

CITY OF SALEM - 2024 BUDGET - SUMMARY PAGE

ACCT NAME	PRESENTED BUDGET '25 8/26/2024	SPECIAL REQUESTS	PROJECTS	total
TOTAL PUBLISH/CONTINGENCY	\$ 51,000	\$ -	\$ -	\$ 51,000
TOTAL MAYOR/COUNCIL	\$ 24,400	\$ -	\$ -	\$ 24,400
TOTAL ELECTION/ATTORNEY FEES	\$ 13,000	\$ -	\$ -	\$ 13,000
TOTAL FINANCE OFFICER	\$ 151,690	\$ -	\$ -	\$ 151,690
TOTAL OTHER BLDGS	\$ 282,600	\$ 16,000	\$ 20,000	\$ 318,600
TOTAL POLICE	\$ 108,160	\$ -	\$ -	\$ 108,160
TOTAL FIRE DEPARTMENT	\$ 4,700	\$ -	\$ -	\$ 4,700
TOTAL CIVIL DEFENSE	\$ 2,000	\$ -	\$ -	\$ 2,000
TOTAL HWY/STREET	\$ 120,710	\$ 1,750	\$ 260,325	\$ 382,785
TOTAL STREET LIGHTING	\$ 34,000	\$ -	\$ -	\$ 34,000
TOTAL SNOW REMOVAL	\$ 38,800	\$ -	\$ -	\$ 38,800
TOTAL SOLID WASTE	\$ 113,000	\$ -	\$ -	\$ 113,000
TOTAL RUBBLE SITE	\$ 18,050	\$ -	\$ -	\$ 18,050
TOTAL REGULATIONS & INSPECTION	\$ 50,750	\$ -	\$ -	\$ 50,750
TOTAL MOSQUITO CONTROL	\$ 9,000	\$ -	\$ -	\$ 9,000
TOTAL AMBULANCE	\$ 26,000	\$ -	\$ -	\$ 26,000
TOTAL RECREATION	\$ 25,000	\$ 1,430	\$ -	\$ 26,430
TOTAL POOL	\$ 84,900	\$ 2,900	\$ -	\$ 87,800
TOTAL PARKS	\$ 103,650	\$ 1,500	\$ -	\$ 105,150
TOTAL LIBRARY	\$ 600	\$ -	\$ -	\$ 600
TOTAL PLANNING & ZONING	\$ 1,330	\$ -	\$ -	\$ 1,330
ECONOMIC DEVELOP	\$ 6,300	\$ -	\$ -	\$ 6,300
GEN FUND OPERATING/PROJECTS/RESERVE 2025	\$ 1,243,640	\$ 23,580	\$ 280,325	\$ 1,547,545
TOTAL GENERAL FUND OPERATING REVENUES	\$ 1,293,580			\$ 1,293,580

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ACCT NAME	PRESENTED BUDGET '25 8/26/2024	SPECIAL REQUESTS	PROJECTS	total
OPERATING REVENUES OVER/(UNDER) OPERATING EXPENSES	\$ 49,940			
CASH DESIGNATION				\$ 400,000
CASH RESERVE DESIGNATION - TRAIL PROJECT				\$ 110,325
C/O OUTLAY RESERVES (SWEEPER)				\$ 125,000
C/O OUTLAY RESERVES EQUIPMENT (SCRUBBER)				\$ 20,000
CASH RESERVE PARK IMPROVEMENTS				\$ -
CASH RESERVE CITY HALL SETUP RESERVES/INSURANCE \$				\$ 16,000
TOTAL REVENUE/RESREVES/CAPITAL OUTLAY TO FUND 2025 BUDGET				\$ 1,964,905
TOTAL OPERATING/PROJECTS/RESERVES 2025				\$ 1,547,545
CAPITAL OUTLAY RESERVE DESIGNATIONS				\$ 70,000
RESERVE ACCOUNT DESIGNATIONS				\$ 347,360
2025 BALANCE BUDGET "0.00"				\$ 0

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SALES TAX FUND				
Community Center	\$ -	\$ -	\$ -	\$ -
Parks: Softball Field Storage Shed	\$ -	\$ -	\$ -	\$ 15,000.00
Economic Development	\$ 19,000	\$ -	\$ -	\$ 4,200
SALES TAX FUND	19,000	-	-	19,200
TOTAL GROSS RECEIPTS SALES TAX OPERATING REVENUES	\$ 27,500			\$ 27,500
(OVER) / UNDER BUDGET	8,500			8,300

STREET ASSESSMENT FUND				
STREET ASSESSMENT EXPENSES	180,000	-	-	180,000
TOTAL GROSS RECEIPTS STREET ASSESSMENT OPERATING RE	172,572			172,572
CASH ON HAND	\$ 10,000			10,000
(OVER) / UNDER BUDGET	\$ 2,572	\$ -	\$ -	\$ 2,572

STORM SEWER FUND				
STORM SEWER EXPENSES	26,900	-	-	26,900
TOTAL GROSS RECEIPTS STORM DRAINAGE REVENUES	\$ 38,500			\$ 38,500
COH/RESERVES/BONDS	\$ -			\$ -
(OVER) / UNDER BUDGET	\$ 11,600			\$ 11,600

STORM SEWER SURCHARGE/DEBT RETIREMENT				
CW SRF: 2021 ST/SE Proj: Final April 2051	18,010			18,010
TOTAL ST/SE SURCHARGE REVENUES	\$ 19,440			\$ 19,440
OVER/(UNDER) BUDGET	\$ 1,430			\$ 1,430

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WATER FUND				
WATER SROUCE OF SUPPLY (Wells/Pumps)	4,500	-	-	4,500
WATER POWER & PUMPING	45,500	-	-	45,500
WATER PURIFICATION	81,000	-	-	81,000
WATER DISTRIBUTION	25,000	-	-	25,000
WATER ADMINISTRATION	169,810	-	22,500	192,310
WATER OPERATING EXP	325,810	-	22,500	348,310
WATER DEBT RETIRE.	22,450	-	-	22,450
OPERATING & DEBT	348,260	-	22,500	370,760
TOTAL WATER FUND OPERATING REVENUES	\$ 451,525			\$ 451,525
REVENUES OVER/(UNDER) OPERATING/DEBT EXPENSES	\$ 103,265			\$ 80,765
COH/RESERVES/BONDS	\$ 23,700			\$ 23,700
TOTAL CASH AVAILABLE - REQUESTS; C/O & CAPITAL RESERVES				\$ 104,465
				\$ 104,270
				\$ 195
WATER SURCHARGE/DEBT RETIREMENT				
2008 WTP FY 2039 DWSRF SCHG - \$9.9	70,400			70,400
2018 ST/UT Improv DWSRF SCHG \$2.00 FY2050	13,900			13,900
Industrial Area: DWSRF Surchg \$3.84	34,030			34,030
Phase II Project: DWSRF Schg \$9.73	-			-
WATER DEBT (SCHGS)	118,330	-	-	118,330
TOTAL WATER SURCHARGE REVENUES	\$ 201,420			\$ 201,420
(OVER) / UNDER BUDGET	\$ 83,090			\$ 83,090

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SEWER FUND				
SEWER OPERATING EXP	132,650	-	-	130,650
TOTAL SEWER FUND OPERATING REVENUES	\$ 187,000			\$ 187,000
OVER/(UNDER) OPERATING BUDGET	\$ 54,350			\$ 54,350
COH/RESERVES/BONDS	\$ -	\$ -	\$ -	\$ -
TOTAL CASH AVAILABLE				\$ 54,350
				\$ 29,113
				\$ 25,237

SEWER SURCHARGE/DEBT RETIREMENT				
WTP CWSRF 2018 ST/UT Improv \$16.75 FY2050	114,680			114,680
Industrial Area Project CWSRF surchg \$12	85,490			85,490
Phase 2 Project CWSRF Schg \$10.25	-			-
SEWER DEBT (SCHGS)	200,170			200,170
TOTAL SEWER SURCHARGE REVENUES	\$ 307,620			\$ 307,620
(OVER) / UNDER BUDGET	\$ 107,450			\$ 107,450