

City of Leeds
Expenditure Budget Worksheet 2025

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Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
100 GENERAL FUND										
GENFUN	E 100-41500-100 Wages and Salaries (GENER	\$84,405.35	\$113,452.00	\$98,249.10	\$110,195.00	37.26%	\$41,063.82	\$82,127.64	\$110,195.00	^ Payroll Excel workbook 2025
GENFUN	E 100-41500-210 Group Insurance	\$0.00	\$0.00	\$3,204.21	\$3,350.00	71.07%	\$2,380.84	\$4,761.68	\$3,350.00	^ Payroll Excel workbook 2025
GENFUN	E 100-41500-220 FICA	\$6,457.03	\$8,680.00	\$7,969.10	\$8,430.00	37.80%	\$3,186.96	\$6,373.92	\$8,430.00	^ Payroll Excel work book 2025
GENFUN	E 100-41500-230 Retirement	\$0.00	\$0.00	\$6,153.54	\$8,850.00	39.62%	\$3,506.19	\$7,012.38	\$3,506.19	^ Payroll Excel workbook 2025
GENFUN	E 100-41500-240 WSI- Workmens Compensati	\$96.17	\$160.00	\$36.68	\$50.00	184.40%	\$92.20	\$184.40	\$150.00	^ Increased from 2025
GENFUN	E 100-41500-250 Unemployment Compensatio	\$105.22	\$170.00	\$405.12	\$444.00	6.91%	\$30.68	\$61.36	\$444.00	^ Payroll Excel work book 2025
GENFUN	E 100-41500-310 Professional Fees	\$307.00	\$2,000.00	\$3,000.00	\$1,000.00	783.19%	\$7,831.89	\$15,663.78	\$8,000.00	^ Increased from 2025
GENFUN	E 100-41500-311 Audit Fees	\$0.00	\$2,200.00	\$0.00	\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	^ total spent in 2020, no bills received since
GENFUN	E 100-41500-312 Legal Fees	\$0.00	\$5,000.00	\$4,722.40	\$5,000.00	10.40%	\$520.00	\$1,040.00	\$5,000.00	^ same as 22,23,24, 25 budget Ordinances
GENFUN	E 100-41500-313 Engineering Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 22,23,24,25 budget
GENFUN	E 100-41500-315 Sheriff Contract	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	50.00%	\$3,600.00	\$7,200.00	\$7,200.00	^ same as 22,23,24,2 = 600/mon contract through 26
GENFUN	E 100-41500-316 Assessor	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	100.00%	\$1,400.00	\$2,800.00	\$1,400.00	^ same as 22,23,24,25 budget
GENFUN	E 100-41500-318 Leeds Park District Aid	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$0.00	\$3,000.00	^ same as 22,23,24,25 budget
GENFUN	E 100-41500-320 INSURANCE	\$3,640.50	\$5,000.00	\$5,312.25	\$5,500.00	0.00%	\$0.00	\$0.00	\$5,500.00	^ + 25% letter received
GENFUN	E 100-41500-332 Equipment Rental	-\$0.45	\$0.00	\$0.00	\$0.00	0.00%	\$870.00	\$1,740.00	\$0.00	^ same as 22,23,24,25 budget
GENFUN	E 100-41500-333 Building Rental	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	100.00%	\$1,800.00	\$3,600.00	\$1,800.00	^ same as 22,23,24,25 budget possibe + msg w Kory
GENFUN	E 100-41500-335 Loan Expense-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ no plans
GENFUN	E 100-41500-336 Loan Expense-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ no plans
GENFUN	E 100-41500-337 Loan Expense-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
GENFUN	E 100-41500-340 Travel Expense & Meals	\$585.25	\$1,500.00	\$237.04	\$1,500.00	2.01%	\$30.15	\$60.30	\$1,500.00	^ same as 2025 budget
GENFUN	E 100-41500-345 Training & Conf Registration	\$455.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	^ same as 2025 budget
GENFUN	E 100-41500-351 Electricity	\$5,506.61	\$7,500.00	\$3,385.58	\$7,800.00	44.69%	\$3,485.54	\$6,971.08	\$8,000.00	^ Avg 540/month= 6480 + 10%= 7128
GENFUN	E 100-41500-352 Heating Expense	\$1,469.94	\$2,000.00	\$576.37	\$1,700.00	35.80%	\$608.58	\$1,217.16	\$1,700.00	^ Avg 125/month*12=1500 +10%=1700,round up
GENFUN	E 100-41500-356 Telephone	\$1,623.01	\$1,556.00	\$1,409.51	\$1,700.00	45.86%	\$779.67	\$1,559.34	\$1,800.00	^1/6 1300 Ver, NDTC 100*12; long Dist \$13/mt Excel
GENFUN	E 100-41500-360 Publishing & Printing	\$2,931.98	\$2,100.00	\$1,904.30	\$2,500.00	32.69%	\$817.32	\$1,634.64	\$2,500.00	^ may need receipt book &checks
GENFUN	E 100-41500-361 Election Expense	\$0.00	\$100.00	\$51.00	\$0.00	0.00%	\$0.00	\$0.00	\$51.00	^ 26 election
GENFUN	E 100-41500-370 Dues & Memberships	\$3.00	\$800.00	\$911.00	\$950.00	83.47%	\$793.00	\$1,586.00	\$950.00	^ 2026 750 LOC dues,100 North plains, 80 MOA,rd up
GENFUN	E 100-41500-380 REPAIRS & MAINTENANCE	\$2,630.60	\$2,000.00	\$31,258.77	\$2,500.00	81.93%	\$2,048.34	\$4,096.68	\$3,000.00	^ increase 25
GENFUN	E 100-41500-385 Repairs & Maint-Equip/Vehicl	\$7,046.71	\$1,500.00	\$4,007.73	\$1,500.00	22.57%	\$338.48	\$676.96	\$1,500.00	^ same as 25
GENFUN	E 100-41500-393 Demolition Expense	\$30,600.00	\$35,000.00	\$3,640.00	\$35,000.00	14.71%	\$5,150.00	\$10,300.00	\$35,000.00	^ Grocery store, shop
GENFUN	E 100-41500-395 Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127.58	\$255.16	\$0.00	^ same as 22,23,24,25 budget
GENFUN	E 100-41500-410 Office Supplies/Postage	\$3,286.42	\$2,200.00	\$3,101.98	\$2,500.00	35.70%	\$892.42	\$1,784.84	\$2,500.00	^
GENFUN	E 100-41500-415 Office Equipment/Furniture	\$2,655.02	\$4,000.00	\$4,199.97	\$4,000.00	0.00%	\$0.00	\$0.00	\$4,000.00	^ cupbords, chairs, file cab, redo 1st office
GENFUN	E 100-41500-416 Computer Expense-Website	\$80.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
GENFUN	E 100-41500-417 Computer Expense-Software	\$1,060.73	\$910.00	\$2,188.26	\$900.00	23.72%	\$213.51	\$427.02	\$1,100.00	^ Excel sheet on software splits
GENFUN	E 100-41500-418 Pet Expense/Animal Control	\$408.81	\$800.00	\$573.27	\$420.00	108.50%	\$455.68	\$911.36	\$2,800.00	^ 4 Plunketts bill+5% /\$100 tags
GENFUN	E 100-41500-420 Supplies-Operation & Maint	\$319.86	\$1,300.00	\$220.69	\$500.00	194.37%	\$971.87	\$1,943.74	\$2,000.00	^ increased 26 budget
GENFUN	E 100-41500-421 Janitor & Janitorial Supplies	\$1,392.06	\$1,300.00	\$1,019.94	\$1,300.00	41.83%	\$543.81	\$1,087.62	\$1,300.00	^ Janitor \$75x12,

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
GENFUN	E 100-41500-422 Clothing & Uniforms	\$516.95	\$180.00	\$0.00	\$180.00	77.78%	\$140.00	\$280.00	\$400.00	^ Increased due to 2 people and prices
GENFUN	E 100-41500-424 Gas, Oil, Diesel Fuel, Grease	\$1,603.29	\$2,500.00	\$2,149.33	\$2,500.00	34.29%	\$857.30	\$1,714.60	\$2,500.00	^ same as 2025
GENFUN	E 100-41500-428 Equipment Purchase	\$15,667.29	\$60,000.00	\$54,354.49	\$0.00	0.00%	\$9,105.61	\$18,211.22	\$0.00	^ no purchased planned in 26
GENFUN	E 100-41500-490 Miscellaneous	\$14,792.15	\$1,000.00	\$9,372.41	\$1,000.00	38.36%	\$383.56	\$767.12	\$1,000.00	^ one call, landscaping same as 24,25 budget
GENFUN	E 100-41500-491 Finance Charge	\$35.60	\$0.00	\$0.00	\$0.00	0.00%	\$1.80	\$3.60	\$0.00	^ none planned
GENFUN	E 100-41500-999 Transfers out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ none planned
100 GENERAL FUND		\$203,081.10	\$281,308.00	\$267,014.04	\$230,169.00		\$94,026.80	\$188,053.60	\$232,576.19	
201 HIGHWAY DISTRIBUTION FUND										
HWYDST	E 201-41500-100 Wages and Salaries (GENER	\$21,529.66	\$23,257.00	\$21,194.14	\$24,300.00	39.68%	\$9,641.77	\$19,283.54	\$24,300.00	^ Payroll Excel workbook 2025
HWYDST	E 201-41500-210 Group Insurance	\$0.00	\$0.00	\$1,689.95	\$2,235.00	52.44%	\$1,172.12	\$2,344.24	\$2,235.00	^ Payroll Excel workbook 2025
HWYDST	E 201-41500-220 FICA	\$1,647.06	\$1,780.00	\$1,718.32	\$1,860.00	40.09%	\$745.59	\$1,491.18	\$1,860.00	^ Payroll Excel work book 2025
HWYDST	E 201-41500-230 Retirement	\$0.00	\$0.00	\$1,261.34	\$1,793.00	46.45%	\$832.78	\$1,665.56	\$1,793.00	^ Payroll Excel workbook 2025
HWYDST	E 201-41500-240 WSI- Workmens Compensati	\$590.50	\$600.00	\$225.23	\$300.00	188.72%	\$566.17	\$1,132.34	\$650.00	^ Increased from 2025
HWYDST	E 201-41500-250 Unemployment Compensatio	\$0.00	\$0.00	\$75.35	\$83.00	0.00%	\$0.00	\$0.00	\$83.00	^ Payroll Excel work book 2025
HWYDST	E 201-41500-313 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 2024, 2025
HWYDST	E 201-41500-320 INSURANCE	\$595.00	\$0.00	\$589.00	\$840.00	0.00%	\$0.00	\$0.00	\$1,000.00	^increase 2023 40% (23 to 24 project 25% increase)
HWYDST	E 201-41500-332 Equipment Rental	\$800.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00	\$0.00	\$1,500.00	^ st sweeper
HWYDST	E 201-41500-336 Loan Expense-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
HWYDST	E 201-41500-340 Travel Expense & Meals	\$0.00	\$250.00	\$14.06	\$250.00	0.00%	\$0.00	\$0.00	\$250.00	^ same as 22,23,24,25 budget
HWYDST	E 201-41500-345 Training & Conf Registration	\$0.00	\$350.00	\$232.50	\$350.00	0.00%	\$0.00	\$0.00	\$350.00	^ same as 22,23,24,25 budget
HWYDST	E 201-41500-356 Telephone	\$105.59	\$200.00	\$143.02	\$260.00	68.78%	\$178.84	\$357.68	\$380.00	^ 2025 Excel sheet
HWYDST	E 201-41500-360 Publishing & Printing	\$76.40	\$140.00	\$93.22	\$140.00	116.49%	\$163.09	\$326.18	\$170.00	^ Snow bid/gravel bid, 40 for checks
HWYDST	E 201-41500-370 Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ none
HWYDST	E 201-41500-380 REPAIRS & MAINTENANCE	\$5,295.98	\$3,500.00	\$3,593.85	\$5,000.00	117.84%	\$5,891.94	\$11,783.88	\$6,000.00	^increase 25 Budget, snow plow cutting edge needed
HWYDST	E 201-41500-381 Snow Removal	\$5,300.00	\$6,000.00	\$0.00	\$6,000.00	16.58%	\$995.00	\$1,990.00	\$6,000.00	^ same as 22,23,24,25 budget
HWYDST	E 201-41500-382 ST Rpair Snd,Grv,Asph,labor	\$340,111.69	\$65,000.00	\$37,601.67	\$15,000.00	742.36%	\$111,353.84	\$222,707.68	\$0.00	@ASK same as 2023 budget
HWYDST	E 201-41500-391 Street Lighting	\$13,896.66	\$17,000.00	\$15,817.17	\$17,000.00	46.66%	\$7,932.75	\$15,865.50	\$17,000.00	^ Same as 2025, Franchise REV offsets expense
HWYDST	E 201-41500-417 Computer Expense-Software	\$591.87	\$910.00	\$2,193.23	\$900.00	23.72%	\$213.51	\$427.02	\$1,100.00	^ Excel sheet on software splits
HWYDST	E 201-41500-420 Supplies-Operation & Maint	\$267.68	\$2,000.00	\$207.24	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 22,23,24,25 budget
HWYDST	E 201-41500-423 Chemical Supplies	\$891.56	\$1,500.00	\$0.00	\$1,500.00	56.10%	\$841.50	\$1,683.00	\$1,500.00	^ same as 22,23,24,25 budget
HWYDST	E 201-41500-424 Gas, Oil, Diesel Fuel, Grease	\$4,092.56	\$7,000.00	\$3,563.62	\$7,000.00	26.91%	\$1,883.69	\$3,767.38	\$7,000.00	^ same as 2024
HWYDST	E 201-41500-428 Equipment Purchase	\$20,815.40	\$6,000.00	\$24,761.86	\$15,000.00	0.00%	\$0.00	\$0.00	\$50,000.00	^ 5000.00 bobcat snow plow?
HWYDST	E 201-41500-490 Miscellaneous	\$250.00	\$500.00	\$604.98	\$500.00	0.00%	\$0.00	\$0.00	\$0.00	^ Leeds Days \$250/\$250 indicentials
HWYDST	E 201-41500-491 Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
201 HIGHWAY DISTRIBUTION FUND		\$416,857.61	\$137,487.00	\$115,579.75	\$101,811.00		\$142,412.59	\$284,825.18	\$123,171.00	
203 SPECIAL MILL LEVY FUND										
MILLEV	E 203-41500-395 Tax Expense	\$614.06	\$1,100.00	\$10,850.12	\$1,000.00	-83.22%	-\$832.16	-\$1,664.32	\$2,000.00	^ slight increase from 2025, gained 2 lots
MILLEV	E 203-41500-999 Transfers out	\$2,681.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
203 SPECIAL MILL LEVY FUND		\$3,295.60	\$1,100.00	\$10,850.12	\$1,000.00		-\$832.16	-\$1,664.32	\$2,000.00	

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
206 EMERGENCY FUND										
EMERGF	E 206-41500-381 Snow Removal	\$2,500.00	\$2,600.00	\$0.00	\$2,600.00	0.00%	\$0.00	\$0.00	\$2,600.00	^ same budget 2025
206 EMERGENCY FUND		\$2,500.00	\$2,600.00	\$0.00	\$2,600.00		\$0.00	\$0.00	\$2,600.00	
208 CEMETERY FUND										
CEMTRY	E 208-41500-380 REPAIRS & MAINTENANCE	\$2,565.00	\$3,200.00	\$3,332.20	\$2,000.00	56.18%	\$1,123.69	\$2,247.38	\$2,000.00	^ guesstimate
CEMTRY	E 208-41500-394 Cemetery Expense	\$300.00	\$400.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00	\$350.00	^ guesstimate
208 CEMETERY FUND		\$2,865.00	\$3,600.00	\$3,832.20	\$2,500.00		\$1,123.69	\$2,247.38	\$2,350.00	
222 SALES TAX FUND										
SLSTXFU	E 222-41500-380 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,212.65	\$8,425.30	\$0.00	
SLSTXFU	E 222-41500-999 Transfers out	\$145,000.00	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ASK 25 Transferes: Streets, Pool, other projects
222 SALES TAX FUND		\$145,000.00	\$50,000.00	\$0.00	\$0.00		\$4,212.65	\$8,425.30	\$0.00	
501 WATER FUND										
WTRFUN	E 501-41500-100 Wages and Salaries (GENER	\$41,393.36	\$49,884.00	\$38,419.41	\$51,170.00	32.82%	\$16,796.52	\$33,593.04	\$51,170.00	^ Payroll Excel workbook 2025
WTRFUN	E 501-41500-210 Group Insurance	\$0.00	\$0.00	\$2,354.31	\$4,465.00	40.01%	\$1,786.48	\$3,572.96	\$4,465.00	^ Payroll Excel workbook 2025
WTRFUN	E 501-41500-220 FICA	\$3,166.57	\$3,815.00	\$3,088.65	\$3,915.00	33.15%	\$1,297.87	\$2,595.74	\$3,915.00	^ Payroll Excel work book 2025
WTRFUN	E 501-41500-230 Retirement	\$0.00	\$0.00	\$1,881.49	\$3,585.00	36.06%	\$1,292.77	\$2,585.54	\$3,585.00	^ Payroll Excel workbook 2025
WTRFUN	E 501-41500-240 WSI- Workmens Compensati	\$539.88	\$550.00	\$205.93	\$500.00	103.53%	\$517.64	\$1,035.28	\$500.00	^ Decreased from 25, shield for claim yet this yr
WTRFUN	E 501-41500-250 Unemployment Compensatio	\$0.00	\$0.00	\$154.88	\$175.00	0.00%	\$0.00	\$0.00	\$175.00	^ Payroll Excel work book 2025
WTRFUN	E 501-41500-310 Professional Fees	\$50.00	\$0.00	\$83.30	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTRFUN	E 501-41500-312 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTRFUN	E 501-41500-313 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTRFUN	E 501-41500-317 Lab Fees	\$922.41	\$850.00	\$1,049.32	\$1,000.00	17.70%	\$177.00	\$354.00	\$1,000.00	^ Same as 25
WTRFUN	E 501-41500-320 INSURANCE	\$1,915.00	\$2,100.00	\$2,550.00	\$2,625.00	0.00%	\$0.00	\$0.00	\$2,625.00	^ Same as 25 budget
WTRFUN	E 501-41500-327 Water Revenue Bond 2008	\$2,360.00	\$2,300.00	\$2,300.00	\$2,240.00	5.36%	\$120.00	\$240.00	\$2,240.00	^ 2026 long dept estimate
WTRFUN	E 501-41500-328 Water Revenue Bond 2004	\$10,150.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ Paid off in 2023
WTRFUN	E 501-41500-332 Equipment Rental	\$450.00	\$0.00	\$350.00	\$0.00	0.00%	\$0.00	\$0.00	\$500.00	^ Mini-Excavator to replace broken curbs
WTRFUN	E 501-41500-338 Lease-Pipeline Easement	\$1,440.97	\$1,600.00	\$1,542.98	\$1,700.00	72.08%	\$1,225.29	\$2,450.58	\$1,700.00	^ 23 to 24= 6% increase
WTRFUN	E 501-41500-340 Travel Expense & Meals	\$1,081.69	\$700.00	\$423.37	\$0.00	0.00%	\$131.69	\$263.38	\$0.00	^ same as 24 Budget
WTRFUN	E 501-41500-345 Training & Conf Registration	\$23.18	\$500.00	\$442.65	\$0.00	0.00%	\$0.00	\$0.00	\$150.00	^ increase 26-water expo for 2
WTRFUN	E 501-41500-351 Electricity	\$11,885.39	\$17,000.00	\$9,632.09	\$14,520.00	46.71%	\$6,782.45	\$13,564.90	\$15,000.00	^ 2023 avg 1100/mon=13200 + 10%= 14520
WTRFUN	E 501-41500-356 Telephone	\$1,150.97	\$1,400.00	\$1,864.71	\$1,600.00	56.58%	\$905.23	\$1,810.46	\$1,600.00	^ Excel 1/6 of \$1200Ver,NDTC \$50*12, Inter\$50*12
WTRFUN	E 501-41500-360 Publishing & Printing	\$34.52	\$170.00	\$56.37	\$200.00	41.47%	\$82.94	\$165.88	\$200.00	^ calculated 25 Excel bill cards/receipt books/cks
WTRFUN	E 501-41500-370 Dues & Memberships	\$260.00	\$400.00	\$265.00	\$0.00	0.00%	\$270.00	\$540.00	\$270.00	^ Increased in 25, same as 25
WTRFUN	E 501-41500-371 Business Licenses and Permit	\$152.50	\$400.00	-\$102.25	\$0.00	0.00%	\$51.25	\$102.50	\$300.00	^ \$100 cert renew*2, test \$50*4
WTRFUN	E 501-41500-380 REPAIRS & MAINTENANCE	\$20,281.05	\$18,700.00	\$250,974.71	\$20,000.00	309.56%	\$61,912.05	\$123,824.10	\$20,000.00	^ H & H cleaning 8700
WTRFUN	E 501-41500-410 Office Supplies/Postage	\$388.55	\$615.00	\$531.97	\$420.00	40.02%	\$168.10	\$336.20	\$450.00	^ @Excel sht 342.00 + \$70 supplies
WTRFUN	E 501-41500-415 Office Equipment/Furniture	\$129.00	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 24
WTRFUN	E 501-41500-417 Computer Expense-Software	\$1,541.88	\$2,050.00	\$3,110.36	\$2,700.00	51.24%	\$1,383.51	\$2,767.02	\$2,000.00	^ Excel sheet on software splits

Fund	Account	Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
WTRFUN	E 501-41500-418	Pet Expense/Animal Control	\$470.14	\$970.00	\$449.03	\$550.00	55.91%	\$307.51	\$615.02	\$650.00	^ Plunkets5% well\$320(52*3,54*3);WP\$200(33*3,35*3)
WTRFUN	E 501-41500-420	Supplies-Operation & Maint	\$216.82	\$3,500.00	\$2,920.58	\$3,500.00	0.36%	\$12.61	\$25.22	\$3,500.00	^ same as 24,25 Curbs. Meters
WTRFUN	E 501-41500-423	Chemical Supplies	\$13,545.86	\$16,000.00	\$7,115.43	\$10,000.00	22.47%	\$2,246.98	\$4,493.96	\$10,000.00	^ same as 2024
WTRFUN	E 501-41500-424	Gas, Oil, Diesel Fuel, Grease	\$1,336.00	\$2,000.00	\$1,561.95	\$2,000.00	28.08%	\$561.50	\$1,123.00	\$2,000.00	^ same as 2024
WTRFUN	E 501-41500-428	Equipment Purchase	\$6,549.14	\$0.00	\$423.84	\$1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	^ not survivae what equipment
WTRFUN	E 501-41500-490	Miscellaneous	\$6.00	\$0.00	\$4.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTRFUN	E 501-41500-491	Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10.00	\$20.00	\$0.00	^
WTRFUN	E 501-41500-600	CAPITAL OUTLAY	\$43,968.82	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
501 WATER FUND			\$165,409.70	\$125,704.00	\$333,654.08	\$127,865.00		\$98,039.39	\$196,078.78	\$128,995.00	
502 SEWER FUND											
SWRFUN	E 502-41500-100	Wages and Salaries (GENER	\$13,411.53	\$17,515.00	\$15,849.66	\$17,550.00	24.96%	\$4,381.13	\$8,762.26	\$17,550.00	^ Payroll Excel workbook 2025
SWRFUN	E 502-41500-210	Group Insurance	\$0.00	\$0.00	\$1,065.99	\$1,615.00	26.98%	\$435.68	\$871.36	\$1,615.00	^ Payroll Excel workbook 2025
SWRFUN	E 502-41500-220	FICA	\$1,025.91	\$1,340.00	\$1,285.75	\$1,345.00	25.15%	\$338.23	\$676.46	\$1,345.00	^ Payroll Excel work book 2025
SWRFUN	E 502-41500-230	Retirement	\$0.00	\$0.00	\$890.94	\$1,295.00	26.08%	\$337.71	\$675.42	\$1,295.00	^ Payroll Excel workbook 2025
SWRFUN	E 502-41500-240	WSI- Workmens Compensati	\$273.32	\$280.00	\$104.25	\$150.00	174.70%	\$262.05	\$524.10	\$350.00	^ Increased from 2025
SWRFUN	E 502-41500-250	Unemployment Compensatio	\$0.00	\$0.00	\$58.60	\$60.00	0.00%	\$0.00	\$0.00	\$60.00	^ Payroll Excel work book 2025
SWRFUN	E 502-41500-310	Professional Fees	\$0.00	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ Asked PW Rural water smoke sewer
SWRFUN	E 502-41500-312	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SWRFUN	E 502-41500-317	Lab Fees	\$180.00	\$150.00	\$120.00	\$180.00	0.00%	\$0.00	\$0.00	\$180.00	^ Same as 25
SWRFUN	E 502-41500-320	INSURANCE	\$273.00	\$350.00	\$336.00	\$440.00	0.00%	\$0.00	\$0.00	\$440.00	^ Same as 25 Budget +25%
SWRFUN	E 502-41500-338	Lease-Pipeline Easement	\$772.83	\$850.00	\$802.20	\$880.00	93.89%	\$826.27	\$1,652.54	\$880.00	^ Same as 25 Budget
SWRFUN	E 502-41500-340	Travel Expense & Meals	\$343.08	\$350.00	\$71.80	\$350.00	21.14%	\$74.00	\$148.00	\$350.00	^ Same as 25 Budget
SWRFUN	E 502-41500-345	Training & Conf Registration	\$23.18	\$50.00	\$0.00	\$50.00	0.00%	\$0.00	\$0.00	\$100.00	^ Increased for 2 operators
SWRFUN	E 502-41500-351	Electricity	\$2,804.15	\$3,600.00	\$3,131.28	\$3,500.00	45.64%	\$1,597.36	\$3,194.72	\$3,500.00	^ 2024 avg 260/mon=3120 + 16.5%= 3500.00
SWRFUN	E 502-41500-356	Telephone	\$294.80	\$920.00	\$479.15	\$1,100.00	46.63%	\$512.92	\$1,025.84	\$1,200.00	^ Excel 1/6 of \$1200 Verizon Bill, lift phone line
SWRFUN	E 502-41500-360	Publishing & Printing	\$34.52	\$85.00	\$56.35	\$90.00	92.16%	\$82.94	\$165.88	\$90.00	^ calculated 25 Excel bill cards/receipt books/cks
SWRFUN	E 502-41500-371	Business Licenses and Permit	\$50.50	\$200.00	\$50.00	\$200.00	25.63%	\$51.25	\$102.50	\$100.00	^ \$50x2 @ operators
SWRFUN	E 502-41500-380	REPAIRS & MAINTENANCE	\$2,136.99	\$10,000.00	\$15,906.10	\$40,000.00	3.71%	\$1,483.70	\$2,967.40	\$15,000.00	^ Manhole repairs
SWRFUN	E 502-41500-382	ST Rpair Snd,Grv,Asph,labor	\$0.00	\$0.00	-\$382.36	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 24,25
SWRFUN	E 502-41500-410	Office Supplies/Postage	\$296.02	\$114.00	\$157.38	\$120.00	46.03%	\$55.23	\$110.46	\$120.00	^ Excel sheet postage % mth bill
SWRFUN	E 502-41500-415	Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 2022,23,24,25
SWRFUN	E 502-41500-417	Computer Expense-Software	\$941.87	\$1,150.00	\$2,493.21	\$1,500.00	25.63%	\$384.51	\$769.02	\$2,000.00	^ Excel sheet on software splits
SWRFUN	E 502-41500-420	Supplies-Operation & Maint	\$35.96	\$500.00	\$67.97	\$500.00	0.00%	\$0.00	\$0.00	\$500.00	^ same as 25
SWRFUN	E 502-41500-423	Chemical Supplies	\$920.50	\$2,000.00	\$443.40	\$2,000.00	-18.00%	-\$360.00	-\$720.00	\$3,500.00	^ Increased from 25
SWRFUN	E 502-41500-424	Gas, Oil, Diesel Fuel, Grease	\$1,453.73	\$2,000.00	\$1,331.60	\$2,000.00	25.69%	\$513.86	\$1,027.72	\$2,000.00	^ same as 2024
SWRFUN	E 502-41500-428	Equipment Purchase	\$4,663.00	\$2,000.00	\$23,906.87	\$20,000.00	0.00%	\$0.00	\$0.00	\$35,000.00	^ Generator
502 SEWER FUND			\$29,934.89	\$43,754.00	\$68,226.14	\$94,925.00		\$10,976.84	\$21,953.68	\$87,175.00	
503 GARBAGE FUND											
GRBGFU	E 503-41500-100	Wages and Salaries (GENER	\$11,383.01	\$11,429.00	\$10,226.88	\$11,150.00	26.31%	\$2,933.25	\$5,866.50	\$11,150.00	^ Payroll Excel workbook 2025
GRBGFU	E 503-41500-210	Group Insurance	\$0.00	\$0.00	\$391.30	\$620.00	28.25%	\$175.14	\$350.28	\$620.00	^ Payroll Excel workbook 2025

Fund	Abbrev	Account Descr	2024		2025 Budget	2025 % of Budget	2025		2025 Est Yr Tot	2026 Budget	Comment
			2023 Amt	Budget			2024 Amt	YTD Amt			
510 MOS FUND	MOSFUN	E 510-41500-420 Supplies-Operation & Maint	\$15.49	\$50.00	\$50.00	9.00%	\$0.00	\$4.50	\$9.00	\$50.00	^ guess
	MOSFUN	E 510-41500-423 Chemical Supplies	\$3,974.24	\$10,000.00	\$10,000.00	41.90%	\$2,300.00	\$4,190.20	\$8,380.40	\$10,000.00	^ SAME AS 25
	MOSFUN	E 510-41500-424 Gas, Oil, Diesel Fuel, Grease	\$76.62	\$150.00	\$150.00	22.27%	\$140.75	\$33.41	\$66.82	\$150.00	^ same as 2025
	MOSFUN	E 510-41500-428 Equipment Purchase	\$3,454.46	\$0.00	\$0.00	0.00%	\$341.86	\$0.00	\$0.00	\$0.00	^ AI says good for another year
510 MOS FUND			\$9,412.10	\$13,605.00	\$14,530.00		\$7,398.29	\$5,250.64	\$10,501.28	\$14,915.00	
515 SEWER PROJECT FUND											
SEWPFJ	E 515-41500-111	Administrative	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
SEWPFJ	E 515-41500-312	Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
SEWPFJ	E 515-41500-313	Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
SEWPFJ	E 515-41500-317	Lab Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
SEWPFJ	E 515-41500-334	Loan Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
SEWPFJ	E 515-41500-339	Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
SEWPFJ	E 515-41500-340	Travel Expense & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
SEWPFJ	E 515-41500-360	Publishing & Printing	\$0.00	\$7.00	\$10.00	594.40%	\$18.97	\$59.44	\$118.88	\$50.00	^ calculated 25 Excel bill cards/receipt books/cks
SEWPFJ	E 515-41500-410	Office Supplies/Postage	\$54.90	\$19.00	\$20.00	76.80%	\$49.60	\$15.36	\$30.72	\$25.00	^ Excel sheet postage % mth bill
SEWPFJ	E 515-41500-417	Computer Expense-Software	\$485.00	\$500.00	\$550.00	0.00%	\$485.00	\$0.00	\$0.00	\$550.00	^ Excel sheet on software splits
SEWPFJ	E 515-41500-490	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
SEWPFJ	E 515-41500-600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
SEWPFJ	E 515-41500-999	Transfers out	\$4,668.00	\$4,668.00	\$4,688.00	0.00%	\$4,668.00	\$0.00	\$0.00	\$4,688.00	^ Transfer to reserve fund
515 SEWER PROJECT FUND			\$5,207.90	\$5,194.00	\$5,268.00		\$5,221.57	\$74.80	\$149.60	\$5,313.00	
517 SEW SPEC ASSMNT 2015-1FUND											
SEWSA2	E 517-41500-334	Loan Expense	\$30,353.41	\$30,922.54	\$31,502.34	0.00%	\$47,402.00	\$0.00	\$0.00	\$0.00	^ long term dept estimate 2025
SEWSA2	E 517-41500-339	Interest Expense	\$17,048.59	\$16,479.46	\$15,899.66	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^ long term dept estimate 2025
517 SEW SPEC ASSMNT 2015-1FUND			\$47,402.00	\$47,402.00	\$47,402.00		\$47,402.00	\$0.00	\$0.00	\$0.00	
520 WATER TOWER PROJECT FUND											
WTPJFU	E 520-41500-310	Professional Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
WTPJFU	E 520-41500-312	Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
WTPJFU	E 520-41500-313	Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
WTPJFU	E 520-41500-319	Prof Fees Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
WTPJFU	E 520-41500-326	Water Revenue Bond 2014	\$20,125.00	\$19,750.00	\$19,375.00	11.29%	\$19,750.00	\$2,187.50	\$4,375.00	\$19,375.00	^ Long Term Debt estimate 2024
WTPJFU	E 520-41500-360	Publishing & Printing	\$0.00	\$45.50	\$45.50	130.59%	\$18.97	\$59.42	\$118.84	\$75.00	^ calculated 25 Excel bill cards/receipt books/cks
WTPJFU	E 520-41500-380	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	^
WTPJFU	E 520-41500-410	Office Supplies/Postage	\$158.88	\$123.50	\$140.00	55.27%	\$205.17	\$77.38	\$154.76	\$150.00	^ Excel sheet postage % mth bill & DocuSend
WTPJFU	E 520-41500-417	Computer Expense-Software	\$17.83	\$0.00	\$330.00	0.00%	\$17.99	\$0.00	\$0.00	\$330.00	^ Excel sheet on software splits
520 WATER TOWER PROJECT FUND			\$20,301.71	\$19,919.00	\$19,890.50		\$19,992.13	\$2,324.30	\$4,648.60	\$19,930.00	
701 ARPA COVID FUND											
ARCOVF	E 701-41500-999	Transfers out	\$72,730.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
701 ARPA COVID FUND			\$72,730.05	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
702 PRAIRIE DOG FUND										
PRAIRD	E 702-41500-999 Transfers out	\$67,147.90	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
702 PRAIRIE DOG FUND		\$67,147.90	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
703 TREE GRANT										
TREEGR	E 703-41500-380 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
703 TREE GRANT		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
704 LIBRARY FUND										
LIBRFUN	E 704-41500-100 Wages and Salaries (GENER	\$2,959.50	\$3,414.55	\$3,110.76	\$3,440.00	47.99%	\$1,650.75	\$3,301.50	\$3,440.00	^ Payroll Excel workbook 2025
LIBRFUN	E 704-41500-220 FICA	\$226.44	\$260.00	\$237.97	\$265.00	47.65%	\$126.27	\$252.54	\$265.00	^ Payroll Excel work book 2025
LIBRFUN	E 704-41500-240 WSI- Workmens Compensati	\$5.06	\$9.00	\$1.93	\$10.00	48.50%	\$4.85	\$9.70	\$10.00	^ Decreased from 2024
LIBRFUN	E 704-41500-250 Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$16.50	0.00%	\$0.00	\$0.00	\$16.50	^ Payroll Excel work book 2025
LIBRFUN	E 704-41500-320 INSURANCE	\$49.50	\$0.00	\$60.75	\$475.00	0.00%	\$0.00	\$0.00	\$475.00	^ submitted by ?
LIBRFUN	E 704-41500-345 Training & Conf Registration	\$0.00	\$0.00	\$0.00	\$12.00	0.00%	\$0.00	\$0.00	\$12.00	^ Submitted by ?
LIBRFUN	E 704-41500-356 Telephone	\$47.00	\$12.00	\$72.00	\$0.00	0.00%	\$36.00	\$72.00	\$12.00	^ Excel Sheet \$1/mth * 12
LIBRFUN	E 704-41500-360 Publishing & Printing	\$30.00	\$30.00	\$30.00	\$30.00	0.00%	\$0.00	\$0.00	\$30.00	^ calculated 25 Excel bill cards/receipt books/cks
LIBRFUN	E 704-41500-380 REPAIRS & MAINTENANCE	\$0.00	\$480.00	\$0.00	\$480.00	0.00%	\$0.00	\$0.00	\$480.00	@Submitted by Diane
LIBRFUN	E 704-41500-410 Office Supplies/Postage	\$17.67	\$200.00	\$246.85	\$200.00	0.00%	\$0.00	\$0.00	\$200.00	@submitted by Diane
LIBRFUN	E 704-41500-416 Computer Expense-Website	\$0.00	\$225.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	@Submitted by Diane
LIBRFUN	E 704-41500-417 Computer Expense-Software	\$207.78	\$230.00	\$449.68	\$450.00	0.00%	\$0.00	\$0.00	\$460.00	^ Excel sheet on software splits
LIBRFUN	E 704-41500-420 Supplies-Operation & Maint	\$1,115.45	\$1,450.00	\$875.34	\$1,550.00	17.44%	\$270.29	\$540.58	\$1,550.00	@Submitted by Diane
LIBRFUN	E 704-41500-490 Miscellaneous	\$98.84	\$150.00	\$3.75	\$200.00	8.68%	\$17.35	\$34.70	\$200.00	@Submitted by Diane
704 LIBRARY FUND		\$4,757.24	\$6,460.55	\$5,089.03	\$7,128.50		\$2,105.51	\$4,211.02	\$7,150.50	
705 AIRPORT FUND										
AIRPORT	E 705-41500-325 Airport Expense	\$72,444.94	\$0.00	\$74,185.10	\$4,466.00	1593.84%	\$71,180.99	\$142,361.98	\$6,000.00	^ Pass through account
705 AIRPORT FUND		\$72,444.94	\$0.00	\$74,185.10	\$4,466.00		\$71,180.99	\$142,361.98	\$6,000.00	
		\$1,349,966.07	\$832,021.05	\$1,117,024.77	\$757,871.00		\$471,878.43	\$943,756.86	\$733,791.69	