

Department	2023 ACTUAL YTD Dec	2023 BUDGET 3.93%	2024 Actual YTD SEP	2024 Budget 3.86%	2025 Budget 1.97%	% Change over 2025 Budget	2026 Budget 2%	2027 Budget 2%	2028 Budget 2%
1 TOTAL REVENUES	(4,838,331)	(4,424,875)	(3,851,822)	(4,673,938)	(4,812,612)	2.9%	(4,853,251)	(4,895,491)	(4,955,587)
2 TOTAL EXPENDITURES	4,378,041	4,424,874	2,716,456	4,673,938	4,812,612	2.9%	4,853,251	4,895,490	4,955,587
3 DEFICIT (SURPLUS)	(460,290)	(0)	(1,135,366)	(0)	0		(0)	(0)	0
REVENUES									
4 Taxes	(2,058,016)	(2,012,848)	(2,198,932)	(2,140,499)	(2,242,667)	4.6%	(2,287,520)	(2,333,270)	(2,379,936)
5 Grants in Lieu	(1,590)	(2,600)	(1,575)	(2,600)	(2,600)	0.0%	(1,500)	(1,500)	(1,500)
6 Revenues from Municipal Sources	(498,393)	(416,640)	(317,972)	(458,421)	(470,641)	2.6%	(476,641)	(476,640)	(476,640)
7 Gain / Loss on Disposal									
8 Sale of Land									
LEGISLATIVE SERVICES									
9 REVENUE	-	-	-	-	-				
Conditional Grants									
10 TOTAL LEGISLATIVE	-	-	-	-	-				
EXPENSES									
11 Salaries, Wages, Benefits	107,639	123,858	75,035	130,382	108,674	-20.0%	118,398	120,667	122,980
12 General and Contracted Services	4,809	6,000	685	6,300	14,100	55.3%	5,800	5,801	5,801
13 Materials, Goods, and Supplies	4,652	5,500	4,366	5,500	5,300	-3.8%	5,500	5,501	5,501
14 Other									
15 TOTAL EXPENSE	117,100	135,358	80,086	142,182	128,074	-11.0%	129,698	131,969	134,282
16 TOTAL LEGISLATIVE SERVICES	117,100	135,358	80,086	142,182	128,074	-11.0%	129,698	131,969	134,282

Department	2023 ACUTAL YTD Dec	2023 BUDGET 3.93%	2024 Actual YTD SEP	2024 Budget 3.86%	2025 Budget 1.97%	% Change over 2025 Budget	2026 Budget 2%	2027 Budget 2%	2028 Budget 2%
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GENERAL ADMINISTRATION

REVENUE

17	Sales of Goods & Services	(4,155)	(5,500)	(3,565)	(7,500)	(6,000)	(7,500)	(7,500)	(7,500)
18	Other Revenue From Own Sources	(59,897)	(48,800)	(54,886)	(53,800)	(65,800)	(65,800)	(51,800)	(51,799)
19	Conditional Grants	(145,758)	(72,879)	(145,758)	(72,879)	(73,000)	(73,000)	(73,000)	(73,000)
20	Other Transactions								
21	Total Revenue	(209,810)	(127,179)	(204,209)	(134,179)	(144,800)	(146,300)	(132,300)	(132,299)

EXPENDITURES

22	Salaries, Wages, Benefits	420,253	438,481	347,406	461,603	487,910	497,333	496,436	505,719
23	General and Contracted Services	342,920	285,250	214,107	285,500	301,225	281,586	284,597	287,751
24	Materials, Goods, and Supplies	11,535	12,500	8,157	12,750	17,650	12,750	12,750	12,750
25	Utilities	13,109	11,000	19,951	24,500	36,000	24,500	24,500	24,500
26	Financial Service Charges	30,776	108,206	16,207	108,206	108,456	108,456	108,456	108,456
27	Other Transactions	15,031	116,743	778	119,179	103,000	103,000	103,001	103,001
28	Transfer to Reserves	80,000	30,000	-	30,128	112,192	183,897	193,097	199,201
29	Total Expenses	913,623	1,002,180	606,607	1,041,866	1,166,433	1,211,522	1,222,836	1,241,378

30 TOTAL GENERAL ADMINISTRATION

703,813	875,001	402,398	907,687	1,021,633	11.2%	1,065,222	1,090,536	1,109,079
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Department

	2023	2023	2024 Actual	2024	2025	% Change	2026	2027	2028
ACUTAL	BUDGET		Budget	Budget	over 2025		Budget	Budget	Budget
YTD Dec	3.93%	YTD SEP	3.86%	1.97%	Budget		2%	2%	2%

FIRE DEPARTMENT

REVENUE

- 31 Contribution from Rural Society
- 32 Total Revenue

(112,758)	(121,200)	(17,453)	(130,300)	(130,300)	0.0%	(130,300)	(130,295)	(130,295)
(112,758)	(121,200)	(17,453)	(130,300)	(130,300)	0.0%	(130,300)	(130,295)	(130,295)

EXPENDITURES

- 33 Salaries, Wages, Benefits
- 34 General and Contracted Services
- 35 Materials, Goods, and Supplies
- 36 Utilities
- 37 Transfers to Reserve
- 38 Financial Service Charges
- 39 Other Transactions
- 40 Total Expenses
- 41 TOTAL FIRE DEPARTMENT

132,278	130,870	14,196	143,500	143,500	0.0%	143,500	143,502	143,502
151,347	61,382	27,927	62,982	73,322	14.1%	65,322	65,331	65,331
8,816	12,600	10,121	23,100	16,400	-40.9%	16,400	16,401	16,401
11,634	11,500	6,863	11,500	15,000	23.3%	15,000	15,000	15,000
-	-	-	20,000	-	100.0%	25,000	25,000	25,000
11,464	18,500	-	18,500	18,500	0.0%	18,500	18,500	18,500
315,539	242,852	59,108	259,582	286,722	9.5%	283,722	283,734	283,734
202,781	121,652	41,655	129,282	156,422	17.4%	153,422	153,439	153,439

EMERGENCY MANAGEMENT

REVENUE

- 42 Other Revenue
- 43 Other Government Grants
- 44 Total Revenue

-	-	-	-	-		-	-	-
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EXPENDITURES

- 45 Salaries, Wages, Benefits
- 46 General and Contracted Services
- 47 Materials, Goods, and Supplies
- 48 Transfers
- 49 Total Expenses
- 50 TOTAL EMERGENCY MANAGEMENT

8,400	8,287	2,160	2,500	1,550	-61.3%	1,550	1,550	1,550
-	500	-	1,250	250	-400.0%	250	250	250
-	400	-	400	100	-300.0%	100	100	100
8,400	9,187	2,160	4,150	1,900	-118.4%	1,900	1,900	1,900
8,400	9,187	2,160	4,150	1,900	-118.4%	1,900	1,900	1,900

Department	2023 ACUTAL YTD Dec	2023 BUDGET 3.93%	2024 Actual YTD SEP	2024 Budget 3.86%	2025 Budget 1.97%	% Change over 2025 Budget	2026 Budget 2%	2027 Budget 2%	2028 Budget 2%
BYLAW ENFORCEMENT									
REVENUE									
51 Other Revenue from Own Sources	(1,474)	(8,500)	(7,878)	(9,500)	(9,500)	0.0%	(7,500)	(7,500)	(7,500)
52 Total Revenue	(1,474)	(8,500)	(7,878)	(9,500)	(9,500)	0.0%	(7,500)	(7,500)	(7,500)
EXPENDITURES									
53 Salaries, Wages, Benefits	68,134	85,712	54,598	89,939	73,876	-21.7%	75,353	76,861	78,398
54 General and Contracted Services	72,978	84,947	96,774	124,203	125,403	1.0%	127,403	119,505	119,505
55 Materials, Goods, and Supplies	1,528	3,250	1,835	2,700	2,700	0.0%	2,700	2,700	2,700
56 Total Expenses	142,640	173,909	153,206	216,842	201,979	-7.4%	205,456	199,066	200,603
57 TOTAL BYLAW ENFORCEMENT	141,166	165,409	145,328	207,342	192,479	-7.7%	197,956	191,566	193,103
SAFETY DEPARTMENT									
EXPENDITURES									
58 Salaries, Wages, Benefits	11,672	14,684	-	15,872	13,037	-21.7%	13,298	13,564	13,835
59 General and Contracted Services	6,340	5,000	6,635	5,000	5,000	0.0%	5,001	5,002	5,003
60 Materials, Goods, and Supplies									
61 Total Expenses	18,012	19,684	6,635	20,872	18,037	-15.7%	18,299	18,566	18,838
62 TOTAL SAFETY	18,012	19,684	6,635	20,872	18,037	-15.7%	18,299	18,566	18,838

Department
PUBLIC WORKS SERVICES

REVENUE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Department
STORM SEWER

EXPENDITURES

81 General and Contracted Services
82 Total Expenses

83 TOTAL STORM SEWER

WATER SERVICES

REVENUE

84 Sales of Goods & Services
85 Other Revenue from Own Sources
86 Other Transactions
87 Total Revenue

EXPENDITURES

88 Salaries, Wages, Benefits
89 General and Contracted Services
90 Materials, Goods, and Supplies
91 Utilities
92 Financial Service Charges
93 Transfer to Reserves
94 Other Transactions
95 Total Expenses

96 TOTAL WATER SERVICES

	2023 ACTUAL YTD Dec	2023 BUDGET 3.93%	2024 Actual YTD SEP	2024 Budget 3.86%	2025 Budget 1.97%	% Change over 2025 Budget	2026 Budget 2%	2027 Budget 2%	2028 Budget 2%
81 General and Contracted Services	2,427	5,000	4,031	5,000	5,000	0.0%	5,000	5,000	5,000
82 Total Expenses	2,427	5,000	4,031	5,000	5,000	0.0%	5,000	5,000	5,000
83 TOTAL STORM SEWER	2,427	5,000	4,031	5,000	5,000	0.0%	5,000	5,000	5,000
WATER SERVICES									
REVENUE									
84 Sales of Goods & Services	(561,890)	(531,410)	(440,939)	(664,410)	(674,498)	1.5%	(684,788)	(695,284)	(705,990)
85 Other Revenue from Own Sources	(5,777)	(5,000)	(4,569)	(5,000)	(5,000)	0.0%	(5,000)	(5,000)	(5,000)
86 Other Transactions	-	-	-	-	-	-	-	-	-
87 Total Revenue	(567,668)	(536,410)	(445,508)	(669,410)	(679,498)	1.5%	(689,788)	(700,284)	(710,990)
EXPENDITURES									
88 Salaries, Wages, Benefits	122,666	164,185	120,780	146,093	166,597	12.3%	172,659	175,785	178,970
89 General and Contracted Services	329,098	332,760	370,634	337,820	373,755	9.6%	351,458	360,947	370,711
90 Materials, Goods, and Supplies	3,618	18,000	18,265	13,000	18,500	29.7%	14,500	14,503	14,503
91 Utilities	8,830	7,500	3,487	7,500	8,000	6.3%	8,000	8,003	8,003
92 Financial Service Charges	3,839	19,653	1,728	19,653	19,654	0.0%	19,653	19,655	19,655
93 Transfer to Reserves	-	40,000	-	160,000	160,000	0.0%	160,000	160,000	160,000
94 Other Transactions	-	-	-	-	-	-	-	-	-
95 Total Expenses	468,050	582,098	514,893	684,066	746,505	8.4%	726,270	738,893	751,842
96 TOTAL WATER SERVICES	(99,617)	45,688	69,385	14,656	67,007	78.1%	36,482	38,609	40,853

Department	2023 ACUTAL YTD Dec	2023 BUDGET 3.93%	2024 Actual YTD SEP	2024 Budget 3.86%	2025 Budget 1.97%	% Change over 2025 Budget	2026 Budget 2%	2027 Budget 2%	2028 Budget 2%
SEWER SERVICES									
REVENUE									
97 Sales of Goods & Services									
98 Other Revenue									
99 Transfer from Reserve									
Total Revenue	(322,693)	(309,400)	(304,285)	(437,000)	(437,000)	0.0%	(437,000)	(437,000)	(439,729)
					(17,704)				
	(322,693)	(309,400)	(304,285)	(437,000)	(454,704)	3.9%	(437,000)	(437,000)	(439,729)
EXPENDITURES									
100 Salaries, Wages, Benefits	115,788	161,685	101,397	144,593	162,097	10.8%	165,159	168,284	171,469
101 General and Contracted Services	52,890	24,830	27,139	35,080	38,600	9.1%	39,000	39,003	39,003
102 Materials, Goods, and Supplies	-	7,000	-	7,000	7,000	0.0%	7,000	7,001	7,001
103 Utilities	14,337	11,000	7,371	11,000	11,000	0.0%	11,000	11,000	11,000
104 Financial Service Charges	-	-	-	-	-	-	-	-	-
105 Transfer to reserve	-	47,905	-	219,671	164,000	-33.9%	173,359	168,103	165,403
106 Total Expenses	183,015	252,420	135,967	417,344	382,697	-9.1%	395,518	393,391	393,876
107 TOTAL SEWER SERVICES	(139,678)	(56,980)	(168,318)	(19,656)	(72,007)	72.7%	(41,482)	(43,609)	(45,853)
GARBAGE COLLECTION SERVICES									
REVENUE									
108 Sales of Goods & Services	(292,627)	(289,950)	(109,870)	(166,260)	(166,260)	0.0%	(166,260)	(166,260)	(166,260)
109 Other Revenue from Own Sources	(20,392)	(31,500)	(17,044)	(36,500)	(16,500)	-121.2%	(16,500)	(16,500)	(16,500)
110 Total Revenue	(313,019)	(321,450)	(126,914)	(202,760)	(182,760)	-10.9%	(182,760)	(182,760)	(182,760)
EXPENDITURES									
111 Salaries, Wages, Benefits	26,428	17,139	11,461	21,959	23,006	4.6%	23,696	24,407	25,139
112 General and Contracted Services	272,227	257,131	75,869	113,895	116,009	1.8%	118,324	121,673	125,123
113 Sale to other Governments	2,400	1,500	1,690	1,500	1,500	0.0%	1,500	1,501	1,501
114 Transfers	6,448	6,000	6,584	6,825	6,825	0.0%	6,825	6,825	6,825
115 Transfer to Reserves	-	13,932	-	28,581	18,920	-51.1%	15,915	11,854	7,672
116 Total Expenses	307,502	295,701	95,604	172,760	166,260	-3.9%	166,260	166,260	166,260
117 TOTAL GARBAGE COLLECTION SERVICES	(5,517)	(25,749)	(31,310)	(30,000)	(16,500)	-81.8%	(16,500)	(16,500)	(16,500)

Department
FCSS SERVICES

REVENUE

- 118 Sales of Goods & Services
119 Conditional Grants
120 Sponsorship/Donations
Total Revenue

2023	2023	2024	2025		2026	2027	2028
ACTUAL	BUDGET	Actual	Budget	Budget	Budget	Budget	Budget
YTD Dec	3.93%	YTD SEP	3.86%	1.97%	2%	2%	2%

(6,471)	(6,500)	(5,212)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
(59,296)	(57,360)	(44,956)	(59,941)	(59,941)	(59,941)	(59,941)	(59,941)
				(6,000)	(6,000)	(6,000)	(6,000)
(65,767)	(63,860)	(50,168)	(65,941)	(71,941)	(71,941)	(71,941)	(71,941)

EXPENDITURES

- 121 Salaries, Wages, Benefits
122 General and Contracted Services
123 Materials, Goods, and Supplies
124 Total Expenses

125 TOTAL FCSS SERVICES

42,276	58,412	27,865	52,685	41,630	28,200	28,201	28,201
7,968	8,950	346	8,950	7,850	8,950	8,957	8,957
114,706	46,104	30,164	46,104	54,604	54,604	54,605	54,605
164,951	113,466	58,375	107,739	104,084	91,754	91,763	91,763
99,183	49,606	8,207	41,798	32,143	19,813	19,822	19,822
				-30.0%			

CEMETERY SERVICES

REVENUE

- 126 Sales of Goods & Services
127 Other Revenue from own Sources
128 Conditional Grants
129 Transfer from Reserves
130 Total Revenue

(9,040)	(6,400)	(9,575)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
(397)	-	(489)	-	-	-	-	-
(1,600)	(1,600)	(1,000)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
(397)	-	(489)	-	-	-	-	-
(11,433)	(8,000)	(11,553)	(12,600)	(12,600)	(12,600)	(12,600)	(12,600)

EXPENDITURES

- 131 Salaries, Wages, Benefits
132 General and Contracted Services
133 Transfers
134 Total Expenses

135 TOTAL CEMETERY SERVICES

-	-	-	-	-	-	-	-
10,990	12,800	11,000	14,000	14,000	14,000	14,000	14,000
1,394	1,000	1,489	2,000	2,000	2,000	2,000	2,000
12,384	13,800	12,489	16,000	16,000	16,000	16,000	16,000
950	5,800	936	3,400	3,400	3,400	3,400	3,400
				0.0%			

		2023	2023	2024	2025	% Change	2026	2027	2028
Department	ACUTAL	BUDGET	2024 Actual	Budget	Budget	over 2025	Budget	Budget	Budget
DEVELOPMENT & PLANNING	YTD Dec	3.93%	YTD SEP	3.86%	1.97%	Budget	2%	2%	2%
REVENUE									
136	Other Revenue from own Sources	(13,879)	(16,500)	(15,479)	(12,150)	26.4%	(16,500)	(16,500)	(16,500)
137	Total Revenue	(13,879)	(16,500)	(15,479)	(12,150)	26.4%	(16,500)	(16,500)	(16,500)
EXPENDITURES									
138	Salaries, Wages, Benefits	106,846	94,019	83,522	180,490	4.3%	192,308	196,114	199,996
139	General and Contracted Services	568	1,500	847	2,000	0.0%	2,000	2,000	2,000
140	Total Expenses	107,414	95,519	84,369	182,490	4.2%	194,308	198,114	201,996
141	TOTAL DEVELOPMENT & PLANNING	93,535	79,019	68,891	170,340	2.1%	177,808	181,614	185,496
ECONOMIC DEVELOPMENT									
REVENUE									
142	Sales of Goods and Services	-	-	-	-	-	-	-	-
143	Donations	-	-	-	-	-	-	-	-
144	Transfer from Reserves	-	-	-	-	-	-	-	-
145	Conditional Grants	-	-	-	-	-	-	-	-
146	Total Revenue	-	-	-	-	-	-	-	-
EXPENDITURES									
147	Salaries, Wages, Benefits	-	-	-	-	-	-	-	-
148	General and Contracted Services	30,935	23,000	23,738	25,400	2.3%	26,000	26,000	26,000
149	Transfers	44,500	44,500	-	-	-	-	-	-
150	Transfer to Reserve	-	-	-	-	-	-	-	-
151	Total Expenses	75,435	67,500	23,738	25,400	2.3%	26,000	26,000	26,000
152	TOTAL ECONOMIC DEVELOPMENT	75,435	67,500	23,738	25,400	2.3%	26,000	26,000	26,000
MUSEUM									
EXPENDITURES									
153	General and Contracted Services	-	-	2,968	8,500	-54.5%	8,500	8,500	8,500
154	Materials, Goods, and Supplies	-	-	4,729	12,750	0.0%	12,750	12,750	12,750
155	Utilities	-	-	40,000	40,000	-14.3%	35,000	35,000	35,000
156	Transfer	-	-	47,697	61,250	-15.0%	56,250	56,250	56,250
157	Total Expenses	-	-	71,435	86,650	-9.3%	82,250	82,250	82,250
158	TOTAL TOURISM AND MUSEUM	-	-	71,435	86,650	-9.3%	82,250	82,250	82,250

Department
ECONOMIC DEVELOPMENT

		2023	2023	2024	2024	2025	% Change	2026	2027	2028
		ACTUAL	BUDGET	Actual	Budget	Budget	over 2025	Budget	Budget	Budget
		YTD Dec	3.93%	YTD SEP	3.86%	1.97%	Budget	2%	2%	2%
REVENUE										
159	JEDI Revenue Sharing	(99,397)	(99,397)	-	-	-		-	-	-
160	Total Revenue	(99,397)	(99,397)	-	-	-		-	-	-
EXPENDITURES										
161	JEDI Requisition	(98,897)	-	-	-	-		-	-	-
162	JEDI Revenue Sharing	1,000	58,728	-	-	-		-	-	-
163	Total Expenses	(97,897)	58,728	-	-	-		-	-	-
164	TOTAL ECONOMIC DEVELOPMENT	(197,294)	(40,669)	-	-	-		-	-	-

COMMUNITIES IN BLOOM

REVENUE										
164	Sales of Goods and Services	(5,056)	(2,000)	(790)	(2,000)	(2,000)	0.0%	(2,000)	(2,000)	(1,999)
165	Donations									
166	Transfer from Reserves									
167	Conditional Grants									
168	Total Revenue	(5,056)	(2,000)	(790)	(2,000)	(2,000)	0.0%	(2,000)	(2,000)	(1,999)
EXPENDITURES										
169	Salaries, Wages, Benefits	-	12,200	-	10,200	10,404	2.0%	10,612	10,824	11,041
170	General and Contracted Services	4,811	3,500	639	2,300	1,800	-27.3%	6,000	6,004	6,004
171	Materials, Goods, and Supplies	15,793	18,900	17,768	20,900	20,200	-3.5%	19,300	19,303	19,303
172	Transfers									
173	Total Expenses	20,604	34,600	18,407	33,400	32,404	-3.1%	35,912	36,131	36,348
174	TOTAL COMMUNITIES IN BLOOM	15,548	32,600	17,617	31,400	30,404	-3.3%	33,912	34,131	34,349

Department

2023	2023	2024 Actual	2024	2025	% Change	2026	2027	2028
ACUTAL	BUDGET		Budget	Budget	over 2025	Budget	Budget	Budget
YTD Dec	3.93%	YTD SEP	3.86%	1.97%	Budget	2%	2%	2%

RECREATION ADMINISTRATION

EXPENDITURES

175 Salaries, Wages, Benefits
176 General and Contracted Services

Total Expenses

177 TOTAL RECREATION ADMINISTRATION

3,135	2,000	-	2,000	2,000	0.0%	2,000	2,000	2,001
3,135	2,000	-	2,000	2,000	0.0%	2,000	2,000	2,001
3,135	2,000	-	2,000	2,000	0.0%	2,000	2,000	2,001

FACILITIES

REVENUE

178 Other Revenue from Own Sources
179 Conditional Grants
180 Transfer from Reserve
181 Total Revenue

(30,359)	(20,000)	(19,071)	(24,200)	(26,750)	9.5%	(26,750)	(26,750)	(26,750)
(30,359)	(20,000)	(19,071)	(24,200)	(26,750)	9.5%	(26,750)	(26,750)	(26,750)

EXPENDITURES

182 General and Contracted Services
183 Materials, Goods, and Supplies
184 Utilities
185 Transfer to Reserve
186 Total Expenses

187 TOTAL FACILITIES

15,689	14,810	11,051	16,060	14,160	-13.4%	14,160	14,162	14,162
1,392	10,500	448	2,000	2,000	0.0%	2,000	2,000	2,000
22,136	15,600	11,551	15,600	15,600	0.0%	15,600	15,602	15,602
39,217	40,910	23,049	33,660	31,760	-6.0%	31,760	31,764	31,764
8,658	20,910	3,978	9,460	5,010	-88.8%	5,010	5,014	5,014

Department
MILLET SCHOOL/CIVIC BUILDING

EXPENDITURES

187 General and Contracted Services
188 Utilities
189 Total Expenses

2023 ACUTAL YTD Dec	2023 BUDGET 3.93%	2024 Actual YTD SEP	2024 Budget 3.86%	2025 Budget 1.97%	% Change over 2025 Budget	2026 Budget 2%	2027 Budget 2%	2028 Budget 2%
28,734	15,000	10,190	-	-	-	-	-	-
36,299	23,000	-	-	-	-	-	-	-
65,033	38,000	10,190	-	-	-	-	-	-

AGRIPILEX**REVENUE**

190 Sales to Other Governments
191 Sales of Goods & Services
192 Other Revenue from Own Sources
193 Other Transactions
194 Transfer from Reserves
195 Total Revenue

(160,675)	(169,138)	-	(160,500)	(160,500)	0.0%	(160,500)	(160,500)	(160,499)
(131,522)	(115,250)	(73,156)	(132,275)	(141,851)	6.8%	(141,851)	(141,851)	(141,851)
(14,010)	(8,000)	(13,889)	(8,800)	(10,000)	12.0%	(8,800)	(8,800)	(8,800)
(306,208)	(292,388)	(87,044)	(301,575)	(312,351)	3.4%	(311,151)	(311,151)	(311,150)

EXPENDITURES

196 Salaries, Wages, and Benefits
197 General and Contracted Services
198 Materials, Goods, and Supplies
199 Utilities
200 Transfer to Reserve
201 Total Expenses

282,833	213,530	182,330	272,476	239,651	-13.7%	242,384	247,212	252,137
74,550	59,920	48,400	63,320	57,320	-10.5%	49,320	49,329	49,329
8,732	9,050	6,553	10,050	10,050	0.0%	10,050	10,052	10,052
116,525	98,000	58,368	98,000	98,000	0.0%	98,000	98,000	98,000
-	35,000	-	35,000	35,000	0.0%	35,000	35,000	35,000
482,640	415,500	295,651	478,846	440,021	-8.8%	434,754	439,593	444,518

202 TOTAL AGRIPILEX

176,433	123,112	208,607	177,271	127,670	-38.9%	123,603	128,442	133,368
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Department	2023 ACUTAL YTD Dec	2023 BUDGET 3.93%	2024 Actual YTD SEP	2024 Budget 3.86%	2025 Budget 1.97%	% Change over 2025 Budget	2026 Budget 2%	2027 Budget 2%	2028 Budget 2%
PARKS OFFICE									
EXPENDITURES									
203 General and Contracted Services	-	-	-	-	-		-	-	-
204 Utilities	-	-	-	-	-		-	-	-
205 Total Expenses	-	-	-	-	-		-	-	-
TOTAL PARKS OFFICE									
PARKS									
REVENUE									
206 Sales of Goods & Services	-	-	-	-	-		-	-	-
207 Transfer from Reserve	-	-	-	-	-		-	-	-
208 Conditional Grant	-	-	-	-	-		-	-	-
209 Total Revenue	-	-	-	-	-		-	-	-
EXPENDITURES									
210 Salaries, Wages, and Benefits	227,455	215,157	151,480	139,573	200,843	30.5%	203,890	206,998	210,169
211 General and Contracted Services	20,627	19,400	14,898	19,900	19,900	0.0%	19,900	19,404	19,404
212 Materials, Goods, and Supplies	12,610	16,000	10,964	16,000	20,000	20.0%	20,000	20,001	20,001
213 Financial Service Charges	8,504	18,304	4,174	18,304	18,304	0.0%	18,304	18,306	18,306
214 Total Expenses	269,197	268,861	181,515	193,777	259,047	25.2%	267,094	264,709	267,880
215 TOTAL PARKS	269,197	262,661	181,515	187,577	252,847	25.8%	255,894	258,510	261,681

	2023	2023	2024 Actual	2024	2025	% Change over 2025	2026	2027	2028
Department	ACUTAL	BUDGET		Budget	Budget		Budget	Budget	Budget
LIBRARY	YTD Dec	3.93%	YTD SEP	3.86%	1.97%	Budget	2%	2%	2%

EXPENDITURES

216	General and Contracted Services	4,662	4,000	1,859	4,000	7,500	46.7%	6,500	6,500	6,500
217	Library Contribution	89,784	89,424	93,284	92,294	96,534	4.4%	96,534	96,534	96,534
218	Other Transactions	7,895	9,500	8,576	9,500	9,500	0.0%	9,500	9,500	9,500
219	Total Expenses	102,341	102,924	103,720	105,794	113,534	6.8%	112,534	112,534	112,534
220	TOTAL LIBRARY	102,341	102,924	103,720	105,794	113,534	6.8%	112,534	112,534	112,534

FISCAL SERVICES - REQUISITIONS

REVENUE

221	School - Residential	-	(102,600)	-	(102,600)	(129,356)	20.7%	(134,530)	(139,911)	(145,508)
222	School - Non-Residential	-	(499,996)	-	(499,996)	(515,036)	2.9%	(535,637)	(557,063)	(579,345)
223	Seniors	-	(43,487)	-	(43,487)	(43,487)	0.0%	(43,487)	(43,488)	(43,488)
224	Designated Industrial	-	(281)	-	(281)	(281)	0.0%	(281)	(281)	(281)
225		-	(646,364)	-	(646,364)	(688,160)	6.1%	(713,936)	(740,743)	(768,622)

EXPENDITURES

226	School - Residential	-	102,600	32,960	102,600	129,356	20.7%	134,530	139,911	145,508
227	School - Non-Residential	-	499,996	(121,799)	499,996	515,036	2.9%	535,637	557,063	579,345
228	Seniors	-	43,487	(7)	43,487	43,487	0.0%	43,487	43,488	43,488
229	Designated Industrial	(283)	281	-	281	281	0.0%	281	281	281
230	Total Expenses	(283)	646,364	(88,846)	646,364	688,160	6.1%	713,936	740,743	768,622
231	TOTAL FISCAL SERVICES - REQUISITIONS	(283)	(0)	(88,846)	(0)	-		-	-	-

- Amortization Budget 2025

2-12-07-240-00	ADMIN AMORTIZATION	150,000.00
2-23-04-240-00	FIRE - AMORTIZATION	33,000.00
2-24-02-240-00	DISASTER SERVICES AMORTIZATION	0.00
2-31-04-240-00	PUBLIC WORKS AMORTIZATION	385,000.00
2-41-04-240-00	WATER AMORTIZATION	80,000.00
2-42-02-240-00	SEWER AMORTIZATION	170,000.00
2-74-01-240-00	RECREATION - AMORTIZATION	195,000.00
		<u>1,013,000.00</u>

