

**FROMBERG TOWN COUNCIL BUDGET MEETING AGENDA**

BUDGET MEETING TIME IS 7:00 PM AT FROMBERG TOWN HALL, 118 W RIVER STREET

Thursday, September 05, 2024

PLEDGE OF ALLEGIANCE:

PUBLIC HEARING ON THE TOWN OF FROMBERG'S PRELIMINARY BUDGET FOR THE FISCAL YEAR 2024-2025:

PUBLIC COMMENT IN SUPPORT OF OR IN OBJECTION TO THE BUDGET:

ADJOURN:

1000 General

Account	Actuals			Current Budget			Prelim. Budget			Budget Change			Final Budget			% Old Budget		
	20-21	21-22	22-23	23-24	23-24	23-24	23-24	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25
310000 TAXES																		
311010 Real Tax	44,530	21,498	56,426	60,190	57,600	104%	57,600	3,035	60,635	105%								
311020 Personal Tax	932	506	694	224	650	34%	650	-400	250	38%								
311021 Mobile Homes	1,402	952	1,507	1,527	1,400	109%	1,400	150	1,550	111%								
312000 Penalty & Interest	387	265	323	384	300	128%	300		300	100%								
314140 County Option Taxes	18,681	16,449	20,053	21,968	20,000	110%	20,000		20,000	100%								
314150 Marijuana excise Tax			3,044	5,109	7,200	71%	7,200	-1,200	6,000	83%								
Group:	65,932	39,670	82,047	89,402	87,150	103%	87,150	1,585	88,735	102%								
320000 LICENSES AND PERMITS																		
322020 Business License	345	475	408	295	400	74%	400		400	100%								
323030 Animal License	220	268	20	380	250	152%	250		250	100%								
Group:	565	743	428	675	650	104%	650	0	650	100%								
330000 INTERGOVERNMENTAL REVENUE																		
331113 FEMA			3,057			0%				0%								
335065 Oil & Gas Prod Tax	405	13	627	889	600	148%	600	200	800	133%								
335120 Gambling Machine Permits	1,400	1,400	1,100		1,100	0%	1,100		1,100	100%								
335230 State Entitlement Share	40,646	41,483	43,316	45,079	45,052	100%	45,052	3,818	48,870	108%								
Group:	42,451	42,896	48,100	45,968	46,752	98%	46,752	4,018	50,770	109%								
340000 CHARGES FOR SERVICES																		
343023 Bulk Water Sales		10				0%				0%								
Group:		10				0%		0	0	0%								
350000 FINES																		
351030 Town Law Violations	900	632	2,736	640	600	107%	600		600	100%								
Group:	900	632	2,736	640	600	107%	600	0	600	100%								
360000 MISCELLANEOUS REVENUE																		
360000 MISCELLANEOUS REVENUE	160		15,475			0%				0%								
361000 Misc Rents/Royalties	13,500	20	669		500	0%	500	-500	0	0%								
362000 Other misc revenue	4,846	2	13,285	24,271	6,050	401%	6,050		6,050	100%								
Group:	18,506	22	29,429	24,271	6,550	371%	6,550	-500	6,050	92%								
370000 INVESTMENT EARNINGS																		
371000 Interest	512	116	1,157	1,435	500	287%	500		500	100%								
Group:	512	116	1,157	1,435	500	287%	500	0	500	100%								
Fund:	128,866	84,089	163,897	162,391	142,202	114%	142,202	5,103	147,305	104%								



2820 Gas Tax

Account	20-21	21-22	22-23	23-24	24-25	Current Budget 23-24	Rec. Budget 23-24	% Rec. Budget 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUE												
335040 Gas Tax Apportionment	10,848	11,389	9,065	70,051	16,315	16,315	429%	16,315	7,749	24,064	147%	147%
335041 New Gas Tax Street			13,711		0		0%			0	0%	0%
Group:	10,848	11,389	22,776	70,051	16,315	16,315	429%	16,315	7,749	24,064	147%	147%
Fund:	10,848	11,389	22,776	70,051	16,315	16,315	429%	16,315	7,749	24,064	147%	147%

2821 Gas Tax - BaRSAA

Account	20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. Budget 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
33000 INTERGOVERNMENTAL REVENUE										
335041 New Gas Tax Street	12,291	12,293	12,293	19,992	66,830	30%	66,830	-66,830	0	0%
Group:	12,291	12,293	12,293	19,992	66,830	30%	66,830	-66,830	0	0%
Fund:	12,291	12,293	12,293	19,992	66,830	30%	66,830	-66,830	0	0%

2992 America Rescue Plan Act (ARPA)

Account	20-21	21-22	22-23	23-24	24-25	Current Budget 23-24	Current Budget 24-25	% Rec. Budget 23-24	% Rec. Budget 24-25	Prelim. Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUE				110,050		110,050		0 ***%	0 ***%	0	0	0%
331992 ARPA Stimulus Revenues -				110,050		110,050		0 ***%	0 ***%	0	0	0%
Group:				110,050		110,050		0 ***%	0 ***%	0	0	0%
Fund:				110,050		110,050		0 ***%	0 ***%	0	0	0%

5210 Water

Account	20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUE										
331113 FEMA		21,258		21,450		0 0%				0 0%
331992 ARPA Stimulus Revenues -				21,450		0 ***%				0 0%
Group:		21,258		21,450		0 ***%	0	0	0	0 0%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	159,314	176,100	112,942	124,581	155,500	80%	155,500	120,500	276,000	177%
343022 Metered Water/hookups		2,277	-502	2,619	750	349%	750		750	100%
343023 Bulk Water Sales	4,121	9,476	7,203	7,526	5,000	151%	5,000		5,000	100%
343024 Sale of water sup/METERS		50				0 0%				0 0%
343025 MT State DEQ Fees	482	474	482	-2	500	0%	500		500	100%
343090 Operating	10,958	11,923	10,266	11,737	16,000	73%	16,000	-6,000	10,000	63%
Group:	174,875	200,300	130,391	146,461	177,750	82%	177,750	114,500	292,250	164%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	58	102		10,108	10	0%	10	-10		0 0%
362000 Other misc revenue				4,420		0 ***%				0 0%
363000 Special Assessments						0 ***%				0 0%
Group:	58	102		14,528	10	***%	10	-10	0	0 0%
Fund:	174,933	200,300	151,751	182,439	177,760	103%	177,760	114,490	292,250	164%

5250 Water -- ARPA

Account	20-21	21-22	22-23	23-24	24-25	Current Budget 23-24	Current Budget 24-25	% Rec. 23-24	% Rec. 24-25	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUE													
331992 ARPA Stimulus Revenues -				67,550		67,550	67,550	0 ***%	0 ***%				0 0%
Group:				67,550		67,550	67,550	0 ***%	0 ***%				0 0%
380000 OTHER FINANCING SOURCES													
383000 Transfer in						107,447	107,447	0%	0%	107,447		107,447	100%
Group:						107,447	107,447	0%	0%	107,447		107,447	100%
Fund:						107,447	107,447	63%	63%	107,447		107,447	100%



5310 Sewer

Account	20-21	21-22	22-23	23-24	23-24	23-24	23-24	24-25	24-25	24-25	24-25	% Old Budget
			Actuals		Current Budget	Rec. Budget	Prelim. Budget	Budget Change	Final Budget			
						23-24	24-25	24-25	24-25			24-25
330000 INTERGOVERNMENTAL REVENUE												
331113 FEMA			3,057									0%
331992 ARPA Stimulus Revenues -				4,000								0%
334122 RD Grant	6,055											0%
Group:	6,055		3,057	4,000				0				0%
340000 CHARGES FOR SERVICES												
340001 Bank Service Charge												0%
343031 Sewer Service Charges	180,247	177,154	168,663	151,640	180,000	84%	180,000	14,000	194,000			108%
343032 Sewer Tapping Fees					750	0%	750		750			100%
343042 Garbage Tags			-137			0%						0%
Group:	180,243	177,154	168,526	151,640	180,750	84%	180,750	14,000	194,750			108%
Fund:	186,298	177,154	171,583	155,640	180,750	86%	180,750	14,000	194,750			108%

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

5350 Sewer -- ARPA

Account	20-21	21-22	22-23	23-24	23-24	24-25	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25	
33000 INTERGOVERNMENTAL REVENUE													
33192 ARPA Stimulus Revenues --			2,000	56,098	0	***%	0	***%				0	0%
Group:			2,000	56,098	0	***%	0	***%	0	0	0	0	0%
380000 OTHER FINANCING SOURCES													
383000 Transfer in					107,447	0%	107,447	0%	107,447		107,447	100%	100%
Group:					107,447	0%	107,447	0%	107,447	0	107,447	100%	100%
Fund:			2,000	56,098	107,447	52%	107,447	52%	107,447	0	107,447	100%	100%

5410 Garbage

Account	20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. Budget 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
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33000 INTERGOVERNMENTAL REVENUE										
331113 FEMA			27,292			0%				0%
Group:			27,292			0%				0%
34000 CHARGES FOR SERVICES										
343041 Garbage Operating	51,080	49,219	41,218	37,076	50,000	74%	50,000	21,000	71,000	142%
343042 Garbage Tags	148	217	-53	218	140	156%	140		140	100%
Group:	51,228	49,436	41,165	37,294	50,140	74%	50,140	21,000	71,140	142%
Fund:	51,228	49,436	68,457	37,294	50,140	74%	50,140	21,000	71,140	142%

7120 Fire Relief Disability

Account	20-21	21-22	Actuals 22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
33000 INTERGOVERNMENTAL REVENUE			558	609	1,000	0%	1,000	1,000	2,000	200%
335050 Police/Fire from State			558	609	1,000	0%	1,000	1,000	2,000	200%
Extra so we do not need to amend										
Group:	538		558	609	1,000	0%	1,000	1,000	2,000	200%
Fund:	538		558	609	1,000	0%	1,000	1,000	2,000	200%

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

7200 Rural Fire - Voted Mill

Account	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25	% Old Budget
			Actuals	Budget	Current Budget	Rec. Budget	Prelim. Budget	Budget Change	Final Budget		
31000 TAXES											
311010 Real Tax	6,332	2,751	7,409	8,892	8,593	103%	8,593	1,001	9,594	112%	
Actual increase in revenue is only \$191. I added extra so that we donot have to amend.											
311020 Personal Tax	132	73	93	29	100	29%	100		100	100%	
311021 Mobile Homes	191	136	199	217	200	109%	200		200	100%	
Group:	6,655	2,960	7,701	9,138	8,893	103%	8,893	1,001	9,894	111%	
Fund:	6,655	2,960	7,701	9,138	8,893	103%	8,893	1,001	9,894	111%	
Grand Total:	571,657	538,179	629,943	870,643	858,784		858,784	97,513	956,297		

1000 General

Account Object	20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. Budget 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410100 Town Council										
110 Salaries and Wages	940	1,850	588	585	694	84%	462		462	67%
140 Social Security	58	115	36	36	43	84%	28		28	65%
141 Unemployment Insurance				1	0	***			0	0%
142 Medicare	14	27	9	9	10	90%	7		7	70%
143 Work Comp	5	12	4	7	4	175%	3		3	75%
200 Supplies	51	50	159	124	160	78%	160		160	100%
300 Purchased Services				100	0	***			0	0%
Account:	1,068	2,054	796	862	911	95%	660	0	660	72%
410200 Mayor										
110 Salaries and Wages	125				0	0%			0	0%
140 Social Security	8				0	0%			0	0%
142 Medicare	2				0	0%			0	0%
Account:	135				0	***	0	0	0	0%
410300 City Court										
111 Contract Labor	5,001	4,532	2,143	2,411	2,500	96%	2,500		2,500	100%
200 Supplies				465	1,000	47%	1,000	-200	800	80%
300 Purchased Services				200	0	***		160	160	***
310 Postage			33		40	0%	40	40	80	200%
350 Legal Services			137		0	0%			0	0%
380 Training			592	450	600	75%	600		600	100%
Account:	5,001	4,532	2,905	3,526	4,140	85%	4,140	0	4,140	100%
410400 Financial Administration										
110 Salaries and Wages	4,172	2,191	15,177	14,034	12,424	113%	17,536		17,536	141%
111 Contract Labor	2,960	384	6,473	4,093	3,000	136%	3,000		3,000	100%
130 MMIA - Health Benefits	905	855	5,400	3,963	2,642	150%	4,920		4,920	186%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

Account Object	Actuals			Current Budget 23-24	Exp. Budget 23-24	% 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
	20-21	21-22	22-23							
1000 General										
140 Social Security	259	136	941	1,336	770	174%	1,087		1,087	141%
141 Unemployment Insurance	23	226	789	82	81	101%	131		131	162%
142 Medicare	61	32	220	183	180	102%	254		254	141%
143 Work Comp	16	7	231	347	33	***%	47		47	142%
146 MMIA - DENTAL	43	39	190	8	5	160%	188		188	3760%
147 MMIA - LIFE INSURANCE	18	10	116	213	142	150%	27		27	19%
148 MMIA - VISION	11	9	56	41	27	152%	45		45	167%
200 Supplies	1,703	809	852	1,649	1,000	165%	1,000	1,000	2,000	200%
225 Maint & Repair-Vehicles	20	198			0	0%			0	0%
300 Purchased Services	1,130	24	432	1,008	300	336%	300	700	1,000	333%
310 Postage	401	40	297		300	0%	300	-300	0	0%
330 Publicity, Subscriptions	916	1,349	1,643	1,255	1,000	126%	1,000		1,000	100%
340 Utilities/Phone	4,440	4,937	3,277	2,824	5,000	56%	5,000	-2,000	3,000	60%
350 Legal Services	204				0	0%			0	0%
352 Audit		110	1,133	1,905	0	***%			0	0%
362 Computer and Equipment	2,193	290	1,801	2,182	3,000	73%	3,000	-2,500	500	17%
370 Travel				964	0	***%			0	0%
380 Training	108	202			250	0%	250		250	100%
390 Other Services				1,009	0	***%			0	0%
Account:	19,583	11,848	39,028	37,096	30,154	123%	38,085	-3,100	34,985	116%
410530 Auditing										
352 Audit	3,454	7,970		4,800	8,500	56%	8,500		8,500	100%
Account:	3,454	7,970		4,800	8,500	56%	8,500	0	8,500	100%
410600 Elections										
300 Purchased Services					1,000	0%	1,000		1,000	100%
Account:					1,000	0%	1,000	0	1,000	100%

Account Object	20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
1000 General										
41100 Legal Services										
350 Legal Services	7,761	8,169	5,881	16,800	14,000	120%	14,000	-400	13,600	97%
Account:	7,761	8,169	5,881	16,800	14,000	120%	14,000	-400	13,600	97%
411200 Facilities										
200 Supplies				687		0 ***%				0 0%
Account:				687		0 ***%				0 0%
420100 Police										
351 Police Contract	12,688		52,284	60,307	55,000	110%	55,000	-1,900	53,100	97%
391 Dispatch	39,026	51,511				0 0%				0 0%
Account:	51,714	51,511	52,284	60,307	55,000	110%	55,000	-1,900	53,100	97%
420750 Central Emergency Dispatch - 911										
391 Dispatch		1,553	1,536	4,698	5,000	94%	5,000		5,000	100%
Account:		1,553	1,536	4,698	5,000	94%	5,000	0	5,000	100%
430000 PUBLIC WORKS										
200 Supplies	155					0 0%				0 0%
Account:	155					0 ***%	0	0	0	0 0%
430200 Road & Street										
200 Supplies	3,095	5,993	4,119	15,820	9,000	176%	9,000		9,000	100%
225 Maint & Repair-Vehicles	871	2,831	4,117	2,699	2,000	135%	2,000		2,000	100%
230 Gas & Oil	72					0 0%				0 0%
300 Purchased Services				1,125		0 ***%				0 0%
Account:	4,038	8,824	8,236	19,644	11,000	179%	11,000	0	11,000	100%
430263 Street Lighting										
340 Utilities/Phone	8,130	8,234	6,717	7,730	6,750	115%	6,750	1,000	7,750	115%
Account:	8,130	8,234	6,717	7,730	6,750	115%	6,750	1,000	7,750	115%
460400 Parks										
110 Salaries and Wages			630			0 0%				0 0%
111 Contract Labor				236		0 ***%				0 0%



TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

1000 General

Account Object	20-21	21-22	22-23	23-24	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
140 Social Security				39		0	0%				0%
141 Unemployment Insurance				4		0	0%				0%
142 Medicare				9		0	0%				0%
143 Work Comp				37		0	0%				0%
200 Supplies	1,584	8,164	3,752	5,080	2,000	2,000	254%	2,000	800	2,800	140%
211 Chemicals & Supplies	398	13	137	200	200	200	0%	200	-200	0	0%
225 Maint & Repair-Vehicles	762	453	357	400	400	400	0%	400	-400	0	0%
260 Maint & Repair-Buildings		698	69	100	100	100	0%	100	-100	0	0%
300 Purchased Services	300	3,500	800	732	500	500	146%	500		500	100%
340 Utilities/Phone	189	298	118	188	300	300	63%	300	-100	200	67%
Account:	3,233	13,126	5,952	6,236	3,500	3,500	178%	3,500	0	3,500	100%
510300 Misc				330		0	***%				0%
200 Supplies				330		330	***%				0%
Account:						0	***%		0		0%
510330 Insurance											
510 Liability Insurance	4,312	4,877	4,295	100	4,087	4,087	2%	4,087	-2,171	1,916	47%
511 Property Insurance	6,236	14,449	9,325	6,483	6,483	6,483	144%	6,483	-2,933	3,550	55%
Account:	10,548	19,326	4,295	9,425	10,570	10,570	89%	10,570	-5,104	5,466	52%
Fund:	114,820	137,147	127,630	172,141	150,525	158,205	114%	158,205	-9,504	148,701	99%

Account Object	20-21	21-22	Actuals	22-23	23-24	Current Budget	23-24	24-25	% Exp. Budget	23-24	24-25	Budget Changes	24-25	Final Budget	24-25	% Old Budget	24-25
2260 Emergency																	
51000 MISCELLANEOUS																	
200 Supplies																	
					10,186		37,270		27%	37,270		-10,186		27,084		73%	
Account:					10,186		37,270		27%	37,270		-10,186		27,084		73%	
Fund:					10,186		37,270		27%	37,270		-10,186		27,084		73%	%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

Account Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	% Old Budget
	Actuals	Actuals	Actuals	Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget		
					23-24	24-25	24-25	24-25		
2810 Police Reserve										
420100 Police				5,832	0 ***%				0	0%
351 Police Contract				5,832	0 ***%	0	0	0	0	0%
Account:										
420400 Fire										
300 Purchased Services				5,833	0%	5,833	-5,833	0	0	0%
Account:										
Fund:				5,832	5,833 100%	5,833	-5,833	0	0	0%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

2820 Gas Tax

Account Object	20-21	21-22	Actuals	22-23	23-24	23-24	Current Budget	23-24	24-25	% Exp. 23-24	Prelim. Budget	24-25	Budget Changes	24-25	Final Budget	24-25	% Old Budget	24-25
430200 Road & Street																		
200 Supplies					4,083		68,081			6%	68,081		73,717		141,798		208%	
Account:					4,083		68,081			6%	68,081		73,717		141,798		208%	
Fund:					4,083		68,081			6%	68,081		73,717		141,798		208%	

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

2821 Gas Tax - BaRSAA

Account Object	20-21	21-22	Actuals	22-23	23-24	Current Budget	23-24	23-24	Exp. Budget	23-24	Prelim. Budget	24-25	Budget Changes	24-25	Final Budget	24-25	% Old Budget	24-25	
430200 Road & Street																			
200 Supplies		8,273				96,853	0%	96,853			96,853		-60,549		36,304		37%		
Account:		8,273				96,853	0%	96,853			96,853		-60,549		36,304		37%		
Fund:		8,273				96,853	0%	96,853			96,853		-60,549		36,304		37%		

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

2992 America Rescue Plan Act (ARPA)

Account Object	20-21	21-22	22-23	23-24	24-25	Current Budget 23-24	Exp. Budget 23-24	%	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
521000 Transfer												
820 Transfer out						112,981	0%		112,981	-39,048	73,933	65%
Account:						112,981	0%		112,981	-39,048	73,933	65%
Fund:						112,981	0%		112,981	-39,048	73,933	65%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

5210 Water

Account Object	20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410530 Auditing										
352 Audit	3,096	5,330	1,133	1,905	4,500	42%	4,500		4,500	100%
Account:	3,096	5,330	1,133	1,905	4,500	42%	4,500	0	4,500	100%
430200 Road & Street										
380 Training	210					0%				0%
Account:	210					0%		0		0%
430510 Water Adm										
110 Salaries and Wages	42,485	40,759	41,426	44,629	38,719	115%	68,073		68,073	176%
111 Contract Labor	964	169	28,255	2,559	1,000	256%	1,000		1,000	100%
130 MMIA - Health Benefits	6,161	12,002	11,346	15,468	14,715	105%	19,248		19,248	131%
140 Social Security	2,634	2,522	2,711	3,632	3,330	109%	4,221		4,221	127%
141 Unemployment Insurance	235	406	280	322	347	93%	507		507	146%
142 Medicare	616	590	634	720	779	92%	987		987	127%
143 Work Comp	2,058	2,186	1,619	2,455	2,243	109%	3,098		3,098	138%
146 MMIA - DENTAL	250	554	466	150	12	***%	734		734	6117%
147 MMIA - LIFE INSURANCE	121	135	190	427	271	158%	108		108	40%
148 MMIA - VISION	62	127	120	107	51	210%	177		177	347%
200 Supplies	10,035	25,644	65,019	76,188	80,000	95%	80,000		80,000	100%
225 Maint & Repair-Vehicles	399	196	1,463		1,000	0%	1,000		1,000	100%
230 Gas & Oil	876					0%				0%
300 Purchased Services	161	7,237	256	37,994	38,000	100%	38,000		38,000	100%
310 Postage	183	279	156	131	350	37%	350		350	100%
330 Publicity, Subscriptions	185	30	164		100	0%	100		100	100%
340 Utilities/Phone	8,944	11,291	8,643	8,678	10,000	87%	10,000		10,000	100%
360 Maintenance & Repair		1,584	3,998	2,400	2,000	120%	2,000		2,000	100%
362 Computer and Equipment	2,193	3,195	1,939	2,182	2,500	87%	2,500		2,500	100%

5210 Water

Account Object	20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
370 Travel	545	731	278	38	400	10%	400		400	100%
380 Training	290	567	412	440	600	73%	600		600	100%
390 Other Services	2,188	1,450	2,150	115	1,500	8%	1,500		1,500	100%
510 Liability Insurance					0	0%		1,916	1,916	*****%
511 Property Insurance					0	0%		3,550	3,550	*****%
610 Bond Pmt Princ & Interest				19,000	0	***%			0	0%
620 Bond Interest				21,680	0	***%			0	0%
630 Paying Agent Fees				1,208	0	***%			0	0%
830 Depreciation	34,043	34,043	34,043		0	0%			0	0%
Account:	115,628	145,697	205,568	240,523	197,917	122%	234,603	5,466	240,069	121%
430530 Source of Supply					0	0%			0	0%
360 Maintenance & Repair			446		0	***%	0	0	0	0%
Account:			446		0	***%	0	0	0	0%
430540 Water Treatment			446		0	0%			0	0%
200 Supplies			446		0	***%	0	0	0	0%
Account:			446		0	***%	0	0	0	0%
490300 Debt Service					44,350	46%	44,350		44,350	100%
610 Bond Pmt Princ & Interest	40,988	41,300	12,600	20,213	44,350	46%	44,350	0	44,350	100%
Account:	40,988	41,300	12,600	20,213	44,350	46%	44,350	0	44,350	100%
510100 Special Assessments					3,000	***%			0	0%
800 Other Objects				3,000	0	***%			0	0%
Account:				3,000	0	***%			0	0%
Fund:	159,922	192,327	220,193	265,641	246,767	108%	283,453	5,466	288,919	117%



TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

5250 Water - ARPA

Account Object	20-21	21-22	22-23	23-24	Actuals	Current Budget	23-24	24-25	% Exp. 23-24	Prelim. Budget	24-25	Budget Changes	24-25	Final Budget	24-25	% Old Budget	24-25
430510 Water Adm																	
200 Supplies																	
300 Purchased Services																	
	3,900		3,900	39,800	107,447	107,447	107,447	107,447	37%	107,447	107,447		107,447	107,447	100%	100%	
				47,126					0 ***%							0	0%
Account:	3,900		3,900	86,926	107,447	107,447	107,447	107,447	81%	107,447	107,447	0	107,447	107,447	100%	100%	
Fund:	3,900		3,900	86,926	107,447	107,447	107,447	107,447	81%	107,447	107,447	0	107,447	107,447	100%	100%	

5310 Sewer

Account	Object	20-21	21-22	22-23	23-24	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410530 Auditing												
352 Audit		1,816	5,330	1,133	1,905	1,905	4,500	42%	4,500		4,500	100%
	Account:	1,816	5,330	1,133	1,905	1,905	4,500	42%	4,500	0	4,500	100%
430510 Water Adm												
610 Bond Pmt Princ & Interest				250			0	0%				0%
	Account:			250			0	***%	0	0	0	0%
430610 Sewer Adm												
110 Salaries and Wages		42,485	40,759	41,423	44,625	44,625	38,719	115%	68,073		68,073	176%
111 Contract Labor		964	208	10,473	3,579	3,579	500	716%	500		500	100%
130 MMIA - Health Benefits		6,161	12,002	11,345	9,516	9,516	9,715	98%	19,248		19,248	198%
140 Social Security		2,634	2,522	2,711	3,632	3,632	3,330	109%	4,221		4,221	127%
141 Unemployment Insurance		235	406	280	322	322	347	93%	507		507	146%
142 Medicare		616	590	634	721	721	779	93%	987		987	127%
143 Work Comp		2,058	2,186	1,619	2,455	2,455	2,244	109%	3,098		3,098	138%
146 MMIA - DENTAL		250	554	466	124	124	12	***%	734		734	6117%
147 MMIA - LIFE INSURANCE		121	135	190	428	428	271	158%	108		108	40%
148 MMIA - VISION		62	127	120	98	98	51	192%	177		177	347%
200 Supplies		7,755	39,401	34,568	49,497	49,497	40,000	124%	40,000	10,000	50,000	125%
211 Chemicals & Supplies		147	154				300	0%	300		300	100%
225 Maint & Repair-Vehicles		399	259	1,515			700	0%	700		700	100%
230 Gas & Oil		1,358	265				300	0%	300		300	100%
300 Purchased Services		2,413	16,534	1,762	4,935	4,935	15,000	33%	15,000		15,000	100%
310 Postage		183	141	276	131	131	400	33%	400		400	100%
340 Utilities/Phone		16,767	21,085	18,765	13,959	13,959	17,000	82%	17,000		17,000	100%
360 Maintenance & Repair		4,059	444	10,796			3,500	0%	3,500		3,500	100%
362 Computer and Equipment		2,193	3,195	1,939	2,182	2,182	2,000	109%	2,000		2,000	100%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

5310 Sewer

Account Object	20-21	21-22	22-23	23-24	24-25	Actuals	Current Budget	Exp. %	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
370 Travel				38			0	***%			0	0%
380 Training	541	500		550			550	0%	550		550	100%
390 Other Services			781					0%			0	0%
510 Liability Insurance								0%		1,916	1,916	****%
511 Property Insurance								0%		3,550	3,550	****%
610 Bond Pmt Princ & Interest	31,092	28,501	13,623					0%			0	0%
830 Depreciation	9,860	75,031	75,031					0%			0	0%
Account:	132,353	244,999	228,317	136,242			135,718	100%	177,403	15,466	192,869	142%
430620 Sewer Facilities								0%			0	0%
395 Project costs	6,055							0%			0	0%
Account:	6,055							0%	0	0	0	0%
430640 Pumping								0%			0	0%
200 Supplies		763						0%			0	0%
211 Chemicals & Supplies		282						0%			0	0%
Account:		1,045						0%	0	0	0	0%
490300 Debt Service								97%	32,000		32,000	100%
610 Bond Pmt Princ & Interest				31,092			32,000	97%	32,000		32,000	100%
Account:				31,092			32,000	97%	32,000	0	32,000	100%
Fund:	140,224	251,374	229,700	169,239			172,218	98%	213,903	15,466	229,369	133%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

5350 Sewer - ARPA

Account Object	20-21	21-22	22-23	23-24	23-24	Current Budget 23-24	% Exp. Budget 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430610 Sewer Adm											
200 Supplies			2,000	30,750	0	0	***%			0	0%
300 Purchased Services				34,530	107,447	32%	107,447			107,447	100%
Account:			2,000	65,280	107,447	61%	107,447	0		107,447	100%
Fund:			2,000	65,280	107,447	61%	107,447	0		107,447	100%

5410 Garbage

Account Object	Actuals			Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
	20-21	21-22	22-23						
430810 Garbage Adm					0 0%				0 0%
110 Salaries and Wages	1,245				0 0%				0 0%
111 Contract Labor			1,235		0 ***%				0 0%
130 MMIA - Health Benefits	278				0 0%				0 0%
140 Social Security	77				0 0%				0 0%
141 Unemployment Insurance	7				0 0%				0 0%
142 Medicare	18				0 0%				0 0%
143 Work Comp	5				0 0%				0 0%
146 MMIA - DENTAL	13				0 0%				0 0%
147 MMIA - LIFE INSURANCE	6				0 0%				0 0%
148 MMIA - VISION	3				0 0%				0 0%
200 Supplies	435	665	5,206	10,329	5,200 199%	5,200		5,200	100%
225 Maint & Repair-Vehicles	31		253		50 0%	50		50	100%
300 Purchased Services			168	868	0 ***%				0 0%
310 Postage		141		131	400 33%	400		400	100%
340 Utilities/Phone				52	0 ***%				0 0%
360 Maintenance & Repair			1,651	1,915	0 ***%				0 0%
370 Travel				38	0 ***%				0 0%
390 Other Services				1,029	0 ***%				0 0%
392 Disposal Contract Pmt	46,264	47,186	64,087	43,534	57,502 76%	57,502		57,502	100%
Account:	48,382	47,992	71,365	59,131	63,152 94%	63,152	0	63,152	100%
Fund:	48,382	47,992	71,365	59,131	63,152 94%	63,152	0	63,152	100%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

7120 Fire Relief Disability

Account Object	20-21	21-22	22-23	23-24	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420000 PUBLIC SAFETY	538	538	538	629	629	1,629	39%	1,629	371	2,000	123%
700 Grants, Contributions & I	538	538	538	629	629	1,629	39%	1,629	371	2,000	123%
Account:	538	538	538	629	629	1,629	39%	1,629	371	2,000	123%
Fund:	538	538	538	629	629	1,629	39%	1,629	371	2,000	123%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

7200 Rural Fire - Voted Mill

Account Object	20-21	21-22	22-23	23-24	23-24	23-24	23-24	24-25	24-25	24-25	% Old Budget
			Actuals	Budget	Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget		
420460 Rural Fire	8,606	6,877	6,877	16,772	16,528	101%	16,528	-6,634	9,894	60%	
540 Rural Fire Protection	8,606	6,877	6,877	16,772	16,528	101%	16,528	-6,634	9,894	60%	
Account:											
Fund:											
Grand Total:	472,492	644,528	654,788	855,860	1,186,731		1,272,782	-36,734	1,236,048		

TOWN OF FROMBERG  
Cash Reserve Worksheet  
For the Year: 2024 - 2025

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 General	48,109.41	147,305.00	148,701.00	13,070.98	33,642.43	22.62%
2260 Emergency	27,083.37	0.00	27,084.00	0.00	-0.63	%
2820 Gas Tax	117,733.62	24,064.00	141,798.00	0.00	-0.38	%
2821 Gas Tax - BARSAA	36,303.61	0.00	36,304.00	0.00	-0.39	%
2992 America Rescue Plan Act	73,932.82	0.00	73,933.00	0.00	-0.18	%
5210 Water	86,089.23	292,250.00	288,919.00	-69,474.26	158,894.49	55.00%
5250 Water - ARPA	-19,375.50	107,447.00	107,447.00	0.00	-19,375.50	-18.03%
5310 Sewer	289,934.73	194,750.00	229,369.00	-65,534.66	320,850.39	139.88%
5350 Sewer - ARPA	-9,182.50	107,447.00	107,447.00	0.00	-9,182.50	-8.55%
5410 Garbage	-17,269.40	71,140.00	63,152.00	-11,836.09	2,554.69	4.05%
7120 Fire Relief Disability	0.00	2,000.00	2,000.00	0.00	0.00	%
7200 Rural Fire - Voted Mill	0.48	9,894.00	9,894.00	0.00	0.48	%
<b>Totals</b>	<b>633,359.87</b>	<b>956,297.00</b>	<b>1,236,048.00</b>	<b>-133,774.03</b>	<b>487,382.90</b>	