

## Receipts

	2022	2022	2023	2023	2024	
	2022	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/13/2023</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>100: General Fund</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
Current Ad Valorem Taxes	\$175,104.72	\$179,618.00	\$191,335.08	\$188,600.00	\$196,144.00	4.00
Total General Property Taxes	\$175,104.72	\$179,618.00	\$191,335.08	\$188,600.00	\$196,144.00	4.00
<b>Licenses And Permits</b>						
<b>Business Licenses And Permits</b>						
REFUSE HAULER LICENSE	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N/A
Alcoholic Beverages	\$2,745.00	\$2,720.00	\$3,400.00	\$2,720.00	\$2,720.00	0.00
PRELIMINARY PLAT FEE	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ROW Permit Fee	\$0.00	\$100.00	\$310.00	\$100.00	\$100.00	0.00
WAC and SAC Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	N/A
Cigarette Licenses	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	0.00
Total Business Licenses And Permits	\$3,095.00	\$2,845.00	\$7,435.00	\$2,845.00	\$3,045.00	7.03
<b>Non-Business Licenses And Permits</b>						
Building Permits (Excludes surcharge)	\$1,701.00	\$1,000.00	\$9,180.96	\$1,000.00	\$7,000.00	600.00
Building Permits - State Surcharge	\$45.25	\$0.00	\$538.07	\$700.00	\$700.00	0.00
BUILDING PERMIT PLAN REVIEW FEE	\$0.00	\$0.00	\$156.01	\$0.00	\$0.00	N/A
Animal Licenses	\$821.67	\$900.00	\$856.64	\$900.00	\$900.00	0.00
Total Non-Business Licenses And Permits	\$2,567.92	\$1,900.00	\$10,731.68	\$2,600.00	\$8,600.00	230.77
<b>Intergovernmental Revenues (Igr)</b>						
<b>State Igr</b>						
Local Government Aid	\$102,590.86	\$101,888.00	\$52,579.50	\$105,159.00	\$124,770.00	18.65
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$102,590.86	\$101,888.00	\$52,579.50	\$105,159.00	\$124,770.00	18.65
<b>Charges For Services</b>						
<b>General Government</b>						
Assessment Searches	\$300.00	\$300.00	\$200.00	\$300.00	\$300.00	0.00
Miscellaneous	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total General Government	\$341.00	\$300.00	\$200.00	\$300.00	\$300.00	0.00
<b>Highways And Streets (Road And Bridges)</b>						
Snow Removal & Street Sweeping	\$11,812.50	\$8,000.00	\$17,062.50	\$8,000.00	\$8,000.00	0.00
Total Highways And Streets (Road And Bridges)	\$11,812.50	\$8,000.00	\$17,062.50	\$8,000.00	\$8,000.00	0.00
<b>Fines And Forfeits</b>						
<b>Fines</b>						
Court Fines	\$737.90	\$500.00	\$1,037.10	\$500.00	\$500.00	0.00
Total Fines	\$737.90	\$500.00	\$1,037.10	\$500.00	\$500.00	0.00
<b>Miscellaneous Revenues</b>						
Interest Earning	\$1,799.32	\$1,000.00	\$9,737.18	\$1,000.00	\$1,000.00	0.00
Contributions and Donations from Private Sources	\$18,000.00	\$0.00	\$17,629.00	\$0.00	\$0.00	N/A

## Receipts

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	12/13/2023	Budget	Budget	Change
<b>100: General Fund</b>						
<b>Miscellaneous Revenues</b>						
Refunds & Reimbursements	\$7,728.33	\$500.00	\$1,432.08	\$500.00	\$0.00	-100.00
Total Other Miscellaneous Revenues	\$27,527.65	\$1,500.00	\$28,798.26	\$1,500.00	\$1,000.00	-33.33
<b>Other Financing Sources</b>						
Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Sale of Retired Equipment	\$1,612.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Sources	\$1,612.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Inter Fund Transfers In</b>						
Transfer From General Fund	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	N/A
<b>Misc. Other Financing Sources</b>						
Sale of Investment	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	N/A
<b>Receipts Total</b>	<b>\$325,390.05</b>	<b>\$296,551.00</b>	<b>\$409,199.12</b>	<b>\$309,504.00</b>	<b>\$342,359.00</b>	<b>10.62</b>

## Disbursements

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	12/13/2023	Budget	Budget	Change
<b>100: General Fund</b>						
<b>General Government</b>						
<b>Legislative</b>						
<b>Council/Town Board</b>						
WAGES AND SALARIES (101 through 109)	-\$0.29	\$0.00	-\$0.02	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$8,847.13	\$10,300.00	\$0.00	\$10,500.00	\$10,500.00	0.00
Employee paid Medicare	\$138.91	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employee paid FICA	\$593.96	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$593.96	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$138.91	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$6,041.28	\$5,000.00	\$4,789.00	\$5,000.00	\$5,000.00	0.00
Training	\$225.00	\$1,200.00	\$1,050.00	\$1,200.00	\$1,200.00	0.00
Transportation: Travel Expense	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Lodging	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00
Workmen's Compensation Insurance	\$100.00	\$85.00	\$95.00	\$100.00	\$106.00	6.00
Miscellaneous: Dues and Subscriptions	\$749.00	\$720.00	\$783.00	\$750.00	\$813.00	8.40
<b>Ordinances and Proceedings</b>						
Printing and Binding: Legal Notices Publishing	\$64.38	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Legislative	\$17,492.24	\$17,805.00	\$6,716.98	\$18,050.00	\$18,119.00	0.38
<b>City/Town Clerk</b>						
<b>Elections</b>						
Wages and Salaries: Part-time Employees	\$2,756.77	\$2,000.00	\$0.00	\$0.00	\$3,400.00	N/A
Employee paid Medicare	\$43.29	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employee paid FICA	\$185.07	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$185.07	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$43.29	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies	\$649.23	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$61.88	\$150.00	\$0.00	\$0.00	\$175.00	N/A
Printing and Binding: Legal Notices Publishing	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00	N/A
Miscellaneous	\$0.00	\$200.00	\$0.00	\$0.00	\$400.00	N/A

## Disbursements

	2022	2022	2023	2023	2024	
	2022	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/13/2023</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>100: General Fund</b>						
<b>General Government</b>						
<b>City/Town Clerk</b>						
<b>Clerk</b>						
WAGES AND SALARIES (101 through 109)	-\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages and Salaries: Full-time Employees-Regular	\$23,458.65	\$20,606.00	\$23,084.46	\$28,134.00	\$28,134.00	0.00
Wages and Salaries: Part-time Employees	\$36.11	\$0.00	\$1,325.51	\$13,000.00	\$13,000.00	0.00
Employee paid withholding	\$932.70	\$2,000.00	\$1,745.72	\$1,800.00	\$1,800.00	0.00
Employee PERA contribution	\$1,861.50	\$1,945.00	\$1,987.04	\$2,340.00	\$2,340.00	0.00
Employee paid Medicare	\$431.26	\$434.00	\$470.11	\$522.00	\$522.00	0.00
Employee paid FICA	\$1,802.66	\$1,855.00	\$2,010.11	\$2,232.00	\$2,232.00	0.00
Employer Contributions for Retirement: PERA Contributions	\$2,147.87	\$2,244.00	\$2,320.23	\$2,700.00	\$2,700.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$1,802.65	\$1,855.00	\$2,010.06	\$2,232.00	\$2,232.00	0.00
Employer Paid Insurance: Medicare	\$421.58	\$434.00	\$470.10	\$522.00	\$522.00	0.00
Employee Paid: State Income Tax	\$536.49	\$1,000.00	\$1,142.65	\$972.00	\$972.00	0.00
Supplies	\$536.23	\$1,000.00	\$1,261.03	\$500.00	\$750.00	50.00
Professional Services: Auditing and Accounting Services	\$13,125.00	\$13,125.00	\$17,537.50	\$16,328.00	\$10,500.00	-35.69
Professional Services: Legal Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Professional Services: EDP, Software and Design	\$200.24	\$250.00	\$1,257.56	\$605.00	\$665.00	9.92
Training	\$365.00	\$500.00	\$549.78	\$500.00	\$500.00	0.00
Communications: Telephone	\$555.77	\$550.00	\$536.25	\$550.00	\$550.00	0.00
Communications: Postage	\$380.72	\$400.00	\$266.79	\$425.00	\$300.00	-29.41
Transportation: Travel Expense	\$145.14	\$300.00	\$362.87	\$300.00	\$300.00	0.00
Lodging	\$368.28	\$300.00	\$500.00	\$300.00	\$300.00	0.00
Printing and Binding: Legal Notices Publishing	\$119.58	\$200.00	\$52.91	\$300.00	\$300.00	0.00
Printing and Binding: General Notices and Public Information	\$47.86	\$200.00	\$50.33	\$200.00	\$200.00	0.00
Workmen's Compensation Insurance	\$175.00	\$212.00	\$236.00	\$175.00	\$185.00	5.71
Miscellaneous: Dues and Subscriptions	\$506.69	\$700.00	\$414.10	\$700.00	\$700.00	0.00
Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Office Equipment and Furnishings	\$0.00	\$2,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00
Total City/Town Clerk	\$53,981.51	\$55,410.00	\$59,591.11	\$79,087.00	\$77,529.00	-1.97
<b>Financial Administration</b>						
<b>Assessing</b>						
Assessor's fees	\$2,247.50	\$2,400.00	\$2,328.00	\$2,400.00	\$2,400.00	0.00
Total Financial Administration	\$2,247.50	\$2,400.00	\$2,328.00	\$2,400.00	\$2,400.00	0.00
<b>Personnel Administration</b>						
Professional Services: Legal Fees	\$1,125.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	0.00
Total Other General Government	\$1,125.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	0.00
<b>Other General Government</b>						

## Disbursements

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund		Budget	12/13/2023	Budget	Budget	Change
<b>General Government</b>						
<b>Other General Government</b>						
<b>Other General Government</b>						
Wages and Salaries: Part-time Employees	\$1,922.43	\$800.00	\$626.81	\$1,500.00	\$2,000.00	33.33
Employee paid Medicare	\$20.50	\$0.00	\$12.08	\$21.75	\$21.75	0.00
Employee paid FICA	\$129.09	\$0.00	\$51.62	\$93.00	\$93.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$129.09	\$0.00	\$51.62	\$93.00	\$93.00	0.00
Employer Paid Insurance: Medicare	\$30.18	\$0.00	\$12.08	\$21.75	\$21.75	0.00
Unemployment Compensation: Insurance Premiums	\$440.00	\$200.00	\$320.00	\$200.00	\$400.00	100.00
Professional Services: Engineering Fees	\$18,912.50	\$700.00	\$27,042.25	\$25,000.00	\$35,000.00	40.00
Professional Services: Legal Fees	\$2,905.28	\$3,500.00	\$5,515.00	\$10,000.00	\$10,000.00	0.00
Professional Services, Planning and Zoning	\$1,055.53	\$0.00	\$0.00	\$5,000.00	\$2,500.00	-50.00
Insurance - Not Workers Compensation	\$4,738.00	\$2,600.00	\$5,780.00	\$4,738.00	\$5,780.00	21.99
Utility Services: Refuse Disposal	\$146.25	\$150.00	\$263.25	\$250.00	\$250.00	0.00
Miscellaneous	\$59.19	\$2,500.00	\$446.69	\$2,500.00	\$750.00	-70.00
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	N/A
<b>General Government Buildings and Plant</b>						
Repair and Maintenance	\$3,837.76	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Insurance - Not Workers Compensation	\$1,254.00	\$2,000.00	\$1,530.00	\$1,254.00	\$1,530.00	22.01
Utility Services: Electric Utilities	\$1,149.37	\$1,100.00	\$1,320.12	\$1,100.00	\$1,500.00	36.36
Utility Services: Water	\$526.34	\$516.00	\$0.00	\$516.00	\$528.00	2.33
Utility Services: Gas Utilities	\$1,713.96	\$1,300.00	\$2,208.65	\$2,000.00	\$2,500.00	25.00
Utility Services: Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Sewer	\$300.00	\$0.00	\$0.00	\$0.00	\$324.00	N/A
<b>Buildings - Brown Shed</b>						
Repair and Maintenance	\$1,061.05	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance - Not Workers Compensation	\$264.00	\$100.00	\$322.00	\$264.00	\$322.00	21.97
Utility Services: Gas Utilities	\$966.02	\$240.00	\$1,289.05	\$1,500.00	\$1,500.00	0.00
Total Other General Government	\$41,560.54	\$16,356.00	\$46,791.22	\$56,351.50	\$65,413.50	16.08
<b>Public Safety</b>						
<b>Public Safety Administration</b>						
Contract with Douglas County Sheriff	\$9,892.18	\$9,600.00	\$9,524.37	\$9,600.00	\$10,500.00	9.38
Total Other Public Safety	\$9,892.18	\$9,600.00	\$9,524.37	\$9,600.00	\$10,500.00	9.38
<b>Building Inspections</b>						
<b>Building Inspections Administration</b>						
State Surcharge Fees Building Permits	\$2,720.77	\$2,500.00	\$6,501.00	\$2,500.00	\$7,500.00	200.00
Total Building Inspections	\$2,720.77	\$2,500.00	\$6,501.00	\$2,500.00	\$7,500.00	200.00
<b>Civil Defense</b>						

## Disbursements

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	12/13/2023	Budget	Budget	Change
<b>100: General Fund</b>						
<b>Public Safety</b>						
<b>Civil Defense</b>						
<b>Civil Defense Expenditures</b>						
Repair and Maintenance	\$0.00	\$0.00	\$7,872.40	\$0.00	\$0.00	N/A
Total Civil Defense	\$0.00	\$0.00	\$7,872.40	\$0.00	\$0.00	N/A
<b>Public Works</b>						
<b>Highways, Streets And Roadways</b>						
<b>Paved Streets</b>						
Wages and Salaries: Full-time Employees-Regular	\$17,027.01	\$25,427.38	\$12,536.79	\$11,013.63	\$11,013.63	0.00
Employee paid withholding	\$1,583.55	\$1,923.23	\$1,335.14	\$989.02	\$989.02	0.00
Employee PERA contribution	\$1,668.40	\$1,652.73	\$1,270.77	\$1,112.25	\$1,112.25	0.00
Employee paid Medicare	\$337.42	\$369.00	\$262.02	\$248.11	\$248.11	0.00
Union Dues - I.U.O.E. Local 70	\$283.69	\$369.00	\$195.00	\$252.00	\$252.00	0.00
Employee paid FICA	\$1,442.67	\$1,576.48	\$1,120.26	\$1,060.91	\$1,060.91	0.00
EMPLOYEE PAID HEALTH INSURANCE	\$1,558.69	\$0.00	\$818.40	\$1,870.40	\$1,870.40	0.00
Employer Contributions for Retirement: PERA Contributions	\$1,924.99	\$1,907.05	\$1,485.14	\$1,283.36	\$1,283.36	0.00
Employer Contributions for Retirement: FICA Contributions	\$1,442.67	\$1,576.48	\$1,120.22	\$1,060.91	\$1,060.91	0.00
Employer Paid Insurance: Medicare	\$337.42	\$369.00	\$262.00	\$248.12	\$248.12	0.00
EMPLOYER PAID HEALTH INSURANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00	0.00
Employee Paid: State Income Tax	\$812.36	\$947.29	\$853.67	\$565.15	\$565.15	0.00
Operating Supplies: Motor Fuels	\$3,128.32	\$1,600.00	\$2,657.28	\$3,000.00	\$3,500.00	16.67
Road Signs	\$19,883.00	\$100.00	\$10,728.73	\$10,000.00	\$2,500.00	-75.00
Repair and Maintenance Supplies: Street Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials						
Repair and Maintenance	\$58,696.51	\$60,000.00	\$3,614.99	\$30,000.00	\$30,000.00	0.00
Workmen's Compensation Insurance	\$1,289.00	\$2,124.00	\$632.00	\$1,289.00	\$1,317.00	2.17
Insurance - Not Workers Compensation	\$3,071.52	\$800.00	\$966.00	\$792.00	\$966.00	21.97
Utility Services: Water	\$593.12	\$600.00	\$0.00	\$600.00	\$600.00	0.00
Utility Services: Sewer	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Stump Grinding and Tree Trimming	\$3,200.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00
Capital Outlay: Improvements Other Than Buildings	\$0.00	\$4,000.00	\$9,384.00	\$15,000.00	\$0.00	-100.00
FLAGS	\$570.40	\$200.00	\$0.00	\$200.00	\$500.00	150.00
<b>Alleys</b>						
Gravel	\$4,550.00	\$2,000.00	\$3,519.00	\$4,000.00	\$5,000.00	25.00
<b>Sidewalks and Crosswalks</b>						
Snow Removal	\$3,657.50	\$2,000.00	\$3,575.00	\$2,000.00	\$4,000.00	100.00
<b>Ice and Snow Removal</b>						
Repair and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

## Disbursements

	2022	2022	2023	2023	2024	
	2022	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/13/2023</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>100: General Fund</b>						
<b>Public Works</b>						
<b>Highways, Streets And Roadways</b>						
<b>Road and Bridge Equipment</b>						
Repair and Maintenance Supplies: Street Maintenance Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Street Lighting</b>						
Utility Services: Electric Utilities	\$7,419.78	\$9,000.00	\$7,075.68	\$9,000.00	\$9,000.00	0.00
Total Highways, Streets And Roadways	\$135,778.02	\$122,941.64	\$64,412.09	\$101,084.86	\$82,586.86	-18.30
<b>Culture and Recreation</b>						
<b>Recreation</b>						
<b>Participant Recreation</b>						
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$1,500.00	\$1,500.00	\$750.00	\$1,500.00	\$1,500.00	0.00
<b>Auditoriums</b>						
Supplies	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance	\$1,459.94	\$3,000.00	\$2,343.09	\$3,000.00	\$3,000.00	0.00
Communications: Telephone	\$605.28	\$500.00	\$569.99	\$500.00	\$500.00	0.00
Insurance - Not Workers Compensation	\$2,167.00	\$1,200.00	\$2,644.00	\$2,167.00	\$2,644.00	22.01
Utility Services: Electric Utilities	\$2,159.49	\$1,400.00	\$2,306.11	\$2,200.00	\$2,500.00	13.64
Utility Services: Water	\$526.34	\$516.00	\$0.00	\$516.00	\$528.00	2.33
Utility Services: Gas Utilities	\$1,643.16	\$1,500.00	\$1,915.67	\$2,000.00	\$2,300.00	15.00
Utility Services: Refuse Disposal	\$1,349.30	\$1,200.00	\$1,293.16	\$1,500.00	\$1,500.00	0.00
Utility Services: Sewer	\$300.00	\$0.00	\$0.00	\$300.00	\$324.00	8.00
Capital Outlay: Buildings and Structures	\$31,356.93	\$45,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00
Capital Outlay: Other Equipment	\$0.00	\$1,000.00	\$1,629.00	\$10,000.00	\$10,000.00	0.00
<b>Stadiums</b>						
Repair and Maintenance	\$698.23	\$6,000.00	\$271.45	\$10,000.00	\$10,000.00	0.00
Insurance - Not Workers Compensation	\$1,819.00	\$2,475.00	\$2,219.00	\$1,819.00	\$2,219.00	21.99
Utility Services: Electric Utilities	\$642.13	\$500.00	\$1,238.78	\$700.00	\$1,300.00	85.71
Utility Services: Water	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Utility Services: Refuse Disposal	\$274.80	\$400.00	\$246.66	\$400.00	\$400.00	0.00
Utility Services: Sewer	\$125.00	\$0.00	\$0.00	\$125.00	\$135.00	8.00
Lawn Maintenance	\$1,142.01	\$900.00	\$1,266.11	\$900.00	\$1,500.00	66.67
Capital Outlay: Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Recreation	\$50,273.99	\$69,591.00	\$18,693.02	\$60,127.00	\$62,850.00	4.53
<b>Parks</b>						
<b>Park Areas</b>						
Repair and Maintenance	\$316.18	\$400.00	\$35.50	\$400.00	\$400.00	0.00
Insurance - Not Workers Compensation	\$265.00	\$600.00	\$323.00	\$265.00	\$323.00	21.89
Lawn Maintenance	\$509.36	\$300.00	\$517.27	\$500.00	\$500.00	0.00
Total Parks	\$1,090.54	\$1,300.00	\$875.77	\$1,165.00	\$1,223.00	4.98

## Disbursements

	2022	2022	2023	2023	2024	Percent
	<u>Actual</u>	<u>Actual</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
<b>100: General Fund</b>			<b>12/13/2023</b>	<b>Budget</b>	<b>Budget</b>	
<b>Debt Service</b>						
<b>Principal Payments</b>						
<b>Bond Principal</b>						
Debt Service: Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest Payments</b>						
<b>Interest - Bonds</b>						
Debt Service: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Fiscal Agent's Fees</b>						
<b>Fiscal Agent's Fees</b>						
Debt Service: Fiscal Agents' Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Issuance Costs</b>						
<b>Issuance Costs</b>						
Penalties	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	N/A
Total Issuance Costs	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	N/A
<b>Miscellaneous Expenditures</b>						
<b>REIMBURSE FOR LOSS OF PROPERTY TAX THROUGH ANNEXATION</b>						
Miscellaneous	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Expenditures	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>						
<b>Purchase of Investments</b>						
Investments Purchased	\$365,074.43	\$0.00	\$406,440.84	\$0.00	\$0.00	N/A
<b>Transfer To Governmental Fund</b>						
Interfund Transfers	\$23,000.00	\$16,000.00	\$13,020.00	\$16,000.00	\$16,000.00	0.00
Total Other Other Financing Uses	\$388,074.43	\$16,000.00	\$419,460.84	\$16,000.00	\$16,000.00	0.00
<b>Disbursements Total</b>	<b>\$704,236.72</b>	<b>\$315,403.64</b>	<b>\$644,294.80</b>	<b>\$347,865.36</b>	<b>\$345,621.36</b>	<b>-0.65</b>