

**OTHER
UNALLOCATED**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	PROPOSED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
TOTAL REVENUE		-	-	-	-	-	-	-
101-4930-10100	UNALLOCATED - REGULAR HOURS	-	-	-	75,000	165,502	180,000	64,589
101-4930-10910	UNALLOCATED - PERA	-	-	-	-	-	-	-
101-4930-10920	UNALLOCATED - FICA	-	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	75,000	165,502	180,000	64,589
101-4930-11020	ADVERTISING,PRINTING & PUBLISH	50	30	-	-	-	-	-
101-4930-11360	UTILITY SERVICE	-	97	-	-	-	-	-
101-4930-11400	PROFESSIONAL CONTRACTS	3,553	-	-	-	-	-	-
101-4930-11410	ATTORNEY FEES	-	-	-	-	-	-	-
101-4930-11420	ENGINEER SERVICES	-	-	-	-	-	-	-
101-4930-11430	EXPERT & PROF	2,781	13,656	19,798	-	-	-	-
101-4930-11500	INSURANCE AND BONDS	147,509	31,709	78,007	250,000	13,449	95,000	147,264
101-4930-11540	MAINTENANCE AND REPAIRS	1,440	2,112	-	-	-	-	-
101-4930-11580	MEMBERSHIP AND SUBSCRIPTIONS	1,312	1,995	3,198	-	-	3,200	-
101-4930-11590	SAFETY PROGRAM DUES & EXPENSES	11,407	7,522	5,682	7,110	7,238	8,000	8,000
101-4930-11600	REFERENCE MATERIALS	-	-	-	-	-	-	-
101-4930-11620	OTHER CHARGES	4,285	39,520	(1,176)	10,000	919	10,000	138,615
101-4930-11630	UTILITY ASSESSMENT	(473)	837	-	400	-	400	400
101-4930-11850	ANNEXATION TAXES	-	-	2,458	25,000	-	5,000	5,000
101-4930-11860	LICENSES AND TAXES	1,377	5,892	558	1,000	-	1,000	500
101-4930-11870	BUILDING PERMIT REVENUE RESERV	-	-	-	-	-	-	-
101-4930-11890	CONFER.,SCHOOL,TRAINING FEES	-	-	-	-	-	-	-
TOTAL SERVICES		173,240	103,370	108,525	293,510	21,606	122,600	299,779
101-4930-13380	SENIOR CITIZEN VAN	-	-	-	-	-	-	-
101-4930-13400	GENERAL SUPPLIES	32	102	-	100	-	-	-
101-4930-13410	COVID EXPENSES	(138)	2,624	-	-	-	-	-
101-4930-13420	COVID EXPENSE	-	-	-	-	-	-	-
101-4930-13580	OFFICE SUPPLIES	162	-	-	-	-	-	-
TOTAL SUPPLIES		57	2,726	-	100	-	-	-
101-4930-14100	SERVICE & SUPPLIES INFLATION	-	-	-	-	-	-	-
101-4930-15010	LAND	-	-	-	-	-	-	-
101-4930-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-	-
101-4930-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
101-4930-17900	TRANSFER - OUT/ CEMETERY	32,500	50,496	-	-	-	-	-
101-4930-17910	TRANSFER - OUT/ AIRPORT	-	-	-	-	-	-	-
101-4930-17920	TRANSFER - OUT/ CIVIC CENTER	-	-	-	-	-	-	-
101-4930-17930	TRANSFER OUT - OTHER	-	696,323	-	-	-	-	-
101-4930-17940	TRANSFER FOR INSURANCE RESERVE	-	-	-	-	-	-	-
TOTAL TRANSFERS		32,500	746,819	-	-	-	-	-
101-4930-18200	REFUNDS AND REIMBURSEMENTS	-	(139)	-	-	-	-	-
101-4930-19990	UNALLOCATED CONTINGENCY	-	-	-	-	-	-	-
TOTAL OTHER		-	(139)	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		205,797	852,776	108,525	368,610	187,108	302,600	364,368
NET DEPARTMENT		(205,797)	(852,776)	(108,525)	(368,610)	(187,108)	(302,600)	(364,368)

101-4930-10100 There are three employees who have yet to convert to the PTO program. There are an additional four employees who elected to split their payout into multiple years. The total reflected includes an amount to cover both groups.

101-4930-11500 A decision has not been made as to the insurance renewal. This amount assumes the City assumes 100% of the increase for family coverage under one of the plans being considered. As it is the plan with the greatest change, there will be sufficient funds to cover any other change in premium or City contribution levels.

101-4930-11620 The amount noted here is for:
1. Payment to Public Utilities for water trunk fees for the Princeton Business Park (\$104,343)

2. Payment to Wyanett Township for the overcharge on the Truck Fund assessment (\$34,272) agreed to by Council April 11.

As to the water trunk fees, preliminary discussions with General Manager Butcher notes that the amount could be divided into three parts and paid in 2025, 2026, and 2027.