

GENERAL FUND-2025 INCOME		ACTUAL	ADOPTED	CURRENT	PROPOSED
			BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			152,663.00	200,000.00
Income:	Property Tax	200,000.00	194,781.00	239,362.76	174,020.00
	Specific Ownership Tax	16,000.00	16,000.00	15,832.92	16,000.00
	Franchise Tax	63,000.00	63,000.00	62,977.42	63,000.00
	Highway User Tax	27,000.00	34,094.00	35,824.35	32,311.00
	Cigarette Tax	700.00	2,500.00	413.73	600.00
	Road & Bridge Tax	30,221.00	30,221.00	25,791.00	21,642.00
	Mineral/Severance Tax	19,070.00	10,000.00	10,073.85	10,000.00
	Housing Authority Maint Fee	20,400.00	0.00	0.00	0.00
	Housing Authority CIRSA Reimbursement	0.00	0.00	2,484.32	2,990.00
	Motor Vehicle registration	4,200.00	4,500.00	4,500.00	4,500.00
	Business License	320.00	350.00	0.00	0.00
	Dog Licenses	3,200.00	3,200.00	2,900.00	3,000.00
	Building/Demo/Sign Permits	5,000.00	5,000.00	8,118.15	5,000.00
	Liquor Licenses	248.00	248.00	400.00	248.00
	Court Fines	230,000.00	300,000.00	272,000.00	200,000.00
	Building Rental Fees	2,500.00	2,000.00	6,300.00	5,000.00
	Swimming Pool Fees	2,377.00	6,500.00	703.00	6,500.00
	Baseball Fees	990.00	1,500.00	980.00	1,000.00
	Curb & Gutter Fees	3,080.00	3,000.00	0.00	3,000.00
	Other Income	100,000.00	90,000.00	915.60	5,000.00
	Interest Income	1,200.00	5,000.00	7,093.60	7,000.00
	Museum Fundraising	1,000.00	1,000.00	0.00	0.00
	Transfer from Trash Fund	5,000.00	0.00	0.00	0.00
	Grant-CDOT-sidewalk improvements	0.00	640,343.00	0.00	640,343.00
	Grant-Hugo Main Street	5,000.00	0.00	0.00	0.00
	Grant pass-thru-Hugo Main Street	9,000.00	15,000.00	14,649.05	15,000.00
	Grant-CDPHE Grant-Brownfields	0.00	77,000.00	70,000.00	0.00
	Grant-DOLA Redi-Hotel Assesment	18,500.00	0.00	0.00	0.00
	Grant-DOLA-Hines Park Revitalization	0.00	52,400.00	0.00	52,400.00
	Grant-Main Stret LIVE Project	0.00	1,832,000.00	0.00	1,832,000.00
	Grant-DOLA-Dog Park construction Project	0.00	17,500.00	0.00	0.00
	Grant-Cooper Clark Foundation	11,517.00	0.00	1,080.00	0.00
	VIN checks	0.00	720.00	50.00	0.00
	Police Grants-Salary & Benefits	48,600.00	48,600.00	0.00	48,600.00
	Police Grant for Academy	0.00	11,500.00	0.00	0.00
	Police Grant for Analyzer equipment	0.00	34,000.00	31,604.00	0.00
	Total Available Funds	2,022,432.00	4,708,099.00	814,053.75	3,349,154.00

GENERAL FUND 2025 EXPENSES		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
ADMINISTRATION EXPENSES:					
	Town Clerk Salary	36,952.00	90,000.00	66,106.00	52,500.00
	Employee Health Insurance & HSA	35,502.00	12,945.00	9,194.82	7,054.68
	Employee Utilities	1,385.00	1,385.00	0.00	0.00
	Retirement	1,109.00	2,700.00	1,500.00	1,575.00
	FICA/Medicare Taxes	2,827.00	7,435.00	5,057.11	4,017.00
	Unemployment Insurance	0.00	5,000.00	1,122.11	200.00
	Workers compensation	10,534.00	12,000.00	12,331.00	935.00
	Contract Labor	5,000.00	0.00	20,907.10	0.00
	Janitorial Services-contract labor	0.00	2,400.00	555.00	0.00
	Attorney Fees	20,000.00	25,000.00	63,344.37	40,000.00
	Building Inspector Fees	4,000.00	4,000.00	3,875.00	4,000.00
	Utilities	19,500.00	20,000.00	10,115.00	12,000.00
	Office Supplies	0.00	0.00	5,000.00	8,000.00
	Software	0.00	0.00	4,670.00	5,000.00
	Building Maintenance	5,000.00	5,000.00	2,955.63	5,000.00
	Dues	4,000.00	3,500.00	5,379.66	3,500.00
	ECCOG Contributions	0.00	0.00	0.00	1,560.00
	Travel Expenses-Administration	2,000.00	1,000.00	1,824.33	5,000.00
	Travel Expenses-Board	0.00	300.00	300.00	300.00
	Training-Administration	0.00	1,000.00	1,747.27	5,000.00
	Training-Board	0.00	500.00	401.94	500.00
	Publishing	800.00	800.00	599.86	800.00
	Audit	7,000.00	8,000.00	8,000.00	9,000.00
	CIRSA Insurance& Bonding	14,267.00	15,000.00	6,612.16	18,000.00
	County Treasurer Fees	5,500.00	5,000.00	3,324.65	5,000.00
	Election Expenses	0.00	5,000.00	1,347.48	0.00
	Other Expenses	13,712.00	10,000.00	1,436.76	1,000.00
	Capital Outlay (Lottery Funds)	2,700.00	0.00	0.00	0.00
	Capital Outlay > 5,000	0.00	6,000.00	0.00	0.00
	Equipment Expenses < 5,000	0.00	4,000.00	0.00	0.00
	Codification of Ordinances	0.00	4,000.00	0.00	0.00
	IT Services	0.00	0.00	5,503.81	3,600.00
	Transfer to Library	0.00	0.00	18,500.00	4,310.00
	Lincoln County Economic Development	6,288.00	5,000.00	5,000.00	5,000.00
	Sidewalk Improvement Project	0.00	640,343.00	0.00	640,343.00
	Hugo Main Street Pass Thru Grant	1,878.00	5,000.00	5,000.00	5,000.00
	Hugo Main Street Annual Contibution	0.00	0.00	5,000.00	5,000.00
	Main Street LIVE Project	0.00	829,167.00	0.00	829,167.00
	Town match for Main Street LIVE Project	0.00	17,000.00	0.00	17,000.00
	Redi-Grant-Hotel Assesment	18,500.00	0.00	0.00	0.00
	Grant-DOLA-Dog Park Construction Project	0.00	17,500.00	0.00	0.00
	Grant-Hines Park Revitalization Project	0.00	52,400.00	0.00	52,400.00
	Grant-Brownfields Cleanup Project	0.00	77,000.00	70,000.00	0.00
	American Rescue Plan-(ARPA)-police car	30,000.00	0.00	0.00	0.00
	Total Admin. Expenditures	211,502.00	1,805,375.00	280,605.06	1,751,761.68

GENERAL FUND 2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
POLICE & SAFETY EXPENSES:					
	Marshal's Salary	62,964.00	84,000.00	91,937.29	84,000.00
	Command Salary	51,972.00	53,796.00	53,796.00	62,000.00
	Deputy # 1 Salary	43,872.00	52,000.00	11,034.80	55,000.00
	Deputy # 2 Salary	0.00	48,000.00	0.00	48,000.00
	Deputy Part time	14,000.00	20,000.00	18,470.00	10,679.00
	Admin/Court Clerk Salary	0.00	50,000.00	50,000.00	51,250.00
	Judges Salary	7,200.00	7,200.00	8,000.00	8,400.00
	FPPA Benefits/death & disability	0.00	32,579.00	13,052.82	28,743.00
	Police Health Insurance & HSA	52,656.00	88,363.00	88,363.00	72,180.00
	Police Pension CRA	0.00	8,634.00	4,623.02	7,570.00
	Medicare Tax	0.00	4,463.00	2,273.14	3,610.00
	FICA	0.00	4,340.00	5,237.96	4,000.00
	Unemployment Insurance	0.00	0.00	0.00	300.00
	Workers compensation	0.00	0.00	0.00	7,290.00
	Police Utilities benefit	2,770.00	5,540.00	3,038.88	4,790.00
	Attorney Fees	0.00	0.00	12,000.00	12,000.00
	Code Enforcement Fees	20,536.00	20,536.00	20,536.00	21,912.00
	Municipal Court expenses	500.00	2,000.00	120.00	1,000.00
	Vehicle Maintenance	15,000.00	15,000.00	4,097.25	15,000.00
	Vehicle Fuel	14,000.00	14,400.00	6,500.00	14,400.00
	CIRSA Insurance	5,000.00	24,335.00	24,335.00	29,202.00
	Operating Expenses	9,000.00	18,000.00	4,819.79	18,000.00
	Phone/Internet Expense	5,000.00	2,160.00	1,712.87	2,160.00
	AT & T First Net		2,160.00	2,909.17	3,840.00
	Lexipol	3,000.00	3,400.00	3,525.75	3,700.00
	Capital Outlay	6,000.00	30,000.00	0.00	10,000.00
	Crimestar	1,050.00	0.00	0.00	1,000.00
	Eforce software-yrly maint fee	0.00	7,100.00	6,978.36	7,100.00
	Axon Body Cam	8,400.00	8,400.00	7,800.30	7,800.30
	Digi Ticket	4,830.00	2,298.00	2,298.00	2,298.00
	Other	0.00	1,000.00	0.00	0.00
	Academy Training from SMART Grant	0.00	11,500.00	0.00	0.00
	4 Synthetic Opioid Analyzer equip	0.00	34,000.00	31,604.00	0.00
	Total Police Expenditures	327,750.00	655,204.00	479,063.40	597,224.30

GENERAL FUND 2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
PUBLIC WORKS EXPENSES:					
	Maintenance	22,000.00	30,000.00	19,816.53	10,000.00
	Supplies	0.00	0.00	1,280.00	10,000.00
	Fuel	7,000.00	15,000.00	1,589.73	3,000.00
	Capital Outlay	15,000.00	5,000.00	1,280.00	3,000.00
	Main Street LIVE Project	0.00	351,100.00	0.00	351,100.00
	Skidsteer Lease Pmt	3,000.00	4,000.00	3,000.00	0.00
	Tools	0.00	15,000.00	617.12	2,000.00
	CDL's/Physicals	0.00	600.00	0.00	600.00
	Total Public Works Expenditures	47,000.00	420,700.00	27,583.38	379,700.00

GENERAL FUND 2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
CULTURE & RECREATION EXPENSES					
	Seasonal Salary	20,567.00	22,000.00	7,945.50	0.00
	FICA/Medicare	1,573.00	1,683.00	607.62	0.00
	Library Salary	0.00	0.00	0.00	1,560.00
	FICA/Medicare	0.00	0.00	0.00	1,195.00
	Workers compensation	0.00	0.00	0.00	1,685.00
	Pool Chlorine & Utilities	7,107.00	14,000.00	25,910.67	0.00
	Museum	4,000.00	5,000.00	1,603.46	5,000.00
	Park Maintenance	580.00	1,000.00	4,595.33	1,000.00
	Community Center	300.00	1,000.00	2,662.96	1,000.00
	Main Street LIVE Project	0.00	651,733.00	0.00	651,733.00
	Baseball/Softball	1,677.00	2,000.00	2,225.33	2,000.00
	Other Expenses	0.00	5,000.00	0.00	0.00
	Total Culture & Recreation Expenditures	35,804.00	703,416.00	45,550.87	665,173.00

CAPITAL ASSET FUND 2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			39,164.00	169,164.00
INCOME:	Sales & Use Tax-Capital Assets-1%	135,000.00	130,000.00	99,693.35	130,000.00
	Total Available Funds	135,000.00	130,000.00	138,857.35	299,164.00
EXPENSES:					
	Capital Assest Expenditures-sales tax	48,000.00	70,000.00	147,000.00	0.00
	Total Expenditures	48,000.00	70,000.00	147,000.00	0.00

CEMETERY ASSET FUND 2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			22,078.00	18,000.00
INCOME:	Cemetery Fees	2,000.00	2,500.00	1,603.00	2,000.00
	Total Available Funds	2,000.00	2,500.00	23,681.00	20,000.00
EXPENSES:					
	Cemetery Expenses	1,500.00	2,500.00	416.18	6,500.00
	Total Expenditures	1,500.00	2,500.00	416.18	6,500.00

CONSERVATION TRUST FUND 2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			29,813.00	26,800.00
INCOME:	Lottery Revenue	10,000.00	10,000.00	10,496.90	10,000.00
	Interest Income				
	Total Available Funds	10,000.00	10,000.00	40,309.90	36,800.00
EXPENSES:					
	Maintenance/Capital Outlay	16,654.00	13,000.00	12,475.14	13,000.00
	Total Expenditures	16,654.00	13,000.00	12,475.14	13,000.00

LEAF FUND 2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			135,187.00	165,687.00
INCOME:	LEAF -surcharge fees	40,000.00	44,500.00	53,443.08	50,000.00
	Interest Income	0.00	0.00	0.00	4,500.00
	Total Available Funds	40,000.00	44,500.00	188,630.08	220,187.00
EXPENSES:					
	Equipment-LEAF Funds	20,000.00	40,000.00	350.87	20,000.00
	Training-LEAF Funds	2,000.00	4,000.00	4,800.06	4,000.00
	Total Expenditures	22,000.00	44,000.00	5,150.93	24,000.00

LIBRARY FUND - 2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			21,738.00	21,800.00
INCOME:	Town of Hugo Transfer	18,500.00	18,500.00	18,500.00	4,310.00
	Interest	120.00	12.00	12.00	145.00
	Copy/Fax Fees	0.00	0.00	0.00	200.00
	Other/Contributions	400.00	500.00	500.00	0.00
	CDE Grant	4,500.00	4,500.00	4,500.00	4,500.00
	Buell Grant	6,093.00	0.00	0.00	0.00
	Capital Improvement (Fundraisin	0.00	2,000.00	2,000.00	500.00
	Book Fair Revenue	1,105.00	900.00	900.00	450.00
	Hugo Main St Grant - Computers	0.00	0.00	0.00	0.00
	Cooper Clark	11,099.00	0.00	0.00	0.00
	Total income	41,817.00	26,412.00	48,150.00	31,905.00
	Salary	13,970.00	15,080.00	14,340.50	0.00
	Employee Benefits	1,069.00	1,154.00	1,097.05	0.00
	Utilities	870.00	900.00	845.00	540.00
	Mileage & workshop	400.00	800.00	800.00	800.00
	Copy/Fax Expense	0.00	0.00	0.00	200.00
	Office Expense	1,500.00	750.00	1,268.76	450.00
	Book Purchase (Collection)	1,000.00	750.00	455.80	750.00
	Courier Service	175.00	175.00	0.00	175.00
	Summer Reading Program	405.00	500.00	279.12	500.00
	CDE Grant Expenditures	4,500.00	4,500.00	4,451.01	4,500.00
	Collection Mgt. Software	1,600.00	1,600.00	1,600.00	1,640.00
	Book Fair Expenses	1,105.00	900.00	327.50	450.00
	Other	200.00	500.00	9,763.21	100.00
	Hugo Main St Grant - Computers	0.00	0.00	0.00	0.00
	Cooper Clark	0.00	0.00	0.00	0.00
	Eastern Colo Bank Grant	500.00	0.00	0.00	0.00
	Penguin Random House Exp.	1,250.00	0.00	0.00	0.00
	Flooring/Painting	7,042.00	0.00	0.00	0.00
	Buell Grant	6,093.00	0.00	0.00	0.00
	TOTALS	26,640.00	11,375.00	19,790.40	10,105.00

SALES AND USE TAX FUND 2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			739,671.00	744,000.00
INCOME:	Sales & Use Tax-Streets-1%	135,000.00	130,000.00	130,000.00	278,000.00
	Interest Income				
	Total Available Funds	135,000.00	130,000.00	869,671.00	1,022,000.00
EXPENSES:					
	Street Maintenance (Sales Tax)	90,000.00	243,000.00	134,072.09	243,000.00
	Total Expenditures	90,000.00	243,000.00	134,072.09	243,000.00

SEWER ENTERPRISE FUND-2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			528,317.00	540,200.00
INCOME:	Sewer Sales	255,760.00	290,745.00	292,500.00	280,000.00
	Interest Income	2,500.00	2,100.00	19,980.00	17,000.00
	Other Income	0.00	0.00	0.00	0.00
	Other /Undesignted Reserve	5,637.00	0.00	0.00	0.00
	Sewer Taps/connects	1,000.00	1,000.00	1,000.00	1,000.00
	DOLA (sanitary Line Replacement)	0.00	1,462,000.00	985,172.47	969,430.00
	DOLA (line replacement behind po	213,750.00	11,250.00	11,250.00	0.00
	ARPA Funds-behind pool	75,000.00	0.00	0.00	0.00
	PER Grant-Sanitary sewer line	25,000.00	0.00	0.00	0.00
	Total Available Funds	578,647.00	1,767,095.00	1,838,219.47	1,807,630.00
EXPENSES:					
	Sewer Supervisor	0.00	31,100.00	34,038.99	31,300.00
	Sewer Assistant	28,656.00	22,880.00	20,700.83	15,253.33
	Sewer Assistant	7,620.00	0.00	0.00	25,584.00
	Bookkeeper	0.00	20,796.00	21,579.00	22,386.00
	Payroll Contingencies-OT	0.00	1,350.00	1,473.00	1,500.00
	Town Clerk Salary	0.00	0.00	0.00	11,250.00
	Employee Health Insurance & HSA	5,629.00	25,046.00	25,020.00	31,900.00
	Employee Benefits/Utilities	0.00	1,385.00	1,139.76	2,130.00
	Pension	860.00	2,244.00	1,741.37	3,170.00
	Unemployment Insurance	0.00	0.00	0.00	300.00
	Workers compensation	0.00	0.00	0.00	1,125.00
	FICA/Medicare	2,776.00	5,722.00	5,947.00	8,100.00
	Maintenance/repairs/supplies	26,000.00	28,000.00	9,961.84	15,000.00
	Supplies	0.00	0.00	5,249.39	10,000.00
	Sewer Line Cleaning	1,250.00	1,250.00	1,200.00	1,250.00
	Utilities	3,500.00	3,500.00	2,639.01	2,800.00
	Fuel	0.00	0.00	1,175.00	1,750.00
	Audit & Publications	5,000.00	5,500.00	5,500.00	0.00
	Audit	5,000.00	5,500.00	3,000.00	4,500.00
	Publications	0.00	0.00	381.75	500.00
	CIRSA Insaurnce	4,000.00	5,000.00	5,000.00	6,000.00
	Postage	0.00	0.00	1,000.00	2,000.00
	Other	1,000.00	1,000.00	1,000.00	500.00
	Capital Outlay-Equipment	5,000.00	15,000.00	2,014.78	18,000.00
	Sewer line replacement/behind po	288,750.00	0.00	0.00	0.00
	Training	0.00	0.00	0.00	2,000.00
	Sanitary Sewer line replacement	0.00	1,300,000.00	1,014,555.30	969,427.53
	WW Engineers	0.00	100,000.00	100,000.00	0.00
	Sanitary sewer Line PER	25,000.00	0.00	0.00	0.00
	Loan Payment/USDA	62,700.00	62,700.00	62,700.00	62,700.00
	Loan Payment/SRF/Principal	54,612.00	54,612.00	54,351.59	54,612.00
	Loan Payment/SRF/Interest	7,304.00	7,067.00	15,526.74	15,530.00
	Transfer to Reseve/USDA	7,200.00	7,200.00	7,200.00	7,200.00
	Total Expenditures	505,581.00	1,652,872.00	1,349,355.53	1,327,767.86

STREET LIGHTS ENTERPRISE FUND 2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			46,831.40	47,000.00
INCOME:	Street Light User Fees	1,243.00	20,475.00	15,870.00	16,000.00
	Total Available Funds	1,243.00	20,475.00	62,701.40	63,000.00
EXPENSES:					
	Provider fees	13,200.00	13,200.00	12,185.00	12,608.00
	Capital Outlay	3,200.00	3,200.00	0.00	3,000.00
	Total Expenditures	16,400.00	16,400.00	12,185.00	15,608.00

TRASH ENTERPRISE FUND-2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			97,160.00	133,600.00
INCOME:	Trash Collection Charges	114,000.00	114,000.00	114,000.00	117,677.00
	Interest Income	60.00	500.00	4,335.00	4,500.00
	Misc Income	100.00	100.00	0.00	0.00
	Total Available Funds	114,160.00	114,600.00	215,495.00	255,777.00
EXPENSES:					
	Salary-Full Time Employee	35,424.00	49,920.00	49,920.00	15,253.35
	Salary-Part Time Employee	19,448.00	19,500.00	19,500.00	20,020.00
	Seasonal Employee	5,725.00	5,800.00	7,406.25	5,800.00
	Health Insurance & HSA	24,705.00	14,295.00	10,225.10	3,240.00
	Pension	0.00	1,498.00	1,500.00	460.00
	Payroll contingencies-OT	0.00	1,350.00	1,306.72	1,500.00
	Employee benefit-Utilities	0.00	1,385.00	1,520.00	535.00
	Unemployment Insurance	0.00	0.00	0.00	300.00
	Workers compensation	0.00	0.00	0.00	5,790.00
	FICA/Medicare Taxes	0.00	5,755.00	5,755.00	1,320.00
	Maintenance & Supplies	4,000.00	5,000.00	500.00	1,000.00
	Landfill Use Fees	13,000.00	13,000.00	13,000.00	15,000.00
	Fuel/Utilities	4,500.00	4,500.00	4,000.00	4,500.00
	Recycling	0.00	0.00	1,735.20	2,819.00
	Audit	2,380.00	2,000.00	2,000.00	2,000.00
	CIRSA Insurance	4,000.00	5,000.00	5,000.00	6,000.00
	Other	4,000.00	4,000.00	4,074.13	200.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Total Expenditures	117,182.00	133,003.00	127,442.40	85,737.35

WATER ENTERPRISE FUND-2025		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025
	Fund Balance January 1			646,165.00	700,710.00
INCOME:	Water Sales	237,000.00	317,000.00	340,000.00	360,000.00
	Interest Income	500.00	500.00	21,820.00	20,000.00
	Other Income	2,000.00	2,000.00	1,135.64	2,000.00
	Grants-DOLA PER Water Project	12,500.00	7,500.00	7,500.00	0.00
	Water Improvement Project	0.00	0.00	0.00	5,161,000.00
	Water Taps/Connects/Disconnects/Fees	0.00	2,500.00	3,000.00	12,000.00
	Total Available Funds	252,000.00	329,500.00	373,455.64	6,255,710.00
EXPENSES:					
	Water Supervisor	49,344.00	31,100.00	34,038.98	31,300.00
	Water Assistant	0.00	22,880.00	20,700.84	15,253.34
	Water Assistant	24,222.00	0.00	0.00	25,584.00
	Deputy Clerk	37,830.00	0.00	0.00	0.00
	Bookkeeper	0.00	20,796.00	21,579.00	22,386.00
	Payroll Contingencies-OT	0.00	1,350.00	1,869.00	1,500.00
	Town Clerk Salary	0.00	0.00	0.00	11,250.00
	Employee Health Insurance & HSA	52,284.00	25,044.00	25,020.00	31,900.00
	Employee Benefits/Utilities	1,385.00	1,385.00	1,139.76	2,130.00
	Pension	3,569.00	2,244.00	1,741.37	3,170.00
	Unemployment Insurance	0.00	0.00	0.00	300.00
	Workers compensation	0.00	0.00	0.00	1,870.00
	FICA/Medicare Taxes	8,857.00	5,719.00	5,947.00	8,100.00
	ORC fees	6,845.00	6,900.00	8,185.40	8,500.00
	Fuel	11,590.00	12,000.00	3,287.96	5,000.00
	Power	0.00	0.00	7,292.16	8,000.00
	Supplies	1,000.00	1,000.00	1,000.00	1,000.00
	Utilities	700.00	800.00	1,200.00	2,000.00
	Maintenance & Testing	42,000.00	42,000.00	40,000.00	42,000.00
	Certifications-3 people	0.00	450.00	0.00	450.00
	Training	0.00	500.00	302.50	2,000.00
	Treatment	2,000.00	3,000.00	4,123.75	4,500.00
	Metering Equipment-Materials	0.00	500.00	511.97	500.00
	Water Tower Cleaning & Maintenance	0.00	10,000.00	9,500.00	50,000.00
	Postage	0.00	0.00	2,500.00	3,000.00
	Other	200.00	500.00	500.00	7,000.00
	CIRSA Insurance	5,000.00	6,000.00	6,000.00	7,200.00
	Audit	3,000.00	4,000.00	2,345.00	4,500.00
	Publications	0.00	0.00	2,200.00	2,000.00
	Meter deposit refunds	765.00	500.00	0.00	0.00
	Water bills & software update	1,000.00	1,000.00	1,178.62	1,500.00
	PER Water Improvement Project	12,500.00	7,500.00	7,500.00	0.00
	Water Improvements/Engineering	0.00	200,000.00	200,000.00	0.00
	Capital Outlay - Water Improvement project	0.00	0.00		5,161,000.00
	Loan Payment/SRF/Principal	0.00	0.00	0.00	30,562.50
	Loan Payment/SRF/Interest	0.00	0.00	0.00	5,000.00
	Total Expenditures	264,091.00	407,168.00	409,663.31	5,500,455.84

Income

General	3,349,154.00
Capital Asset	130,000.00
Cemetary	2,000.00
Conservation Trust	10,000.00
LEAF	54,500.00
Library	10,105.00
Sales And Use Tax	278,000.00
Sewer	1,267,430.00
Street Light	16,000.00
Trash	122,177.00
Water	5,555,000.00
	<u>10,794,366.00</u> Total Income

Fund Balances

General	200,000.00
Capital Asset	169,164.00
Cemetary	18,000.00
Conservation Trust	26,800.00
LEAF	165,687.00
Library	21,800.00
Sales And Use Tax	744,000.00
Sewer	540,200.00
Street Light	47,000.00
Trash	133,600.00
Water	700,710.00
	<u>2,766,961.00</u> Total Fund Balance

13,561,327.00 Total Available Income/Fund

Expenses

General	3,393,858.98
Capital Asset	0.00
Cemetery	6,500.00
Conservation Trust	13,000.00
LEAF	24,000.00
Library	10,105.00
Sales And Use Tax	243,000.00
Sewer	1,327,767.86
Street Light	15,608.00
Trash	85,737.35
Water	5,500,455.84
	<u>10,620,033.03</u> Total Expense

2,941,293.97 Total Income Over Expense