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:

TOWN OF FROMBERG Revenue Budget Report -- Multi For the Year: 2024 - 2

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Actuals	
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Report	Year.
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1000 General											
	 	Actuals	ן אר ביינו של היינו ש היינו של היינו ש	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Current Budget		Prelim.	Budget	Final	% 01d	
Account	20-21	21-22	2-2	23-24	2	-24	24-25	24-25	24-25	4	
00 TAXES Real Tax	44,530	21,498	56,426	60, 190		0.4%	57,600	3,035	60,635	105%	
311020 Personal Tax 311021 Mobile Homes	1.402	506 952	1.507	1.527	650	34%		150	250	38%	
	387	265	323	_	300	.28%	•	9	300	100%	
314140 County Option Taxes 314150 Marijuana excise Tax	18,681	16,449	20,053	21,968	20,000 1	71%	20,000	-1.200	20,000	100%	
	65,932	39,670			150	103%	87,150	i ru	88.735	10.2%	
320000 LICENSES AND PERMITS 322020 Business License	345	475	408	295	400	9,47	. 4		•	· 0	
323030 Animal License	220	268	20	v co		152%	250		250	100%	
Group:	565	743	428	675	650 1	104%	650	0	650	100%	
O IN			3,057				The state of the second	epipolity dychologic di tre un un manana pap	0	%	
335065 Oil & Gas Prod Tax 335120 Gambling Machine Permits 335230 State Entitlement Share	405 1,400 40,646	13 1,400 41,483	627 1,100 43,316	889	600 1,100 45,052 1	148% 100%	1,100 45,052	3,818	800 1,100 48,870	133% 100% 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			0	%	
:dno.g		10			0	%	0	0	0	%	
350000 FINES 351030 Town Law Violations	006	632	2,736	640	600	107%	009	APPROVIDE TO THE PROPERTY OF T	009	100%	
Group:	006	632	2,736	640	600 1	107%	009	0	009	100%	
360000 MISCELLANEOUS REVENUE 360000 MISCELLANEOUS REVENUE 361000 Misc Rents/Royalties 362000 Other misc revenue	160 13,500 4,846	20	15,475 669 13,285	24,271	500 6,050	0% 101%	500	-500	0 000,0	0 0 100%	
Group:	18,506	22	29,429	24,271	6,550	3718	6,550	-500	6,050	92%	
370000 INVESTMENT EARNINGS 371000 Interest	512	116	1,157	1,435	200	287%	200	A COMPANY OF A COM	500	100%	
Group:	512	116	1,157	1,435	5005	287%	200	0	500	100%	
Fund:	128,866	84,089	163,897	162,391	142,202	114%	142,202	5,103	147,305	104%	

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ت د د د	Budget	24-25	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_	_
100000	Change	24-25		PROPERTY OF THE PARTY OF THE PA	0	
ت د ا	Budget	23-24 24-25		THE STREET, STATE STATE STATE OF THE STREET, STATE STA	0	C
Vο	Rec.	23-24	-	%0	0 %	0%
Current	Budget	23-24		0	0	C
	1 1 1 1 1 1	23-24				
	als	22-23		37,269	37,269	37,269
	Actu	21-22 22-23 23-24 23-24				
		20-21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I		
2260 Emergency		Account	330000 INTERGOVERNMENTAL REVENUE	331113 FEMA	Group:	Fund:

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7 7 8	s ord Budget 24-25	1478	147%	1478
	Budget 24-25	24,064	24,064	24,064
	Change I	7,749	7,749	7,749
E	udget 24-25	16,315	16,315	16,315
Ω «×		16,315 429%	5 429%	5 429%
urrent	Budget 23-24	16,31	16,315	16,315
٢	23-24	70,051	70,051	70,051
	Actuals	9,065	22,776	22,776
	Actua 21-22	11,389	11,389	11,389
	20-21	10,848	10,848	10,848
2820 Gas Tax	Account	D N	Group:	Fund:

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2821 Gas Tax - BaRSAA											
					Current	οķο	% Prelim.	Budget	Final	0/0	014
		Actu	Actuals	***********		Rec.	Budget	Change	Budget	Bu	daet
Account	20-21	21-22	22-23	23-24		23-24	24-25	24-25	24-25	24	24-25
330000 INTERGOVERNMENTAL REVENUE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1	! ! ! ! !	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 1 1
335041 New Gas Tax Street	12,291	12,293		19,992	66,830	30%	66,830	-66,830	_	0	%
Group:	12,291	12,293		19,992	66,830	30%	068,830	-66,830		0	%0
Fund:	12,291	12,293		19,992	66,830	66,830 30%	66,830	-66,830		0	80

% Old Budget 24-25 % % %0 Page: 5 of 12 Report ID: B250 0 0 Final Budget 24-25 0 0 Budget Change 24-25 0 0 % Prelim. Rec. Budget 23-24 24-25 Prelim. % *** 0 %*** 0 %*** O TOWN OF FROMBERG
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025 Current 20-21 21-22 22-23 23-24 23-24 23-24 110,050 110,050 110,050 Account 20-21 21-22 22-23 2992 America Rescue Plan Act (ARPA) 331992 ARPA Stimulus Revenues -Group: Fund:

TOWN OF FROMBERG
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For the Year: 2024 - 2025

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5210 Water											
	; ; ; ; ; ;	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -		Current		Prelim.	Budget	Final	% 01d	1d
Account	20-21	21-22	22-23	23-24	23-24	٠ ٧	24-25	24-25	24-25	24-25	25 25
330000 INTERGOVERNMENTAL REVENUE 331113 FEMA 331992 ARPA Stimulus Revenues -	O E E	E	21,258	21,450	 	% % 0 * *			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 00	% % 00
Group:			21,258	21,450		* * *	0	0		0	%
340000 CHARGES FOR SERVICES 343021 Metered Water Charges	159,314	176,100	112,942	124,581	155,500	808 0	155,500	120,500	276,000		1778
343022 Metered Water/hookups 343023 Bulk Water Sales	4,121	2,277	-502 7,203	2,619	750	0 349%	750				100%
343024 Sale of water sup/METERS	C	50			•						80
343090 Operating	10,958	11,923	10,266	11,737	16,000	0 73%	16,000	-6,000	10,000		63%
Group:	174,875	200,300	130,391	146,461	177,750	0 82%	177,750	114,500	292,250		164%
360000 MISCELLANEOUS REVENUE 360000 MISCELLANEOUS REVENUE 362000 Other misc revenue 363000 Special Assessments	Ω		102	10,108	г I	0 * * * * * * * * * * * * * * * * * * *	T 0	-10		000	0 0 0 % % %
Group:	58		102	14,528	г.	10 * **	10	-10		0	%
Fund:	174,933	200,300	151,751	182,439	177,76	177,760 103%	177,760	114,490	292,250		164%

5250 Water - ARPA

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			-	Current	% (Prelim.	Budget	Final	% 01d
Account	 21-22	ì	ı	23-24	23-24 24-25	suaget 24-25	Change 24-25	Budget 24-25	Budget 24-25
ERNME lus R		3,900	67,550) 	* * * * * * * * * * * * * * * * * * * *	**************************************			80
Group:		3,900	67,550	0	% * *	0	0	0	%0
383000 OTHER FINANCING SOURCES				107,447 08	7 0%	107,447		107,447	100%
Group:				107,447	%0 /	107,447	0	107,447	100%
Fund:		3,900	67,550	107,447	7 63%	107,447	0	107,447	100%

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Revenue Budget Report -- MultiYear Actuals
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5310 Sewer											
Account	20-21	Actua 21-22	Actuals: 22-23	23-24	Current Budget 23-24	% Prelim Rec. Budget 23-24 24-25	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25	d Jet
330000 INTERGOVERNMENTAL REVENUE 331113 FEMA 331992 ARPA Stimulus Revenues -	JE 6,055	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,057	4,000					1	1 000	. % % %
:dronb:	6,055		3,057	4,000	0	% * *	0	0		0	%
340000 CHARGES FOR SERVICES 340001 Bank Service Charge 343031 Sewer Service Charges 343032 Sewer Tapping Fees 343042 Garbage Tags	180,247	177,154	168,663	151,640	180,000 750	8 0 4 0 0 % % % %	180,000	14,000	194,000 750 0		0% 108% 100% 0%
Group:	180,243	177,154	168,526	151,640	180,750	848	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%

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For the Year: 2024 - 2025

5350 Sewer - ARPA											
Account	20-21	Actı 21-22	Actuals 21-22 22-23	23-24	Current Budget 23-24	% Rec. 23-24	% Prelim. Rec. Budget 23-24 24-25	Budget Change 24-25	Final Budget 24-25	% Bud	% Old Budget 24-25
331992 ARPA Stimulus Revenues -	 JE		2,000	56,098		% * *					
Group:			2,000	56,098		· · · · · · · · · · · · · · · · · · ·	0	0		. 0	° %
380000 OTHER FINANCING SOURCES 383000 Transfer in					107,447	7	107.447		704 701		0,000
:dnoz9					107,447		107,447		0 107,447		100%
Fund:			2,000	56,098	107,447 52%	1 52%	107,447		107,447		100%

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

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5410 Garbage										
	20-21	Actu 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
330000 INTERGOVERNMENTAL REVENUE	OE	** ** ** ** ** ** ** ** ** ** **	27,292	[0 %				
Group:			27,292			0 %	0	0		0%
343041 Garbage Operating 343042 Garbage Tags	51,080	49,219	41,218	37,076		50,000 74% 140 156%	50,000	21,000	71,000) 142%) 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%

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	% Old Budget 24-25	200%	200%	200%
	Final Budget 24-25	2,000	2,000	2,000
	Budget F Change E 24-25	1,000	1,000	1,000
	Prelim. Budget 24-25	1,000	1,000	1,000
	% Pr Rec. Bt 23-24 2		%	%
	Current Budget E 23-24 23	1,000 0%	1,000	1,000
	23-24			
	Actuals	609	609	609
	Actua 21-22	558	558	558
	20-21	538 samend	538	538
7120 Fire Relief Disability	Account	335050 Police/Fire from State Extra so we do not need to amend	Group:	Fund:

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Revenue Budget Report -- MultiYear Actuals
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7200 Rural Fire - Voted Mill										
Account	20-21	Actuals 21-22 22-23	als	23-24	Current Budget 23-24	% Prelim. Rec. Budget 23-24 24-25	relim. udget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
310000 TAXES 311010 Real Tax	6,332	2,751	7,409	8,892	1	8, 593 103%	8,593	1,001	9,594	1 %
Actual increase in revenue is only \$191. I added amend.	enue is only	\$191. I add	ed extra so	extra so that we donot have to	onot have	το				
311020 Personal Tax	132	73	93	29	10	29%	100		100	
311021 Mobile Homes	191	136	199	217	20	200 109%	200		200	100%
Group:	6,655	2,960	7,701	9,138	8,89	8,893 103%	8,893	1,001	9,894	111%
Fund:	6,655	2,960	7,701	9,138	.68,8	8,893 103%	8,893	1,001	9,894	1118
Grand Total:	571,657	538,179	629,943	870,643	858,784	3.4	858,784	97,513	956,297	7

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

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1000 General		FOR	For the Year:	2024 - 2025	10						
	; ; ; ;	6 4 6 7	٥				Prelim.	Budget	Final	o,o (010
Account Object		21-22	2		23-24 23	EXP. B	Buaget 24-25	changes 24-25	Budget 24-25	Bu 24.	Budget 24-25
100 Town 110 Salar	940	1,850		2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	694	84 % 1 % I	462		4	462	67%
140 Social Security	58	115	36	36	43	84%	28	The state of the s		28	65%
141 Unemployment Insurance				H	*	% * *		APPROPRIEST MANAGEMENT AND ADMINISTRATION OF THE PARTY OF		0	%
142 Medicare	14	27	g	Q	10	%06	7			7	30%
143 Work Comp	Ω	12	4	7	4 1	175%	ĸ	Limited spiritures were supposed to be seen		m	75%
200 Supplies	51	20	159	124	160	78%	160	AMERICAN PROPERTY OF THE PROPERTY AND INCIDENCE.	rt	160	100%
300 Purchased Services				100	*	% * *		Command and the state of the st	,	0	%0
Account:	1,068	2,054	961	862	911	95%	099	0		099	72%
410200 Mayor 110 Salaries and Wages	125				0	%0	THE RESERVE OF THE PROPERTY OF	a stan (videoria) between date		0	%
140 Social Security	ω				0	%0	THE RESERVE AND PERSONS ASSESSED.	ANDRONE REALIZADA MARIE AMERICA PERSONAL PROPERTY SPOR		0	%
142 Medicare	2				0	%	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		,	0	%
Account:	135				* 0	% *	0	0		0	%
410300 City Court 111 Contract Labor	5,001	4,532	2,143	2,411	2,500	896	2,500	Annual and the state of the sta	2,500		100%
200 Supplies				465	1,000	47%	1,000	-200		800	80%
300 Purchased Services				200	*	60° * *	Play (Streetwise) have provinced to the control of	160		160 **	%° * *
310 Postage			33		40	%	40	40		80	200%
350 Legal Services			137		0	%0	ALSO ALSONADO AMBILIDADES DE CONTRADO	Makaday verilingi yaki serengan pananani mah		0	%
380 Training			592	450	009	75%	009		9	009	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 1	113%	17,536	Territorio Originale della manaziana di manaziani q	17,536		141%
111 Contract Labor	2,960	384	6,473	4,093	3,000 1	136%	3,000		3,000		100%
130 MMIA - Health Benefits	905	855	5,400	3,963	2,642 1	150%	4,920	APPLY THE PROPERTY AND ADDRESS OF THE PROPERTY	4,920		186%

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Expenditure Budget Report -- MultiYear Actuals
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1000 General					o d		4 2 7 2		
Account Object	20-21	Actuals 21-22 2	ls 22-23	23-24	23	Freilm. Budget 24-25	buaget Changes 24-25	rinai Budget 24-25	% Ula Budget 24-25
140 Social Security	259	136	941	1,336	770 1748	1,087		1,087	1418
141 Unemployment Insurance	23	226	789	82	81 101%	131	***************************************	131	162%
142 Medicare	61	32	220	183	180 102%	254	Andrean Antonio and the property of the state of the stat	254	1418
143 Work Comp	16	7	231	347	% * * * *	47	***************************************	47	142%
146 MMIA - DENTAL	43	39	190	∞	5 160%	188		188	3760%
147 MMIA - LIFE INSURANCE	18	10	116	213	142 150%	27		27	19%
148 MMIA - VISION	11	σ	56	41	27 152%	45		45	1678
200 Supplies	1,703	808	852	1,649	1,000 165%	1,000	1,000	2,000	200%
225 Maint & Repair-Vehicles	20	198			%0 0	runu manama pagyippigepig pagg pidagyapi juga	THE RESERVE THE PARTY OF THE PA	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	%
330 Publicity, Subscriptions	916	1,349	1,643	1,255	1,000 126%	1,000	AND THE PROPERTY OF THE PROPERTY AND THE	1,000	100%
340 Utilities/Phone	4,440	4,937	3,277	2,824	5,000 56%	5,000	-2,000	3,000	%09
350 Legal Services	204				%O O	esta distributi della della prima persona della	PARTICIPATE ALBERTANA AMBRICANIA (STATE OF THE STATE OF T	0	%
352 Audit		110	1,133	1,905	% * *	***************************************	Annually reference on the second of the seco	0	%0
362 Computer and Equipment	2,193	290	1,801	2,182	3,000 73%	3,000	-2,500	200	178
370 Travel				964	***	HAPA HE SHOULD AND SELECTION OF THE SHOULD SELECTION O	epiningay de septibility adder management management announcement	0	%0
380 Training	108	202			250 0%	250	manan manan da de	250	100%
390 Other Services				1,009	% * *	THE RESIDENCE WAS DESCRIBED AND DESCRIBED AND	APPLICATAL KAMAMININA SPRANJESTANIANA (1888 SE EXPERIMENTAL	0	80
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	APPENDED TO THE PERSON OF THE	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%

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Expenditure Budget Report -- MultiYear Actuals

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1000 General					Current	%	Prelim.	Budget	Final	% Old
Account Object	į	Actuals 21-22	als	23-24	Budget E 23-24 23	xp.	Budget 24-25	Changes 24-25	מת	
411100 Legal Services 350 Legal Services	7,761	8,169	5,881	16,800	14,000	120%	14,000		13,600	978
Account:	7,761	8,169	5,881	16,800	14,000	120%	14,000	-400	13,600	978
411200 Facilities 200 Supplies				687	0	0/2 * * *			0	% O
Account:				687	0	o¦≎ * *	0	0	0	%
420100 Police 351 Police Contract	12,688		52,284	60,307	55,000	110%	55,000	-1,900	53,100	978
391 Dispatch	39,026	51,511			0	%	nas samma que par la sama superiora su	Aberta tal Printale man phinippe deletion or	,	%0
Account:	51,714	51,511	52,284	60,307	55,000	110%	55,000	-1,900	53,100	97%
420750 Central Emergency Dispatch 391 Dispatch	1 911	1,553	1,536	4,698	5,000	94%	2,000	- Albert de Charles de la company de La company de Charles de Char	5,000	100%
Account:		1,553	1,536	4,698	2,000	94%	5,000	0	5,000	100%
430000 PUBLIC WORKS 200 Supplies	155				0	%		Case and the same	0	%
Account:	155				0	c% * *	0	0	0	%0
430200 Road & Street 200 Supplies	3,095	5,993	4,119	15,820	6,000	176%	000'6		000,6	100%
225 Maint & Repair-Vehicles	871	2,831	4,117	2,699	2,000	135%	2,000	Application of the second seco	2,000	100%
230 Gas & Oil	72				0	%	THE RESIDENCE STATE ASSESSMENT AS	PROPERTY AND ADMINISTRATION OF THE PROPERTY OF	0	%0
300 Purchased Services				1,125	0	6/0 * *	A PROPERTY STATEMENT AND ADDRESS AND ADDRE	Alberta de la compansa de la compans	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			930		0	%	Part of the control o	The second secon	0	%
111 Contract Labor				236	0	o/o * *	The second secon		0	%0

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1000 General					1	ó	! ! !	4 7 6	f	
Account Object	20-21	Actua 21-22	Actuals	23-24	Current Budget 23-24	Exp.	rrelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	01 udg 4-2
140 Social Security		1 1 1 1 1 1 1 1	39			*0 0				%0 0
141 Unemployment Insurance			4			%0 0	Para Property State Communication (School Company)	THE REPORT OF THE PERSON OF TH		%0 0
142 Medicare			σ			%0 0				0 %0
143 Work Comp			37			%0 0	ener extenses ener any and that the same			%0 0
200 Supplies	1,584	8,164	3,752	5,080	2,000	0 254%	2,000	800	2,800	00 140%
211 Chemicals & Supplies	398	13	137		200	%0 0	200	-200		%0 0
225 Maint & Repair-Vehicles	762	453	357		400	%0 0	400	-400		0 %
260 Maint & Repair-Buildings		869	69		100	%0 0	100	-100		000
300 Purchased Services	300	3,500	800	732	500	0 146%	200	PRINCIPAL AND PRINCIPAL WAVE STANDARDS AND	'n	500 100%
340 Utilities/Phone	189	298	118	188	300	0 63%	300	-100		200 67%
Account:	3,233	13,126	5,952	6,236	3,500	0 178%	3,500	0	3,500	00 100%
510300 Misc 200 Supplies				330		% * *	And the same of th	The state of the s	,	80 0
Account:				330		** * 0	0	0		0 %
510330 Insurance 510 Liability Insurance	4,312	4,877	4,295	100	4,087	7 2%	4,087	-2,171	1,91	16 47%
511 Property Insurance	6,236	14,449		9,325	6,483	3 144%	6,483	-2,933	3,5	50 55%
Account:	10,548	19,326	4,295	9,425	10,570	868 0	10,570	-5,104	ις	466 52%
Fund:	114,820	137,147	127,630	172,141	150,525	5 114%	158,205	-9,504	148,701	01 99%

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

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			í	***		2					
2260 Emergency Account Object	. 2	20-21	Actual 21-22	Actuals	23-24	Current Budget 23-24	% Exp. 23-24	% Prelim. Exp. Budget 23-24 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
510000 MISCELLANEOUS 200 Supplies		 		1 1 1 1 1 1 1 1	10,186	37,270	27%	37,270	-10,186	27,084	73%
e e	Account:				10,186	37,270	27%	37,270	-10,186	27,084	73%
	Fund:				10,186	37,270 27%	27%	37,270	-10,186	27,084	73%

TOWN OF FROMBERG Expenditure Budget Report MultiYear Actuals For the Year: 2024 - 2025	Current % Prelim. Budget Final % Old	5,832 0 ***8	unt: 5,832 0 ***\$ 0 0 0 0 0%	5,833 0% 5,833 -5,833 0 0%	5,833 0% 5,833 -5,833 0 0%	
09/04/24 19:07:30 Expe	. Reserve bject	420100 Police 351 Police Contract	Account:	420400 Fire 300 Purchased Services	Account:	

24	3
09/04/	9:07

TOWN OF FROMBERG

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

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2820 Gas Tax										
		Act	Actuals	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Current - Budget	EX %D	<pre>% Prelim. Exp. Budget</pre>	Budget	Final	% Old
Account Object	20-2	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430200 Road & Street		} ‡ 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	 		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
200 Supplies				4,083	68,081	%	68,081	73,717	141,798	208%
Account:	::			4,083	68,081	%	68,081	73,717	141,798	208%
Fund:				4,083	68,081	%	68,081	73,717	141,798	208%

09/04/24 19:07:30		щ	Sxpenditure F	TOWN OF FROMBERG e Budget Report MultiY	TOWN OF FROMBERG get Report Mult	TOWN OF FROMBERG Expenditure Budget Report MultiYear Actuals	l.s		Paç Report J	Page: 8 of 18 Report ID: B240	
2821 Gas Tax - BaRSAA			•	4 5 9 1)					
						Current	oļo	Prelim.	Budget	Final	% old
Account Object		20-21	Act 21-22	Actuals 21-22 22-23	23-24	Budget 23-24	Exp. 23-24	Exp. Budget 23-24 24-25	Changes 24-25	Budget 24-25	Budget 24-25
430200 Road & Street	1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	** ** ** ** ** ** ** ** ** ** ** ** **		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i ! !
200 Supplies			8,273			96,853	00	96,853	-60,549	36,304	37%
•	Account:		8,273			96,853	%	96,853	-60,549	36,304	37%
	Fund:		8,273			96,853	0 %	96,853	-60,549	36,304	37%

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

09/04/24 19:07:30

		•		1)					
2992 America Rescue Plan Act (ARPA)	(ARPA)									
			,		Current	0% TT	Prelim.	Budget	Final	% 01d
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Act	Actuals		Budget	Exp.	3udget	Changes	Budget	Budget
Account Object	20-21	21-22	21-22 22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
521000 Transfer				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		! !		1 1 1 1
820 Transfer out					112,981	%	112,981	-39,048	73,933	65%
Account:					112,981	%	112,981	-39,048	73,933	65%
Fund:					112,981	%	112,981	-39,048	73,933	65%
										c/o

09, 19;

09/04/24 19:07:30	ča	Expenditure B	TOWN udget I	OMBE 024	RG MultiYear Actuals - 2025	S		Page: Report ID:	10 of B240	1 8
5210 Water					Current	ф	Prelim.	Budget	Final	% 01d
Account Object	20-21	Actual 21-22	22-2	23-24		Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	24
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	%	The second secon		0	0%
Account:	210				0	c/o * *	0	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	the state of the s	19,248	131%
140 Social Security	2,634	2,522	2,711	3,632	3,330	109%	4,221	maken 1980 ing Street, 1984 dang terminan mammada ayan	4,221	127%
141 Unemployment Insurance	235	406	280	322	347	93%	507	PARO DIA SERIESAN MENUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNU	507	146%
142 Medicare	616	590	634	720	779	92%	987	AND THE PERSON WAS ASSESSED.	987	127%
143 Work Comp	2,058	2,186	1,619	2,455	2,243	109%	3,098	a decidade desservada appropriate desservada desservada desservada desservada desservada desservada desservada	3,098	138%
146 MMIA - DENTAL	250	554	466	150	12	**	734	ALALAMAN MANAGAMAN STEMPTON PROPERTY NAMED IN MANAGAMAN ALA MANAGAMAN ALA MANAGAMAN ALA MANAGAMAN ALA MANAGAMA	734	6117%
147 MMIA - LIFE INSURANCE	121	135	190	427	271	158%	108	Annual or and with the best and the state of	108	40%
148 MMIA - VISION	62	127	120	107	51	210%	177	editaria escasa com compete de sessa de caracteria de sessa de caracteria de la caracteria	177	347%
200 Supplies	10,035	25,644	62,019	76,188	80,000	95%	80,000	eribiseribe (Australian sama jalipuse) e skaptarbus serve	80,000	100%
225 Maint & Repair-Vehicles	399	196	1,463		1,000	%0	1,000	velevensk ismesseen geple jergiskele de propries om ome	1,000	100%
230 Gas & Oil	876				0	%	erine aanatame omin ipp sykys tijt gebieldigeberen omin	MAAANAA DARAA MAAAA MAAAA MAAAAA MAAAAA AAAAA	0	%0
300 Purchased Services	161	7,237	256	37,994	38,000	100%	38,000	PRESENTATION AND AND ADDRESS OF THE PROPERTY O	38,000	100%
310 Postage	183	279	156	131	350	378	350	Minima de la company de la com	350	100%
330 Publicity, Subscriptions	185	30	164		100	80	100		100	100%
340 Utilities/Phone	8,944	11,291	8,643	8,678	10,000	878	10,000	THE PERSON WAS THE PERSON WAS ALL.	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%

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Actuals	
MultiYear	- 2025
<u>ا</u>	2024
Report	Year:
Budget	the
a)	For

		, ,			ц		prelim.	Budget	Final	% Old
 	1 1	21	2-2	23-24	uaget 23-24	хр. -24	dget 4-25	C 1	Budget 24-25	ndg 4-2
	54	7	278		400	10%	400		400	100%
	290	567	412	440	009	73%	009		009	100%
	2,188	1,450	2,150	115	1,500	œ %	1,500	THE THE PERSON NAMED IN TH	1,500	100%
					0	%0	And the second s	1,916	1,916	% * * *
					0	%		3,550	3,550	o/° * * *
Bond Pmt Princ & Interest				19,000	0	c/o * *			0	%
				21,680	0	olo ★ *	And the second state of th		0	%
				1,208	0	60° * *	esse propress esse commune para anticipa esse		0	0
	34,043	34,043	34,043		0	%0	the steamen out manages and the steamen with	THE PARTY OF THE P	0	00
Account:	115,628	145,697	205,568	240,523	197,917	122%	234,603	5,466	240,069	121%
			446		0	0			0	0%
Account:			446		0	o¦¤ * *	0	0	0	80
			446		0	%			0	0
Account:			446		0	c/o * *	0	0	0	%0
Debt Service Bond Pmt Princ & Interest	40,988	41,300	12,600	20,213	44,350	46%	44,350		44,350	100%
Account:	40,988	41,300	12,600	20,213	44,350	46%	44,350	0	44,350	100%
				3,000	0	o/o * *	ween voneywood sprainment and a many of the sprain		0	0%
Account:				3,000	0	o/o * *	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

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5250 Water - ARPA										
	1 1 1	+54	Actuals	; { } } ! ! !	Current		Prelim.	Budget	Final	% 01d
	20-21	21-22	22-23	23-24	23-24		23-24 24-25	24-25	24-25	24-25
430510 Water Adm 200 Supplies	: : : : : : : : :	 	3,900	39,800	107,44	107,447 378	107,447	 	107,447	100%
300 Purchased Services				47,126		* * *				
Account:			3,900	86,926	107,44	107,447 81%	107,447	0	107,447	100%
Fund:			3,900	86,926		107,447 81%	107,447	0	107,447	100%

TOWN OF FROMBERG

5310 Sewer					4 5 5 5	ó		f	,	
Account Object	20-21	Actuals 21-22	als 22-23	23-24	Sudget 23-24	Exp.	Freimm. Budget 24-25	budger Changes 24-25	rinal Budget 24-25	% Old Budget 24-25
410530 Auditing 352 Audit	1,816	5,330	1,133	1,905	4,500	42%	4,500		4,500	100%
Account:	1,816	5,330	1,133	1,905	4,500	42%	4,500	0	4,500	100%
430510 Water Adm 610 Bond Pmt Princ & Interest			250		0	%0	THE SHAPE OF THE STATE OF THE S	And the state of t	0	%0
Account:			250		0	* *	0	0	0	%
430610 Sewer Adm 110 Salaries and Wages	42,485	40,759	41,423	44,625	38,719	115%	68,073		68,073	176%
111 Contract Labor	964	208	10,473	3,579	200	716%	200		500	100%
130 MMIA - Health Benefits	6,161	12,002	11,345	9,516	9,715	98 %	19,248		19,248	198%
140 Social Security	2,634	2,522	2,711	3,632	3,330	109%	4,221		4,221	1278
141 Unemployment Insurance	235	406	280	322	347	93%	507		507	146%
142 Medicare	616	290	634	721	779	93 %	987		786	127%
143 Work Comp	2,058	2,186	1,619	2,455	2,244	109%	3,098		3,098	138%
146 MMIA - DENTAL	250	554	466	124	12	% * *	734		734	6117%
147 MMIA - LIFE INSURANCE	121	135	190	428	271	158%	108		108	40%
148 MMIA - VISION	62	127	120	96	51	192%	177		177	347%
200 Supplies	7,755	39,401	34,568	49,497	40,000	124%	40,000	10,000	50,000	125%
211 Chemicals & Supplies	147	154			300	%	300		300	100%
225 Maint & Repair-Vehicles	399	259	1,515		700	°io O	700		700	100%
230 Gas & Oil	1,358	265			300	80	300		300	100%
300 Purchased Services	2,413	16,534	1,762	4,935	15,000	33%	15,000		15,000	100%
310 Postage	183	141	276	131	400	33%	400		400	100%
340 Utilities/Phone	16,767	21,085	18,765	13,959	17,000	82%	17,000	***************************************	17,000	100%
360 Maintenance & Repair	4,059	444	10,796		3,500	%	3,500		3,500	100%
362 Computer and Equipment	2,193	3,195	1,939	2,182	2,000	109%	2,000	eteration, discourse man organization described	2,000	100%

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Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

5310 Sewer						c				
Account Object	20-21	21-22 22	1s	23-24	Current Budget 23-24		Frellm. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	01 dg -2
370 Travel				i κ	1 1 1 1 1 1 1	1 % 1 * 1 0			0	80
380 Training	541	200			55	50 0%	550		550	100%
390 Other Services			781			0 %			0	0
510 Liability Insurance						80 0		1,916	1,916	5\0 * * *
511 Property Insurance						%0 0	And the contract of the party o	3,550	3,550	0.0 * * *
610 Bond Pmt Princ & Interest	31,092	28,501	13,623			%0 0	and the second of the behind the second of t		0	0
830 Depreciation	098'6	75,031	75,031			%0 0	Ann Addison of the State		0	%
Account:	132,353	244,999	228,317	136,242	135,718	8 100%	177,403	15,466	192,869	142%
430620 Sewer Facilities 395 Project costs	6,055					%0 0	The second of th		0	%0
Account:	6,055					* * *	0	0	0	%0
430640 Pumping 200 Supplies		763				%0 0%			0	00
211 Chemicals & Supplies		282				%0 0	the statement of the st		0	%0
Account:		1,045				* * *	0	0	0	0 %
490300 Debt Service 610 Bond Pmt Princ & Interest				31,092	32,000	0 978	32,000	A top i yee week anno anno general dadad hagai isaa anno	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	8 88 88 88	213,903	15,466	229,369	133%

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

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5350 Sewer - ARPA										
		Actuals	s len	 	Current	o/o \$	% Prelim.	Budget	Final	% 01d
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430610 Sewer Adm 200 Supplies	1 1 1 1 1 1 1 1 1 1	; ; ; ; ; ; ; ;	2,000	30,750		%° * *			0	80
300 Purchased Services				34,530		107,447 32%	107,447	Months and the state of the sta	107,447	100%
Account:			2,000	65,280	107,44	107,447 618	107,447	0	107,447	100%
Fund:			2,000	65,280	107,447 61%	7 61%	107,447	0	107,447	100%

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

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5410 Garbage					Current	oi _t o	Prelim.	Budget	Final	% 01d	ਰ
Account Object			2 - 1	23-24	Budget 23-24	x 2	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25	5 e
430810 Garbage Adm 110 Salaries and Wages	1,245	1 1 1 1 1 1 1 1		; ; ; ; ; ; ;		0 %0				0	· %
111 Contract Labor				1,235		% * *	And the same of th			0	%
130 MMIA - Health Benefits	278					%0 0		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	ı	0	%
140 Social Security	77					0 %			E	0	%0
141 Unemployment Insurance	7					0%			3	0	%
142 Medicare	18					%0			1	0	%
143 Work Comp	ស					%0 0			1	0	%
146 MMIA - DENTAL	13					%0 0		PARTY STREETS TOTAL PROPERTY STREETS STREETS STREET	ı	0	°°
147 MMIA - LIFE INSURANCE	9					%0 0		POPULATION CANADANA PROPERTY SERVICES	1	0	№
148 MMIA - VISION	м					80 0		Personal Additional or other Calendary Association Supply	,	0	%
200 Supplies	435	665	5,206	10,329	5,200	1998	5,200		5,2	200 10	100%
225 Maint & Repair-Vehicles	31		253		u)	50 0%	50		ı	50 10	100%
300 Purchased Services			168	898		% * * 0			1	0	%
310 Postage		141		131	40	400 33%	400	ANGE APPLICATE ALLEGATION COMMENTS	4	400 10	100%
340 Utilities/Phone				52		% * *	vann steenings vada steineste detti detti detti mete	Paris of Chapters and Streemen's Managers and	1	0	%0
360 Maintenance & Repair			1,651	1,915		% * *	mana diminangan denta ngapi ayant ngant gangayan a daba	THE PAY LAPPENIES SEEM SECURISE STREET, THE	1	0	%0
370 Travel				38		% * *	AND ALPHANESTER STREET,	нести основного пологоворий симентовой с	ı	0	%0
390 Other Services				1,029		% * *			ı	0	%
392 Disposal Contract Pmt	46,264	47,186	64,087	43,534	57,50	502 76%	57,502		57,5	502 10	100%
Account:	48,382	47,992	71,365	59,131	63,15	52 94%	63,152		0 63,1	52	100%
Fund:	48,382	47,992	71,365	59,131	63,152	52 94%	63,152		0 63,13	5.2	100%

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

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20-21 21-22							
	Actuals	current Budget 23-24	* Prelim. Exp. Budget 23-24 24-25	lim. yet -25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420000 PUBLIC SAFETY 700 Grants, Contributions & I 538 538	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,629	39%	, 629	371	2,000	123%
Account: 538 538	629	1,629	സ ഗ %	1,629	371	2,000	123%
Fund: 538 538	629	1,629	30 00 80	1,629	371	2,000	123%

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. 2025	
ı	
2024	
Year:	
the	
For	

7200 Rural Fire - Voted Mill										
Object	20-21	21-22	Actuals: 22-23	23-24	Current Budget 23-24	% Exp. 23-24	% Prelim. Exp. Budget 23-24 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420460 Rural Fire 540 Rural Fire Protection	8,606	6,877	! ! ! ! ! ! !	16,772	16,528	16,528 1018	16,528		9,894	09
Account:	8,606	6,877		16,772	16,528	16,528 101%	16,528	-6,634	9,894	%09
Fund:	8,606	6,877		16,772	16,52	16,528 1018	16,528	-6,634	9,894	% % O
Grand Total:	472,492	644,528	654,788	855,860	1,186,731	31	1,272,782	-36,734	1,236,048	

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

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Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*******	1 1 1 1
	48,109.41	147,305.00	148,701.00	13,070.98	33,642,43	22.62%
2260 Emergency	27,083.37	00.00	27,084.00	00.00	-0.63)
	117,733.62	24,064.00	141,798.00	00.00	-0.38	, %c
Gas Tax - BaRSAA	36,303.61	0.00	36,304.00	0.00	-0.39	o oko
2992 America Rescue Plan Act	73,932.82	0.00	73,933.00	0.00	-0.18	· %
	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	00.00	-19,375.50	-18.03%
	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	00.0	-9,182.50	
5410 Garbage	-17,269.40	71,140.00	63,152,00	-11,836.09	2,554.69	
Fire Relief Disability	00.00	2,000.00	2,000.00	00.0	00.00	
7200 Rural Fire - Voted Mill	0.48	9,894.00	9,894.00	00.00	0.48	- 40

487,382.90

1,236,048.00 -133,774.03

956,297.00

633,359.87

Totals