b>	<b>\$ 14,076.00</b>	
2201.008.442	MISC CAPITAL EXPENDITURES	\$ 115,969.70	\$ 33,739.71	\$ 10,000.00	\$ -	-100%	\$ (10,000.00)	
								Total:
								\$ -
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 115,969.70</b>	<b>\$ 33,739.71</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (10,000.00)</b>	
	<b>GRAND TOTAL 2201.008 BUDGET</b>	<b>\$ 338,870.68</b>	<b>\$ 270,302.65</b>	<b>\$ 310,654.00</b>	<b>\$ 342,188.40</b>	<b>10%</b>	<b>\$ 31,534.40</b>	

Capital Projects - MVH Fund (2201.012)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2201.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ 50.00	N/A	\$ 50.00	2024: MISC PRINTING SERVICES Total: \$ 50.00
2201.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2024: CAPITAL PROJECT SUPPLIES Total: \$ 200.00
2201.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00	N/A	\$ 100.00	2024: MISC SUPPLIES Total: \$ 100.00
2201.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>N/A</b>	<b>\$ 350.00</b>	
2201.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ 410.00	N/A	\$ 410.00	2024: INASFPM & ASFPM CONFERENCE - AARON & SHAWN Total: \$ 410.00
2201.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	Total: \$ -
2201.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.012.311	ENGINEERING FEES	\$ -	\$ -	\$ 135,000.00	\$ -	-100%	\$ (135,000.00)	2024: KRAMER OWNER REP FEES (TOTAL \$250,000) 2024: ROAD RESURFACING 2024: Moved \$75k to 2203.012.311 on 9/7 2024: TRAFFIC SIGNAL - DESIGN & CONSTRUCTION (1) 2024: ROUNDABOUT - DESIGN ONLY (1) 2024: Moved \$80K of Kramer rep fees to the General Fund per Deb 8.16.23 2024: Traffic signal design & construction (1) moved to 2216.001.311 2024: Moved \$75k of \$150K for road resurfacing to GF per Deb 8.21.23 2024: Cut \$225K for 1 roundabout design per Deb 8.21.23 mtg Total: \$ -
2201.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 370.00	\$ 382.00	3%	\$ 12.00	2024: CERTIFICATION AND TRAINING Total: \$ 382.00
2201.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ 500.00	N/A	\$ 500.00	2024: MISC EXPENSES Total: \$ 500.00
2201.012.323	TRAVEL	\$ -	\$ -	\$ 645.00	\$ 290.00	-55%	\$ (355.00)	2024: TRAVEL FOR ASFPM CONFERENCE - AARON & SHAWN Total: \$ 290.00
2201.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ 50.00	N/A	\$ 50.00	2024: CAPITAL PROJECTS MAILINGS Total: \$ 50.00
2201.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,440.00	N/A	\$ 1,440.00	2024: PROJ MGMT SOFTWARE - CAPITAL PROJECTS (\$10,080/7) Total: \$ 1,440.00
2201.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ 1,000.00	N/A	\$ 1,000.00	2024: MISC. EXPENSES Total: \$ 1,000.00
2201.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 289.00	\$ 298.00	3%	\$ 9.00	2024: IWEA WEF ASFPM Total: \$ 298.00

Capital Projects - MVH Fund (2201.012)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ 136,304.00	\$ 4,370.00	-97%	\$ (131,934.00)	
2201.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>GRAND TOTAL 2201.012 BUDGET</b>		\$ -	\$ -	\$ 136,304.00	\$ 4,720.00	-97%	\$ (131,584.00)	

Street Department - MVH Fund (2201.304)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2201.304.110	COUNCIL MEMBER PAY	\$ -	\$ -	\$ 20,400.00	\$ 20,400.00	0%	\$ -	2024: 1 President 4 members 20%	\$ 20,400.00
								Total:	\$ 20,400.00
2201.304.114	ADMIN ASSISTANT	\$ 27,427.70	\$ 13,134.19	\$ 19,180.00	\$ 18,631.64	-3%	\$ (548.36)	2024: Exec Asst/Reception 30%	\$ 13,188.61
								2024: Exec Asst 10%	\$ 5,443.03
								Total:	\$ 18,631.64
2201.304.117	COMMUNITY ENGAGEMENT	\$ 10,671.55	\$ 8,938.97	\$ 8,300.00	\$ 10,638.00	28%	\$ 2,338.00	2024: Comm Engage Mgr 12.5%	\$ 8,775.00
								2024: Communications Intern 12.5%	\$ 1,863.00
								Total:	\$ 10,638.00
2201.304.120	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.121	DIRECTOR OF CAPITAL PROJECTS	\$ 21,664.58	\$ 18,875.38	\$ 33,000.00	\$ 34,992.04	6%	\$ 1,992.04	2024: Cap Projects-Procure Mgr 20%	\$ 15,552.01
								2024: Dir of Cap Projs & Field Ops 20%	\$ 19,440.03
								2024: Asst Town Mgr - Shawn named Aug 2023 - 20% share	\$ -
								2024: Asst TM moved to new exp acct 2201.304.122	
								Total:	\$ 34,992.04
2201.304.122	ASSISTANT TOWN MANAGER	\$ -	\$ -	\$ -	\$ 21,060.00	N/A	\$ 21,060.00	2024: Asst Town Manager - 20% share	\$ 21,060.00
								Total:	\$ 21,060.00
2201.304.123	OVERTIME PAY	\$ 11,376.50	\$ 6,647.46	\$ 10,000.00	\$ 14,867.00	49%	\$ 4,867.00	2024: Street Department Overtime Pay	\$ 10,000.00
								2024: Street dept on call	\$ 4,867.00
								2024: On call added per Shawn 8.22.23 \$20/day * 365 * 66.67%	
								Total:	\$ 14,867.00
2201.304.124	FINANCIAL ANALYST	\$ -	\$ -	\$ 10,300.00	\$ 11,123.98	8%	\$ 823.98	2024: Financial Analyst 12.5%	\$ 11,123.98
								Total:	\$ 11,123.98
2201.304.125	LABOR	\$ 321,461.60	\$ 318,618.37	\$ 378,839.00	\$ 467,405.21	23%	\$ 88,566.21	2024: 9 Full-time Street EEs at 70% and 2 FTs at 75%	\$ 411,110.21
								2024: 1 Part-time employee - at 75%	\$ 20,007.00
								2024: 3 Seasonal laborers	\$ 36,288.00
								2024: Updated to just 1 part-time employee per bud mtg with AaronL 8.28.23	
								2024: Increased Aaron L. salary by \$2,700 for 75% share per Shawn 8.29.23	
								Total:	\$ 467,405.21
2201.304.126	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.127	TIME IN SERVICE PAY	\$ 667.68	\$ 622.50	\$ 1,886.00	\$ 1,560.51	-17%	\$ (325.49)	2024: Aaron Love 8 yrs 75%	\$ 841.25
								2024: Cody Worland 4 yrs 70%	\$ 449.90
								2024: Dominic Unterreiner 4 yrs 70%	\$ 269.36
								Total:	\$ 1,560.51
2201.304.128	IT ADMINISTRATOR	\$ -	\$ -	\$ 4,250.00	\$ 4,590.00	8%	\$ 340.00	2024: IT Administrator 5%	\$ 4,590.00
								Total:	\$ 4,590.00
2201.304.130	FICA & MEDICARE	\$ 29,294.47	\$ 27,809.29	\$ 36,431.00	\$ 45,165.72	24%	\$ 8,734.72	2024: 11 full-time Street EEs - 9 @ 70% & 2 @ 75%	\$ 31,449.93
								2024: Communications Intern 12.5%	\$ 142.52
								2024: Exec Asst/Reception 30%	\$ 1,008.93
								2024: Financial Analyst 12.5%	\$ 850.98
								2024: Cap Projs-Procure Mgr 20%	\$ 1,189.73
								2024: IT Administrator 5%	\$ 351.14
								2024: Dir of Cap Projs & Field Ops 20%	\$ 1,487.16
								2024: Exec Asst 10%	\$ 416.39
								2024: Aaron Love 8 yrs 75%	\$ 64.36
								2024: Cody Worland 4 yrs 70%	\$ 34.42
								2024: Dominic Unterreiner 4 yrs 70%	\$ 20.61

Street Department - MVH Fund (2201.304)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Town Council 20%
								\$ 1,560.60
								2024: 1 part time Street EE @ 75%
								\$ 1,530.54
								2024: 3 Seasonal laborers - Street Dept each at 70%
								\$ 2,776.03
								2024: Communications Manager 12.5%
								\$ 671.29
								2024: Asst Town Mgr - 20%
								\$ 1,611.09
								2024: Cut 1 part-time Street Dept EE per budget mtg w/ AaronL 8.28.23
								Total:
								\$ 45,165.72
2201.304.131	HEALTH INSURANCE	\$ 157,773.00	\$ 150,725.00	\$ 182,316.00	\$ 164,345.10	-10%	\$ (17,970.90)	2024: Street - 6 EEs family & 5 single
								\$ 136,687.42
								2024: Comm Engage Mgr Family 12.5%
								\$ 3,142.92
								2024: Exec Asst/Reception Family 30%
								\$ 7,543.00
								2024: Financial Analyst Family 12.5%
								\$ 3,142.92
								2024: Cap Projs - Procure Mgr Family 20%
								\$ 5,028.67
								2024: IT Administrator Family 5%
								\$ 1,257.17
								2024: Dir of Cap Projs & Field Ops Family 20%
								\$ 5,028.67
								2024: Exec Asst Family 10%
								\$ 2,514.33
								Total:
								\$ 164,345.10
2201.304.132	PERF	\$ 42,384.45	\$ 41,145.60	\$ 49,802.00	\$ 56,080.56	13%	\$ 6,278.56	2024: 11 Street EEs PERF 11.2% - 9 at 70% & 2 at 75%
								\$ 46,044.34
								2024: Comm Engage Mgr. at 12.5%
								\$ 982.80
								2024: Exec Asst/Reception 30%
								\$ 1,477.12
								2024: Cap Projs-Procure Mgr 20%
								\$ 1,741.82
								2024: IT Administrator 5%
								\$ 514.08
								2024: Dir of Cap Projs & Field Ops 20%
								\$ 2,177.28
								2024: Exec Asst 10%
								\$ 609.62
								2024: Aaron Love 8 yrs 75%
								\$ 94.22
								2024: Cody Worland 4 yrs 70%
								\$ 50.39
								2024: Dominic Unterreiner 4 yrs 70%
								\$ 30.17
								2024: Asst Town Mgr - 20% share
								\$ 2,358.72
								Total:
								\$ 56,080.56
2201.304.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.304.135	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: Street superintendent \$300/mo - 75% share
								\$ -
								2024: Added per Shawn on 8.21.23
								2024: Zeroed out car allowance per Shawn on 8.29.23
								Total:
								\$ -
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 622,721.53</b>	<b>\$ 586,516.76</b>	<b>\$ 754,704.00</b>	<b>\$ 870,859.76</b>	<b>15%</b>	<b>\$ 116,155.76</b>	
2201.304.221	POSTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.304.223	OFFICE SUPPLIES	\$ 345.06	\$ 1,898.32	\$ 4,954.00	\$ 4,954.00	0%	\$ -	2024: Office supplies
								\$ 4,954.00
								Total:
								\$ 4,954.00
2201.304.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.304.225	MOSQUITO CONTROL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.304.226	FUEL	\$ 13,042.71	\$ 16,287.23	\$ 39,600.00	\$ 39,600.00	0%	\$ -	2024: 9,900 gallons X \$4/gallon
								\$ 39,600.00
								Total:
								\$ 39,600.00
2201.304.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.304.228	JANITORIAL SUPPLIES	\$ 884.24	\$ 875.31	\$ 2,500.00	\$ 2,500.00	0%	\$ -	2024: Janitorial supplies for street dept
								\$ 2,500.00
								Total:
								\$ 2,500.00
2201.304.229	SALT	\$ 172,344.45	\$ 117,884.36	\$ 183,069.00	\$ 133,069.00	-27%	\$ (50,000.00)	2024: State Commicate Final 1,900 est'd tons X 89.51/ton
								\$ 120,069.00
								2024: Brine
								\$ 13,000.00
								2024: State salt purchase reduced \$50,000 per admin bud mtg 8.21.23
								2024: Total for salt was \$170,069 for 1,900 tons at \$89.51/ton
								2024: New total for salt is 1,341.4032 tons at \$89.51/ton
								Total:
								\$ 133,069.00

Street Department - MVH Fund (2201.304)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2201.304.230	SAND/STONE/CEMENT	\$ 10,046.46	\$ 4,202.70	\$ 9,000.00	\$ 9,000.00	0%	\$ -	2024: Bulk stone	\$ 3,000.00
								2024: Bulk sand	\$ 3,000.00
								2024: Bulk cement	\$ 3,000.00
								Total:	\$ 9,000.00
2201.304.232	CONCRETE	\$ 4,456.36	\$ 4,044.87	\$ 12,100.00	\$ 18,100.00	50%	\$ 6,000.00	2024: Shelby Materials concrete/aggregates	\$ 6,050.00
								2024: Irving Materials concrete/aggregates	\$ 6,050.00
								2024: Sagamore concrete	\$ 6,000.00
								Total:	\$ 18,100.00
2201.304.233	PULVERIZED DIRT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.234	LOCATE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.236	STRUCTURES AND CASTINGS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.237	STORM PIPE & PLASTIC PIPE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.290	SAFETY SUPPLIES	\$ 1,484.32	\$ 1,533.17	\$ 2,200.00	\$ 2,200.00	0%	\$ -	2024: Personal protective equipment supplies	\$ 2,200.00
								Total:	\$ 2,200.00
2201.304.291	HARDWARE	\$ 2,584.19	\$ 3,396.11	\$ 7,000.00	\$ 7,000.00	0%	\$ -	2024: Hardware supplies	\$ 7,000.00
								Total:	\$ 7,000.00
2201.304.292	SIGNS	\$ 19,311.71	\$ 15,628.39	\$ 30,000.00	\$ 50,000.00	67%	\$ 20,000.00	2024: Replace all Lake Ridge signs & misc signs	\$ 50,000.00
								Total:	\$ 50,000.00
2201.304.293	FIRST-AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.294	BARRICADES & CONES	\$ 1,341.94	\$ -	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Barricades and cones	\$ 5,000.00
								Total:	\$ 5,000.00
2201.304.295	SMALL HAND TOOLS	\$ 485.84	\$ 2,043.47	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Small hand tools	\$ 2,000.00
								Total:	\$ 2,000.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 226,327.28</b>	<b>\$ 167,793.93</b>	<b>\$ 297,423.00</b>	<b>\$ 273,423.00</b>	<b>-8%</b>	<b>\$ (24,000.00)</b>		
2201.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 67.00	\$ 600.00	\$ 600.00	\$ 600.00	0%	\$ -	2024: Background/physicals/drug tests	\$ 600.00
								Total:	\$ 600.00
2201.304.308	CROSSING GUARD EXPENSE	\$ 10,079.35	\$ 10,381.73	\$ 10,693.00	\$ 11,014.00	3%	\$ 321.00	2024: Crossing guard expense (3% increase over 2023)	\$ 11,014.00
								Total:	\$ 11,014.00
2201.304.309	CONSULTANT FEES	\$ 10,335.00	\$ 65,307.25	\$ 30,000.00	\$ 40,000.00	33%	\$ 10,000.00	2024: Misc contracts - PASER RATING	\$ 40,000.00
								Total:	\$ 40,000.00
2201.304.311	ENGINEERING FEES	\$ 151,192.50	\$ 128,750.00	\$ 173,313.00	\$ 143,313.00	-17%	\$ (30,000.00)	2024: Sidewalks (ADA ramps)	\$ 118,313.00
								2024: S. Green St. project (curb & gutters)	\$ -
								2024: Misc engineering expenses	\$ 25,000.00
								2024: Cut S. Green St. project for curbs and gutters 8.21.23 \$30,000 cut	
								Total:	\$ 143,313.00
2201.304.313	MEETING/CONFERENCE/TRAINING	\$ 350.00	\$ 302.00	\$ 14,350.00	\$ 14,350.00	0%	\$ -	2024: Street dept staff training	\$ 14,350.00
								Total:	\$ 14,350.00
2201.304.315	LAND/ROW ACQUISITIONS	\$ 33,673.73	\$ 25,000.00	\$ 25,000.00	\$ -	-100%	\$ (25,000.00)	2024: Land & ROW acquisitions/misc engineering services	\$ -
								2024: Cut land & ROW acquisitions/misc engineering services 8.21.23	
								2024: Cut was in the amount of \$25,000	
								Total:	\$ -
2201.304.316	MISC OTHER SERVICES	\$ 26,250.00	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

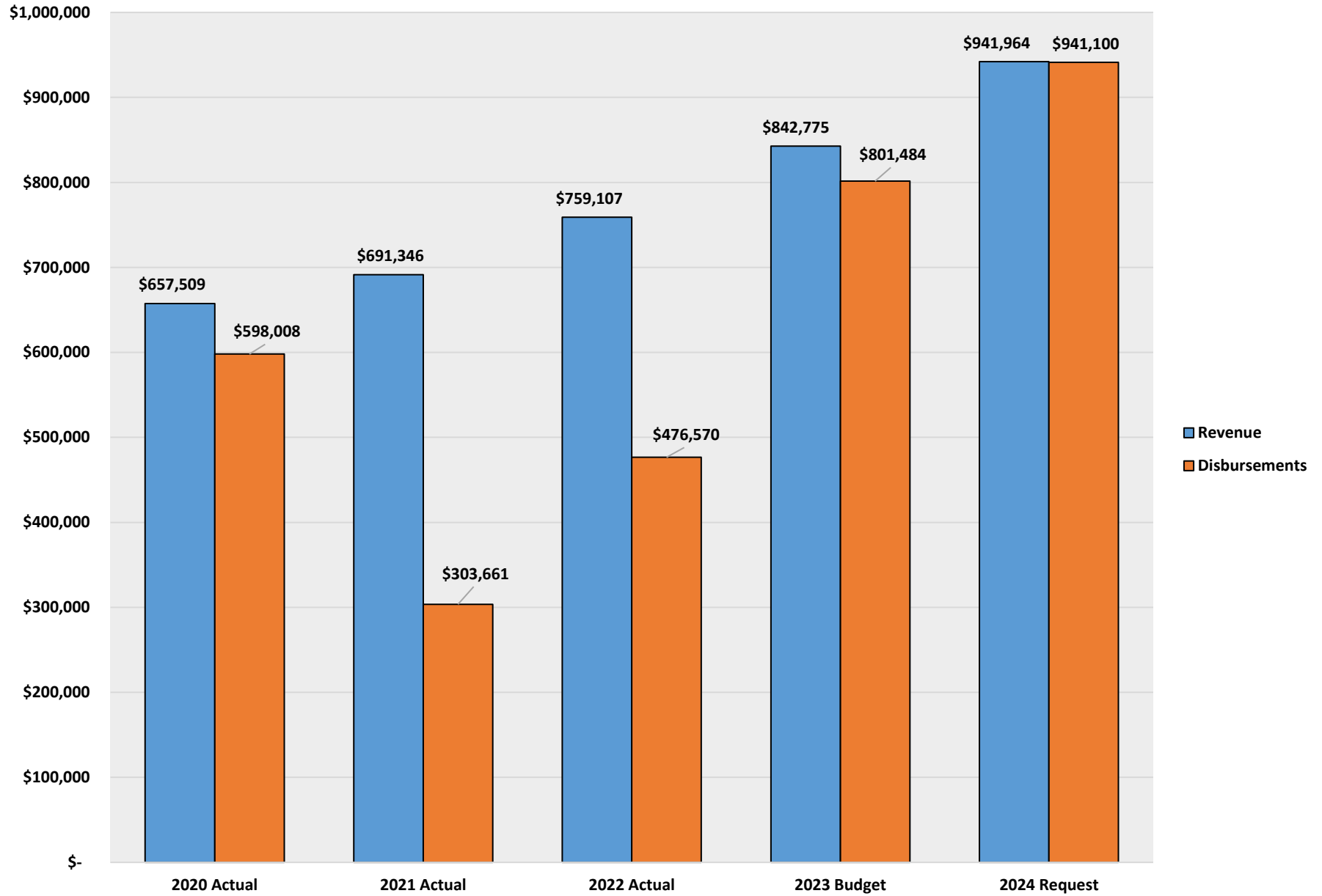
Street Department - MVH Fund (2201.304)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2201.304.326	CELL PHONES	\$ 773.58	\$ 751.52	\$ 1,450.00	\$ 1,450.00	0%	\$ -	2024: Cell phones for street dept staff
								Total:
								\$ 1,450.00
2201.304.331	PRINTING & ADVERTISING	\$ 18.00	\$ -	\$ 2,300.00	\$ 2,300.00	0%	\$ -	2024: Printing/brochures for street dept.
								Total:
								\$ 2,300.00
2201.304.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.304.340	INSURANCE/DEDUCTIBLES	\$ 55,449.01	\$ 609.24	\$ 87,005.00	\$ 87,005.00	0%	\$ -	2024: Street dept share of town insurance coverage
								Total:
								\$ 87,005.00
2201.304.343	WORKERS COMPENSATION	\$ -	\$ 21,393.00	\$ 21,393.00	\$ 21,393.00	0%	\$ -	2024: Workers compensation
								Total:
								\$ 21,393.00
2201.304.350	STORMWATER	\$ -	\$ -	\$ -	\$ 2,318.00	N/A	\$ 2,318.00	2024: Purchasing: Bburg water/sewer/stormw utility billing
								Total:
								\$ 2,318.00
2201.304.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.304.353	HEAT	\$ -	\$ -	\$ -	\$ 15,185.00	N/A	\$ 15,185.00	2024: Purchasing: Gas Service - CenterPoint Energy
								Total:
								\$ 15,185.00
2201.304.354	WATER	\$ -	\$ -	\$ -	\$ 10,985.00	N/A	\$ 10,985.00	2024: Purchasing: Bburg water/sewer/stormw utility billing
								Total:
								\$ 10,985.00
2201.304.355	TRASH SERVICE	\$ 4,463.08	\$ 207.36	\$ 7,191.00	\$ 9,837.00	37%	\$ 2,646.00	2024: Removal of job site materials and debris
								2024: Purchasing: Trash Pickup
								Total:
								\$ 9,837.00
2201.304.360	BUILDING CONTRACTS	\$ 1,257.00	\$ 816.50	\$ 2,500.00	\$ 2,500.00	0%	\$ -	2024: Building contracts
						FALSE	\$ -	Total:
						FALSE	\$ -	\$ 2,500.00
2201.304.361	BUILDING REPAIRS/MAINTENANCE	\$ 1,124.79	\$ 4,642.08	\$ 12,400.00	\$ 12,400.00	0%	\$ -	2024: Building repairs/maintenance
								Total:
								\$ 12,400.00
2201.304.362	STREET LIGHT/SIGNAL REP & MTC	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.304.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.304.365	UPM	\$ 6,667.07	\$ 18,884.48	\$ 52,000.00	\$ 52,000.00	0%	\$ -	2024: Propane - Mowery
								2024: Unique paving materials (UPM) - Milestone Contractors
								2024: UPM denotes Unique Paving Materials asphalt patching mix
								Total:
								\$ 52,000.00
2201.304.366	SIDEWALKS	\$ 2,547.05	\$ 3,665.75	\$ 28,492.00	\$ 28,492.00	0%	\$ -	2024: Sidewalk repairs
								Total:
								\$ 28,492.00
2201.304.367	RESURFACING	\$ 617,425.31	\$ 43,051.90	\$ 482,869.00	\$ 200,000.00	-59%	\$ (282,869.00)	2024: Resurfacing in miscellaneous areas
								2024: Cut resurfacing \$400K in half per budget mtg w/ Deb 8.21.23
								Total:
								\$ 200,000.00
2201.304.368	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2201.304.372	EQUIPMENT RENTAL	\$ 627.93	\$ -	\$ 3,000.00	\$ 3,000.00	0%	\$ -	2024: Equipment rental
								Total:
								\$ 3,000.00
2201.304.374	UNIFORM CLEANING/RENTAL	\$ 4,858.14	\$ 4,958.20	\$ 11,180.00	\$ 11,180.00	0%	\$ -	2024: Cintas Corp uniform services
								2024: 11% each to 1101 & 6201, 72% to 2201, & 7% to 6501
								Total:
								\$ 11,180.00

Street Department - MVH Fund (2201.304)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2201.304.392	CONTINGENCY EXPENSES	\$ 12,860.22	\$ 54,689.83	\$ 40,000.00	\$ 40,000.00	0%	\$ -	2024: Contingency expenses	\$ 40,000.00
								Total:	\$ 40,000.00
2201.304.393	CLAIM SETTLEMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.394	TREE TRIMMING/REMOVAL	\$ 7,450.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: Tree trimming and removal	\$ 10,000.00
								Total:	\$ 10,000.00
2201.304.398	SUBSCRIPTIONS/DUES	\$ 298.50	\$ -	\$ 500.00	\$ 500.00	0%	\$ -	2024: Subscriptions/dues	\$ 500.00
								Total:	\$ 500.00
<b>400</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 947,767.26</b>	<b>\$ 394,010.84</b>	<b>\$ 1,016,236.00</b>	<b>\$ 719,822.00</b>	<b>-29%</b>	<b>\$ (296,414.00)</b>		
2201.304.442	MISC CAPITAL EXPENDITURES	\$ 50.00	\$ 6,095.95	\$ 45,000.00	\$ -	-100%	\$ (45,000.00)		
								Total:	\$ -
2201.304.443	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.444	VEHICLES	\$ 232,200.50	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.445	PATCHING MACHINE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 232,250.50</b>	<b>\$ 6,095.95</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (45,000.00)</b>		
<b>GRAND TOTAL 2201.304 BUDGET</b>		<b>\$ 2,029,066.57</b>	<b>\$ 1,154,417.48</b>	<b>\$ 2,113,363.00</b>	<b>\$ 1,864,104.76</b>	<b>-12%</b>	<b>\$ (249,258.24)</b>		

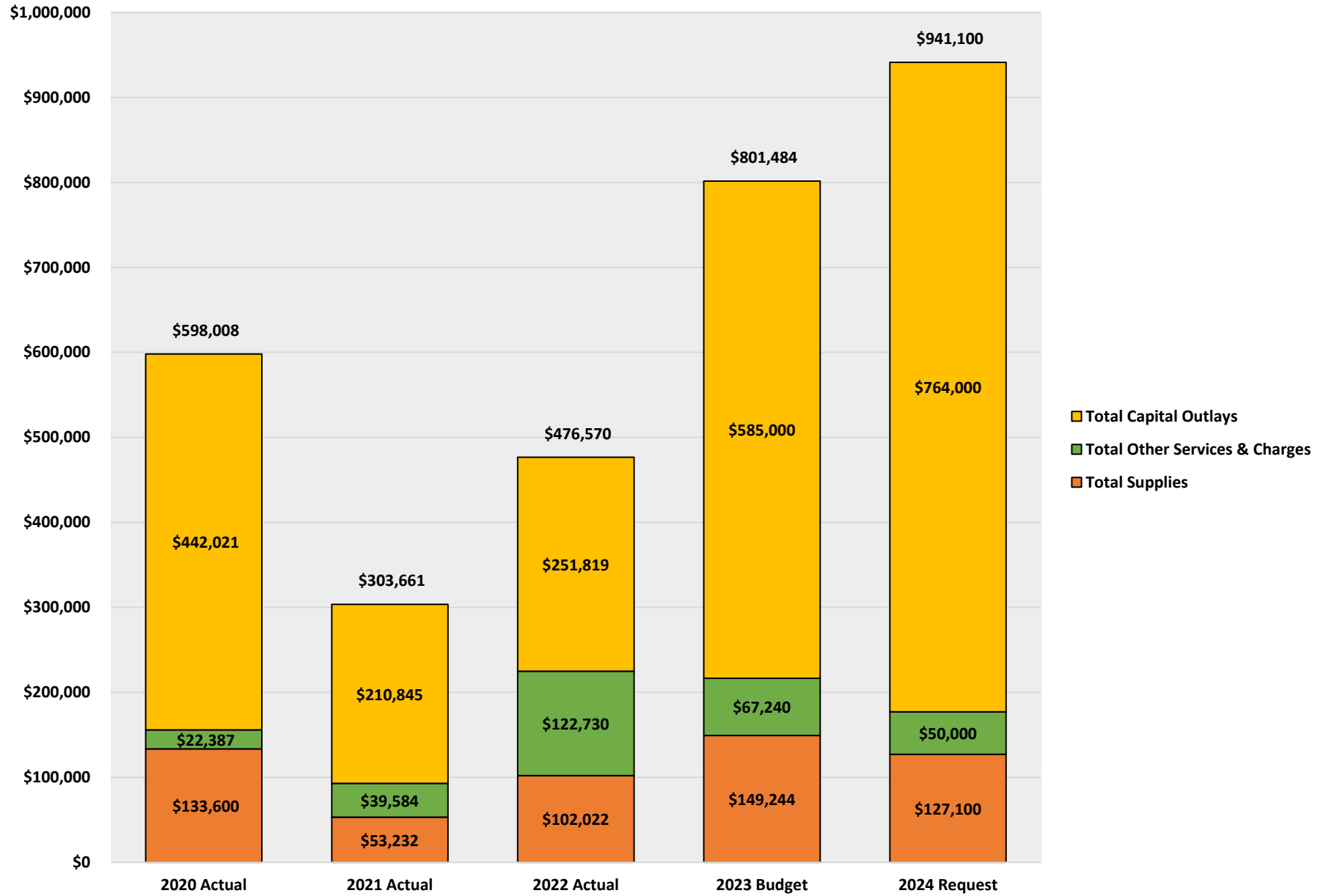
Tab 8:

Cumulative Capital Development Fund Budget (4402)

CCD Fund Revenue vs Disbursements



CCD Fund Yearly Comparison



Cumulative Capital Development - CCD Fund (4402)								
Account Number	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024
100	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
200	Total Supplies	\$ 133,600	\$ 53,232	\$ 102,022	\$ 149,244	\$ 127,100	-15%	\$ (22,144)
300	Total Other Services & Charges	\$ 22,387	\$ 39,584	\$ 122,730	\$ 67,240	\$ 50,000	-26%	\$ (17,240)
400	Total Capital Outlays	\$ 442,021	\$ 210,845	\$ 251,819	\$ 585,000	\$ 764,000	31%	\$ 179,000
Grand Total CCD Fund 4402		\$ 598,008	\$ 303,661	\$ 476,570	\$ 801,484	\$ 941,100	17%	\$ 139,616

Cumulative Capital Development - CCD Fund (4402.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4402.001.235	POLICE VEHICLE EQUIPMENT	\$ 33,037.33	\$ 36,149.82	\$ 56,244.00	\$ 34,100.00	-39%	\$ (22,144.00)	2024: Police cars \$ 34,100.00
								2024: Mounting equipment, accessories, and GPS's (\$6,500)
								2024: MDT's only (12 quantity) (\$27,600)
								2024: Maintains a 5 year replacement plan - decrease due to product change
								Total: \$ 34,100.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 33,037.33</b>	<b>\$ 36,149.82</b>	<b>\$ 56,244.00</b>	<b>\$ 34,100.00</b>	<b>-39%</b>	<b>\$ (22,144.00)</b>	
4402.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.325	TELEPHONE UPGRADES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.359	LANDSCAPING SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.366	NORTHSIDE DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.367	RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.368	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.385	VAC TRUCK LEASE PAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.386	SWEEPER LEASE PAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.389	POLICE VEHICLE DEBT PAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.392	CONTINGENCY EXPENSES	\$ 15,210.00	\$ 77,702.50	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 15,210.00</b>	<b>\$ 77,702.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4402.001.440	VEHICLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.441	GENERATOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.443	POLICE VEHICLES	\$ 119,767.26	\$ 251,818.58	\$ 240,000.00	\$ 294,000.00	23%	\$ 54,000.00	2024: 8 vehicles (Non-K9) at \$40K each \$ 294,000.00
								2024: 6 new police cars in 2023 budget
								2024: 7th 2023 new police car to be paid from insurance claims/trade-in
								2024: \$26,000 reduction per revised budget from Chief Grimes 9.5.23
								2024: Moving \$26,000 reduction to 2240.206.443, Public Safety LIT budget
								Total: \$ 294,000.00
4402.001.445	STREET SWEEPER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.446	BACKHOE PURCHASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.447	AUGER PURCHASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.449	SALT SPREADER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.450	TRUCKS AND EQUIPMENT	\$ 91,077.50	\$ -	\$ 345,000.00	\$ 470,000.00	36%	\$ 125,000.00	2024: Replace 11-02 Development Services \$ 50,000.00
								2024: Truck 32 Street Dept \$ 142,000.00
								2024: Replace John Deere Mini Excavator \$ 90,000.00
								2024: Replace 70 Parks Dept \$ 64,000.00
								2024: Replace 57 Water Dept \$ 64,000.00
								2024: New Ventrac 4520 Mower & Leaf Blower-Parks Dept 509 \$ 60,000.00
								Total: \$ 470,000.00
4402.001.451	MUNICIPAL GARAGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.452	TRUCK PURCHASES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.453	VEHICLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.454	LEAF VAC	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.455	FORK LIFT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.456	HOT BOX FOR PATCHER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.464	COMPUTER NETWORK SERVER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.486	STREET SWEEPER PURCHASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4402.001.492	MOWER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 210,844.76</b>	<b>\$ 251,818.58</b>	<b>\$ 585,000.00</b>	<b>\$ 764,000.00</b>	<b>31%</b>	<b>\$ 179,000.00</b>	
	<b>GRAND TOTAL 4402.001 BUDGET</b>	<b>\$ 259,092.09</b>	<b>\$ 365,670.90</b>	<b>\$ 641,244.00</b>	<b>\$ 798,100.00</b>	<b>24%</b>	<b>\$ 156,856.00</b>	

Cumulative Capital Development - CCD IT Fund (4402.010)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4402.010.227	COMPUTER SUPPLIES	\$ 20,194.68	\$ 65,872.03	\$ 93,000.00	\$ 93,000.00	0%	\$ -	2024: IT: 2024 PC Refresh	\$ 20,000.00
								2024: IT: Network switch refresh	\$ 35,000.00
								2024: IT: MS and DUO licensing	\$ 10,000.00
								2024: IT: Cylance AV/EDR	\$ 25,000.00
								2024: IT: Altera IT Ticketing	\$ 3,000.00
								Total:	\$ 93,000.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 20,194.68</b>	<b>\$ 65,872.03</b>	<b>\$ 93,000.00</b>	<b>\$ 93,000.00</b>	<b>0%</b>	<b>\$ -</b>		
4402.010.309	CONSULTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.010.310	FIBER INSTALLATION-WIFI	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.010.324	PHONE/VOICE MAIL SYS UPGRADE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.010.392	CONTINGENCY EXPENSES	\$ 24,374.01	\$ 45,027.32	\$ 67,240.00	\$ 50,000.00	-26%	\$ (17,240.00)	2024: IT: Network/fiber unexpected repairs	\$ 50,000.00
								Total:	\$ 50,000.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 24,374.01</b>	<b>\$ 45,027.32</b>	<b>\$ 67,240.00</b>	<b>\$ 50,000.00</b>	<b>-26%</b>	<b>\$ (17,240.00)</b>		
4402.010.400	IT CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.010.402	WI-FI	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.010.443	SYSTEM SECURITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.010.464	COMPUTER NETWORK SERVER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 4402.010 BUDGET</b>		<b>\$ 44,568.69</b>	<b>\$ 110,899.35</b>	<b>\$ 160,240.00</b>	<b>\$ 143,000.00</b>	<b>-11%</b>	<b>\$ (17,240.00)</b>		

Tab 9:

Special Revenue Funds

Capital Projects Department - Local Road and Streets Fund (2202.012)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2202.012.367	RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: ROAD RESURFACING	\$ -
								2024: Moved \$150k to 2203.012.311 on 9/7	
								Total:	\$ -
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
	<b>GRAND TOTAL 2202.012 BUDGET</b>	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

Street Department - Local Road and Streets Fund (2202.304)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2202.304.311	ENGINEERING FEES	\$ -	\$ 62,389.78	\$ 115,830.00	\$ 71,030.00	-39%	\$ (44,800.00)	2024: Updated standard details	\$ -
								2024: Improvement plan - ETICA	\$ -
								2024: Misc engineering fees	\$ 71,030.00
								2024: Cut \$15k for update of stnd details per 8.21.23 budget mtg w/ Deb	
								2024: Cut \$29,800 ETICA improvement plan per 8.21.23 bud mtg w/ Deb	
								Total:	\$ 71,030.00
2202.304.361	MOWING SERVICES	\$ -	\$ 70,868.03	\$ 78,661.00	\$ 87,314.00	11%	\$ 8,653.00	2024: Mowing and landscaping services - A Cut n' Edge LLC	\$ 87,314.00
								2024: Estimated 11% increase in cost	\$ -
								Total:	\$ 87,314.00
2202.304.362	STREET LIGHT/SIGNAL REPAIR	\$ 88,912.22	\$ 133,935.03	\$ 186,000.00	\$ 390,000.00	110%	\$ 204,000.00	2024: Midwest Electrical	\$ 80,000.00
								2024: Traffic lights and boxes	\$ 50,000.00
								2024: New street lights (13 lights at \$20,000 each)	\$ 260,000.00
								2024: Added 3 street lights per 8.21.23 budget mtg w/ Deb	
								Total:	\$ 390,000.00
2202.304.367	RESURFACING	\$ 266,922.07	\$ 198,745.43	\$ 132,506.00	\$ -	-100%	\$ (132,506.00)	2024: Crack filling and spot paving	\$ -
								2024: Moved \$130,000 for crack filling/spot paving to GF per 8.21.23 mtg.	
								Total:	\$ -
2202.304.367.01	ROAD RESTRIPIING	\$ 36,576.65	\$ 100,000.00	\$ -	\$ -	N/A	\$ -		
2202.304.368	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2202.304.369	DRAINAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2202.304.370	56TH STREET/NORTHFIELD DRIVE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 392,410.94</b>	<b>\$ 565,938.27</b>	<b>\$ 512,997.00</b>	<b>\$ 548,344.00</b>	<b>7%</b>	<b>\$ 35,347.00</b>		
	<b>GRAND TOTAL 2202.304 BUDGET</b>	<b>\$ 392,410.94</b>	<b>\$ 565,938.27</b>	<b>\$ 512,997.00</b>	<b>\$ 548,344.00</b>	<b>7%</b>	<b>\$ 35,347.00</b>		

Capital Projects Department - MVH Restricted Fund (2203.012)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2203.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -		
2203.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 725,000.00	N/A	\$ 725,000.00	2024: ROAD RESURFACING	\$ 725,000.00
						FALSE	\$ -	2024: Original request \$500k	
						FALSE	\$ -	2024: Moved \$75k from 2201.012.311 to this line item on 9/7	
						FALSE	\$ -	2024: Moved \$150k from 2202.012.367 to this line item 9/7	
						FALSE	\$ -	Total:	\$ 725,000.00
2203.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ -	\$ 725,000.00	<b>N/A</b>	\$ 725,000.00		
2203.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -		
<b>GRAND TOTAL 2203.012 BUDGET</b>		\$ -	\$ -	\$ -	\$ 725,000.00	<b>N/A</b>	\$ 725,000.00		

Street Department - MVH Restricted Fund (2203.304)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2203.304.230	SAND/STONE/CEMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2203.304.232	CONCRETE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2203.304.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2203.304.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2203.304.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2203.304.365	UPM	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2203.304.366	SIDEWALKS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2203.304.367	RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2203.304.368	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2203.304.372	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2203.304.392	CONTINGENCY EXPENSE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2203.304.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 2203.304 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

Information Technology Department - Parks Non-Reverting Operating Fund (2211.010)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2211.010.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: Accel consulting (IT support contract)	
								2024: IT: 25% each to GF, BPD GF, 6101, & 6201	
								2024: Moved Parks 2211 20% share to GF per adjs on 8.24.23	
								Total:	
								\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
	<b>GRAND TOTAL 2211.010 BUDGET</b>	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2211.509.110.01	DIRECTOR PARKS	\$ -	\$ 19,648.04	\$ 20,202.00	\$ 22,473.15	11%	\$ 2,271.15	2024: Parks Director 25% share	\$ 22,473.15
								Total:	\$ 22,473.15
2211.509.110.02	ASSISTANT DIRECTOR	\$ -	\$ 8,244.73	\$ 17,500.00	\$ 18,899.97	8%	\$ 1,399.97	2024: Asst Dir Parks 25%	\$ 18,899.97
								Total:	\$ 18,899.97
2211.509.110.03	YOUTH SERVICES MANAGER	\$ -	\$ 4,834.99	\$ -	\$ -	N/A	\$ -		
2211.509.110.04	ASSISTANT YOUTH SVS MGR	\$ -	\$ 6,528.13	\$ 49,920.00	\$ 53,913.60	8%	\$ 3,993.60	2024: Asst Youth Servs Mgr (C. Harris) - 100%	\$ 53,913.60
								Total:	\$ 53,913.60
2211.509.110.05	RECREATION MANAGER	\$ -	\$ 21,714.26	\$ 37,492.00	\$ -	-100%	\$ (37,492.00)	2024: Interpretive Naturalist 50%	\$ -
								2024: Adj'd from 100% to 50% here for Interp Naturlist per Travis 6.29.23	
								2024: 50% Interp Naturalist move to account 2211.509.119, Nature Labor	
								Total:	\$ -
2211.509.110.06	RECREATION COORDINATOR	\$ -	\$ 31,661.83	\$ 27,664.00	\$ 58,307.56	111%	\$ 30,643.56	2024: Rec Coordinator (Gibbs) 70%	\$ 28,343.95
								2024: Rec Coordinator (Van Tassel) 70%	\$ 29,963.61
								Total:	\$ 58,307.56
2211.509.110.07	ADMIN ASSISTANT	\$ -	\$ 25,936.69	\$ 12,024.00	\$ 13,377.32	11%	\$ 1,353.32	2024: Exec Asst 15%	\$ 6,941.38
								2024: Admin Asst 15%	\$ 6,435.94
								Total:	\$ 13,377.32
2211.509.110.08	CUSTOMER SERVICE REP	\$ -	\$ 11,698.21	\$ -	\$ 3,369.60	N/A	\$ 3,369.60	2024: Customer Service Rep (Neville) - 15%	\$ 3,369.60
								Total:	\$ 3,369.60
2211.509.110.09	HUMAN RESOURCES	\$ -	\$ 2,811.58	\$ -	\$ -	N/A	\$ -		
2211.509.110.10	CLERK-TREASURER PAY	\$ -	\$ 4,800.53	\$ -	\$ 15,208.13	N/A	\$ 15,208.13	2024: C-T Staff 5% share	\$ 15,208.13
								Total:	\$ 15,208.13
2211.509.110.11	IT ADMINISTRATOR	\$ -	\$ 1,442.00	\$ -	\$ -	N/A	\$ -		
2211.509.110.12	COMMUNITY ENGAGEMENT	\$ -	\$ 8,785.47	\$ -	\$ -	N/A	\$ -		
2211.509.110.13	TOWN ADMINISTRATION	\$ -	\$ 14,861.31	\$ 26,591.00	\$ 15,087.59	-43%	\$ (11,503.41)	2024: Comm Engage Mgr - 12.5%	\$ 8,775.00
								2024: Communications Intern 12.5%	\$ 1,863.00
								2024: Financial Analyst 5%	\$ 4,449.59
								Total:	\$ 15,087.59
2211.509.116	PROGRAM LABOR	\$ -	\$ 21,959.76	\$ 16,890.00	\$ -	-100%	\$ (16,890.00)		
								Total:	\$ -
2211.509.117	FACILITIES LABOR	\$ -	\$ -	\$ 16,677.00	\$ 17,134.98	3%	\$ 457.98	2024: Fac Tech (Weever) - 10%	\$ 4,717.44
								2024: Fac Tech (Fields) 10%	\$ 5,467.74
								2024: 2 Grounds Laborers each 10%	\$ 4,703.40
								2024: 1 Natural Resources Intern @ \$16/hr - 10%	\$ 2,246.40
								Total:	\$ 17,134.98
2211.509.118	WELLNESS LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.509.119	NATURE LABOR	\$ -	\$ -	\$ -	\$ 13,168.40	N/A	\$ 13,168.40	2024: Interpretive Naturalist (R. Kuhns) - 30%	\$ 13,168.40
								2024: Adj'd from 100% to 50% for Interp Naturalist per Travis 6.29.23	
								2024: Adj'd per salary and wage file from Amber 8/16/23	
								2024: Adj'd to 30% share per budget mtg on 8.24.23	
								Total:	\$ 13,168.40
2211.509.120	CAMPS LABOR	\$ -	\$ 101,004.24	\$ 93,600.00	\$ 145,142.00	55%	\$ 51,542.00	2024: 20 counselors X \$12.96/hr X 560 hrs	\$ 145,142.00
								2024: Travis adj 6.29.23: 25 counselors to 20 counselors	
								2024: Travis adj 6.29.23: \$14/hour to \$12/hour	
								2024: Number of hours per counselor = 560	

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Original budget request totaled \$196,000
								2024: Adj'd per salary and wage file from Amber 8.16.23
								Total: \$ 145,142.00
2211.509.121	ACTIVE ADULT LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.509.122	AQUATICS LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.509.123	OVERTIME PAY	\$ -	\$ 2,175.23	\$ 3,000.00	\$ 3,000.00	0%	\$ -	2024: Parks OT Avg Last 5 Yrs \$2,300
								Total: \$ 3,000.00
2211.509.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ 480.00	\$ 32.14	-93%	\$ (447.86)	2024: Katie Conyers 4 yrs 5%
								Total: \$ 32.14
2211.509.130	FICA & MEDICARE	\$ -	\$ 20,057.64	\$ 17,940.00	\$ 29,002.88	62%	\$ 11,062.88	2024: C-T FICA-Medicare 7.65%
								2024: Comm Engage Mgr. 12.5%
								2024: Communications Intern 12.5%
								2024: Financial Analyst 5%
								2024: Katie Conyers 4 yrs 5%
								2024: Parks Dir & Asst Dir 25%
								2024: Parks Exec and Admin Assts 15% each
								2024: 2 Parks Maint Techs
								2024: 2 Rec Coords (Van Tassel & Gibbs) 70%
								2024: Asst Youth Servs Mgr 100%
								2024: 2 Grounds Laborers ea 10%
								2024: Interpretive Naturalist
								2024: Overtime
								2024: Seasonal Youth Counselors (Temps)
								2024: Interpretive Naturalist
								2024: Added Interpretive Naturalist at 50% per Travis adjs 6.29.23
								2024: Adj'd Youth Counselors for Travis' adjs received 6.29.23
								2024: Ntrl Resources Intern & Temp Seasonal Grounds Laborer
								2024: Added FICA/Medicare for Ntrl Res Intern & Temp Seasonal Laborer
								2024: Ntrl Resources Mgr & Ntrl Resources Technician
								2024: Interp Naturalist share adj'd to 30% per 8.24.23 mtg
								2024: Customer Service Rep
								Total: \$ 29,002.88
2211.509.131	HEALTH INSURANCE	\$ -	\$ 75,505.00	\$ 82,605.00	\$ 98,286.56	19%	\$ 15,681.56	2024: C-T 4 Family 5%
								2024: Comm Engage Mgr. Family 12.5%
								2024: Financial Analyst Family 5%
								2024: Parks Dir, Asst, Exec & Adm Assts 3 family/1single
								2024: 2 Fac Techs - both family
								2024: 2 Rec Coords (Van Tassel & Gibbs) 1 Fam/1 Single 70%
								2024: Asst Youth Servs Mgr Family 100%
								2024: Interpretive Naturalist - Family
								2024: Added Interpretive Naturalist Health Insurance per Travis 6.29.23
								Total: \$ 98,286.56
2211.509.132	PERF	\$ -	\$ 15,067.77	\$ 22,681.00	\$ 24,006.13	6%	\$ 1,325.13	2024: C-T PERF 11.2%
								2024: Comm Engage Mgr. at 12.5%
								2024: Katie Conyers 4 yrs 5%
								2024: Parks Dir & Asst Dir 25%
								2024: Parks Exec & Admin Assts 15%
								2024: 2 ParkTechs
								2024: 2 Rec Coords (Van Tassel & Gibbs) 70%
								2024: Asst Youth Servs Mgr 100%
								2024: 2 Grounds Laborers ea 10%
								2024: Interpretive Naturalist
								2024: Interpretive Naturalist from \$4,892.16 to \$2,446.08

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Interpretive Naturalist change per Travis 6.29.23
								2024: Interp Naturalist share adj'd to 30% from 70% on 8.24.23
								Total: \$ 24,006.13
2211.509.134	MERIT POOL	\$ -	\$ -	\$ 6,844.00	\$ -	-100%	\$ (6,844.00)	
2211.509.135	CAR ALLOWANCE	\$ -	\$ 45.00	\$ -	\$ -	N/A	\$ -	
2211.509.140	EMPLOYEE APPRECIATION	\$ -	\$ 388.49	\$ 800.00	\$ 1,200.00	50%	\$ 400.00	2024: Parks EE Apprec Avg Last 5 Yrs \$1,051
								Total: \$ 1,200.00
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>\$ 399,170.90</b>	<b>\$ 452,910.00</b>	<b>\$ 531,610.01</b>	<b>17%</b>	<b>\$ 78,700.01</b>	
2211.509.201	PROGRAM SUPPLIES	\$ -	\$ 12,208.09	\$ 7,790.00	\$ 4,700.00	-40%	\$ (3,090.00)	2024: Pop up programs
								2024: Chicago bus trips (shopping, Cubs)
								2024: Farmers Market
								2024: Pop Up Programs changed to \$1K from \$5k-Travis adjs 6.29.23
								2024: Farmers Market to \$2.5K from \$5K - Travis adjs 6.29.23
								Total: \$ 4,700.00
2211.509.202	EVENTS SUPPLIES	\$ -	\$ 14,445.17	\$ 14,863.00	\$ 19,700.00	33%	\$ 4,837.00	2024: Battle of Brownsburg
								2024: Father Daughter Dance
								2024: Mother Son Campout (plus tent rental)
								2024: Hayrides
								2024: Character breakfast
								2024: Haunted hikes
								2024: Sink-O
								Total: \$ 19,700.00
2211.509.203	WELLNESS SUPPLIES	\$ -	\$ 1,651.10	\$ 4,700.00	\$ 1,050.00	-78%	\$ (3,650.00)	2024: Babysitter course
								2024: First aid and CPR
								2024: Sportie for Shorties
								2024: Wilderness First Aid
								2024: 5K event at \$800 removed per Travis adjs 6.29.23
								Total: \$ 1,050.00
2211.509.204	NATURE SUPPLIES	\$ -	\$ 2,843.79	\$ 15,020.00	\$ 25,800.00	72%	\$ 10,780.00	2024: Jr. Naturalist camp (4 staff)
								2024: Knee high naturalist (7 attendees)
								2024: Pop-Up Nature Programs (Farmer's Market X 3)
								2024: Environmental education classes X 7
								2024: Outdoor classroom programs X 7
								2024: Fall tree sale & native plant sales
								2024: Pop-Up nature programs
								2024: School/library/daycare outreach program X 12
								2024: Painting in the park X 5
								2024: Indiana Mast Naturalist Classes
								Total: \$ 25,800.00
2211.509.205	CAMP SUPPLIES	\$ -	\$ 6,624.40	\$ 32,000.00	\$ 22,500.00	-30%	\$ (9,500.00)	2024: Camper supplies
								2024: Camper/staff apparel \$4,000
								2024: Supplies: \$1,500/wk for 9 wks = \$13,500
								2024: Curriculum kits \$5,000
								Total: \$ 22,500.00
2211.509.206	ACTIVE ADULT SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.509.207	AQUATICS SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.509.211	STATIONERY/PRINTING	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: Printing for flyers and promotions

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								Total:	\$ 5,000.00
2211.509.221	POSTAGE	\$ -	\$ 1,672.51	\$ 4,500.00	\$ 5,000.00	11%	\$ 500.00	2024: Increase due to more homes	\$ 5,000.00
								Total:	\$ 5,000.00
2211.509.223	OFFICE SUPPLIES	\$ -	\$ 876.90	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Office supplies	\$ 2,000.00
								Total:	\$ 2,000.00
2211.509.229	FIRST AID SUPPLIES	\$ -	\$ 1,123.47	\$ 2,000.00	\$ 2,100.00	5%	\$ 100.00	2024: Restock camp first aid supplies	\$ 2,100.00
								Total:	\$ 2,100.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 41,445.43</b>	<b>\$ 87,873.00</b>	<b>\$ 87,850.00</b>	<b>0%</b>	<b>\$ (23.00)</b>		
2211.509.301	PROGRAM SERVICES	\$ -	\$ 49,429.41	\$ -	\$ 10,000.00	N/A	\$ 10,000.00	2024: Chicago bus trips (shopping, Cubs)	\$ 6,000.00
								2024: Farmer's market	\$ 3,000.00
								2024: Pop-up programs	\$ 1,000.00
								2024: Farmer's Market to \$3K from \$2K - Travis adjs 6.29.23	
								2024: Pop-up programs to \$1K from \$10K - Travis adjs 6.29.23	
								Total:	\$ 10,000.00
2211.509.302	EVENTS SERVICES	\$ -	\$ 13,592.45	\$ 30,048.00	\$ 16,550.00	-45%	\$ (13,498.00)	2024: Father Daughter Dance	\$ 9,000.00
								2024: Mother Son Campout (plus tent rental)	\$ 2,800.00
								2024: Character breakfast	\$ 3,600.00
								2024: Licensing: BMI/SACAP/MPLC	\$ 1,150.00
								2024: Battle of Bburg \$2.1K removed per Travis adjs 6.29.23	
								2024: Haunted hikes at \$200 removed per Travis adjs 6.29.23	
								2024: Cinco de Mayo at \$2K removed per Travis adjs 6.29.23	
								Total:	\$ 16,550.00
2211.509.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 1,141.60	\$ -	\$ -	N/A	\$ -		
2211.509.303.01	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 144.00	\$ 4,000.00	\$ 4,200.00	5%	\$ 200.00	2024: \$120/minor and \$200/adult	\$ 4,200.00
								Total:	\$ 4,200.00
2211.509.303.02	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ 300.00	\$ 800.00	167%	\$ 500.00	2024: 4 interns - \$200 each	\$ 800.00
								Total:	\$ 800.00
2211.509.303.03	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ 225.00	\$ 225.00	0%	\$ -	2024: Volunteer background checks/physicals	\$ 225.00
								Total:	\$ 225.00
2211.509.304	WELLNESS SERVICES	\$ -	\$ 12,980.62	\$ 19,100.00	\$ 16,000.00	-16%	\$ (3,100.00)	2024: Babysitter course	\$ 1,350.00
								2024: CPRP certification X 3	\$ 1,350.00
								2024: Sportie for shorties	\$ 1,950.00
								2024: Wilderness First Aid X 3	\$ 1,350.00
								2024: Fitness Instructors (Added active adult & self direct	\$ 10,000.00
								2024: Cut 5K event originally budgeted at \$5K - Travis adjs 6.29.23	
								2024: Fitness Instructors reduced \$13,100 per Travis adjs 6.29.23	
								Total:	\$ 16,000.00
2211.509.305	NATURE SERVICES	\$ -	\$ 700.00	\$ 9,600.00	\$ 20,950.00	118%	\$ 11,350.00	2024: Jr. Naturalist Camp X 4	\$ 1,400.00
								2024: Knee High Naturalist X 7	\$ 1,050.00
								2024: Environmental education classes X 7	\$ 1,050.00
								2024: Outdoor classroom programs X 7	\$ 1,050.00
								2024: Fall tree sale & native plant sales	\$ 10,000.00
								2024: Indiana Master Naturalist Classes	\$ 1,600.00

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Hayride drivers
								\$ 4,800.00
								Total:
								\$ 20,950.00
2211.509.306	CAMP SERVICES	\$ -	\$ 28,517.66	\$ 47,900.00	\$ 54,795.00	14%	\$ 6,895.00	2024: Contracted 1 week (70% payout) 210*30 spots*.70
								\$ 54,795.00
								2024: 210*30 spots*.70 = \$4,410
								2024: Increase of 5% over 2023 = \$50,295
								Total:
								\$ 54,795.00
2211.509.307	ACTIVE ADULT SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.509.308	AQUATICS SERVICES	\$ -	\$ 2,455.00	\$ -	\$ -	N/A	\$ -	
2211.509.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.509.312	ATTORNEY FEES	\$ -	\$ -	\$ 5,000.00	\$ -	-100%	\$ (5,000.00)	2024: Legal fees
								\$ -
								2024: Adj'd legal fees to \$0 per mtg w/ Amber on 8.24.23
								Total:
								\$ -
2211.509.314	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.509.316	MISC OTHER SERVICES	\$ -	\$ 408.00	\$ -	\$ 2,050.00	N/A	\$ 2,050.00	2024: Desks
								\$ -
								2024: Tents
								\$ 1,600.00
								2024: Volunteer and safety vests
								\$ 450.00
								2024: Cut mobile matt extension orig budget \$4,488 - Travis adjs 6.29.23
								2024: Cut \$2,200 IPADs for volunteer sign in & intercept surveys
								2024: Travis adjs made for \$450 cut for IPADs 6.29.23
								2024: Cut \$1,200 for desks-Amber said new desks acquired in 2023
								Total:
								\$ 2,050.00
2211.509.323	TRAVEL	\$ -	\$ 6,567.05	\$ 2,000.00	\$ 4,500.00	125%	\$ 2,500.00	2024: Eppley Institute trainings
								\$ 500.00
								2024: Event management school
								\$ 4,000.00
								Total:
								\$ 4,500.00
2211.509.323.01	TRAVEL - CAMP	\$ -	\$ 4,288.88	\$ 4,065.00	\$ 5,000.00	23%	\$ 935.00	2024: ACA conference - \$600 (member price) \$850 (nonmember)
								\$ 2,500.00
								2024: ACA conf \$600 member & \$850 nonmember prices
								2024: Supervisor mgmt school - year 1 (Chris)
								\$ 2,000.00
								2024: ACA Winter Gathering
								\$ 200.00
								2024: Camp orientation
								\$ 300.00
								Total:
								\$ 5,000.00
2211.509.323.02	TRAVEL - PROG & EVENT	\$ -	\$ -	\$ 5,150.00	\$ 3,050.00	-41%	\$ (2,100.00)	2024: Interpretive training
								\$ 1,550.00
								2024: LinkedIn learning
								\$ 300.00
								2024: IPRA annual conference travel
								\$ 1,200.00
								Total:
								\$ 3,050.00
2211.509.326	CELL PHONES	\$ -	\$ 7,040.94	\$ 4,000.00	\$ 8,000.00	100%	\$ 4,000.00	2024: Cell phones - Park staff
								\$ 8,000.00
								Total:
								\$ 8,000.00
2211.509.331	PRINTING & ADVERTISING	\$ -	\$ 39,197.00	\$ 40,000.00	\$ 22,500.00	-44%	\$ (17,500.00)	2024: Parks mailer, promo items, videography, print/web ads
								\$ 22,500.00
								2024: Cut by 1/2 or \$22,500 per budget mtg with Deb on 8.21.23
								Total:
								\$ 22,500.00
2211.509.342	SALES TAX - SHELTER RENTALS	\$ -	\$ 2,316.12	\$ 2,200.00	\$ 2,200.00	0%	\$ -	2024: Sales tax - shelter rentals
								\$ 2,200.00
								Total:
								\$ 2,200.00
2211.509.343	REFUNDS	\$ -	\$ 6,018.97	\$ -	\$ -	N/A	\$ -	
2211.509.343.01	CAMP REFUNDS	\$ -	\$ 2,512.10	\$ 5,500.00	\$ 6,500.00	18%	\$ 1,000.00	2024: Camp refunds
								\$ 6,500.00
								Total:
								\$ 6,500.00
2211.509.343.02	PROGRAM REFUNDS	\$ -	\$ -	\$ 2,200.00	\$ 3,000.00	36%	\$ 800.00	2024: Program refunds
								\$ 3,000.00

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
								Total:	\$ 3,000.00
2211.509.343.03	FACILITY REFUNDS	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,000.00	-33%	\$ (500.00)	2024: Facility refunds	\$ 1,000.00
								Total:	\$ 1,000.00
2211.509.353	HEAT	\$ -	\$ -	\$ -	\$ 7,260.00	N/A	\$ 7,260.00	2024: Purchasing: Gas Service - CenterPoint Energy	\$ 7,260.00
								Total:	\$ 7,260.00
2211.509.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.509.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ 19,307.75	\$ -	\$ 2,500.00	N/A	\$ 2,500.00	2024: Surface Go's for naturalist & interns	\$ 2,500.00
								Total:	\$ 2,500.00
2211.509.365	RECRUITING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: Recruitment videos and materials - 2 months	\$ -
								2024: Cut \$8,000 for recruiting per mtg w/ Amber on 8.24.23	
								Total:	\$ -
2211.509.366	SECURITY SERVICES	\$ -	\$ -	\$ 14,500.00	\$ 18,100.00	25%	\$ 3,600.00	2024: Bund Lodge/Dog Park-surveillance/Access Mgmt/Comcast	\$ 18,100.00
								Total:	\$ 18,100.00
2211.509.372	PARK MEMORIAL COSTS	\$ -	\$ 235.10	\$ 1,000.00	\$ 8,300.00	730%	\$ 7,300.00	2024: Increase memorial supplies	\$ 8,300.00
								2024: 5 bricks @ \$60 ea, 2 benches @ \$4,000 each	
								Total:	\$ 8,300.00
2211.509.373	FACILITY SERVICES	\$ -	\$ 6,900.93	\$ 9,000.00	\$ 16,338.00	82%	\$ 7,338.00	2024: Bundy Lodge, Dog Park, Eaton Hall, Shelter Improvemen	\$ 10,000.00
								2024: Purchasing: Trash Pickup	\$ 6,338.00
								Total:	\$ 16,338.00
2211.509.398	SUBSCRIPTIONS/DUES	\$ -	\$ 6,050.27	\$ 4,000.00	\$ 4,760.00	19%	\$ 760.00	2024: Planday camp + Rec	\$ 960.00
								2024: Planday camp 20 users (\$730), Rec 6 users \$230 = \$960	
								2024: IPRA/NRPA	\$ 1,800.00
								2024: Volunteer Management Software	\$ 2,000.00
								2024: Volunteer Mgmt Software added per Travis adjs 6.29.23	
								Total:	\$ 4,760.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ 210,303.85	\$ 211,288.00	\$ 238,578.00	<b>13%</b>	\$ 27,290.00		
2211.509.410	MINOR CAPITAL PROJECTS	\$ -	\$ -	\$ 30,000.00	\$ -	-100%	\$ (30,000.00)		
								Total:	\$ -
2211.509.442	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ 30,000.00	\$ -	<b>-100%</b>	\$ (30,000.00)		
<b>GRAND TOTAL 2211.509 BUDGET</b>		\$ -	\$ 650,920.18	\$ 782,071.00	\$ 858,038.01	<b>10%</b>	\$ 75,967.01		

Parks and Recreation Department - Parks BASE Fund (2211.510)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2211.510.110.01	DIRECTOR PARKS	\$ -	\$ 24,397.62	\$ 20,202.00	\$ 22,473.15	11%	\$ 2,271.15	2024: Parks Director 25% share	\$ 22,473.15
								Total:	\$ 22,473.15
2211.510.110.02	ASSISTANT DIRECTOR	\$ -	\$ 15,745.99	\$ 17,500.00	\$ 18,899.97	8%	\$ 1,399.97	2024: Asst Dir Parks 25%	\$ 18,899.97
								Total:	\$ 18,899.97
2211.510.110.03	YOUTH SERVICES MANAGER	\$ -	\$ 45,889.48	\$ 59,000.00	\$ 63,720.03	8%	\$ 4,720.03	2024: Youth Services Mgr (Attwood) 100%	\$ 63,720.03
								Total:	\$ 63,720.03
2211.510.110.04	ASSISTANT YOUTH SVS MGR	\$ -	\$ 36,710.41	\$ -	\$ -	N/A	\$ -		
2211.510.110.08	CUSTOMER SERVICE REP	\$ -	\$ -	\$ 9,319.00	\$ -	-100%	\$ (9,319.00)	2024: Customer Serv Rep (A. Neville) - 0%	\$ -
								Total:	\$ -
2211.510.110.13	TOWN ADMINISTRATION	\$ -	\$ 22,727.42	\$ 39,996.00	\$ 44,773.11	12%	\$ 4,777.11	2024: C-T staff 5% share	\$ 15,208.13
								2024: Comm Engage Mgr 12.5%	\$ 8,775.00
								2024: Communications Intern 12.5%	\$ 1,863.00
								2024: HR Mgr 20%	\$ 12,959.98
								2024: IT Administrator 6.5%	\$ 5,967.00
								Total:	\$ 44,773.11
2211.510.111.01	BROWN SITE MANAGER	\$ -	\$ 30,519.29	\$ 36,421.00	\$ 39,312.00	8%	\$ 2,891.00	2024: Base Site Mgr (Brown) (Fosnight) 100%	\$ 39,312.00
								Total:	\$ 39,312.00
2211.510.111.02	CARD/DEL SITE MANAGER	\$ -	\$ 37,906.52	\$ 38,480.00	\$ 42,805.15	11%	\$ 4,325.15	2024: Base Site Mgr (Vacant) at 100%	\$ 42,805.15
								Total:	\$ 42,805.15
2211.510.111.03	EAGLE SITE MANAGER	\$ -	\$ 36,478.82	\$ 36,400.00	\$ 40,491.36	11%	\$ 4,091.36	2024: Base Site Mgr. (Eagle) (Caldwell) 100%	\$ 40,491.36
								Total:	\$ 40,491.36
2211.510.111.04	REAGAN/LINCOLN SITE MGR	\$ -	\$ 35,776.56	\$ 35,350.00	\$ 41,648.26	18%	\$ 6,298.26	2024: Base Site Mgr (Reagan/Lincoln) (Lefler) 100%	\$ 41,648.26
								Total:	\$ 41,648.26
2211.510.111.05	WHITE LICK SITE MANAGER	\$ -	\$ 37,019.82	\$ 38,563.00	\$ 40,435.20	5%	\$ 1,872.20	2024: Base Site Mgr (Whitelick) (Camp) 100%	\$ 40,435.20
								Total:	\$ 40,435.20
2211.510.111.06	PEAK SITE MANAGER	\$ -	\$ 14,377.23	\$ 26,390.00	\$ 42,793.92	62%	\$ 16,403.92	2024: Base Site Mgr (Camp) 100%	\$ 42,793.92
								Total:	\$ 42,793.92
2211.510.111.07	EXTENDED BREAK STAFF	\$ -	\$ 796.83	\$ 14,400.00	\$ 15,552.00	8%	\$ 1,152.00	2024: 5 Extended break staff at 240 ea at \$12.96/hour	\$ 15,552.00
								Total:	\$ 15,552.00
2211.510.111.08	CROSSROADS SITE MANAGER	\$ -	\$ -	\$ 27,000.00	\$ 44,928.00	66%	\$ 17,928.00	2024: Base Site Mgr (Crossroads) (Doehring) 100%	\$ 44,928.00
								Total:	\$ 44,928.00
2211.510.112.01	BROWN SITE SPECIALIST	\$ -	\$ 26,842.01	\$ 48,807.00	\$ 33,500.00	-31%	\$ (15,307.00)	2024: 1 Asst BSM, 1 camp & 2 youth counselors PT 100%	\$ 33,500.00
								Total:	\$ 33,500.00
2211.510.112.02	CARD/DEL SITE SPECIALIST	\$ -	\$ 37,076.09	\$ 63,771.00	\$ 51,000.00	-20%	\$ (12,771.00)	2024: 1 Asst BSM, 3 Base Specs, & 2 Youth Couns PT 100%	\$ 51,000.00
								Total:	\$ 51,000.00
2211.510.112.03	EAGLE SITE SPECIALIST	\$ -	\$ 20,913.29	\$ 48,807.00	\$ 25,000.00	-49%	\$ (23,807.00)	2024: 2 Base Specs & 2 Youth Counselors PT 100%	\$ 25,000.00
								Total:	\$ 25,000.00
2211.510.112.04	REAGAN/LINCOLN SITE SPECIALIST	\$ -	\$ 50,710.79	\$ 63,771.00	\$ 75,000.00	18%	\$ 11,229.00	2024: 1 Asst BSM, 3 Base Specs, & 5 Youth Couns PT 100%	\$ 75,000.00
								Total:	\$ 75,000.00
2211.510.112.05	WHITE LICK SITE SPECIALIST	\$ -	\$ 30,775.86	\$ 48,807.00	\$ 50,000.00	2%	\$ 1,193.00	2024: 1 Base Spec & 7 Youth Counselors PT 100%	\$ 50,000.00
								Total:	\$ 50,000.00

Parks and Recreation Department - Parks BASE Fund (2211.510)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2211.510.112.06	PEAK SITE SPECIALIST	\$ -	\$ 6,951.64	\$ 14,964.00	\$ 8,000.00	-47%	\$ (6,964.00)	2024: 1 Base Specialist PT 100%	\$ 8,000.00
								Total:	\$ 8,000.00
2211.510.112.08	CROSSROADS SITE SPECIALIST	\$ -	\$ -	\$ 63,771.00	\$ 50,000.00	-22%	\$ (13,771.00)	2024: 6 Staff Part-time 100%	\$ 50,000.00
								Total:	\$ 50,000.00
2211.510.119	NATURE LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: Interpretive Naturalist 25%	\$ -
								2024: Added per Travis adjs 6.29.23	
								2024: Adj'd per Amber's salary & wage file recvd 8/16/23	
								Total:	\$ -
2211.510.123	OVERTIME PAY	\$ -	\$ 943.28	\$ -	\$ -	N/A	\$ -		
2211.510.123.01	BROWN OVERTIME	\$ -	\$ 688.92	\$ -	\$ -	N/A	\$ -		
2211.510.123.02	CARD/DEL OVERTIME	\$ -	\$ 284.44	\$ -	\$ -	N/A	\$ -		
2211.510.123.03	EAGLE OVERTIME	\$ -	\$ 564.37	\$ -	\$ -	N/A	\$ -		
2211.510.123.04	REAGAN/LINCOLN OVERTIME	\$ -	\$ 744.88	\$ -	\$ -	N/A	\$ -		
2211.510.123.05	WHITE LICK OVERTIME	\$ -	\$ 194.68	\$ -	\$ -	N/A	\$ -		
2211.510.123.07	EXTENDED BREAK OVERTIME	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.123.08	CROSSROADS OVERTIME	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ 480.00	\$ 32.14	-93%	\$ (447.86)	2024: Katie Conyers 4 yrs 5%	\$ 32.14
								Total:	\$ 32.14
2211.510.130	FICA & MEDICARE	\$ -	\$ 40,343.68	\$ 29,480.00	\$ 70,451.80	139%	\$ 40,971.80	2024: C-T FICA-Medicare 7.65%	\$ 1,163.42
								2024: Comm Engage Mgr. 12.5%	\$ 671.29
								2024: Communications Intern 12.5%	\$ 142.52
								2024: HR Mgr 20%	\$ 991.44
								2024: IT Administrator 6.5%	\$ 456.48
								2024: Katie Conyers 4 yrs. 5%	\$ 2.46
								2024: Car Allow FICA on 2211.510.135 (30% share)	\$ 82.62
								2024: Park Dir & Asst Dir - each 25%	\$ 3,165.04
								2024: Youth Servs Mgr 100%	\$ 4,874.58
								2024: 6 Base & 1 PEAK Site Mgrs & 5 extended break staff	\$ 23,559.39
								2024: BASE site staff FICA/Medicare	\$ 35,342.56
								2024: Customer service rep 40%	\$ -
								2024: Interpretive Naturalist 25%	\$ -
								2024: Added Interpretive Naturalist - Travis adjs 6.29.23	
								2024: Admin Assistants - Parks (2)	\$ -
								2024: Facilities Technicians (2)	\$ -
								2024: BASE Site Staff - \$461,994.31 pay * .0765 = \$35,342.56	
								Total:	\$ 70,451.80
2211.510.131	HEALTH INSURANCE	\$ -	\$ 173,657.00	\$ 137,317.00	\$ 166,627.17	21%	\$ 29,310.17	2024: C-T 4 Family 5%	\$ 5,028.67
								2024: Comm Engage Mgr Family 12.5%	\$ 3,142.92
								2024: HR Mgr Single 20%	\$ 1,680.55
								2024: IT Administrator Family 6.5%	\$ 1,634.32
								2024: Parks Dir, Asst, Exec & Adm Assts 3 family/1 single	\$ 20,958.08
								2024: Youth Servs Mgr Family 100%	\$ 25,143.33
								2024: 6 Base Site Mgrs & 1 PEAK S-3 family & 4 single 100%	\$ 109,039.30
								2024: Interpretive Naturalist	\$ -
								2024: Added Interpretive Naturalist per Travis adjs 6.29.23	
								Total:	\$ 166,627.17
2211.510.132	PERF	\$ -	\$ 37,856.67	\$ 37,074.00	\$ 49,330.32	33%	\$ 12,256.32	2024: C-T PERF 11.2%	\$ 1,703.31
								2024: Comm Engage Mgr. at 12.5%	\$ 982.80
								2024: HR Mgr 20%	\$ 1,451.52
								2024: IT Administrator 6.5%	\$ 668.30
								2024: Katie Conyers 4 yrs 5%	\$ 3.60

Parks and Recreation Department - Parks BASE Fund (2211.510)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								2024: Parks Dir & Asst Dir 25%
								\$ 4,633.79
								2024: Youth Servs Mgr 100%
								\$ 7,136.64
								2024: 6 Base Site Mgrs & 1 PEAK Site Mgr - 100%
								\$ 32,750.36
								2024: Interpretive Naturalist
								\$ -
								Total:
								\$ 49,330.32
2211.510.134	MERIT POOL	\$ -	\$ -	\$ 11,249.00	\$ -	-100%	\$ (11,249.00)	
2211.510.135	CAR ALLOWANCE	\$ -	\$ 1,035.00	\$ 1,080.00	\$ 1,080.00	0%	\$ -	2024: Dir of Parks \$300/month * 30%
								Total:
								\$ 1,080.00
2211.510.140	EMPLOYEE APPRECIATION	\$ -	\$ 2,544.10	\$ 5,000.00	\$ 3,000.00	-40%	\$ (2,000.00)	2024: Parks EE Apprec Avg Last 2 Yrs \$2,536
								Total:
								\$ 3,000.00
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>\$ 770,472.69</b>	<b>\$ 973,399.00</b>	<b>\$ 1,040,853.58</b>	<b>7%</b>	<b>\$ 67,454.58</b>	
2211.510.201.01	BROWN SUPPLIES	\$ -	\$ 1,867.31	\$ 1,500.00	\$ 1,800.00	20%	\$ 300.00	2024: Gym equipment, crafts, games, seasonal activity items
								Total:
								\$ 1,800.00
2211.510.201.02	CARD/DEL SUPPLIES	\$ -	\$ 1,993.74	\$ 1,700.00	\$ 2,000.00	18%	\$ 300.00	2024: Gym equipment, crafts, games, seasonal activity items
								Total:
								\$ 2,000.00
2211.510.201.03	EAGLE SUPPLIES	\$ -	\$ 1,634.38	\$ 1,500.00	\$ 1,800.00	20%	\$ 300.00	2024: Gym equipment, crafts, games, seasonal activity items
								Total:
								\$ 1,800.00
2211.510.201.04	REAGAN/LINCOLN SUPPLIES	\$ -	\$ 3,290.28	\$ 1,700.00	\$ 2,000.00	18%	\$ 300.00	2024: Gym equipment, crafts, games, seasonal activity items
								Total:
								\$ 2,000.00
2211.510.201.05	WHITE LICK SUPPLIES	\$ -	\$ 3,273.19	\$ 1,500.00	\$ 1,900.00	27%	\$ 400.00	2024: Gym equipment, crafts, games, seasonal activity items
								Total:
								\$ 1,900.00
2211.510.201.06	PEAK SUPPLIES	\$ -	\$ 669.69	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: Gym equipment, crafts, games, seasonal activity items
								Total:
								\$ 1,500.00
2211.510.201.07	EXTENDED BREAK SUPPLIES	\$ -	\$ 4,214.19	\$ 9,000.00	\$ 9,450.00	5%	\$ 450.00	2024: Gym equipment, crafts, games, seasonal activity items
								Total:
								\$ 9,450.00
2211.510.201.08	CROSSROADS SUPPLIES	\$ -	\$ -	\$ 2,400.00	\$ 2,000.00	-17%	\$ (400.00)	2024: Gym equipment, crafts, games, seasonal activity items
								Total:
								\$ 2,000.00
2211.510.202.01	BROWN SNACKS	\$ -	\$ 4,381.00	\$ 12,500.00	\$ 5,000.00	-60%	\$ (7,500.00)	2024: AM/PM Snack
								Total:
								\$ 5,000.00
2211.510.202.02	CARD/DEL SNACKS	\$ -	\$ 5,151.82	\$ 16,700.00	\$ 6,000.00	-64%	\$ (10,700.00)	2024: AM/PM Snack
								Total:
								\$ 6,000.00
2211.510.202.03	EAGLE SNACKS	\$ -	\$ 3,985.00	\$ 12,500.00	\$ 4,000.00	-68%	\$ (8,500.00)	2024: AM/PM Snack
								Total:
								\$ 4,000.00
2211.510.202.04	REAGAN/LINCOLN SNACKS	\$ -	\$ 6,884.50	\$ 16,700.00	\$ 7,000.00	-58%	\$ (9,700.00)	2024: AM/PM Snack
								Total:
								\$ 7,000.00
2211.510.202.05	WHITE LICK SNACKS	\$ -	\$ 2,763.00	\$ 12,500.00	\$ 4,000.00	-68%	\$ (8,500.00)	2024: AM/PM Snack
								Total:
								\$ 4,000.00
2211.510.202.06	PEAK SNACKS	\$ -	\$ 1,952.91	\$ 5,000.00	\$ 2,000.00	-60%	\$ (3,000.00)	2024: AM/PM Snack
								Total:
								\$ 2,000.00
2211.510.202.08	CROSSROADS SNACKS	\$ -	\$ -	\$ 12,500.00	\$ 6,000.00	-52%	\$ (6,500.00)	2024: AM/PM Snack
								Total:
								\$ 6,000.00

Parks and Recreation Department - Parks BASE Fund (2211.510)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2211.510.211	STATIONERY/PRINTING	\$ -	\$ 100.00	\$ 800.00	\$ 840.00	5%	\$ 40.00	2024: Stationery and printing	\$ 840.00
								Total:	\$ 840.00
2211.510.223	OFFICE SUPPLIES	\$ -	\$ 2,584.01	\$ 5,100.00	\$ 5,355.00	5%	\$ 255.00	2024: Office supplies - based on past actuals	\$ 5,355.00
								Total:	\$ 5,355.00
2211.510.229	FIRST AID SUPPLIES	\$ -	\$ 991.50	\$ 6,000.00	\$ 3,000.00	-50%	\$ (3,000.00)	2024: First aid supplies - based on past actuals	\$ 3,000.00
								Total:	\$ 3,000.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 45,736.52</b>	<b>\$ 121,100.00</b>	<b>\$ 65,645.00</b>	<b>-46%</b>	<b>\$ (55,455.00)</b>		
2211.510.301	PROGRAM SERVICES	\$ -	\$ -	\$ 14,000.00	\$ 15,000.00	7%	\$ 1,000.00	2024: Extended break camp services	\$ 15,000.00
								Total:	\$ 15,000.00
2211.510.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 4,104.39	\$ 6,500.00	\$ 6,825.00	5%	\$ 325.00	2024: Background checks/physicals for new hires 2024: Cost per new hire: \$115/minor; \$200/adult	\$ 6,825.00
								Total:	\$ 6,825.00
2211.510.309	CONSULTANT FEES	\$ -	\$ 3,492.50	\$ -	\$ -	N/A	\$ -		
2211.510.312	ATTORNEY FEES	\$ -	\$ 23,953.02	\$ 15,000.00	\$ 15,000.00	0%	\$ -	2024: Attorney fees	\$ 15,000.00
								Total:	\$ 15,000.00
2211.510.314	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.316	MISC OTHER SERVICES	\$ -	\$ 12,500.00	\$ -	\$ -	N/A	\$ -		
2211.510.323	TRAVEL	\$ -	\$ 4,262.36	\$ 2,943.00	\$ 5,663.00	92%	\$ 2,720.00	2024: IAN & IYI confs, NAA membership, SMS, & MANDT 2024: IAN conference - \$200/person (April) 2024: IYI conference - \$260/person (November) 2024: NAA membership - \$200/organization 2024: SMS year 1: \$2,000 2024: MANDT - \$2,283 for train the trainer	\$ 5,663.00
								Total:	\$ 5,663.00
2211.510.323.01	TRAVEL - BASE	\$ -	\$ 2,243.93	\$ -	\$ -	N/A	\$ -		
2211.510.326	CELL PHONES	\$ -	\$ 1,846.71	\$ 5,000.00	\$ 7,200.00	44%	\$ 2,200.00	2024: Cell phones for staff	\$ 7,200.00
								Total:	\$ 7,200.00
2211.510.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ 5,000.00	\$ 6,000.00	20%	\$ 1,000.00	2024: PSG sponsorship, promotional items, print advertising	\$ 6,000.00
								Total:	\$ 6,000.00
2211.510.343	REFUNDS	\$ -	\$ 4,610.10	\$ -	\$ 2,500.00	N/A	\$ 2,500.00	2024: Refunds	\$ 2,500.00
								Total:	\$ 2,500.00
2211.510.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.365	RECRUITING	\$ -	\$ 554.98	\$ 1,500.00	\$ 6,000.00	300%	\$ 4,500.00	2024: Recruitment 6 months	\$ 6,000.00
								Total:	\$ 6,000.00
2211.510.373	FACILITY SERVICES	\$ -	\$ 12,500.00	\$ 35,000.00	\$ 35,000.00	0%	\$ -	2024: BCSC facility support fee	\$ 35,000.00
								Total:	\$ 35,000.00
2211.510.395	CREDIT CARD FEES	\$ -	\$ -	\$ 75,000.00	\$ 77,250.00	3%	\$ 2,250.00	2024: Youth services trans fees: Increase for enrollment	\$ 77,250.00
								Total:	\$ 77,250.00
2211.510.398	SUBSCRIPTIONS/DUES	\$ -	\$ 5,026.00	\$ 13,500.00	\$ 16,991.00	26%	\$ 3,491.00	2024: Survey Monkey, Eleyo, Planday, & Trainual 2024: Survey Monkey \$1,800 2024: Eleyo: \$850/month - \$10,200 2024: Planday \$3,999 X 50 users X 12 months = \$1,916 2024: Trainual 67% - \$3,075	\$ 16,991.00

Parks and Recreation Department - Parks BASE Fund (2211.510)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								Total: \$ 16,991.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ 75,093.99	\$ 173,443.00	\$ 193,429.00	12%	\$ 19,986.00	
	<b>GRAND TOTAL 2211.510 BUDGET</b>	\$ -	\$ 891,303.20	\$ 1,267,942.00	\$ 1,299,927.58	3%	\$ 31,985.58	

Police Department - Law Enforcement Continuing Education Fund (2228.206)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2228.206.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2228.206.224	PUBLIC EDUCATION SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2228.206.274	TRAINING SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2228.206.300	SCHOOLS/TRAINING	\$ 36,508.26	\$ 28,588.90	\$ 46,190.00	\$ 46,190.00	0%	\$ -	2024: Meetings/conferences/training
								2024: Law Enforcement Continuing Education Fund is per IC 5-2-8-2
								2024: Program funded by amounts per Indiana Code/state statutes
								Total: \$ 46,190.00
2228.206.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2228.206.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2228.206.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2228.206.343	MISC REFUNDS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2228.206.374	PUBLIC EDUCATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 36,508.26</b>	<b>\$ 28,588.90</b>	<b>\$ 46,190.00</b>	<b>\$ 46,190.00</b>	<b>0%</b>	<b>\$ -</b>	
2228.206.400	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 2228.206 BUDGET</b>		<b>\$ 36,508.26</b>	<b>\$ 28,588.90</b>	<b>\$ 46,190.00</b>	<b>\$ 46,190.00</b>	<b>0%</b>	<b>\$ -</b>	

Town Court - Clerk's Record Perpetuation Fund (2230.003)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2230.003.221	POSTAGE	\$ 1,200.00	\$ 1,572.51	\$ 1,500.00	\$ 1,800.00	20%	\$ 300.00	2024: Postage	\$ 1,800.00
						FALSE	\$ -	2024: Increase due to postage regular and certified fees increase	
						FALSE	\$ -	Total:	\$ 1,800.00
						FALSE	\$ -		
2230.003.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 3,000.00	N/A	\$ 3,000.00	2024: Miscellaneous office supplies and storage	\$ 3,000.00
						FALSE	\$ -	Total:	\$ 3,000.00
						FALSE	\$ -		
2230.003.224	LEGAL LIBRARY SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2230.003.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ 3,000.00	N/A	\$ 3,000.00	2024: New monitors and a court room printer	\$ 3,000.00
						FALSE	\$ -	Total:	\$ 3,000.00
						FALSE	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 1,200.00</b>	<b>\$ 1,572.51</b>	<b>\$ 1,500.00</b>	<b>\$ 7,800.00</b>	<b>420%</b>	<b>\$ 6,300.00</b>		
2230.003.316	MISC OTHER SERVICES	\$ -	\$ 1,199.00	\$ 500.00	\$ 500.00	0%	\$ -	2024: Certified interpreters	\$ 500.00
						FALSE	\$ -	Total:	\$ 500.00
						FALSE	\$ -		
2230.003.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2230.003.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2230.003.325	JURY EXPENSES	\$ -	\$ -	\$ 500.00	\$ -	-100%	\$ (500.00)		
						FALSE	\$ -	Total:	\$ -
						FALSE	\$ -		
2230.003.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2230.003.363	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ 1,199.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>-50%</b>	<b>\$ (500.00)</b>		
2230.003.421	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2230.003.442	COMPUTER SYSTEM	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 2230.003 BUDGET</b>		<b>\$ 1,200.00</b>	<b>\$ 2,771.51</b>	<b>\$ 2,500.00</b>	<b>\$ 8,300.00</b>	<b>232%</b>	<b>\$ 5,800.00</b>		

Riverboat Fund (2235)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2235.001.362	WIFI UTILITY MAINTENANCE EXP	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.001.363	MAINTENANCE CONTRACT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.001.366	NORTHSIDE DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.001.367	RESURFACING	\$ 100,000.00	\$ -	\$ -	\$ -	N/A	\$ -	
2235.304.367	RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.001.368	STORM WATER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2235.304.431	RECYCLING COMPOST DROP IMPROV.	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.001.443	ANTENNAS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.206.443	POLICE VEHICLE PAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.001.444	VEHICLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.001.450	TRUCKS AND EQUIPMENT	\$ 6,808.85	\$ 10,391.48	\$ 120,000.00	\$ 118,475.00	-1%	\$ (1,525.00)	2024: Backyard Sewer Cleaner - Wastewater Dept 316
								2024: John Deere Gator - Parks Dept 509
								2024: JD Gator to accommodate add'l staff & high main areas
								Total:
								\$ 118,475.00
2235.008.490	MAINTENANCE MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.304.490	RECYCLING MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.509.492	PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 6,808.85</b>	<b>\$ 10,391.48</b>	<b>\$ 120,000.00</b>	<b>\$ 118,475.00</b>	<b>-1%</b>	<b>\$ (1,525.00)</b>	
	<b>GRAND TOTAL 2235 BUDGET</b>	<b>\$ 106,808.85</b>	<b>\$ 10,391.48</b>	<b>\$ 120,000.00</b>	<b>\$ 118,475.00</b>	<b>-1%</b>	<b>\$ (1,525.00)</b>	

Police Department - Public Safety LIT Fund (2240.206)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2240.206.221	POSTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.222	FIREARMS/RANGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.225	UNIFORM PURCHASES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.228	RANGE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.229	PETTY CASH	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.230	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.232	MOTORCYCLE UNITS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.233	POLICE BIKES AND SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.236	AUTO SPECIAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.237	SPECIAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.238	INVESTIGATIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.239	MISCELLANEOUS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.240	VESTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.241	RADIOS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.242	K-9 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.243	SCUBA EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.244	MDT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.245	ERT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.246	S.M.A.R.T. PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.247	PORTABLE BREATH TESTERS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.248	ARE YOU OKAY PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
2240.206.300	SCHOOLS/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.309	CONSULTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.312	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.314	FIREARMS TRAINING/RANGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.316	MISCELLANEOUS OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.317	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.324	TELEPHONE/CELL PHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.331	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.339	LIABILITY INSURANCE DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.340	INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.344	PHYSICALS/PSYCH TESTING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.346	COPIER LEASE/MAINT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.350	STORMWATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.353	HEAT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.354	WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ 44,420.00	N/A	\$ 44,420.00	2024: License Plate Readers System Upkeep, Maintenance, 2024: Repairs, etc. - Flock Safety; To use 2023 Public Safety LIT funds 2024: per BPD/Clerk-Treasurer meeting	\$ 40,000.00
								2024: License Plate Readers System Upkeep, Maintenance, 2024: Repairs, etc.-Vigilant Systems; To use 2023 Public Safety LIT funds 2024: per BPD/Clerk-Treasurer meeting	\$ 4,420.00

Police Department - Public Safety LIT Fund (2240.206)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								Total: \$ 44,420.00
2240.206.364	HOUSEKEEPING SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.365	VETERINARY SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.366	RECRUITING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.367	FEDERAL FORFEITURE EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.368	DISPATCH SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.390	ERT MEDIC	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.395	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.397	POLICE - SPECIAL UNITS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.398	RECORDS/DUES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,420.00</b>	<b>N/A</b>	<b>\$ 44,420.00</b>	
2240.206.400	SCUBA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.403	ERT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.441	VESTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.443	POLICE VEHICLES	\$ -	\$ -	\$ -	\$ 26,000.00	N/A	\$ 26,000.00	2024: \$26,000 moved from CCD line 4402.001.443
								2024: Per revised budget from Chief Grimes 9.5.23
								2024: \$26,000 from Public Safety LIT + \$294,000 from CCD will enable
								2024: purchase of 8 police vehicles in the 2024 budget year
								2024: Revised budget received from BPD on 9.5.23
								Total: \$ 26,000.00
2240.206.444	K-9	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.206.445	VIDEO EQUIPMENT (VEHICLES)	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000.00</b>	<b>N/A</b>	<b>\$ 26,000.00</b>	
<b>GRAND TOTAL 2240.206 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,420.00</b>	<b>N/A</b>	<b>\$ 70,420.00</b>	

LOIT Special Distribution Fund (2248.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2248.001.311	ENGINEERING FEES	\$ 45,307.70	\$ 92,118.61	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 45,307.70</b>	<b>\$ 92,118.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2248.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 2248.001 BUDGET</b>		<b>\$ 45,307.70</b>	<b>\$ 92,118.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

Police Department - Donation Fund (2300.206)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2300.206.459	POLICE - SPECIAL UNITS	\$ 1,599.99	\$ 900.00	\$ -	\$ -	N/A	\$ -	
2300.206.460	POLICE - EVENTS	\$ 1,260.73	\$ 6,849.60	\$ -	\$ -	N/A	\$ -	
2300.206.461	POLICE - EMP. APPRECIATION	\$ (1,000.00)	\$ -	\$ -	\$ -	N/A	\$ -	
2300.206.462	POLICE - MISC. EXPENSES	\$ 2,519.99	\$ 17,441.58	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 4,380.71</b>	<b>\$ 25,191.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
	<b>GRAND TOTAL 2300.206 BUDGET</b>	<b>\$ 4,380.71</b>	<b>\$ 25,191.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

ARP Coronavirus Recovery Fund (2402.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2402.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -	
2402.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ 6,119,158.00	\$ 1,510,214.00	-75%	\$ (4,608,944.00)	2024: ARPA projects
								2024: Added unencumbered balance as of 8.30.23 to budget
								2024: ARPA Fund Plan per Resolution # 2022-19 d 4.28.22
								Total:
								\$ 1,510,214.00
2402.001.520	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ 6,119,158.00	\$ 1,510,214.00	<b>-75%</b>	\$ <b>(4,608,944.00)</b>	
<b>GRAND TOTAL 2402.001 BUDGET</b>		\$ -	\$ -	\$ 6,119,158.00	\$ 1,510,214.00	<b>-75%</b>	\$ <b>(4,608,944.00)</b>	

Police Department - Police Investigation Fund (2506.206)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2506.206.011	REFUND CONFISCATED FUNDS	\$ 157.00	\$ -	\$ -	\$ -	N/A	\$ -	
<b>000</b>	<b>TOTAL OTHER</b>	<b>\$ 157.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2506.206.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.225	MISC EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.300	SCHOOLS/TRAINING	\$ 169.00	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 169.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2506.206.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.318	UNDERCOVER INVESTIGATIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.364	SOFTWARE, TRAINING, SUPPORT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.365	FEDERAL FORFEITURE EXPENSES	\$ 16,450.77	\$ 29,448.91	\$ 104,000.00	\$ 121,000.00	16%	\$ 17,000.00	2024: Federal forfeiture funds
								2024: Non-reverting funds; not from General Fund
								Total:
								\$ 121,000.00
2506.206.366	FORFEITURE EXPENSES STATE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.367	RECOVERED DRUG MONEY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 16,450.77</b>	<b>\$ 29,448.91</b>	<b>\$ 104,000.00</b>	<b>\$ 121,000.00</b>	<b>16%</b>	<b>\$ 17,000.00</b>	
2506.206.401	CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.445	VIDEO EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 2506.206 BUDGET</b>		<b>\$ 16,776.77</b>	<b>\$ 29,448.91</b>	<b>\$ 104,000.00</b>	<b>\$ 121,000.00</b>	<b>16%</b>	<b>\$ 17,000.00</b>	

Rainy Day Fund (4438.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4438.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.318	CHRISTMAS DECOR	\$ 25,587.50	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.360	BAL OF HOU AGREE DUE FIRE TERR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.361	HERITAGE HILLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.362	TOWN HALL REMODELING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.364	INSTALLATION COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.367	RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.392	CONTINGENCY EXPENSES	\$ -	\$ 10,000.00	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ 25,587.50	\$ 10,000.00	\$ -	\$ -	N/A	\$ -	
4438.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>GRAND TOTAL 4438.001 BUDGET</b>		\$ 25,587.50	\$ 10,000.00	\$ -	\$ -	N/A	\$ -	

Capital Projects Department - 1% Food & Beverage Fund (4439.012)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4439.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2024: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
4439.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>N/A</b>	<b>\$ 200.00</b>		
4439.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 75,000.00	N/A	\$ 75,000.00	2024: KRAMER OWNER REP FEES (\$250,000)	\$ 75,000.00
								Total:	\$ 75,000.00
4439.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 62.00	\$ 64.00	3%	\$ 2.00	2024: CERTIFICATION AND TRAINING	\$ 64.00
								Total:	\$ 64.00
4439.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.323	TRAVEL	\$ -	\$ -	\$ 108.00	\$ 290.00	169%	\$ 182.00	2024: TRAVEL FOR ASFPM CONFERENCE - AARON & SHAWN	\$ 290.00
								Total:	\$ 290.00
4439.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,440.00	N/A	\$ 1,440.00	2024: PROJ MGMT SOFTWARE - CAPITAL PROJECTS (\$10,080/7)	\$ 1,440.00
								Total:	\$ 1,440.00
4439.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 48.00	\$ 50.00	4%	\$ 2.00	2024: ISWEA WEF ASFPM	\$ 50.00
								Total:	\$ 50.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218.00</b>	<b>\$ 76,844.00</b>	<b>35150%</b>	<b>\$ 76,626.00</b>		
4439.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 4439.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218.00</b>	<b>\$ 77,044.00</b>	<b>35241%</b>	<b>\$ 76,826.00</b>		

Parks and Recreation Department - 1% Food & Beverage Fund (4439.509)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4439.509.110	TOWN ADMINISTRATION	\$ -	\$ -	\$ 22,075.00	\$ 30,618.01	39%	\$ 8,543.01	2024: Comm Engage Mgr 12.5% 2024: Communications Intern 12.5% 2024: Cap Projs - Procure Mgr 5% 2024: IT Administrator 6.5% 2024: Dir of Cap Projs & Field Ops 5% 2024: Asst Town Mgr - 5% share Total:	\$ 8,775.00 \$ 1,863.00 \$ 3,888.00 \$ 5,967.00 \$ 4,860.01 \$ 5,265.00 \$ 30,618.01
4439.509.114	ASSISTANT DIRECTOR	\$ 28,888.93	\$ 41,755.90	\$ 37,702.00	\$ 41,373.12	10%	\$ 3,671.12	2024: Parks Director 25% 2024: Asst Dir Parks 25% Total:	\$ 22,473.15 \$ 18,899.97 \$ 41,373.12
4439.509.117	COMMUNITY ENGAGEMENT	\$ 11,118.17	\$ 8,938.97	\$ 6,695.00	\$ -	-100%	\$ (6,695.00)		
4439.509.118	SPORTS COORDINATOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.119	MSR'S	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.120	LABOR (FULL-TIME)	\$ 48,355.64	\$ 75,594.43	\$ 115,558.00	\$ 129,653.10	12%	\$ 14,095.10	2024: Exec Asst 25% 2024: Admin Asst 25% 2024: Fac Tech (Weever) 35% 2024: Fac Tech (Fields) 35% 2024: Parks & Nat Resources Mgr (Dickenson) 50% 2024: Nat Resources Techs (H. Smith) 50% 2024: Interpretive Naturalist - none to 1% F&B Fund 2024: Eliminated 1 add'l Nat Res Tech per Deb 8.21.23 2024: Customer Service Rep (Neville) - 25% Total:	\$ 11,568.96 \$ 10,726.56 \$ 16,511.04 \$ 19,137.08 \$ 39,334.46 \$ 26,759.00 \$ - \$ 5,616.00 \$ 129,653.10
4439.509.122	SEASONAL LABOR	\$ -	\$ -	\$ 31,226.00	\$ 35,556.30	14%	\$ 4,330.30	2024: 2 Seasonal Grounds Laborer (Knudsen & Vacant) 2024: 1 Natural Resources Intern (\$16/hr) - 35% 2024: Grounds laborers = 2 part-time at 1,300 each 2024: 1 Temporary seasonal grounds laborer - 50% Total:	\$ 16,461.90 \$ 7,862.40 \$ 11,232.00 \$ 35,556.30
4439.509.123	OVERTIME PAY	\$ 285.59	\$ 1,059.71	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Parks OT Avg Last 4 Yrs \$809 Total:	\$ 1,000.00 \$ 1,000.00
4439.509.124	COMMUNITY CENTER ADMIN. ASST.	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.126	CUSTODIAN	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.127	TIME IN SERVICE PAY	\$ 309.88	\$ -	\$ 480.00	\$ -	-100%	\$ (480.00)		\$ -
4439.509.128	ASST. PARK & REC SUPERINTEND.	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.130	FICA & MEDICARE	\$ 6,612.59	\$ 9,597.13	\$ 16,331.00	\$ 18,145.84	11%	\$ 1,814.84	2024: Comm. Engage Mgr. 12.5% 2024: Communications Intern 12.5% 2024: Cap Projs - Procure Mgr 5% 2024: IT Administrator 6.5% 2024: Dir of Cap Projs & Field Ops 5% 2024: Parks Dir & Asst Dir - each 25% 2024: Parks Exec & Admin Assts each 25% 2024: Parks Maintenance Techs (2) 35% each 2024: Grounds laborer & Natural Resource Intern 2024: Parks & Natural Resources Mgr 50% 2024: Natural Resource Techs (1) 50% each 2024: Interpretive Naturalist 25% 2024: Eliminated 1 Nat Res Tech per Deb 8.21.23 2024: Asst Town Mgr - 5% 2024: Grounds laborers (2) 2024: Customer Service Rep Total:	\$ 671.29 \$ 142.52 \$ 297.43 \$ 456.48 \$ 371.79 \$ 3,165.04 \$ 1,705.61 \$ 2,727.08 \$ 1,460.72 \$ 3,009.09 \$ 2,047.06 \$ - \$ 402.77 \$ 1,259.34 \$ 429.62 \$ 18,145.84

Parks and Recreation Department - 1% Food & Beverage Fund (4439.509)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4439.509.131	HEALTH INSURANCE	\$ 33,607.00	\$ 34,952.00	\$ 64,053.00	\$ 54,236.42	-15%	\$ (9,816.58)	2024: Comm Engage Mgr. Family 12.5%	\$ 3,142.92
								2024: Cap Projs-Procure Mgr Family 5%	\$ 1,257.17
								2024: IT Administrator Family 6.5%	\$ 1,634.32
								2024: Dir of Cap Projs & Field Ops Family 5%	\$ 1,257.17
								2024: Park Dir & Asst Dir - both family	\$ 12,571.67
								2024: 2 Park Techs - both family	\$ 17,600.33
								2024: 1 Nat Res Mgr (family) & 1 Nat Res Tech (single)	\$ 16,772.84
								2024: Interpretive Naturalist 25%	\$ -
								2024: Eliminated 1 Nat Res Tech per Deb 8.21.23	
								Total:	\$ 54,236.42
4439.509.132	PERF	\$ 9,650.08	\$ 14,269.98	\$ 20,093.00	\$ 21,746.51	8%	\$ 1,653.51	2024: Comm Engage Mgr. at 12.5%	\$ 982.80
								2024: Cap Projs-Procure Mgr 5%	\$ 435.46
								2024: IT Administrator 6.5%	\$ 668.30
								2024: Dir of Cap Projs & Field Ops 5%	\$ 544.32
								2024: Parks Dir & Asst Dir 25%	\$ 4,633.79
								2024: 2 Fac Techs, 1 Ntrl Res Mgr, & 1 Ntrl Res Tech	\$ 11,395.06
								2024: Parks Executive & Admin Assts	\$ 2,497.10
								2024: Interpretive Naturalist	\$ -
								2024: Eliminated 1 Nat Res Tech per Deb 8.21.23	
								2024: Asst Town Mgr - 5%	\$ 589.68
								Total:	\$ 21,746.51
4439.509.134	MERIT POOL	\$ -	\$ -	\$ 5,632.00	\$ -	-100%	\$ (5,632.00)		
4439.509.135	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 138,827.88</b>	<b>\$ 186,168.12</b>	<b>\$ 320,845.00</b>	<b>\$ 332,329.30</b>	<b>4%</b>	<b>\$ 11,484.30</b>		
4439.509.207	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.221	POSTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.224	SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.228	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.230	STONE/SAND/CEMENT/MULCH	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.232	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.233	FACILITY SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.239	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.292	SIGNS	\$ 14,129.42	\$ 8,951.51	\$ 20,000.00	\$ 20,000.00	0%	\$ -	2024: Vandalism, replacement, and restoration of signs	\$ 20,000.00
								Total:	\$ 20,000.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 14,129.42</b>	<b>\$ 8,951.51</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>0%</b>	<b>\$ -</b>		
4439.509.309	CONSULTANT FEES	\$ 63,421.25	\$ 17,051.79	\$ 125,000.00	\$ -	-100%	\$ (125,000.00)		
								Total:	\$ -
4439.509.311	ENGINEERING FEES	\$ 22,147.00	\$ 10,753.00	\$ 45,000.00	\$ 45,000.00	0%	\$ -	2024: Trail and minor park project design	\$ 45,000.00
								Total:	\$ 45,000.00
4439.509.312	ATTORNEY FEES	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0%	\$ -	2024: Attorney fees	\$ 30,000.00
								Total:	\$ 30,000.00
4439.509.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.314	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.315	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.316	MISC OTHER SERVICES	\$ 60,933.41	\$ 60,250.13	\$ 72,957.00	\$ 77,368.00	6%	\$ 4,411.00	2024: Birghtly (Asset Essentials)	\$ 6,500.00
								2024: Water machine rental (Quench, Aqua systems)	\$ 3,700.00
								2024: Security pros	\$ 35,000.00
								2024: Fiber Everstream	\$ 1,800.00
								2024: Comcast	\$ 13,728.00
								2024: Security monitoring system	\$ 900.00

Parks and Recreation Department - 1% Food & Beverage Fund (4439.509)										
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description		
									2024: Pest control	\$ 780.00
									2024: Recording fees	\$ 300.00
									2024: Janitorial	\$ 6,660.00
									2024: Port a Lets	\$ 6,000.00
									2024: Trash and recycling	\$ 2,000.00
									Total:	\$ 77,368.00
4439.509.317	VETERAN'S PARK	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.318	CHRISTMAS DECOR LEASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.331	ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.340	PACKAGE POLICY INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.349	LANDSCAPING SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.353	HEAT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.362	EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.363	VEHICLE REPAIR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ 6,145.00	N/A	\$ 6,145.00		2024: Trainual (Admin \$225, Ops \$480)	\$ 705.00
									2024: Microsoft Surface Pro \$1K and GO \$500 X 2	\$ 2,000.00
									2024: Microsoft Surface Pro, \$1,000; GO \$500 (2) new staff/interns	
									2024: Planday (Admin \$115; Ops, \$425)	\$ 540.00
									2024: Volunteer software (annual, \$2,400; startup, \$500)	\$ 2,900.00
									Total:	\$ 6,145.00
4439.509.381	ENVIRONMENTAL MANAGEMENT	\$ 92,283.88	\$ 115,266.55	\$ 221,335.00	\$ 172,325.00	-22%	\$ (49,010.00)		2024: Turf maintenance	\$ 33,990.00
									2024: Urban forestry mgmt plan implementation	\$ 100,000.00
									2024: Forestry mower rental	\$ 5,335.00
									2024: Invasive species eradication & forest floor restora	\$ 33,000.00
									2024: Urban Forestry Mgmt plan impl reduced from \$150K to \$100K	
									2024: \$50K reduction to urban forestry mgmt plan impl per Travis 6.29.23	
									Total:	\$ 172,325.00
4439.509.386	PAYMENT ON BOND DEBT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.387	SPLASH PAD DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.389	REC. EQUIPMENT LEASE-BBV	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 238,785.54</b>	<b>\$ 203,321.47</b>	<b>\$ 494,292.00</b>	<b>\$ 330,838.00</b>	<b>-33%</b>	<b>\$ (163,454.00)</b>			
4439.509.410	PARK LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.415	COMMUNITY CENTER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.440	VEHICLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.441	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.442	MINOR CAPITAL EXPENSES	\$ 224,043.33	\$ 74,456.68	\$ 115,000.00	\$ 180,000.00	57%	\$ 65,000.00		2024: Watermill splashpad resurfacing	\$ 100,000.00
									2024: John Deere Gator	\$ -
									2024: JD Gator to accommodate add'l staff & high maint areas	
									2024: Asphalt trail repairs at Arbuckle	\$ 30,000.00
									2024: JD Gator for Parks Dept moved to Riverboat fund 2235	
									2024: Basketball Courts (Arbuckle/Williams) Repair	\$ 50,000.00
									2024: Travis increased watermill splashpad resurf. \$50k w/ 6.29.23 adjs	
									2024: Basketball courts repair added per Travis adjs 6.29.23	
									Total:	\$ 180,000.00
4439.509.491	TRACTOR & MOWER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -			
4439.509.492	PARKS CAPITAL PROJECTS	\$ 126,431.60	\$ 144,711.25	\$ 300,000.00	\$ 100,000.00	-67%	\$ (200,000.00)		2024: Cardinal Park playground (19-003-CP)	\$ 100,000.00
									2024: Basketball courts (Arbuckle/Williams) repair	\$ -
									2024: Basketball courts repair to 4439.509.442 per Travis adjs 6.29.23	
									2024: Basketball courts repair adj'd to \$50k from \$100k w/ adjs 6.29.23	
									2024: Cardinal Parks playground adj'd to \$100K from \$250K-adjs 6.29.23	
									Total:	\$ 100,000.00

Parks and Recreation Department - 1% Food & Beverage Fund (4439.509)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
400	TOTAL CAPITAL OUTLAYS	\$ 350,474.93	\$ 219,167.93	\$ 415,000.00	\$ 280,000.00	-33%	\$ (135,000.00)	
GRAND TOTAL 4439.509 BUDGET		\$ 742,217.77	\$ 617,609.03	\$ 1,250,137.00	\$ 963,167.30	-23%	\$ (286,969.70)	

Parks and Recreation Department - Park Impact Fee Fund (4443.509)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4443.509.309	CONSULTANT FEES	\$ -	\$ 15,622.50	\$ -	\$ -	N/A	\$ -	
4443.509.311	ENGINEERING FEES	\$ 4,532.50	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.314	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.315	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.397	DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 4,532.50</b>	<b>\$ 15,622.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4443.509.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.415	PARK LAND PURCHASES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.441	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.442	MISC CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.448	TENNIS COURT DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.449	STRUCTURE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.450	TRAIL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4443.509.492	PARKS CAPITAL PROJECTS	\$ 125,000.00	\$ 32,279.62	\$ 1,743,817.00	\$ 500,000.00	-71%	\$ (1,243,817.00)	2024: Watermill Splash Pad Improvements
								2024: Cardinal Park playground increased \$150,000 w/ adjs 6.29.23
								2024: Adj'd project to Watermill Splash Pad improvements on 9.15.23
								2024: Cardinal Park playground (19-003-CP) adj'd to Splash Pad project
								2024: Increased amount by \$100,000 when ch'd to Watermill Splashpad proj
								Total:
								\$ 500,000.00
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 125,000.00</b>	<b>\$ 32,279.62</b>	<b>\$ 1,743,817.00</b>	<b>\$ 500,000.00</b>	<b>-71%</b>	<b>\$ (1,243,817.00)</b>	
<b>GRAND TOTAL 4443.509 BUDGET</b>		<b>\$ 129,532.50</b>	<b>\$ 47,902.12</b>	<b>\$ 1,743,817.00</b>	<b>\$ 500,000.00</b>	<b>-71%</b>	<b>\$ (1,243,817.00)</b>	

Tab 10:

Capital Projects Funds

Economic Redevelopment Fund - TIF North Beltway (2216.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2216.001.121	SEASONAL LABOR PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.125	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.130	FICA & MEDICARE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.132	PERF	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -		
2216.001.221	POSTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.229	ROAD SALT	\$ 5,535.56	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	\$ <b>5,535.56</b>	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -		
2216.001.300	BOND PRINCIPAL	\$ -	\$ 60,000.00	\$ -	\$ -	N/A	\$ -		
2216.001.301	BOND INTEREST	\$ -	\$ 18,650.00	\$ -	\$ -	N/A	\$ -		
2216.001.309	CONSULTANT FEES	\$ 400,256.68	\$ 34,088.51	\$ 50,000.00	\$ 50,000.00	0%	\$ -	2024: Annual TIF financial reporting/general TIF rptng	\$ 50,000.00
								Total:	\$ 50,000.00
2216.001.310	BOND TRUSTEE FEES	\$ -	\$ 5,900.00	\$ 3,000.00	\$ 12,500.00	317%	\$ 9,500.00	2024: 2014A Lease Rental Bonds	\$ 2,000.00
								2024: 2016 Economic Develop Revenue Bonds	\$ 1,500.00
								2024: 2017A Lease Rental Refunding Bonds	\$ 1,500.00
								2024: 2017B Lease Rental Refunding Bonds	\$ 1,500.00
								2024: 2021 Taxable Lease Rental Refund Bonds RR Project	\$ 1,500.00
								2024: 2016 Taxable Econ Develop Rev Bonds HRH	\$ 1,500.00
								2024: 2022 Redevelop Distric Bonds Raceway Blvd	\$ 1,500.00
								2024: 2023 Taxable Redevel Dist Bonds-Archer/Rabold Proj	\$ 1,500.00
								Total:	\$ 12,500.00
2216.001.311	ENGINEERING FEES	\$ 431,672.22	\$ 171,401.29	\$ 400,000.00	\$ 800,000.00	100%	\$ 400,000.00	2024: Engineering Fees for projects in North Beltway TIF	\$ 100,000.00
								2024: Traffic Signal - CR 625 E/W Northfield Drive	\$ 350,000.00
								2024: Design and Construction	
								2024: Traffic Signal - S Green St/Northfield Drive	\$ 350,000.00
								2024: Design and Construction	
								Total:	\$ 800,000.00
2216.001.312	LEGAL FEES	\$ 98,993.55	\$ 12,536.07	\$ 100,000.00	\$ 100,000.00	0%	\$ -	2024: Attorney fees	\$ 100,000.00
								Total:	\$ 100,000.00
2216.001.314	APPRAISALS	\$ -	\$ 7,800.00	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: Appraisals as needed	\$ 10,000.00
								Total:	\$ 10,000.00
2216.001.315	CONSULTANT FEES	\$ 13,965.91	\$ 4,514.50	\$ 50,000.00	\$ 50,000.00	0%	\$ -	2024: Misc. Consulting Fees	\$ 50,000.00
								Total:	\$ 50,000.00
2216.001.316	MISC OTHER SERVICES	\$ 38,064.28	\$ 25,890.01	\$ 150,000.00	\$ 200,000.00	33%	\$ 50,000.00	2024: Misc. capital projs/repairs/pedestrian improvements	\$ 200,000.00
								2024: Misc capital projects within the North Beltway TIF	
								Total:	\$ 200,000.00
2216.001.320	MASTER LEASE PAYMENTS	\$ 242,798.24	\$ 242,411.02	\$ -	\$ -	N/A	\$ -		
2216.001.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.335	WHEEL TAX REV BONDS HEND CTY	\$ 24,885.00	\$ 22,856.00	\$ 21,506.00	\$ 40,868.00	90%	\$ 19,362.00	2024: 2017 Wheel Tax Revenue Bonds	\$ 40,868.00
								Total:	\$ 40,868.00
2216.001.336	LANDSCAPE ON US136 & SR267	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.364	NORTHFIELD DRIVE WIDENING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.365	PROPERTY TAX REIMB ENVOY	\$ -	\$ 21,777.00	\$ 45,000.00	\$ 55,000.00	22%	\$ 10,000.00	2024: Reimb of Prop Tax Payments Sec 4.07 of EDA Yr 5 of 10	\$ 55,000.00
								Total:	\$ 55,000.00
2216.001.380	LEASE BOND PMNT 2010 RDA REF	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

Economic Redevelopment Fund - TIF North Beltway (2216.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2216.001.381	CR600/56TH BOND PAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.382	LEASE RENTAL REF BONDS 16	\$ 789,000.00	\$ 394,500.00	\$ -	\$ -	N/A	\$ -		
2216.001.383	LEASE RENTAL BONDS 2010	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.384	LEASE RENTAL BONDS-SER.2011-A	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.385	2017A LR REF BOND PAYMENT	\$ 370,000.00	\$ 189,000.00	\$ -	\$ -	N/A	\$ -		
2216.001.386	2017B LR REF BOND PAYMENT	\$ 207,000.00	\$ 104,500.00	\$ -	\$ -	N/A	\$ -		
2216.001.387	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.388	BOND INTEREST	\$ -	\$ 19,012.50	\$ -	\$ -	N/A	\$ -		
2216.001.390	REDEVELOPMENT GRANT	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0%	\$ -	2024: Redevelopment grants/Main Street program	\$ 100,000.00
								Total:	\$ 100,000.00
2216.001.391	RONALD REAGAN PROJECT 2015 A	\$ 290,000.00	\$ 147,000.00	\$ -	\$ -	N/A	\$ -		
2216.001.392	CONTINGENCY EXPENSES	\$ 250,325.84	\$ 52,264.56	\$ 348,623.00	\$ 383,327.00	10%	\$ 34,704.00	2024: Contingency expenses	\$ 383,327.00
								Total:	\$ 383,327.00
2216.001.393	LEASE PAYMENT VARIANCE	\$ -	\$ 11,853.12	\$ 26,494.00	\$ 27,654.00	4%	\$ 1,160.00	2024: 2014A Lease Rental Bonds	\$ 5,499.00
								2024: 2016 Econ Develop Revenue Bonds	\$ 5,000.00
								2024: 2017A Lease Rental Refunding Bonds	\$ 5,562.00
								2024: 2017B Lease Rental Refunding Bonds	\$ 5,749.00
								2024: 2021 Taxable Lease Rental Refund Bonds RR Project	\$ 5,844.00
								Total:	\$ 27,654.00
2216.001.394	BOND PRINCIPAL	\$ -	\$ 650,000.00	\$ 1,595,000.00	\$ 1,895,000.00	19%	\$ 300,000.00	2024: 2014A Lease Rental Bonds	\$ 170,000.00
								2024: 2016 Economic Development Revenue Bonds	\$ 645,000.00
								2024: 2017A Lease Rental Refunding Bonds	\$ 310,000.00
								2024: 2017B Lease Rental Refunding Bonds	\$ 140,000.00
								2024: 2021 Taxable Lease Rental Refund Bonds RR Project	\$ 115,000.00
								2024: 2016 Taxable Econ Develop Revenue Bonds HRH	\$ 120,000.00
								2024: 2022 Redevelop District Bonds Raceway Blvd	\$ 255,000.00
								2024: 2023 Taxable Redev Dist Bonds 7/15/24	\$ 70,000.00
								2024: 2023 Taxable Redev Dist Bonds 1/15/25	\$ 70,000.00
								Total:	\$ 1,895,000.00
2216.001.395	BOND INTEREST	\$ -	\$ 307,646.88	\$ 685,506.00	\$ 858,370.00	25%	\$ 172,864.00	2024: 2014A Lease Rental Bonds	\$ 86,501.00
								2024: 2016 Econ Development Revenue Bonds	\$ 134,000.00
								2024: 2017A Lease Rental Refunding Bonds	\$ 67,438.00
								2024: 2017B Lease Rental Refunding Bonds	\$ 56,251.00
								2024: 2021 Taxable Lease Rental Refund Bonds RR Project	\$ 179,156.00
								2024: 2016 Taxable Econ Develop Revenue Bonds HRH	\$ 33,100.00
								2024: 2022 Redevelop Dist Bonds Raceway Blvd	\$ 78,407.00
								2024: 2023 Taxable Redevel Dist Bonds 7/15/24	\$ 112,665.00
								2024: 2023 Taxable Redevel Dist Bonds 1/15/25	\$ 110,852.00

Economic Redevelopment Fund - TIF North Beltway (2216.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
								Total: \$ 858,370.00
2216.001.396	2014A LR BOND	\$ 277,200.00	\$ 136,000.00	\$ -	\$ -	N/A	\$ -	
2216.001.397	2016 TAX REV BOND HRH	\$ 156,650.00	\$ 74,200.00	\$ -	\$ -	N/A	\$ -	
2216.001.398	RDA LR BOND PMNT ARB COMMONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 3,590,811.72</b>	<b>\$ 2,713,801.46</b>	<b>\$ 3,585,129.00</b>	<b>\$ 4,582,719.00</b>	<b>28%</b>	<b>\$ 997,590.00</b>	
2216.001.442	MISC CAPITAL EXPENDITURES	\$ 404,782.61	\$ 57,170.00	\$ 350,000.00	\$ 350,000.00	0%	\$ -	2024: Misc. capital expenditures
								Total: \$ 350,000.00
2216.001.443	PURCHASE LAND/PROPERTY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2216.001.450	TRAILS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2216.001.475	FIBER OPTIC CABLE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 404,782.61</b>	<b>\$ 57,170.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>0%</b>	<b>\$ -</b>	
<b>GRAND TOTAL 2216.001 BUDGET</b>		<b>\$ 4,001,129.89</b>	<b>\$ 2,770,971.46</b>	<b>\$ 3,935,129.00</b>	<b>\$ 4,932,719.00</b>	<b>25%</b>	<b>\$ 997,590.00</b>	

TIF - Arbuckle Commons - (2503.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2503.001.300	BOND PRINCIPAL	\$ 469,000.00	\$ 336,500.00	\$ 210,000.00	\$ 120,000.00	-43%	\$ (90,000.00)	2024: 2017 Taxable Lease Rental Rev Bonds-Arbuckle	\$ 120,000.00
								Total:	\$ 120,000.00
2503.001.301	BOND INTEREST	\$ -	\$ 145,163.75	\$ 284,428.00	\$ 389,849.50	37%	\$ 105,421.50	2024: 2017 Taxable Lease Rental Rev Bonds-Arbuckle	\$ 276,927.50
								2024: 2022 Taxable Lease Rental Bonds Arbuckle II	\$ 112,922.00
								Total:	\$ 389,849.50
2503.001.302	LEASE PAYMENT VARIANCE	\$ -	\$ 1,336.25	\$ 5,572.00	\$ 10,150.50	82%	\$ 4,578.50	2024: 2017 Taxable Lease Rental Rev Bonds-Arbuckle	\$ 5,072.50
								2024: 2022 Taxable Lease Rental Rev Bonds-Arbuckle II	\$ 5,078.00
								Total:	\$ 10,150.50
2503.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2503.001.310	BOND TRUSTEE FEES	\$ 1,500.00	\$ -	\$ 3,000.00	\$ 4,500.00	50%	\$ 1,500.00	2024: 2017 Taxable Lease Rental Rev Bonds Arbuckle	\$ 1,500.00
								2024: 2017 Grant Purch Agreement F&C Incentive BMO Harris	\$ 1,500.00
								2024: 2022 Taxable Lease Rental Rev Bonds Arbuckle II	\$ 1,500.00
								Total:	\$ 4,500.00
2503.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2503.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2503.001.393	PURCHASE AGREEMENT INTEREST	\$ -	\$ 88,110.42	\$ 174,441.00	\$ 173,875.00	0%	\$ (566.00)	2024: 2017 Grant Purch F&C Incentive BMO Harris	\$ 173,875.00
								Total:	\$ 173,875.00
2503.001.394	PURCHASE AGREEMENT PRINCIPAL	\$ 224,101.04	\$ 134,806.95	\$ 25,000.00	\$ 25,000.00	0%	\$ -	2024: 2017 Grant Purch F&C Incentive BMO Harris	\$ 25,000.00
								Total:	\$ 25,000.00
2503.001.395	MASTER LEASE PAYMENT - PARAGON	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 694,601.04</b>	<b>\$ 705,917.37</b>	<b>\$ 702,441.00</b>	<b>\$ 723,375.00</b>	<b>3%</b>	<b>\$ 20,934.00</b>		
	<b>GRAND TOTAL 2503.001 BUDGET</b>	<b>\$ 694,601.04</b>	<b>\$ 705,917.37</b>	<b>\$ 702,441.00</b>	<b>\$ 723,375.00</b>	<b>3%</b>	<b>\$ 20,934.00</b>		

TIF Town Center - (2504.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2504.001.300	INSTALLMENT PRINCIPAL	\$ -	\$ 68,696.00	\$ 140,318.00	\$ 145,961.00	4%	\$ 5,643.00	2024: 2017 Scannell Purchase Garage First Farmers Bank	\$ 145,961.00
								Total:	\$ 145,961.00
2504.001.301	INSTALLMENT INTEREST	\$ -	\$ 90,659.00	\$ 178,392.00	\$ 172,749.00	-3%	\$ (5,643.00)	2024: Scannell Purchase Garage First Farmers Bank	\$ 172,749.00
								Total:	\$ 172,749.00
2504.001.394	2017 INSTALLMENT CONTRACT	\$ 159,355.00	\$ 159,355.00	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 159,355.00</b>	<b>\$ 318,710.00</b>	<b>\$ 318,710.00</b>	<b>\$ 318,710.00</b>	<b>0%</b>	<b>\$ -</b>		
	<b>GRAND TOTAL 2504.001 BUDGET</b>	<b>\$ 159,355.00</b>	<b>\$ 318,710.00</b>	<b>\$ 318,710.00</b>	<b>\$ 318,710.00</b>	<b>0%</b>	<b>\$ -</b>		

TIF - Wynne Farms (2505.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2505.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2505.001.310	WYNNE FARMS BOND TRUSTEE FEES	\$ 2,150.00	\$ 2,200.00	\$ 3,000.00	\$ 3,000.00	0%	\$ -	2024: 2013A Spec Benefits Tax Rev Bonds Wynne Farms	\$ 1,500.00
								2024: 2018 Redevelopment District Bonds Wynne Farms	\$ 1,500.00
								Total:	\$ 3,000.00
2505.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2505.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2505.001.394	BOND PRINCIPAL	\$ 188,765.00	\$ 200,000.00	\$ 290,000.00	\$ 300,000.00	3%	\$ 10,000.00	2024: 2013A Special Benefits Tax Rev Bonds Wynne Farms	\$ 130,000.00
								2024: 2018 Redevelopment District Bonds Wynne Farms	\$ 170,000.00
								Total:	\$ 300,000.00
2505.001.395	BOND INTEREST	\$ -	\$ 108,093.75	\$ 147,541.00	\$ 137,126.50	-7%	\$ (10,414.50)	2024: 2013A Special Benefits Tax Rev Bonds Wynne Farms	\$ 53,394.00
								2024: 2018 Redevelopment District Bonds Wynne Farms	\$ 83,732.50
								Total:	\$ 137,126.50
2505.001.396	BROWNSBURG TAX REVENUE 2013A	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2505.001.397	WYNNE FARMS BOND 2018	\$ 348,198.75	\$ 129,216.25	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 539,113.75</b>	<b>\$ 439,510.00</b>	<b>\$ 440,541.00</b>	<b>\$ 440,126.50</b>	<b>0%</b>	<b>\$ (414.50)</b>		
2505.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 2505.001 BUDGET</b>		<b>\$ 539,113.75</b>	<b>\$ 439,510.00</b>	<b>\$ 440,541.00</b>	<b>\$ 440,126.50</b>	<b>0%</b>	<b>\$ (414.50)</b>		

Cumulative Capital Improvement Fund - CCIF (4401.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4401.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4401.001.318	ANNUAL MAINTENANCE ON FIBER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4401.001.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4401.001.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
4401.001.420	SALT STORAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4401.001.421	BUILDINGS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4401.001.422	MUNICIPAL COMPLEX	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4401.001.423	POLICE DEPT. RECORDING SYSTEM	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4401.001.443	PHONE SYSTEM UPGRADE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4401.001.444	VEHICLE PURCHASES	\$ 6,499.00	\$ 47,596.52	\$ 40,000.00	\$ -	-100%	\$ (40,000.00)		
						FALSE	\$ -	Total:	\$ -
						FALSE	\$ -		
4401.001.450	TRUCKS AND EQUIPMENT	\$ 10,101.00	\$ -	\$ -	\$ 46,000.00	N/A	\$ 46,000.00	2024: Asphalt roller and trailer - Street Dept 304	\$ 40,000.00
						FALSE	\$ -	2024: Replace Concrete Mixer - Street Dept 304	\$ 6,000.00
						FALSE	\$ -	Total:	\$ 46,000.00
						FALSE	\$ -		
4401.001.462	STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 16,600.00</b>	<b>\$ 47,596.52</b>	<b>\$ 40,000.00</b>	<b>\$ 46,000.00</b>	<b>15%</b>	<b>\$ 6,000.00</b>		
<b>GRAND TOTAL 4401.001 BUDGET</b>		<b>\$ 16,600.00</b>	<b>\$ 47,596.52</b>	<b>\$ 40,000.00</b>	<b>\$ 46,000.00</b>	<b>15%</b>	<b>\$ 6,000.00</b>		

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4436.001.110	COUNCIL MEMBER PAY	\$ -	\$ -	\$ 20,400.00	\$ 20,400.00	0%	\$ -	2024: 1 President & 4 members 20%	\$ 20,400.00
								Total:	\$ 20,400.00
4436.001.113	TOWN MANAGER PAY	\$ 30,070.38	\$ 28,307.67	\$ 79,105.00	\$ 85,432.16	8%	\$ 6,327.16	2024: Town Mgr 60%	\$ 85,432.16
								Total:	\$ 85,432.16
4436.001.114	ECONOMIC DEVELOPMENT DIRECTOR	\$ 101,696.36	\$ 74,244.05	\$ 85,000.00	\$ 91,800.03	8%	\$ 6,800.03	2024: Econ Devel Dir 100%	\$ 91,800.03
								Total:	\$ 91,800.03
4436.001.116	COMMISSION/SEC PAY	\$ 1,300.00	\$ 1,100.00	\$ 3,600.00	\$ 1,800.00	-50%	\$ (1,800.00)	2024: EDC - 1 Pres, 2 mems - 6 Mtgs 100%	\$ 1,800.00
								Total:	\$ 1,800.00
4436.001.117	COMMUNITY ENGAGEMENT	\$ 11,117.81	\$ 8,938.87	\$ 18,260.00	\$ 23,403.60	28%	\$ 5,143.60	2024: Comm Engage Mgr. 27.5%	\$ 19,305.00
								2024: Communications Intern 27.5%	\$ 4,098.60
								Total:	\$ 23,403.60
4436.001.120	DEVELOPMENT SERVICES PAY	\$ 26,726.33	\$ 24,825.56	\$ 31,425.00	\$ 35,511.76	13%	\$ 4,086.76	2024: Sr. Planner Jenna at 10% share	\$ 8,100.00
								2024: Dir of Devel Servs at 15% share	\$ 13,955.47
								2024: Planner 1 Vacant at 10% share	\$ 6,112.81
								2024: Vacant - Planner 2 at 10% share	\$ 7,343.48
								2024: Associate Planner - vacant - 10% share	\$ -
								Total:	\$ 35,511.76
4436.001.121	DIRECTOR OF CAPITAL PROJECTS	\$ 10,773.30	\$ 13,001.40	\$ 24,750.00	\$ 26,244.03	6%	\$ 1,494.03	2024: Cap Projs-Procure Mgr 15%	\$ 11,664.01
								2024: Dir of Cap Projs & Field Ops 15%	\$ 14,580.02
								Total:	\$ 26,244.03
4436.001.122	ASSISTANT TOWN MANAGER	\$ 25,038.47	\$ 12,024.44	\$ -	\$ 15,795.00	N/A	\$ 15,795.00	2024: Shawn appointed Asst TM effective 8/14/23 - 15% share	\$ 15,795.00
								Total:	\$ 15,795.00
4436.001.124	FINANCIAL ANALYST	\$ -	\$ -	\$ 37,080.00	\$ 40,046.31	8%	\$ 2,966.31	2024: Financial Analyst 45%	\$ 40,046.31
								Total:	\$ 40,046.31
4436.001.125	LABOR	\$ 66,623.90	\$ 23,199.34	\$ 14,795.00	\$ 15,282.25	3%	\$ 487.25	2024: Exec Asst/Reception 10%	\$ 4,396.20
								2024: Exec Asst 20%	\$ 10,886.05
								Total:	\$ 15,282.25
4436.001.127	TIME IN SERVICE PAY	\$ 450.50	\$ 535.60	\$ -	\$ -	N/A	\$ -		
4436.001.128	IT ADMINISTRATOR	\$ -	\$ 10,712.00	\$ 11,050.00	\$ 11,934.00	8%	\$ 884.00	2024: IT Administrator 13%	\$ 11,934.00
								Total:	\$ 11,934.00
4436.001.130	FICA & MEDICARE	\$ 16,792.20	\$ 14,080.62	\$ 24,758.00	\$ 28,538.25	15%	\$ 3,780.25	2024: Development Services FICA at 7.65%	\$ 2,716.65
								2024: Comm Engage Mgr. 27.5%	\$ 1,476.83
								2024: Communications Intern 27.5%	\$ 313.54
								2024: Exec Asst/Reception 10%	\$ 336.31
								2024: Town Mgr 60%	\$ 6,535.56
								2024: Financial Analyst 45%	\$ 3,063.54
								2024: Cap Projs-Procure Mgr 15%	\$ 892.30
								2024: IT Administrator 13%	\$ 912.95
								2024: Dir of Cap Projs & Field Ops 15%	\$ 1,115.37
								2024: Econ Devel Dir 100%	\$ 7,022.70
								2024: Exec Asst 20%	\$ 832.78
								2024: EDC members 100%	\$ 275.40
								2024: Town Council 20%	\$ 1,560.60
								2024: Asst Town Mgr - 15%	\$ 1,208.32
								2024: Car allowance FICA/Medicare	\$ 275.40
								Total:	\$ 28,538.25

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4436.001.131	HEALTH INSURANCE	\$ 46,434.00	\$ 60,330.00	\$ 66,066.00	\$ 84,798.69	28%	\$ 18,732.69	2024: Development Services 11 family & 1 single	\$ 9,640.40
								2024: Comm Engage Mgr. Family 27.5%	\$ 6,914.42
								2024: Exec Asst/Reception Family 10%	\$ 2,514.33
								2024: Town Mgr Family 60%	\$ 15,086.00
								2024: Financial Analyst Family 45%	\$ 11,314.50
								2024: Cap Projs-Procure Mgr Family 15%	\$ 3,771.50
								2024: IT Administrator Family 13%	\$ 3,268.63
								2024: Dir of Cap Projs & Field Ops Family 15%	\$ 3,771.50
								2024: Econ Devel Dir Single 100%	\$ 8,402.74
								2024: Exec Asst Family 20%	\$ 5,028.67
								2024: Dev Services - covers 5 of 13 staff (Director and planning staff)	
								2024: Asst Town Mgr - 60%	\$ 15,086.00
								Total:	\$ 84,798.69
4436.001.132	PERF	\$ 8,078.71	\$ 14,652.98	\$ 20,555.00	\$ 24,177.67	18%	\$ 3,622.67	2024: Development Services PERF 11.2%	\$ 3,977.32
								2024: Comm Engage Mgr. 27.5%	\$ 2,162.16
								2024: Exec Asst/Reception 10%	\$ 492.37
								2024: Town Mgr 60%	\$ -
								2024: Cap Projs-Procure Mgr 15%	\$ 1,306.37
								2024: IT Administrator 13%	\$ 1,336.61
								2024: Dir of Cap Projs & Field Ops 15%	\$ 1,632.96
								2024: Econ Devel Dir 100%	\$ 10,281.60
								2024: Exec Asst 20%	\$ 1,219.24
								2024: Asst Town Mgr - 15%	\$ 1,769.04
								Total:	\$ 24,177.67
4436.001.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.135	CAR ALLOWANCE	\$ 1,200.00	\$ -	\$ -	\$ 3,600.00	N/A	\$ 3,600.00	2024: Econ Dev Dir	\$ 3,600.00
								Total:	\$ 3,600.00
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 346,301.96</b>	<b>\$ 285,952.53</b>	<b>\$ 436,844.00</b>	<b>\$ 508,763.75</b>	<b>16%</b>	<b>\$ 71,919.75</b>		
4436.001.221	POSTAGE	\$ -	\$ -	\$ 200.00	\$ 200.00	0%	\$ -	2024: Postage	\$ 200.00
								Total:	\$ 200.00
4436.001.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: Office Supplies	\$ 1,000.00
								Total:	\$ 1,000.00
4436.001.224	BANNER PURCHASES	\$ -	\$ -	\$ 9,000.00	\$ 4,500.00	-50%	\$ (4,500.00)	2024: Comm: 60 street banners at \$75 each	\$ 4,500.00
								Total:	\$ 4,500.00
4436.001.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.229	COMMUNITY/EVENT SUPPLIES	\$ 19,024.25	\$ 5,000.00	\$ 32,250.00	\$ 42,250.00	31%	\$ 10,000.00	2024: Comm: Small Business Saturday	\$ 2,000.00
								2024: Parks: Concert	\$ 8,000.00
								2024: Parks: July 4th fireworks	\$ 8,000.00
								2024: Parks: Christmas lights-31 & 61 N. Green St. bldgs.	\$ 14,250.00
								2024: 35 Foot Christmas Tree - Town Hall Green	\$ 10,000.00
								2024: Christmas Tree is Annual Expense	
								Total:	\$ 42,250.00
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 19,024.25</b>	<b>\$ 5,000.00</b>	<b>\$ 42,450.00</b>	<b>\$ 47,950.00</b>	<b>13%</b>	<b>\$ 5,500.00</b>		
4436.001.309	CONSULTANT FEES	\$ 29,597.38	\$ 26,286.26	\$ 230,000.00	\$ 185,000.00	-20%	\$ (45,000.00)	2024: Pictometry agreement with Hendricks County (2019-24)	\$ 10,800.00
								2024: 2024 last yr of current agreement. No flight, payment only in 2024.	
								2024: Misc. consulting	\$ 149,200.00
								2024: Financial analysis for potential econ dev projects	\$ 25,000.00
								Total:	\$ 185,000.00
4436.001.310	ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4436.001.311	ENGINEERING FEES	\$ -	\$ 95,622.60	\$ 350,000.00	\$ 150,000.00	-57%	\$ (200,000.00)	2024: Engineering fees	\$ 150,000.00
								2024: Resurfacing - intended for matching grant	\$ -
								2024: \$200,000 moved to 4436.012.311	
								Total:	\$ 150,000.00
4436.001.312	ATTORNEY FEES	\$ 56,872.34	\$ 49,431.00	\$ 120,000.00	\$ 200,000.00	67%	\$ 80,000.00	2024: Attorney fees	\$ 200,000.00
								Total:	\$ 200,000.00
4436.001.313	MEETING/CONFERENCE/TRAINING	\$ 466.23	\$ -	\$ 6,500.00	\$ 6,500.00	0%	\$ -	2024: Meetings/conferences/training	\$ 6,500.00
								Total:	\$ 6,500.00
4436.001.314	FIBER OPTIC CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.315	CHAMBER SUPPORT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.316	MISC OTHER SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 47,500.00	\$ 59,115.00	24%	\$ 11,615.00	2024: Economic development	\$ 5,000.00
								2024: Arbuckle garage maintenance costs	\$ 30,000.00
								2024: Comm: Town Hall electronic sign	\$ 14,115.00
								2024: Town Hall public art	\$ 10,000.00
								Total:	\$ 59,115.00
4436.001.317	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.319	HCEDP CONTRIBUTION	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	-100%	\$ (50,000.00)	2024: Moved to 4436.001.398	
								Total:	\$ -
4436.001.323	TRAVEL	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	\$ -	2024: Travel	\$ 2,500.00
								Total:	\$ 2,500.00
4436.001.324	TELEPHONE & WIFI EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.325	COMMUTER BUS SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.326	CELL PHONES	\$ -	\$ -	\$ 350.00	\$ 350.00	0%	\$ -	2024: Cell phones	\$ 350.00
								Total:	\$ 350.00
4436.001.330	UTILITY RELIEF	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.331	PRINTING & ADVERTISING	\$ 10,000.00	\$ 7,305.48	\$ 8,500.00	\$ 8,700.00	2%	\$ 200.00	2024: Economic development printing/brochures	\$ 2,500.00
								2024: Comm: Lifestyle Guide with Bburg Chamber of Commerce	\$ 1,200.00
								2024: Comm: Branding	\$ 5,000.00
								Total:	\$ 8,700.00
4436.001.332	LEGAL NOTICES	\$ -	\$ -	\$ 500.00	\$ 500.00	0%	\$ -	2024: Legal notices	\$ 500.00
								Total:	\$ 500.00
4436.001.334	LAND USAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.360	FIBER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.361	WI-FI MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.362	GREEN-WHITE CHECKERED PROGRAM	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.363	LASERFISCHE PROGRAM UPGRADE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.364	NORTHFIELD EXPANSION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.365	COMPUTER SOFTWARE/SUPPORT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.366	DRAINAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.367	MAJOR ROAD RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.368	ECONOMIC DEVELOP INCENTIVES	\$ -	\$ -	\$ 882,000.00	\$ 782,000.00	-11%	\$ (100,000.00)	2024: Scannel Annual Cash Contrib Year 6 of 15	\$ 466,000.00
								2024: Paragon Lease Payment-Make Final Payment Oct 2023	\$ 100,000.00
								2024: Envoy Lease Payment 12 mos. at \$18,000 each	\$ 216,000.00
								Total:	\$ 782,000.00
4436.001.369	ECONOMIC DEVELOP INCENTIVES	\$ 442,331.75	\$ 12,815.50	\$ 525,000.00	\$ 360,000.00	-31%	\$ (165,000.00)	2024: Economic Development Incentive	\$ 300,000.00
								2024: Utility Relief	\$ 30,000.00
								2024: BEDC Tenant Lease Assistance Program	\$ 30,000.00
								Total:	\$ 360,000.00

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4436.001.370	ODELL STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.380	THOROUGHFARE BOND PAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.381	LEASE RENTAL BONDS 2003	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.382	TILDEN S. SIDE DRAINAGE BOND	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.388	BOND PRINCIPAL	\$ 509,000.00	\$ 419,500.00	\$ 345,000.00	\$ 355,000.00	3%	\$ 10,000.00	2024: 2015A Tilden Lease 7/1/24: \$175,000; 1/1/25: \$180,000	\$ 355,000.00
								Total:	\$ 355,000.00
4436.001.389	BOND INTEREST	\$ 625,355.00	\$ 551,492.00	\$ 157,586.00	\$ 146,500.75	-7%	\$ (11,085.25)	2024: 2015A Tilden Lease 7/1/24: \$74,646; 1/1/25: \$71,854.75	\$ 146,500.75
								Total:	\$ 146,500.75
4436.001.390	LEASE PAYMENT VARIANCE	\$ -	\$ 4,008.00	\$ 5,414.00	\$ 5,499.25	2%	\$ 85.25	2024: 2015A Tilden Lease \$507,000 lease pay-P&I \$501,500.75	\$ 5,499.25
								Total:	\$ 5,499.25
4436.001.391	COMMUNITY CENTER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.392	APPRAISALS OF PROPERTIES	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: Appraisals	\$ 10,000.00
								Total:	\$ 10,000.00
4436.001.393	CONTINGENCY EXPENSES	\$ 77,653.18	\$ 62,667.06	\$ 151,772.00	\$ 132,711.00	-13%	\$ (19,061.00)	2024: Contingency expenses	\$ 132,711.00
								Total:	\$ 132,711.00
4436.001.398	SUBSCRIPTIONS/DUES	\$ 11,754.99	\$ 10,443.73	\$ 1,500.00	\$ 27,795.00	1753%	\$ 26,295.00	2024: Indy Partnership membership	\$ 16,000.00
								2024: Indy Partnership (cost is \$0.50 per population)	
								2024: HCEDP contribution	\$ 10,000.00
								2024: Brownsburg Chamber of Commerce membership	\$ 1,500.00
								2024: IDEA	\$ 295.00
								Total:	\$ 27,795.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 1,843,030.87</b>	<b>\$ 1,319,571.63</b>	<b>\$ 2,894,122.00</b>	<b>\$ 2,432,171.00</b>	<b>-16%</b>	<b>\$ (461,951.00)</b>		
4436.001.410	ST. MALACHY PROPERTY PURCHASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.415	PARK COMMUNITY CENTER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.442	MISC CAPITAL EXPENDITURES	\$ 10,560.00	\$ -	\$ 75,000.00	\$ 50,000.00	-33%	\$ (25,000.00)	2024: Misc. Capital	\$ 50,000.00
								Total:	\$ 50,000.00
4436.001.443	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.475	TOWN HALL MESSAGE SIGN	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 10,560.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 50,000.00</b>	<b>-33%</b>	<b>\$ (25,000.00)</b>		
<b>GRAND TOTAL 4436.001 BUDGET</b>		<b>\$ 2,218,917.08</b>	<b>\$ 1,610,524.16</b>	<b>\$ 3,448,416.00</b>	<b>\$ 3,038,884.75</b>	<b>-12%</b>	<b>\$ (409,531.25)</b>		

Capital Projects Department - Economic Development Income Tax (EDIT) Fund (4436.012)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4436.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2024: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
4436.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>N/A</b>	<b>\$ 200.00</b>		
4436.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 550,000.00	N/A	\$ 550,000.00	2024: ROAD RESURFACING	\$ 200,000.00
								2024: Traffic Signal - CR 900 E/56th Street	\$ 350,000.00
								2024: Design and Construction	
								Total:	\$ 550,000.00
4436.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 185.00	\$ 191.00	3%	\$ 6.00	2024: CERTIFICATION & TRAINING	\$ 191.00
								Total:	\$ 191.00
4436.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.323	TRAVEL	\$ -	\$ -	\$ 323.00	\$ 290.00	-10%	\$ (33.00)	2024: TRAVEL FOR ASFPM CONFERENCE - AARON & SHAWN	\$ 290.00
								Total:	\$ 290.00
4436.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,440.00	N/A	\$ 1,440.00	2024: PROJ MGMT SOFTWARE - CAPITAL PROJECTS (\$10,080/7)	\$ 1,440.00
								Total:	\$ 1,440.00
4436.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 11,550.00	\$ 11,900.00	3%	\$ 350.00	2024: IWEA WEF ASFPM, MPO DUES MOVED FROM 4436.001.398	\$ 11,900.00
								Total:	\$ 11,900.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,058.00</b>	<b>\$ 563,821.00</b>	<b>4576%</b>	<b>\$ 551,763.00</b>		
4436.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 4436.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,058.00</b>	<b>\$ 564,021.00</b>	<b>4578%</b>	<b>\$ 551,963.00</b>		

Local Road/Bridge Matching Grant Fund (4477.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4477.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>GRAND TOTAL 4477.001 BUDGET</b>		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Tab 11:  
Debt Service Funds

Corporate Debt Payment Ad Valorem 2019 (3306.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
3306.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3306.001.310	BOND TRUSTEE FEES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: 2019 Ad Valorem Lease Rental Bonds admin fee	\$ 1,500.00
								Total:	\$ 1,500.00
3306.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3306.001.387	LEASE PAYMENT VARIANCE	\$ 192,000.00	\$ 100,765.62	\$ 4,206.00	\$ 3,832.00	-9%	\$ (374.00)	2024: 2019 Ad Valorem Lease Rental Bonds 7/1/24	\$ 2,216.00
								2024: 2019 Ad Valorem Lease Rental Bonds 1/1/25	\$ 1,616.00
								Total:	\$ 3,832.00
3306.001.388	LR BOND PRINCIPAL	\$ -	\$ 45,000.00	\$ 85,000.00	\$ 120,000.00	41%	\$ 35,000.00	2024: 2019 Ad Valorem Lease Rental 7/1/24	\$ 60,000.00
								2024: 2019 Ad Valorem Lease Rental 1/1/25	\$ 60,000.00
								Total:	\$ 120,000.00
3306.001.389	LR BOND INTEREST	\$ -	\$ 49,234.38	\$ 97,794.00	\$ 93,668.00	-4%	\$ (4,126.00)	2024: 2019 Ad Valorem Lease Rental 7/1/24	\$ 47,284.00
								2024: 2019 Ad Valorem Lease Rental 1/1/25	\$ 46,384.00
								Total:	\$ 93,668.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 193,500.00</b>	<b>\$ 195,000.00</b>	<b>\$ 188,500.00</b>	<b>\$ 219,000.00</b>	<b>16%</b>	<b>\$ 30,500.00</b>		
	<b>GRAND TOTAL 3306.001 BUDGET</b>	<b>\$ 193,500.00</b>	<b>\$ 195,000.00</b>	<b>\$ 188,500.00</b>	<b>\$ 219,000.00</b>	<b>16%</b>	<b>\$ 30,500.00</b>		

Park District Debt Fund (3312.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
3312.001.300	BOND PRINCIPAL	\$ -	\$ 35,000.00	\$ 65,000.00	\$ 145,000.00	123%	\$ 80,000.00	2024: 2019 Park District Bonds, 7/1/24 and 1/1/25 Payments	\$ 145,000.00
								Total:	\$ 145,000.00
3312.001.301	BOND INTEREST	\$ -	\$ 54,431.26	\$ 107,362.00	\$ 104,812.00	-2%	\$ (2,550.00)	2024: 2019 Park District Bonds, 7/1/24 and 1/1/25 Payments	\$ 104,812.00
								Total:	\$ 104,812.00
3312.001.309	CONSULTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3312.001.310	BOND TRUSTEE FEES	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: US Bank Admin Fee 2019 Park Dist Bonds	\$ 1,500.00
								Total:	\$ 1,500.00
3312.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3312.001.387	BOND PAYMENT	\$ 171,112.52	\$ 84,881.26	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 171,612.52</b>	<b>\$ 174,812.52</b>	<b>\$ 173,862.00</b>	<b>\$ 251,312.00</b>	<b>45%</b>	<b>\$ 77,450.00</b>		
	<b>GRAND TOTAL 3312.001 BUDGET</b>	<b>\$ 171,612.52</b>	<b>\$ 174,812.52</b>	<b>\$ 173,862.00</b>	<b>\$ 251,312.00</b>	<b>45%</b>	<b>\$ 77,450.00</b>		

2023 Taxable Redevelopment District Bond (3313.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
3313.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: 2023 Taxable Redev Dist Bonds 7/15/24	\$ -
								2024: 2023 Taxable Redev Dist Bonds 1/15/25	\$ -
								2024: Moved \$140,000 to TIF N. Beltway Fund 2216	
								Total:	\$ -
3313.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: 2023 Taxable Redevel Dist Bonds 7/15/24	\$ -
								2024: 2023 Taxable Redevel Dist Bonds 1/15/25	\$ -
								2024: Moved \$223,517 to TIF N. Beltway Fund 2216	
								Total:	\$ -
3313.001.309	CONSULTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3313.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	2024: 2023 Taxable Redevel Dist Bonds-Archer/Rabold Proj	\$ -
								2024: Moved \$1,500 to TIF N. Beltway Fund 2216	
								Total:	\$ -
3313.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -		
<b>GRAND TOTAL 3313.001 BUDGET</b>		\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -		

2013 Municipal Building Corporation Debt Fund (3318.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
3318.001.300	BOND PRINCIPAL	\$ -	\$ 565,000.00	\$ 1,151,404.00	\$ 1,170,181.00	2%	\$ 18,777.00	2024: 2013 Muni Bldg Corp Debt 7/1/24	\$ 579,000.00
								2024: 2013 Muni Bldg Corp Debt 1/1/25 (last payment)	\$ 585,000.00
								2024: 2013 Muni Bldg Corp Debt Excess Lease Payments	\$ 6,181.00
								Total:	\$ 1,170,181.00
3318.001.301	BOND INTEREST	\$ -	\$ 25,995.33	\$ 36,596.00	\$ 15,819.00	-57%	\$ (20,777.00)	2024: 2013 Muni Bldg Corp Deb 7/1/24 \$10,528	\$ 10,528.00
								2024: 2013 Muni Bldg Corp Debt 1/1/25 \$5,291	\$ 5,291.00
								Total:	\$ 15,819.00
3318.001.302	LEASE PAYMENT VARIANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3318.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3318.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00	-33%	\$ (500.00)	2024: 2013 Muni Bldg Corp Debt admin fee	\$ 1,000.00
								Total:	\$ 1,000.00
3318.001.385	2013 MUN BLDG CORP BOND PMNT	\$ 1,187,000.00	\$ 593,500.00	\$ -	\$ -	N/A	\$ -		
3318.001.390	MORT BOND DEBT SER RES EXP	\$ -	\$ 2,504.67	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 1,187,000.00</b>	<b>\$ 1,187,000.00</b>	<b>\$ 1,189,500.00</b>	<b>\$ 1,187,000.00</b>	<b>0%</b>	<b>\$ (2,500.00)</b>		
<b>GRAND TOTAL 3318.001 BUDGET</b>		<b>\$ 1,187,000.00</b>	<b>\$ 1,187,000.00</b>	<b>\$ 1,189,500.00</b>	<b>\$ 1,187,000.00</b>	<b>0%</b>	<b>\$ (2,500.00)</b>		

Fire Station Debt Fund (3319.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
3319.001.309	CONSULTANT FEES	\$ -	\$ 4,241.25	\$ -	\$ -	N/A	\$ -		
3319.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ 3,000.00	\$ 1,500.00	-50%	\$ (1,500.00)	2024: 2015 Fire Station First Mortgage Refunding Bonds	\$ 1,500.00
								2024: 2013 Fire Station 1st Mortgage Bonds-paid off in 2023	\$ -
								Total:	\$ 1,500.00
3319.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3319.001.384	FIRE 1ST MTG. REFUND BOND 2015	\$ 101,617.14	\$ 102,449.16	\$ -	\$ -	N/A	\$ -		
3319.001.385	MUN COMPLEX BLDG SERIES 2013	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3319.001.386	2003 FIRE BLDG LEASE BOND	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3319.001.387	LEASE PAYMENT VARIANCE	\$ -	\$ -	\$ -	\$ 5,484.00	N/A	\$ 5,484.00	2024: 2015 Fire Station First Mortgage Refunding Bonds	\$ 5,484.00
								2024: 2013 Fire Station 1st Mortgage Bonds-paid off in 2023	\$ -
								Total:	\$ 5,484.00
3319.001.388	BOND PRINCIPAL	\$ -	\$ -	\$ 337,000.00	\$ 156,000.00	-54%	\$ (181,000.00)	2024: 2015 Fire Station First Mortgage Refunding Bonds	\$ 156,000.00
								2024: 2013 Fire Station 1st Mortgage Bonds-paid off in 2023	\$ -
								Total:	\$ 156,000.00
3319.001.389	BOND INTEREST	\$ -	\$ -	\$ -	\$ 2,516.00	N/A	\$ 2,516.00	2024: 2015 Fire Station First Mortgage Refunding Bonds	\$ 2,516.00
								2024: 2013 Fire Station 1st Mortgage Bonds-paid off in 2023	\$ -
								Total:	\$ 2,516.00
3319.001.390	FIRE STATION 3, 2013 SERIES	\$ 106,544.02	\$ 106,197.30	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 208,161.16</b>	<b>\$ 212,887.71</b>	<b>\$ 340,000.00</b>	<b>\$ 165,500.00</b>	<b>-51%</b>	<b>\$ (174,500.00)</b>		
	<b>GRAND TOTAL 3319.001 BUDGET</b>	<b>\$ 208,161.16</b>	<b>\$ 212,887.71</b>	<b>\$ 340,000.00</b>	<b>\$ 165,500.00</b>	<b>-51%</b>	<b>\$ (174,500.00)</b>		

2015 GO Bond (3321.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
3321.001.300	BOND PRINCIPAL	\$ -	\$ 105,000.00	\$ 210,000.00	\$ 220,000.00	5%	\$ 10,000.00	2024: 2015 GO Bond, \$110,000 each 7/1/24 & 1/1/25	\$ 220,000.00
								Total:	\$ 220,000.00
3321.001.301	BOND INTEREST	\$ -	\$ 10,875.00	\$ 18,075.00	\$ 11,700.00	-35%	\$ (6,375.00)	2024: 2015 GO Bond, \$6,675 7/1/24, \$5,025 1/1/25	\$ 11,700.00
								Total:	\$ 11,700.00
3321.001.309	CONSULTANT FEES	\$ 3,525.00	\$ -	\$ -	\$ -	N/A	\$ -		
3321.001.310	BOND TRUSTEE FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: 2015 GO Bond admin fee	\$ 1,000.00
								Total:	\$ 1,000.00
3321.001.345	GO BOND 2015 INT PMNT	\$ 26,750.00	\$ 11,875.00	\$ -	\$ -	N/A	\$ -		
3321.001.381	GO BOND 2015 PRINC PMNT	\$ 200,000.00	\$ 100,000.00	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 231,275.00</b>	<b>\$ 228,750.00</b>	<b>\$ 229,075.00</b>	<b>\$ 232,700.00</b>	<b>2%</b>	<b>\$ 3,625.00</b>		
	<b>GRAND TOTAL 3321.001 BUDGET</b>	<b>\$ 231,275.00</b>	<b>\$ 228,750.00</b>	<b>\$ 229,075.00</b>	<b>\$ 232,700.00</b>	<b>2%</b>	<b>\$ 3,625.00</b>		

2016 GO Bond (3322.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
3322.001.300	BOND PRINCIPAL	\$ -	\$ 100,000.00	\$ 205,000.00	\$ 205,000.00	0%	\$ -	2024: 2016 GO Bond, \$100,000 7/1/24, \$105,000 1/1/25	\$ 205,000.00
								Total:	\$ 205,000.00
3322.001.301	BOND INTEREST	\$ -	\$ 14,025.00	\$ 23,550.00	\$ 17,400.00	-26%	\$ (6,150.00)	2024: 2016 GO Bond, \$9,450 7/1/24, \$7,950 1/1/25	\$ 17,400.00
								Total:	\$ 17,400.00
3322.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3322.001.310	BOND TRUSTEE FEES	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: 2016 GO bond admin fee	\$ 1,500.00
								Total:	\$ 1,500.00
3322.001.345	GO BOND 2016 INT PMNT	\$ 33,000.00	\$ 15,025.00	\$ -	\$ -	N/A	\$ -		
3322.001.381	GO BOND 2016 PRINC PMNT	\$ 195,000.00	\$ 100,000.00	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 228,500.00</b>	<b>\$ 229,550.00</b>	<b>\$ 230,050.00</b>	<b>\$ 223,900.00</b>	<b>-3%</b>	<b>\$ (6,150.00)</b>		
	<b>GRAND TOTAL 3322.001 BUDGET</b>	<b>\$ 228,500.00</b>	<b>\$ 229,550.00</b>	<b>\$ 230,050.00</b>	<b>\$ 223,900.00</b>	<b>-3%</b>	<b>\$ (6,150.00)</b>		

2017 GO Bond (3323.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
3323.001.300	BOND PRINCIPAL	\$ 140,000.00	\$ 140,000.00	\$ 145,000.00	\$ 150,000.00	3%	\$ 5,000.00	2024: 2017 GO Bond \$75,000 each 7/1/24 & 1/1/25	\$ 150,000.00
								Total:	\$ 150,000.00
3323.001.301	BOND INTEREST	\$ 30,750.00	\$ 27,950.00	\$ 25,150.00	\$ 22,200.00	-12%	\$ (2,950.00)	2024: 2017 GO Bond \$11,475 7/1/24 & \$10,725 1/1/25	\$ 22,200.00
								Total:	\$ 22,200.00
3323.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3323.001.310	BOND TRUSTEE FEES	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	0%	\$ -	2024: 2017 GO Bond admin fee	\$ 1,000.00
								Total:	\$ 1,000.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 171,250.00</b>	<b>\$ 168,450.00</b>	<b>\$ 171,150.00</b>	<b>\$ 173,200.00</b>	<b>1%</b>	<b>\$ 2,050.00</b>		
	<b>GRAND TOTAL 3323.001 BUDGET</b>	<b>\$ 171,250.00</b>	<b>\$ 168,450.00</b>	<b>\$ 171,150.00</b>	<b>\$ 173,200.00</b>	<b>1%</b>	<b>\$ 2,050.00</b>		

2018 GO Bond (3324.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
3324.001.300	BOND PRINCIPAL	\$ 275,000.00	\$ 280,000.00	\$ 290,000.00	\$ 300,000.00	3%	\$ 10,000.00	2024: 2018 GO Bond \$150,000 each 7/1/24 & 1/1/25
								Total:
								\$ 300,000.00
3324.001.301	BOND INTEREST	\$ 72,675.00	\$ 64,350.00	\$ 55,875.00	\$ 47,100.00	-16%	\$ (8,775.00)	2024: 2018 GO Bond \$24,675 7/1/24, \$22,425 1/1/25
								Total:
								\$ 47,100.00
3324.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
3324.001.310	BOND TRUSTEE FEES	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	0%	\$ -	2024: 2018 GO Bond admin fee
								Total:
								\$ 1,500.00
3324.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
3324.001.385	GO BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 348,175.00</b>	<b>\$ 344,850.00</b>	<b>\$ 347,375.00</b>	<b>\$ 348,600.00</b>	<b>0%</b>	<b>\$ 1,225.00</b>	
	<b>GRAND TOTAL 3324.001 BUDGET</b>	<b>\$ 348,175.00</b>	<b>\$ 344,850.00</b>	<b>\$ 347,375.00</b>	<b>\$ 348,600.00</b>	<b>0%</b>	<b>\$ 1,225.00</b>	

2020 GO Bond (3325.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
3325.001.300	BOND PRINCIPAL	\$ 370,000.00	\$ 445,000.00	\$ 510,000.00	\$ 520,000.00	2%	\$ 10,000.00	2024: 2020 GO Bond \$260,000 each 7/1/24 & 1/1/25
								Total:
								\$ 520,000.00
3325.001.301	BOND INTEREST	\$ 61,866.67	\$ 50,400.00	\$ 41,150.00	\$ 30,900.00	-25%	\$ (10,250.00)	2024: 2020 GO Bond, \$16,750 7/1/24, \$14,150 1/1/25
								Total:
								\$ 30,900.00
3325.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
3325.001.310	BOND TRUSTEE FEES	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,500.00	50%	\$ 500.00	2024: 2020 GO Bond admin fee
								Total:
								\$ 1,500.00
3325.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
3325.001.385	GO BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 431,866.67</b>	<b>\$ 495,900.00</b>	<b>\$ 552,150.00</b>	<b>\$ 552,400.00</b>	<b>0%</b>	<b>\$ 250.00</b>	
	<b>GRAND TOTAL 3325.001 BUDGET</b>	<b>\$ 431,866.67</b>	<b>\$ 495,900.00</b>	<b>\$ 552,150.00</b>	<b>\$ 552,400.00</b>	<b>0%</b>	<b>\$ 250.00</b>	

2021 and 2022 GO Bonds (3327.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
3327.001.300	BOND PRINCIPAL	\$ -	\$ 1,119,044.05	\$ 990,000.00	\$ 2,075,000.00	110%	\$ 1,085,000.00	2024: 2021 GO Bond \$495,000 7/1/24, \$500,000 1/1/25
								2024: 2022 GO Bond \$535,000 7/1/24, \$545,000 1/1/25
								Total:
								\$ 2,075,000.00
3327.001.301	BOND INTEREST	\$ -	\$ 10,287.00	\$ 1,214,074.00	\$ 125,886.00	-90%	\$ (1,088,188.00)	2024: 2021 GO Bond \$4,030 7/1/24, \$2,025 1/1/25
								2024: 2022 GO Bond \$65,065 7/1/24, \$54,766 1/1/25
								Total:
								\$ 125,886.00
3327.001.302	BOND PRINCIPAL PAID	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
3327.001.303	BOND INTEREST PAID	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
3327.001.310	TRUSTEE FEES	\$ -	\$ -	\$ 1,500.00	\$ 1,850.00	23%	\$ 350.00	2024: 2021 GO bond admin fee
								2024: 2022 GO Bond admin fee
								Total:
								\$ 1,850.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ 1,129,331.05</b>	<b>\$ 2,205,574.00</b>	<b>\$ 2,202,736.00</b>	<b>0%</b>	<b>\$ (2,838.00)</b>	
	<b>GRAND TOTAL 3327.001 BUDGET</b>	<b>\$ -</b>	<b>\$ 1,129,331.05</b>	<b>\$ 2,205,574.00</b>	<b>\$ 2,202,736.00</b>	<b>0%</b>	<b>\$ (2,838.00)</b>	

Water Department - Water Redemption Fund (6102.314)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6102.314.310	TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6102.314.345	BOND INTEREST	\$ 15,667.50	\$ 5,800.00	\$ -	\$ -	N/A	\$ -	
6102.314.381	BOND PRINCIPAL	\$ 135,000.00	\$ 140,000.00	\$ -	\$ -	N/A	\$ -	
6102.314.382	BOND INTEREST	\$ -	\$ 4,400.00	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 150,667.50</b>	<b>\$ 150,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
	<b>GRAND TOTAL 6102.314 BUDGET</b>	<b>\$ 150,667.50</b>	<b>\$ 150,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

Tab 12:

Bond Construction Funds

2019 Park District Bond Construction Fund (4418.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4418.001.301	RATING SERVICES FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.306	CONSTRUCTION MGMT FEES	\$ 131,910.92	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.307	ENVIRONMENTAL MGMT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.309	CONSULTANT FEES	\$ 3,530.00	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.311	ENGINEERING FEES	\$ 145,541.63	\$ 9,230.00	\$ -	\$ -	N/A	\$ -	
4418.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 280,982.55</b>	<b>\$ 9,230.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4418.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.492	PARK CAPITAL PROJECTS	\$ 1,280,260.32	\$ 265,133.55	\$ 273,156.00	\$ -	-100%	\$ (273,156.00)	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 1,280,260.32</b>	<b>\$ 265,133.55</b>	<b>\$ 273,156.00</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (273,156.00)</b>	
<b>GRAND TOTAL 4418.001 BUDGET</b>		<b>\$ 1,561,242.87</b>	<b>\$ 274,363.55</b>	<b>\$ 273,156.00</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (273,156.00)</b>	

2018 GO Bond Construction Fund (4655.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4655.001.309	CONSULTANT FEES	67,050.67	53,111.32	0.00	0.00	N/A	\$ -	
4655.001.312	ATTORNEY FEES	0.00	0.00	0.00	0.00	N/A	\$ -	
4655.001.316	MISC OTHER SERVICES	6,780.33	0.00	0.00	0.00	N/A	\$ -	
4655.001.324	ISSUANCE COSTS	0.00	0.00	0.00	0.00	N/A	\$ -	
4655.001.334	CONSTRUCTION COSTS	233,970.00	0.00	2,251,322.00	0.00	-100%	\$ (2,251,322.00)	
								Total: \$ -
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 307,801.00</b>	<b>\$ 53,111.32</b>	<b>\$ 2,251,322.00</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (2,251,322.00)</b>	
4655.001.410	LAND ACQUISITIONS	0.00	0.00	0.00	0.00	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
	<b>GRAND TOTAL 4655.001 BUDGET</b>	<b>\$ 307,801.00</b>	<b>\$ 53,111.32</b>	<b>\$ 2,251,322.00</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (2,251,322.00)</b>	

2020 GO Bond Construction Fund (4656.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4656.001.309	CONSULTANT FEES	107,852.50	2,800.00	0.00	0.00	N/A	\$ -	
4656.001.312	ATTORNEY FEES	0.00	0.00	0.00	0.00	N/A	\$ -	
4656.001.316	MISC OTHER SERVICES	100.00	100.00	0.00	0.00	N/A	\$ -	
4656.001.324	ISSUANCE COSTS	495.00	0.00	0.00	0.00	N/A	\$ -	
4656.001.334	CONSTRUCTION COSTS	257,415.15	1,286,697.92	0.00	0.00	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 365,862.65</b>	<b>\$ 1,289,597.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4656.001.410	LAND ACQUISITIONS	0.00	0.00	0.00	0.00	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 4656.001 BUDGET</b>		<b>\$ 365,862.65</b>	<b>\$ 1,289,597.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

RDC Redevelopment Bonds 2018 Wynne Construction Fund (4657.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4657.001.300	BOND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4657.001.301	RATING SERVICES FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4657.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4657.001.311	ENGINEERING FEES	\$ 2,685.81	\$ -	\$ -	\$ -	N/A	\$ -	
4657.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4657.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 2,685.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4657.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ 508,855.93	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ 508,855.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 4657.001 BUDGET</b>		<b>\$ 2,685.81</b>	<b>\$ 508,855.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

RDA Bond 2019 Construction Fund (4658.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4658.001.316	MISC OTHER SERVICES	\$ 174,854.70	\$ 128,526.35	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 174,854.70</b>	<b>\$ 128,526.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4658.001.450	BOND CONSTRUCTION EXPENSE	\$ 3,305,106.60	\$ 1,051,129.66	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 3,305,106.60</b>	<b>\$ 1,051,129.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 4658.001 BUDGET</b>		<b>\$ 3,479,961.30</b>	<b>\$ 1,179,656.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

2021 GO Bond Construction Fund (4659.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4659.001.300	BOND REIMBURSEMENTS	\$ 88,100.00	\$ -	\$ -	\$ -	N/A	\$ -	
4659.001.301	RATING SERVICES FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4659.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4659.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4659.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4659.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 88,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4659.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ 95,990.11	\$ 3,001,900.00	\$ 2,936,399.00	-2%	\$ (65,501.00)	2024: 2021 GO Bond Project
								2024: Added unencumbered balance of fund as of 8.30.23
								Total:
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ 95,990.11</b>	<b>\$ 3,001,900.00</b>	<b>\$ 2,936,399.00</b>	<b>-2%</b>	<b>\$ (65,501.00)</b>	<b>\$ 2,936,399.00</b>
<b>GRAND TOTAL 4659.001 BUDGET</b>		<b>\$ 88,100.00</b>	<b>\$ 95,990.11</b>	<b>\$ 3,001,900.00</b>	<b>\$ 2,936,399.00</b>	<b>-2%</b>	<b>\$ (65,501.00)</b>	

2015A Ronald Reagan Construction Fund (4660.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4660.001.300	BOND EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4660.001.302	OTHER DISBURSEMENTS	\$ 358,404.31	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 358,404.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4660.001.450	BOND CONSTRUCTION EXPENSE	\$ 24,758.92	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 24,758.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 4660.001 BUDGET</b>		<b>\$ 383,163.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

SRF WW Construction 2021A Fund (4662.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4662.001.300	BOND EXPENSES	\$ 1,100,944.00	\$ 669,056.00	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 1,100,944.00</b>	<b>\$ 669,056.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 4662.001 BUDGET</b>		<b>\$ 1,100,944.00</b>	<b>\$ 669,056.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

SRF WW Construction 2021B Fund (4663.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4663.001.300	BOND EXPENSES	\$ 661,921.00	\$ 1,215,245.00	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 661,921.00</b>	<b>\$ 1,215,245.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 4663.001 BUDGET</b>		<b>\$ 661,921.00</b>	<b>\$ 1,215,245.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

2022 Redevelopment District - Raceway Boulevard Fund (4665.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4665.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4665.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4665.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4665.001.324	ISSUANCE COSTS	\$ -	\$ 81,000.00	\$ -	\$ -	N/A	\$ -	
4665.001.334	CONSTRUCTION COSTS	\$ -	\$ 1,766,450.93	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ 1,847,450.93	\$ -	\$ -	<b>N/A</b>	\$ -	
4665.001.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -	
<b>GRAND TOTAL 4665.001 BUDGET</b>		\$ -	\$ 1,847,450.93	\$ -	\$ -	<b>N/A</b>	\$ -	

2022 GO Bond Construction Fund (4666.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4666.001.300	BOND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.301	RATING SERVICES FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.324	ISSUANCE COSTS	\$ -	\$ 65,100.00	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ 65,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4666.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ -	\$ 5,800,000.00	\$ 4,401,938.00	-24%	\$ (1,398,062.00)	2024: 2022 GO Bond projects
								2024: Added unencumbered balance of fund as of 8.30.23
								Total:
								\$ 4,401,938.00
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800,000.00</b>	<b>\$ 4,401,938.00</b>	<b>-24%</b>	<b>\$ (1,398,062.00)</b>	
	<b>GRAND TOTAL 4666.001 BUDGET</b>	<b>\$ -</b>	<b>\$ 65,100.00</b>	<b>\$ 5,800,000.00</b>	<b>\$ 4,401,938.00</b>	<b>-24%</b>	<b>\$ (1,398,062.00)</b>	

2022 RDA Taxable Lease Rental Arbuckle II Construction Fund (4667.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4667.001.300	BOND EXPENSES	\$ -	\$ 3,690,000.00	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ 3,690,000.00	\$ -	\$ -	N/A	\$ -	
<b>GRAND TOTAL 4667.001 BUDGET</b>		\$ -	\$ 3,690,000.00	\$ -	\$ -	N/A	\$ -	

2023 Taxable Redevelopment District Bond Land Fund (4668.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4668.001.300	BOND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.301	RATING SERVICES FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.317	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.318	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.324	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -	
4668.001.443	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -	
<b>GRAND TOTAL 4668.001 BUDGET</b>		\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -	

Tab 13:

Internal Service Fund

Insurance Claims (7728.001)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
7728.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
7728.001.340	INSURANCE/DEDUCTIBLES	\$ 15,708.00	\$ 9,931.72	\$ 30,000.00	\$ 30,000.00	0%	\$ -	2024: To cover damages below or near the deductible or	\$ 30,000.00
							\$ -	2024: to cover any claims shortfall/deductibles as needed	\$ -
							\$ -	Total:	\$ 30,000.00
							\$ -		
7728.001.365	INSURANCE CLAIMS EXPENSES	\$ 68,155.26	\$ 106,403.22	\$ -	\$ -	N/A	\$ -		
7728.001.367	2008 DODGE EQUIP. REMOVAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
7728.001.368	2008 DODGE TOWING COSTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 83,863.26</b>	<b>\$ 116,334.94</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>0%</b>	<b>\$ -</b>		
7728.001.400	REPLACE 2008 DODGE VIN #5115	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 7728.001 BUDGET</b>		<b>\$ 83,863.26</b>	<b>\$ 116,334.94</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>0%</b>	<b>\$ -</b>		

Tab 14:

Pension Trust Fund

Police Pension Fund (8802.001)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
8802.001.111	RETIRED OFFICERS	\$ 229,110.48	\$ 234,735.54	\$ 246,000.00	\$ 249,031.34	1%	\$ 3,031.34	2024: 6 Retired Officers - Old Plan - estimated 3% increase
								Total:
								\$ 249,031.34
8802.001.113	DISABILITY RETIREMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
8802.001.114	PENSION SECRETARY PAY	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	0%	\$ -	2024: John Depinet pension secretary pay
								Total:
								\$ 300.00
8802.001.115	DEPENDANTS OF DECEASED OFFICER	\$ 46,944.78	\$ 48,097.38	\$ 51,000.00	\$ 51,026.66	0%	\$ 26.66	2024: 2 dependent/spouse benefits - est'd 3% increase
								Total:
								\$ 51,026.66
8802.001.116	ELIGIBLE RETIREES PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
8802.001.131	RETIREE HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
8802.001.132	DEATH BENEFIT	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	0%	\$ -	2024: Lump sum death benefit - reimb by Pension Relief
								Total:
								\$ 12,000.00
8802.001.133	DROP RESERVE (SCOTT 2 YR.)	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
8802.001.134	DROP (CARROLL)	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
8802.001.135	PERF 1977 POLICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 276,355.26</b>	<b>\$ 283,132.92</b>	<b>\$ 309,300.00</b>	<b>\$ 312,358.00</b>	<b>1%</b>	<b>\$ 3,058.00</b>	
8802.001.312	ATTORNEY FEES	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%	\$ -	2024: Miscellaneous legal fees
								Total:
								\$ 2,000.00
8802.001.394	PENSION SECRETARY BOND	\$ 175.00	\$ 175.00	\$ 200.00	\$ 250.00	25%	\$ 50.00	2024: Pension secretary bond
								Total:
								\$ 250.00
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,250.00</b>	<b>2%</b>	<b>\$ 50.00</b>	
<b>GRAND TOTAL 8802.001 BUDGET</b>		<b>\$ 276,530.26</b>	<b>\$ 283,307.92</b>	<b>\$ 311,500.00</b>	<b>\$ 314,608.00</b>	<b>1%</b>	<b>\$ 3,108.00</b>	

Tab 15:

Fire Protection Territory Funds

Fire Protection Territory - Public Safety LIT Fund (2240.207)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2240.207.221	POSTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.225	FIREFIGHTER UNIFORMS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.231	SPECIAL OPS SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.232	SCBA EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.233	TRAINING SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.234	FIREFIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.274	FIRE PREVENTION SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.289	CPR SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.290	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.292	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.293	FIREFIGHTING SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.296	PROTECTIVE CLOTHING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -	
2240.207.301	TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.303	CLERK TREASURER ACCT & P/R	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.309	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.310	AMBULANCE COLLECTION/ACCT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.313	TRAINING AND TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.325	ONLINE SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.334	PROFESSIONAL BOOKS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.336	WARNING SIRENS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.339	LIAB. INSURANCE DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.340	INSURANCE/DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.343	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.346	HEALTH & WELLNESS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.350	STORMWATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.352	FACILITY UPDATES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.353	HEAT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.354	WATER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.360	FACILITY MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.361	TURNOUT GEAR MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.364	IT SUPPORT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.365	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.369	EMS MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.387	PPE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.390	TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.393	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.398	PROFESSIONAL MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ -	\$ -	<b>N/A</b>	\$ -	
2240.207.424	SCBA AIRPACKS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.436	FITNESS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.442	MISC CAP. EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.443	COMPUTERS/SOFTWARE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.447	EMS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.451	VEHICLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Fire Protection Territory - Public Safety LIT Fund (2240.207)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2240.207.453	FACILITY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>GRAND TOTAL 2240.207 BUDGET</b>		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2243.207.113	FIRE CHIEF'S PAY	\$ 99,467.86	\$ 104,436.04	\$ 109,495.00	\$ 119,111.64	9%	\$ 9,616.64	2024: Fire Chief's Pay	\$ 119,111.64
								Total:	\$ 119,111.64
2243.207.114	SECRETARY PAY	\$ 38,471.20	\$ 40,468.99	\$ 42,023.00	\$ 46,118.79	10%	\$ 4,095.79	2024: Administrative Assistant Pay	\$ 46,118.79
								Total:	\$ 46,118.79
2243.207.115	SUPPORT SERVICES PAY	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0%	\$ -	2024: Support Services Pay	\$ 40,000.00
								Total:	\$ 40,000.00
2243.207.116	COMMISSION/SEC PAY	\$ 375.00	\$ 1,050.00	\$ 2,700.00	\$ 2,700.00	0%	\$ -	2024: Fire Terr Exec Bd Mtgs - 12 mtgs 3 mems \$75 each	\$ 2,700.00
								Total:	\$ 2,700.00
2243.207.117	DEPUTY FIRE MARSHAL PAY	\$ -	\$ -	\$ 69,126.00	\$ 96,375.09	39%	\$ 27,249.09	2024: Deputy Fire Marshal Pay	\$ 96,375.09
								Total:	\$ 96,375.09
2243.207.118	PUBLIC EDUCATOR	\$ -	\$ -	\$ -	\$ 79,538.43	N/A	\$ 79,538.43	2024: Public Educator Pay	\$ 79,538.43
								Total:	\$ 79,538.43
2243.207.119	CIVILIAN PARAMEDICS	\$ 586,385.36	\$ 760,766.58	\$ 1,306,821.00	\$ 1,419,922.23	9%	\$ 113,101.23	2024: Division Chief of EMS	\$ 101,294.21
								2024: Civilian Paramedics (18)	\$ 1,318,628.02
								Total:	\$ 1,419,922.23
2243.207.119.01	CIVILIAN TARGET PAY OT	\$ 238,717.35	\$ 321,709.40	\$ -	\$ -	N/A	\$ -		
2243.207.120	FIREFIGHTER PAY	\$ 4,857,323.63	\$ 4,995,687.29	\$ 5,382,279.00	\$ 5,811,285.52	8%	\$ 429,006.52	2024: Firefighter Pay	\$ 5,393,336.59
								2024: Deputy Chief Administration	\$ 109,860.33
								2024: Deputy Chief Operations	\$ 104,042.81
								2024: Division Chief Training	\$ 108,960.35
								2024: Health and Safety	\$ 95,085.44
								Total:	\$ 5,811,285.52
2243.207.121	FIRE MARSHAL PAY	\$ 72,160.94	\$ 54,451.79	\$ 80,310.00	\$ 103,117.72	28%	\$ 22,807.72	2024: Fire Marshal Pay	\$ 103,117.72
								Total:	\$ 103,117.72
2243.207.122	IT ADMINISTRATOR	\$ -	\$ 10,712.02	\$ 11,050.00	\$ 11,934.00	8%	\$ 884.00	2024: IT Administrator 13%	\$ 11,934.00
								Total:	\$ 11,934.00
2243.207.123	OVERTIME PAY	\$ 198,047.55	\$ 350,252.34	\$ 250,000.00	\$ 200,000.00	-20%	\$ (50,000.00)	2024: Overtime Pay	\$ 200,000.00
								Total:	\$ 200,000.00
2243.207.124	SPECIAL/CYCLE PAY	\$ 19,063.99	\$ 20,998.05	\$ 35,000.00	\$ 35,000.00	0%	\$ -	2024: Special Cycle Pay	\$ 35,000.00
								Total:	\$ 35,000.00
2243.207.125	RIDE OUT PAY FLSA PAY	\$ 43,664.00	\$ 43,537.00	\$ 50,000.00	\$ 50,000.00	0%	\$ -	2024: Ride Out Pay	\$ 50,000.00
								Total:	\$ 50,000.00
2243.207.126	HOLIDAY PAY	\$ 27,300.00	\$ 29,200.00	\$ 40,000.00	\$ 40,000.00	0%	\$ -	2024: Holiday Pay	\$ 40,000.00
								Total:	\$ 40,000.00
2243.207.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.128	CLEANING/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.130	FICA & MEDICARE	\$ 150,117.52	\$ 172,508.74	\$ 202,595.00	\$ 222,183.16	10%	\$ 19,588.16	2024: FICA	\$ 111,933.51
								2024: Social Security	\$ 109,914.65
								2024: Chief Alcorn said their FICA/Medicare included share for IT Admin	
								2024: FICA/Medicare for 8% pay incr of Fire Chief/Secretary	\$ 335.00
								Total:	\$ 222,183.16
2243.207.131	HEALTH INSURANCE	\$ 1,962,431.52	\$ 2,026,277.00	\$ 2,078,093.00	\$ 2,270,370.12	9%	\$ 192,277.12	2024: Health Insurance	\$ 2,270,370.12
								Total:	\$ 2,270,370.12

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2243.207.132	PERF	\$ 1,075,298.07	\$ 1,165,818.90	\$ 1,298,011.00	\$ 1,499,151.40	15%	\$ 201,140.40	2024: PERF	\$ 1,498,660.94
								2024: Chief Alcorn budget for PERF includes share for IT administrator	
								2024: PERF add for Chief/Secretary to 8% pay increases	\$ 490.46
								Total:	\$ 1,499,151.40
2243.207.133	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ 1,900.00	N/A	\$ 1,900.00	2024: Civilian EMS Line of Duty Death Benefit	\$ 1,900.00
								Total:	\$ 1,900.00
2243.207.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 9,368,823.99</b>	<b>\$ 10,097,874.14</b>	<b>\$ 10,997,503.00</b>	<b>\$ 12,048,708.10</b>	<b>10%</b>	<b>\$ 1,051,205.10</b>		
2243.207.221	POSTAGE	\$ 830.19	\$ 406.41	\$ 1,000.00	\$ 500.00	-50%	\$ (500.00)	2024: POSTAGE	\$ 500.00
								Total:	\$ 500.00
2243.207.223	OFFICE SUPPLIES	\$ 6,080.43	\$ 5,935.53	\$ 7,000.00	\$ 7,000.00	0%	\$ -	2024: OFFICE SUPPLIES	\$ 7,000.00
								Total:	\$ 7,000.00
2243.207.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.225	FIREFIGHTER UNIFORMS	\$ 36,486.20	\$ 47,480.39	\$ 12,000.00	\$ 21,500.00	79%	\$ 9,500.00	2024: FIREFIGHTER UNIFORMS	\$ 21,500.00
								Total:	\$ 21,500.00
2243.207.226	FUEL	\$ 28,542.31	\$ 97,716.44	\$ 90,000.00	\$ 90,000.00	0%	\$ -	2024: FUEL	\$ 90,000.00
								Total:	\$ 90,000.00
2243.207.227	COMPUTER SUPPLIES	\$ 2,749.23	\$ 2,932.20	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: COMPUTER SUPPLIES	\$ 5,000.00
								Total:	\$ 5,000.00
2243.207.228	FUEL - DIESEL	\$ 37,341.73	\$ -	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
2243.207.229	PETTY CASH	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.230	PHOTO SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.231	SPECIAL OPS SUPPLIES	\$ 3,623.33	\$ 6,002.34	\$ 5,000.00	\$ 5,000.00	0%	\$ -	2024: SPECIAL OPS SUPPLIES	\$ 5,000.00
								Total:	\$ 5,000.00
2243.207.232	SCBA	\$ 1,817.36	\$ 540.60	\$ -	\$ 2,500.00	N/A	\$ 2,500.00	2024: SCBA	\$ 2,500.00
								Total:	\$ 2,500.00
2243.207.233	TRAINING SUPPLIES	\$ 11,122.18	\$ 13,595.06	\$ 25,000.00	\$ 15,000.00	-40%	\$ (10,000.00)	2024: TRAINING SUPPLIES	\$ 15,000.00
								Total:	\$ 15,000.00
2243.207.234	FIRE INVESTIGATION SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.235	CAR SEAT PURCHASES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.236	REPLACEMENT EQUIP & SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.274	FIRE PREVENTION SUPPLIES	\$ 13,568.68	\$ 6,867.06	\$ 14,500.00	\$ 14,500.00	0%	\$ -	2024: FIRE PREVENTION SUPPLIES	\$ 14,500.00
								Total:	\$ 14,500.00
2243.207.289	CPR SUPPLIES	\$ 3,449.14	\$ 1,197.48	\$ 2,000.00	\$ 3,000.00	50%	\$ 1,000.00	2024: CPR SUPPLIES	\$ 3,000.00
								Total:	\$ 3,000.00
2243.207.290	MEDICAL SUPPLIES	\$ 70,037.92	\$ 90,959.27	\$ 85,000.00	\$ 80,000.00	-6%	\$ (5,000.00)	2024: MEDICAL SUPPLIES	\$ 80,000.00
								Total:	\$ 80,000.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2243.207.291	INFECTION CONTROL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.292	OPERATING SUPPLIES	\$ 31,360.85	\$ 24,614.48	\$ 24,000.00	\$ 26,000.00	8%	\$ 2,000.00	2024: OPERATING SUPPLIES
								Total:
								\$ 26,000.00
2243.207.293	FIREFIGHTING SUPPLIES	\$ 8,489.79	\$ 23,654.88	\$ 20,000.00	\$ 20,000.00	0%	\$ -	2024: FIREFIGHTING SUPPLIES
								Total:
								\$ 20,000.00
2243.207.294	UNIFORM SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.296	PROTECTIVE CLOTHING	\$ 8,863.74	\$ 17,433.69	\$ 18,000.00	\$ 15,000.00	-17%	\$ (3,000.00)	2024: PROTECTIVE CLOTHING
								Total:
								\$ 15,000.00
2243.207.297	VOLUNTEER UNIFORM/RESERVE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.299	EMPLOYEE RECOGNITION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 264,363.08</b>	<b>\$ 339,335.83</b>	<b>\$ 308,500.00</b>	<b>\$ 305,000.00</b>	<b>-1%</b>	<b>\$ (3,500.00)</b>	
2243.207.300	TRAINING/SCHOOLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.301	EMS TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.302	WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.303	CLERK-TREASURER ACCT & P/R	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0%	\$ -	2024: CLERK-TREASURER ACCT & P/R
								Total:
								\$ 30,000.00
2243.207.309	PROFESSIONAL SERVICES	\$ 9,537.97	\$ 58,905.19	\$ 38,000.00	\$ 40,000.00	5%	\$ 2,000.00	2024: PROFESSIONAL SERVICES
								Total:
								\$ 40,000.00
2243.207.310	AMBULANCE COLLECTION/ACCT	\$ 57,834.23	\$ 38,828.45	\$ 65,000.00	\$ 55,000.00	-15%	\$ (10,000.00)	2024: AMBULANCE COLLECTION/ACCT.
								Total:
								\$ 55,000.00
2243.207.312	ATTORNEY FEES	\$ 62,359.25	\$ 31,012.91	\$ 60,000.00	\$ 50,000.00	-17%	\$ (10,000.00)	2024: ATTORNEY FEES
								Total:
								\$ 50,000.00
2243.207.313	TRAINING AND TRAVEL	\$ 46,372.18	\$ 48,094.60	\$ 47,000.00	\$ 46,300.00	-1%	\$ (700.00)	2024: TRAINING & TRAVEL
								Total:
								\$ 46,300.00
2243.207.314	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.316	MISC OTHER SERVICES	\$ 9,141.44	\$ 5,162.23	\$ 7,300.00	\$ 9,200.00	26%	\$ 1,900.00	2024: MISC. OTHER SERVICES
								Total:
								\$ 9,200.00
2243.207.317	INTEREST PAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.321	HALE PUMP & STATE SCHOOLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.322	RESERVE MILEAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2243.207.324	TELEPHONE	\$ 4,982.16	\$ 4,956.88	\$ 5,800.00	\$ 5,800.00	0%	\$ -	2024: TELEPHONE	\$ 5,800.00
								Total:	\$ 5,800.00
2243.207.325	ON-LINE SERVICES	\$ 8,730.83	\$ 9,525.78	\$ 10,000.00	\$ 10,000.00	0%	\$ -	2024: ON-LINE SERVICES	\$ 10,000.00
								Total:	\$ 10,000.00
2243.207.326	CELL PHONES	\$ 11,369.47	\$ 14,797.86	\$ 16,000.00	\$ 14,000.00	-13%	\$ (2,000.00)	2024: CELL PHONES	\$ 14,000.00
								Total:	\$ 14,000.00
2243.207.327	PAGERS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.329	CAR SEAT TECH. RECERTIFICATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.331	PRINTING & ADVERTISING	\$ 143.50	\$ -	\$ 250.00	\$ 250.00	0%	\$ -	2024: PRINTING & ADVERTISING	\$ 250.00
								Total:	\$ 250.00
2243.207.332	LEGAL NOTICES	\$ 146.53	\$ 124.97	\$ 500.00	\$ 500.00	0%	\$ -	2024: LEGAL NOTICES	\$ 500.00
								Total:	\$ 500.00
2243.207.334	PROFESSIONAL BOOKS	\$ 1,345.50	\$ 294.72	\$ 1,000.00	\$ 2,000.00	100%	\$ 1,000.00	2024: PROFESSIONAL BOOKS	\$ 2,000.00
								Total:	\$ 2,000.00
2243.207.335	REPAIR SERVICE CHARGE/PARTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.336	WARNING SIRENS	\$ 176.12	\$ 9,178.15	\$ 8,000.00	\$ 8,000.00	0%	\$ -	2024: WARNING SIRENS	\$ 8,000.00
								Total:	\$ 8,000.00
2243.207.337	INSURANCE CLAIMS PAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.339	LIABILITY INS DEDUCTIBLES	\$ 1,659.45	\$ 4,696.00	\$ 10,000.00	\$ 8,000.00	-20%	\$ (2,000.00)	2024: LIABILITY DEDUCTIBLES	\$ 8,000.00
								Total:	\$ 8,000.00
2243.207.340	INSURANCE/DEDUCTIBLES	\$ 68,735.04	\$ 51,344.11	\$ 75,000.00	\$ 75,000.00	0%	\$ -	2024: INSURANCE DEDUCTIBLES	\$ 75,000.00
								Total:	\$ 75,000.00
2243.207.341	BOND COMPLIANCE STUDY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.343	WORKERS COMPENSATION	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00	\$ 80,000.00	0%	\$ -	2024: WORKERS COMPENSATION	\$ 80,000.00
								Total:	\$ 80,000.00
2243.207.345	RESERVE ACCIDENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.346	HEALTH & WELLNESS	\$ 79,553.95	\$ 143,548.39	\$ 122,100.00	\$ 134,060.00	10%	\$ 11,960.00	2024: HEALTH & WELLNESS	\$ 134,060.00
								Total:	\$ 134,060.00
2243.207.350	STORMWATER	\$ 1,650.00	\$ 1,650.00	\$ 2,500.00	\$ 2,500.00	0%	\$ -	2024: STORMWATER	\$ 2,500.00
								Total:	\$ 2,500.00
2243.207.351	ELECTRICITY	\$ 54,532.39	\$ 65,566.09	\$ 60,000.00	\$ 70,000.00	17%	\$ 10,000.00	2024: ELECTRICITY	\$ 70,000.00
								Total:	\$ 70,000.00
2243.207.353	HEAT	\$ 22,307.83	\$ 27,645.93	\$ 45,000.00	\$ 45,000.00	0%	\$ -	2024: HEAT	\$ 45,000.00
								Total:	\$ 45,000.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2243.207.354	WATER	\$ 9,494.72	\$ 9,792.46	\$ 15,000.00	\$ 15,000.00	0%	\$ -	2024: WATER	\$ 15,000.00
								Total:	\$ 15,000.00
2243.207.355	TRASH SERVICE	\$ 5,493.09	\$ 6,266.57	\$ 6,500.00	\$ 5,500.00	-15%	\$ (1,000.00)	2024: SCAVENGER SERVICE	\$ 5,500.00
								Total:	\$ 5,500.00
2243.207.356	VEHICLE INS. EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.360	FACILITY MAINTENANCE	\$ 71,341.10	\$ 103,293.11	\$ 85,196.00	\$ 100,280.00	18%	\$ 15,084.00	2024: FACILITY MAINTENANCE	\$ 100,280.00
								Total:	\$ 100,280.00
2243.207.361	TURNOUT GEAR MAINTENANCE	\$ 5,792.62	\$ 195.40	\$ 37,000.00	\$ 20,000.00	-46%	\$ (17,000.00)	2024: TURNOUT GEAR MAINTENANCE	\$ 20,000.00
								Total:	\$ 20,000.00
2243.207.362	COPIER & LEASE MAINTENANCE	\$ 7,967.58	\$ 7,508.21	\$ 9,000.00	\$ 9,000.00	0%	\$ -	2024: COPIER & LEASE MAINTENANCE	\$ 9,000.00
								Total:	\$ 9,000.00
2243.207.363	VEHICLE/EQUIPMENT REPAIRS	\$ 105,356.26	\$ 145,525.95	\$ 125,000.00	\$ 140,000.00	12%	\$ 15,000.00	2024: VEHICLE/EQUIPMENT REPAIRS	\$ 140,000.00
								Total:	\$ 140,000.00
2243.207.364	IT SUPPORT FEES	\$ 81,855.05	\$ 53,174.26	\$ 78,427.00	\$ 85,122.00	9%	\$ 6,695.00	2024: IT SUPPORT FEES	\$ 85,122.00
								Total:	\$ 85,122.00
2243.207.365	RADIO MAINTENANCE	\$ 4,418.52	\$ 9,353.44	\$ 8,000.00	\$ 8,000.00	0%	\$ -	2024: RADIO MAINTENANCE	\$ 8,000.00
								Total:	\$ 8,000.00
2243.207.366	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.367	SCBA MAINTENANCE	\$ 5,655.29	\$ -	\$ -	\$ -	N/A	\$ -		

Fire Protection Territory - Fire Protection Territory Fund (2243.207)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2243.207.368	HOSE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.369	EMS MAINTENANCE	\$ 4,870.96	\$ 20,780.56	\$ 30,610.00	\$ 33,360.00	9%	\$ 2,750.00	2024: EMS MAINTENANCE \$ 33,360.00
								Total: \$ 33,360.00
2243.207.386	DISPATCH SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.393	SUBSCRIPTIONS/DUES	\$ 485.57	\$ 665.57	\$ 250.00	\$ 500.00	100%	\$ 250.00	2024: SUBSCRIPTIONS/DUES \$ 500.00
								Total: \$ 500.00
2243.207.395	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.398	PROFESSIONAL MEMBERSHIPS	\$ 1,505.00	\$ 3,573.50	\$ 4,645.00	\$ 3,980.00	-14%	\$ (665.00)	2024: PROFESSIONAL MEMBERSHIPS \$ 3,980.00
								Total: \$ 3,980.00
2243.207.399	IVFA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 874,813.60</b>	<b>\$ 1,005,461.29</b>	<b>\$ 1,083,078.00</b>	<b>\$ 1,106,352.00</b>	<b>2%</b>	<b>\$ 23,274.00</b>	
2243.207.400	CAPITAL EQUIP/FURNISHINGS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.401	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.422	PUBLIC SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.440	SCBA MASKS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.441	HEADSET RADIOS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.442	MISC CAPITAL EXPENDITURES	\$ 358,288.67	\$ 38,703.00	\$ 24,400.00	\$ -	-100%	\$ (24,400.00)	
								Total: \$ -
2243.207.443	HOSE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.444	HOSE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.445	PHYSICAL FITNESS EQUIP	\$ -	\$ 2,112.00	\$ -	\$ -	N/A	\$ -	
2243.207.446	CAMERA EQUIP	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.447	9/11 MEMORIAL EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.448	RESCUE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.449	EMS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.451	VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.452	TRAINING EQUIPMENT	\$ -	\$ 6,185.87	\$ -	\$ -	N/A	\$ -	
2243.207.453	FACILITY EQUIPMENT	\$ -	\$ 19,463.36	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 358,288.67</b>	<b>\$ 66,464.23</b>	<b>\$ 24,400.00</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (24,400.00)</b>	
<b>GRAND TOTAL 2243.207 BUDGET</b>		<b>\$ 10,866,289.34</b>	<b>\$ 11,509,135.49</b>	<b>\$ 12,413,481.00</b>	<b>\$ 13,460,060.10</b>	<b>8%</b>	<b>\$ 1,046,579.10</b>	

Fire Protection Territory - Donation Fund (2300.207)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
2300.207.459	FIRE - SPECIAL UNITS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2300.207.460	FIRE - EVENTS	\$ -	\$ 6,975.60	\$ -	\$ -	N/A	\$ -		
2300.207.461	FIRE - EMP. APPRECIATION	\$ 436.70	\$ 2,477.62	\$ -	\$ 5,000.00	N/A	\$ 5,000.00	2024: FIRE - EMP. APPRECIATION	\$ 5,000.00
								Total:	\$ 5,000.00
2300.207.462	FIRE - MISC. EXPENSES	\$ 2,985.11	\$ 421.13	\$ -	\$ 10,000.00	N/A	\$ 10,000.00	2024: FIRE - MISC. EXPENSES	\$ 10,000.00
								Total:	\$ 10,000.00
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 3,421.81</b>	<b>\$ 9,874.35</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>N/A</b>	<b>\$ 15,000.00</b>		
	<b>GRAND TOTAL 2300.207 BUDGET</b>	<b>\$ 3,421.81</b>	<b>\$ 9,874.35</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>N/A</b>	<b>\$ 15,000.00</b>		

Fire Protection Territory - Non-Budgeted Fire Fund (2502.207)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
2502.207.011	FIRE OVERPAYMENTS & REFUNDS	\$ 3,248.14	\$ 6,181.12	\$ -	\$ -	N/A	\$ -	
2502.207.012	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>000</b>	<b>TOTAL OTHER</b>	<b>\$ 3,248.14</b>	<b>\$ 6,181.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2502.207.220	TRAINING GROUND EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2502.207.225	FIRE FIGHTER UNIFORMS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2502.207.301	TRAINING EXPENSES	\$ 8,080.72	\$ 3,238.19	\$ -	\$ -	N/A	\$ -	
2502.207.302	COMMUNITY RELATIONS	\$ 6,000.00	\$ -	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 14,080.72</b>	<b>\$ 3,238.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2502.207.453	INS. CLAIMS EXPENSE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 2502.207 BUDGET</b>		<b>\$ 17,328.86</b>	<b>\$ 9,419.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

Fire Protection Territory - Fire Equipment Replacement Fund (4444.207)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4444.207.225	FIREFIGHTER UNIFORMS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.231	FIREFIGHTING EQUIPMENT	\$ 79,273.69	\$ 71,903.68	\$ 103,000.00	\$ 74,200.00	-28%	\$ (28,800.00)	2024: FIREFIGHTING EQUIPMENT	\$ 74,200.00
								Total:	\$ 74,200.00
4444.207.232	SCBA EQUIPMENT	\$ -	\$ 8,201.30	\$ 1,730.00	\$ 2,000.00	16%	\$ 270.00	2024: SCBA EQUIPMENT	\$ 2,000.00
								Total:	\$ 2,000.00
4444.207.233	GROUND LADDER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.296	PPE PURCHASES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 79,273.69</b>	<b>\$ 80,104.98</b>	<b>\$ 104,730.00</b>	<b>\$ 76,200.00</b>	<b>-27%</b>	<b>\$ (28,530.00)</b>		
4444.207.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.350	FACILITY UPDATES	\$ 33,701.45	\$ 33,607.03	\$ 221,500.00	\$ 510,000.00	130%	\$ 288,500.00	2024: FACILITY UPDATES	\$ 510,000.00
								Total:	\$ 510,000.00
4444.207.361	HVAC/BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.364	COMPUTER SUPPORT/MAINTENANCE	\$ 9,692.94	\$ -	\$ -	\$ 15,000.00	N/A	\$ 15,000.00	2024: COMPUTER SUPPORT/MAINTENANCE	\$ 15,000.00
						FALSE	\$ -	Total:	\$ 15,000.00
						FALSE	\$ -		
4444.207.387	PPE EQUIPMENT	\$ 8,258.01	\$ 19,061.01	\$ 60,000.00	\$ 50,000.00	-17%	\$ (10,000.00)	2024: PPE EQUIPMENT	\$ 50,000.00
								Total:	\$ 50,000.00
4444.207.388	NEW ENGINE LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.389	LADDER PAYMENTS THRU 2013	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.390	LADDER DOWN PAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 51,652.40</b>	<b>\$ 52,668.04</b>	<b>\$ 281,500.00</b>	<b>\$ 575,000.00</b>	<b>104%</b>	<b>\$ 293,500.00</b>		
4444.207.420	BUILDINGS	\$ 143,958.00	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.421	APRON REPLACEMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.422	TRAINING	\$ 2,400.00	\$ 116,562.35	\$ 40,000.00	\$ 65,000.00	63%	\$ 25,000.00	2024: TRAINING	\$ 65,000.00
								Total:	\$ 65,000.00
4444.207.423	SCBA COMPRESSOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.424	SCBA AIRPACKS	\$ -	\$ -	\$ 65,000.00	\$ 37,000.00	-43%	\$ (28,000.00)	2024: SCBA AIRPACKS	\$ 37,000.00
								Total:	\$ 37,000.00
4444.207.425	SCBA MASKS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.426	SPARE BOTTLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.427	STRYKER COTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.428	EXTRACTION TOOLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.429	NOZZLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.430	HOSE (VARIABLE SZ 1-3/4" TO 5")	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.431	BLADE SERVER SYSTEM	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.432	FURNITURE AND APPLIANCES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.433	GROUND LADDERS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

Fire Protection Territory - Fire Equipment Replacement Fund (4444.207)									
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description	
4444.207.434	EKG MONITORS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.435	HVAC EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.436	FITNESS EQUIPMENT	\$ 11,384.51	\$ -	\$ 14,600.00	\$ 9,200.00	-37%	\$ (5,400.00)	2024: FITNESS EQUIPMENT	\$ 9,200.00
								Total:	\$ 9,200.00
4444.207.441	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.442	COMPUTERS/SOFTWARE	\$ -	\$ 6,185.08	\$ 15,000.00	\$ 15,000.00	0%	\$ -	2024: COMPUTERS/SOFTWARE	\$ 15,000.00
								Total:	\$ 15,000.00
4444.207.443	DESKTOP WORKSTATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.446	THERMAL IMAGING CAMERA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.447	EMS	\$ -	\$ 200,000.00	\$ 113,860.00	\$ 44,900.00	-61%	\$ (68,960.00)	2024: EMS	\$ 44,900.00
								Total:	\$ 44,900.00
4444.207.448	5" HOSE REPLACEMENT 100' SECT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.449	3" RUBBER SUPPLY HOSE - 50'	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.450	RADIO TOWER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.451	VEHICLES	\$ 49,887.36	\$ 275,185.30	\$ 165,000.00	\$ 300,000.00	82%	\$ 135,000.00	2024: VEHICLES	\$ 300,000.00
								Total:	\$ 300,000.00
4444.207.452	REPLACEMENT AMBULANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.453	FACILITY EQUIPMENT	\$ -	\$ -	\$ 14,000.00	\$ 21,700.00	55%	\$ 7,700.00	2024: FACILITY EQUIPMENT	\$ 21,700.00
								Total:	\$ 21,700.00
4444.207.454	RESCUE VEHICLE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.455	E-138 REFURBISHMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.456	ICE RESCUE SUIT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.457	TOWER RESCUE HARNESS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.458	FIRE CHIEF VEHICLE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.459	BATTALION TRUCK 13 REPLACEMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.460	SAFETY CAR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.461	LADDER TRUCK	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.462	APPARATUS/FIRE PROTECT. EQUIP.	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.491	OTHER CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.492	TRENCH RESCUE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.493	TOWER(GRANT)	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 207,629.87</b>	<b>\$ 597,932.73</b>	<b>\$ 427,460.00</b>	<b>\$ 492,800.00</b>	<b>15%</b>	<b>\$ 65,340.00</b>		
<b>GRAND TOTAL 4444.207 BUDGET</b>		<b>\$ 338,555.96</b>	<b>\$ 730,705.75</b>	<b>\$ 813,690.00</b>	<b>\$ 1,144,000.00</b>	<b>41%</b>	<b>\$ 330,310.00</b>		

Fire Protection Territory - Fire Grant Fund (4651.207)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
4651.207.224	OTHER SUPPLIES	5,586.98	0.00	0.00	0.00	N/A	\$ -	
4651.207.227	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	N/A	\$ -	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 5,586.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4651.207.321	HEALTH FAIR EXPENSES	0.00	0.00	0.00	0.00	N/A	\$ -	
4651.207.322	CAR SEAT GRANT	0.00	0.00	0.00	0.00	N/A	\$ -	
4651.207.323	SMOKE DETECTORS	0.00	0.00	0.00	0.00	N/A	\$ -	
4651.207.331	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
4651.207.420	VEHICLES & EQUIPMENT	42,118.54	4,740.22	0.00	0.00	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 42,118.54</b>	<b>\$ 4,740.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 4651.207 BUDGET</b>		<b>\$ 47,705.52</b>	<b>\$ 4,740.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	