

GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY24
10-3010-000	AD VALOREM TAXES-ALL OTHER PRIOR	\$ 3,803	\$ 5,000	\$ 4,000
10-3010-001	AD VALOREM TAXES-1ST PRIOR YEAR	\$ 8,613	\$ 30,000	\$ 12,000
10-3010-204	AD VALOREM TAXES-CURRENT YEAR	\$ 3,466,701	\$ 3,954,695	\$ 6,326,880
10-3120-000	REFUNDS ON AD VALOREM TAXES	\$ (1,453)	\$ (2,000)	\$ (2,000)
10-3170-000	TAX PENALTY, INTEREST & ADVERT.	\$ 5,338	\$ 10,000	\$ 7,500
10-3290-000	INTEREST EARNED ON INVESTMENTS	\$ 2,611	\$ 2,000	\$ 100,000
10-3290-002	INTEREST EARNED - POWELL BILL	\$ 35	\$ 50	\$ 2,000
10-3350-000	MISCELLANEOUS REVENUE	\$ 8,757	\$ 1,500	\$ 2,000
10-3360-002	POLICE REVENUES	\$ 59,992	\$ 22,856	\$ 20,000
10-3360-003	SRO REIMBURSEMENT	\$ 268,084	\$ 358,270	\$ 385,935
10-3360-004	INSURANCE PROCEEDS	\$ 14,546	\$ -	\$ 12,000
10-3360-010	BUILDING REUSE GRANT	\$ -	\$ 125,000	\$ -
10-3370-000	UTILITIES FRANCHISE TAX-ELECTRIC	\$ 254,643	\$ 246,000	\$ 260,000
10-3370-001	UTILITIES TAX-NATURAL GAS	\$ 11,589	\$ 7,000	\$ 10,000
10-3370-002	SALES TAX-TELECOMMUNICATIONS	\$ 9,405	\$ 10,000	\$ 10,000
10-3370-003	SALES TAX-VIDEO PROGRAMMING	\$ 24,518	\$ 22,000	\$ 26,000
10-3370-004	SOLID WASTE DISPOSAL TAX	\$ 2,690	\$ 2,300	\$ 2,800
10-3370-005	OCCUPANCY TAX	\$ 2,580	\$ 1,500	\$ 2,000
10-3400-000	LOAN PROCEEDS	\$ 678,200	\$ -	\$ -
10-3410-000	WINE & BEER TAX	\$ 14,756	\$ 12,210	\$ 13,000
10-3430-000	STATE AID - POWELL BILL	\$ 110,135	\$ 80,000	\$ 107,500
10-3430-005	STATE HOLD-HARMLESS	\$ 224,892	\$ 150,000	\$ 220,000
10-3450-000	LOCAL SALES TAX 1%	\$ 586,376	\$ 420,188	\$ 575,000
10-3450-001	LOCAL SALES TAX 1/2 % ARTICLE 40	\$ 262,369	\$ 201,275	\$ 240,000
10-3450-002	LOCAL SALES TAX 1/2 % ARTICLE 42	\$ 291,370	\$ 211,650	\$ 275,000
10-3450-003	LOCAL SALES TAX 1/2 % ARTICLE 44	\$ (3)	\$ -	\$ -
10-3470-001	ABC PROFIT DISTRIBUTION	\$ 42,193	\$ 45,000	\$ 45,000
10-3510-000	COURT COSTS & OFFICER FEES	\$ 2,503	\$ 3,000	\$ 1,200
10-3530-000	PARKS AND REC REVENUES	\$ 30,203	\$ 54,000	\$ 30,000
10-3550-000	ZONING PERMITS	\$ 93,047	\$ 18,000	\$ 36,000
10-3550-001	PLANNING REVIEW FEES	\$ 29,157	\$ 60,000	\$ 100,000
10-3550-002	REZONING APPLICATION FEES	\$ 3,850	\$ 2,000	\$ 2,500
10-3590-000	REFUSE COLLECTION FEES	\$ 3,897	\$ 3,500	\$ 4,500
10-3590-001	GARBAGE & RECYCLING COLLECTION FEES	\$ 40,687	\$ 223,000	\$ 220,000
10-3830-000	SALE OF FIXED ASSETS	\$ 17,655	\$ 13,385	\$ 5,000
10-3834-000	RENTAL INCOME	\$ 30	\$ 8,000	\$ 40,000
10-3990-000	FUND BALANCE APPROPRIATED	\$ -	\$ 329,126	\$ -
TOTALS		\$ 6,573,769	\$ 6,630,505	\$ 9,095,815

GENERAL FUND SUMMARY EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY24
10-4100-000	GOVERNING BODY	\$ 123,761	\$ 147,885	\$ 170,100
10-4200-000	ADMINISTRATION	\$ 686,900	\$ 740,381	\$ 852,486
10-4300-000	ELECTIONS	\$ 1,586	\$ -	\$ 2,000
10-4400-000	PASSPORT	\$ -	\$ -	\$ 82,308
10-4900-000	PLANNING & ZONING	\$ 498,857	\$ 568,429	\$ 797,768
10-5100-000	POLICE DEPARTMENT	\$ 1,548,598	\$ 1,981,767	\$ 2,706,746
10-5600-000	STREET & MAINTENANCE	\$ 384,782	\$ 431,846	\$ 270,449
10-5700-000	DEBT SERVICE	\$ 571,773	\$ 624,702	\$ 526,774
10-5800-000	SANITATION	\$ 324,453	\$ 355,000	\$ 420,000
10-6200-000	RECREATION	\$ 262,911	\$ 329,858	\$ 517,302
10-6300-000	ECONOMIC DEVELOPMENT	\$ 45,011	\$ 327,800	\$ 351,656
10-6500-000	CAPITAL EXPENDITURES	\$ 1,356,597	\$ 382,837	\$ 283,226
10-6600-000	INSURANCE	\$ 81,976	\$ 110,000	\$ 150,000
10-9700-000	TRANSFERS TO OTHER FUNDS	\$ 350,000	\$ 630,000	\$ 1,840,000
10-9999-000	CONTINGENCIES	\$ -	\$ -	\$ 125,000
TOTALS		\$ 6,237,205	\$ 6,630,505	\$ 9,095,815

GOVERNING BODY

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-4100-001	FEES FOR ELECTED OFFICIALS	\$ 24,850	\$ 24,600	\$ 24,600
10-4100-004	PROFESSIONAL SERVICES	\$ 38,088	\$ 50,000	\$ 60,000
10-4100-005	FICA TAX EXPENSE	\$ 1,901	\$ 2,000	\$ 2,000
10-4100-010	TRAINING	\$ 600	\$ 1,500	\$ 2,000
10-4100-014	TRAVEL	\$ 516	\$ 200	\$ 500
10-4100-026	ADVERTISING	\$ 6,246	\$ 8,000	\$ 8,000
10-4100-033	DEPARTMENTAL SUPPLIES	\$ 12,240	\$ 9,000	\$ 10,000
10-4100-034	SPECIAL EVENTS	\$ 2,013	\$ 6,000	\$ 11,000
10-4100-045	CONTRACTED SERVICES	\$ 21,279	\$ 30,585	\$ 35,000
10-4100-053	DUES & SUBSCRIPTIONS	\$ 16,028	\$ 16,000	\$ 17,000
10-4100-074	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTALS		\$ 123,761	\$ 147,885	\$ 170,100

ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-4200-002	SALARIES & WAGES	\$ 302,731	\$ 329,550	\$ 297,078
10-4200-004	PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ 1,000
10-4200-005	FICA TAX EXPENSE	\$ 22,230	\$ 25,099	\$ 22,726
10-4200-006	GROUP INSURANCE EXPENSE	\$ 65,293	\$ 65,618	\$ 60,000
10-4200-007	RETIREMENT EXPENSE	\$ 48,504	\$ 55,775	\$ 53,432
10-4200-010	EMPLOYEE TRAINING	\$ 3,692	\$ 10,000	\$ 12,000
10-4200-011	TELEPHONE EXPENSE	\$ 5,685	\$ 5,000	\$ 6,000
10-4200-012	POSTAGE EXPENSE	\$ 3,248	\$ 3,000	\$ 3,000
10-4200-013	UTILITIES	\$ 12,842	\$ 14,000	\$ 15,000
10-4200-014	TRAVEL	\$ 40	\$ 500	\$ 2,000
10-4200-015	M & R BUILDINGS & GROUNDS	\$ 30,829	\$ 41,917	\$ 45,000
10-4200-017	M & R VEHICLE	\$ -	\$ -	\$ 1,000
10-4200-020	I/T EXPENSE	\$ 41,553	\$ 45,000	\$ 58,750
10-4200-021	EQUIPMENT RENT	\$ 23,979	\$ 18,000	\$ 21,000
10-4200-031	AUTOMOTIVE SUPPLIES	\$ 105	\$ 250	\$ 500
10-4200-032	OFFICE SUPPLIES	\$ 7,537	\$ 5,000	\$ 7,500
10-4200-033	DEPARTMENTAL SUPPLIES	\$ 6,794	\$ 4,000	\$ 8,200
10-4200-044	CONTRACTED SERV.-TAX COLL.	\$ 46,232	\$ 60,000	\$ 110,000
10-4200-045	CONTRACTED SERVICES	\$ 45,163	\$ 12,000	\$ 25,000
10-4200-053	DUES & SUBSCRIPTIONS	\$ 1,100	\$ 2,500	\$ 3,000
10-4200-057	MISCELLANEOUS EXPENSE	\$ 652	\$ 300	\$ 300
10-4200-074	CAPITAL OUTLAY-EQUIPMENT	\$ 18,691	\$ 41,872	\$ 100,000
TOTALS		\$ 686,900	\$ 740,381	\$ 852,486

PASSPORT

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-4400-002	SALARIES & WAGES			\$ 43,460
10-4400-004	PROFESSIONAL SERVICES			\$ 500
10-4400-005	FICA TAX EXPENSE			\$ 3,325
10-4400-006	GROUP INSURANCE EXPENSE			\$ 12,000
10-4400-007	RETIREMENT EXPENSE			\$ 7,823
10-4400-010	EMPLOYEE TRAINING			\$ 500
10-4400-011	TELEPHONE EXPENSE			\$ 2,400
10-4400-012	POSTAGE EXPENSE			\$ 3,000
10-4400-013	UTILITIES			\$ 1,500
10-4400-014	TRAVEL			\$ -
10-4400-015	M & R BUILDINGS & GROUNDS			\$ -
10-4400-020	I/T EXPENSE			\$ 2,000
10-4400-021	EQUIPMENT RENT			\$ 1,000
10-4400-026	ADVERTISING			\$ 500
10-4400-032	OFFICE SUPPLIES			\$ 1,500
10-4400-033	DEPARTMENTAL SUPPLIES			\$ 2,500
10-4400-057	MISCELLANEOUS EXPENSE			\$ 300
TOTALS		\$ -	\$ -	\$ 82,308

ELECTIONS

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-4300-045	CONTRACTED SERVICES	\$ 1,586	\$ -	\$ 2,000
TOTALS		\$ 1,586	\$ -	\$ 2,000

PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-4900-002	SALARIES & WAGES	\$ 185,307	\$ 224,064	\$ 233,385
10-4900-004	PROFESSIONAL SERVICES	\$ 169,337	\$ 100,000	\$ 225,000
10-4900-005	FICA TAX EXPENSE	\$ 13,591	\$ 17,141	\$ 17,854
10-4900-006	GROUP INSURANCE	\$ 26,356	\$ 44,813	\$ 40,000
10-4900-007	RETIREMENT EXPENSE	\$ 30,801	\$ 38,091	\$ 42,009
10-4900-010	TRAINING EXPENSE	\$ -	\$ 3,000	\$ 3,000
10-4900-011	TELEPHONE EXPENSE	\$ 625	\$ 6,300	\$ 1,500
10-4900-012	POSTAGE	\$ -	\$ 220	\$ 220
10-4900-014	TRAVEL EXPENSE	\$ -	\$ 1,000	\$ 1,000
10-4900-020	I/T EXPENSE	\$ 6,714	\$ 18,500	\$ 18,500
10-4900-021	EQUIPMENT RENT	\$ 1,367	\$ 5,000	\$ 5,000
10-4900-026	ADVERTISING	\$ 189	\$ 300	\$ 300
10-4900-031	AUTOMOTIVE SUPPLIES	\$ -	\$ -	\$ 2,000
10-4900-032	OFFICE SUPPLIES	\$ 360	\$ 2,000	\$ 2,000
10-4900-033	DEPARTMENTAL SUPPLIES	\$ 6,539	\$ 12,000	\$ 10,000
10-4900-045	CONTRACTED SERVICES	\$ 57,671	\$ 60,000	\$ 45,000
10-4900-046	SPECIAL PROJECTS	\$ -	\$ -	\$ 150,000
10-4900-053	DUES & SUBSCRIPTIONS	\$ -	\$ 1,000	\$ 1,000
10-4900-074	CAPITAL OUTLAY	\$ -	\$ 35,000	\$ -
TOTALS		\$ 498,857	\$ 568,429	\$ 797,768

POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-5100-002	SALARIES & WAGES	\$ 891,812	\$ 1,164,855	\$ 1,591,085
10-5100-005	FICA TAX EXPENSE	\$ 66,453	\$ 89,111	\$ 121,718
10-5100-006	GROUP INSURANCE EXPENSE	\$ 159,560	\$ 232,971	\$ 280,000
10-5100-007	RETIREMENT EXPENSE	\$ 144,885	\$ 209,674	\$ 302,943
10-5100-010	TRAINING & TRAVEL	\$ 5,238	\$ 8,000	\$ 9,000
10-5100-012	POSTAGE EXPENSE	\$ -	\$ -	\$ -
10-5100-016	M & R EQUIPMENT	\$ 1,215	\$ 2,000	\$ 2,000
10-5100-017	M & R VEHICLES	\$ 17,227	\$ 16,000	\$ 20,000
10-5100-020	I/T EXPENSE	\$ 33,363	\$ 45,800	\$ 52,000
10-5100-030	K-9 EXPENSE	\$ 1,693	\$ -	\$ 57,400
10-5100-031	AUTOMOTIVE SUPPLIES	\$ 62,879	\$ 45,000	\$ 70,000
10-5100-032	OFFICE SUPPLIES	\$ 1,994	\$ 2,200	\$ 3,000
10-5100-033	DEPARTMENTAL SUPPLIES	\$ 44,896	\$ 65,656	\$ 78,000
10-5100-036	UNIFORMS	\$ 3,545	\$ 10,000	\$ 12,000
10-5100-045	CONTRACTED SERVICES	\$ 81,840	\$ 87,000	\$ 104,000
10-5100-051	INVESTIGATIVE FUNDS	\$ 717	\$ 2,000	\$ 2,000
10-5100-053	DUES & SUBSCRIPTIONS	\$ 405	\$ 500	\$ 600
10-5100-057	MISCELLANEOUS EXPENSE	\$ 1,615	\$ 1,000	\$ 1,000
10-5100-074	CAPITAL OUTLAY-EQUIPMENT	\$ 19,572	\$ -	\$ -
10-5100-075	CAPITAL OUTLAY-VEHICLE	\$ -	\$ -	\$ -
TOTALS		\$ 1,548,598	\$ 1,981,767	\$ 2,706,746

STREET & MAINTENANCE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-5600-002	SALARIES & WAGES	\$ 179,528	\$ 203,696	\$ 78,750
10-5600-004	PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ 1,000
10-5600-005	FICA TAX EXPENSE	\$ 13,028	\$ 15,583	\$ 6,024
10-5600-006	GROUP INSURANCE EXPENSE	\$ 32,808	\$ 40,739	\$ 12,000
10-5600-007	RETIREMENT EXPENSE	\$ 30,609	\$ 34,628	\$ 14,175
10-5600-013	UTILITIES-STREET LIGHTS	\$ 49,634	\$ 50,000	\$ 54,000
10-5600-016	M & R EQUIPMENT	\$ -	\$ -	\$ -
10-5600-031	AUTOMOTIVE SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500
10-5600-033	DEPARTMENTAL SUPPLIES	\$ 7,700	\$ 12,700	\$ 16,000
10-5600-044	PATCHING/PAVING CONTRACTED	\$ 8,850	\$ 15,000	\$ 20,000
10-5600-045	CONTRACTED SERVICES	\$ 19,300	\$ 15,000	\$ 15,000
10-5600-046	STREET SWEEPING	\$ 39,825	\$ 40,000	\$ 50,000
10-5600-073	CAPITAL OUTLAY-IMPROVEMENTS	\$ -	\$ -	\$ -
10-5600-074	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ -
TOTALS		\$ 384,782	\$ 431,846	\$ 270,449

DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22 PREVIOUS ACTUAL	FY23 CURRENT BUDGET	FY24 REQUESTED
10-5700-081	INGLEWOOD LOAN PRINCIPAL	\$ 166,731	\$ 166,732	\$ 83,366
10-5700-082	INGLEWOOD LOAN INTEREST	\$ 7,799	\$ 4,164	\$ 695
10-5700-087	LYTTON/PATTERSON PRINCIPAL	\$ 107,707	\$ 107,708	\$ 107,708
10-5700-088	LYTTON/PATTERSON INTEREST	\$ 9,819	\$ 9,819	\$ 5,059
10-5700-090	2018 STREET PROJECT PRINCIPAL	\$ 102,506	\$ 102,506	\$ 102,506
10-5700-091	2018 STREET PROJECT INTEREST	\$ 21,132	\$ 18,252	\$ 15,598
10-5700-092	2021 PROPERTY ACQUISITION PRINCIPAL	\$ 81,000	\$ 81,000	\$ 81,000
10-5700-093	2021 PROPERTY ACQUISITION INTEREST	\$ 20,270	\$ 19,000	\$ 16,059
10-5700-094	2021 PROPERTY ACQ. #2 PRINCIPAL	\$ 26,624	\$ 27,323	\$ 28,040
10-5700-095	2021 PROPERTY ACQ. #2 INTEREST	\$ 7,542	\$ 6,843	\$ 6,125
10-5700-096	2021 PROPERTY ACQ. #3 PRINCIPAL	\$ 17,000	\$ 34,000	\$ 34,000
10-5700-097	2021 PROPERTY ACQ. #3 INTEREST	\$ 3,643	\$ 6,732	\$ 5,995
10-5700-098	2021 PROPERTY ACQ. #4 PRINCIPAL		\$ 30,726	\$ 31,420
10-5700-099	2021 PROPERTY ACQ. #4 INTEREST		\$ 9,897	\$ 9,203
TOTALS		\$ 571,773	\$ 624,702	\$ 526,774

SANITATION

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22 PREVIOUS ACTUAL	FY23 CURRENT BUDGET	FY24 REQUESTED
10-5800-044	LEAF & LIMB PICKUP	\$78,290	\$105,000	\$130,000
10-5800-045	GARBAGE PICKUP	\$151,809	\$160,000	\$185,000
10-5800-046	RECYCLING	\$94,354	\$90,000	\$105,000
TOTALS		\$ 324,453	\$ 355,000	\$ 420,000

PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-6200-002	SALARIES & WAGES	\$ 86,568	\$ 117,548	\$ 250,525
10-6200-005	FICA EXPENSE	\$ 6,440	\$ 8,992	\$ 19,165
10-6200-006	GROUP INSURANCE EXPENSE	\$ 11,777	\$ 23,510	\$ 45,000
10-6200-007	RETIREMENT EXPENSE	\$ 13,498	\$ 19,983	\$ 32,787
10-6200-010	TRAINING	\$ 1,235	\$ 1,100	\$ 1,100
10-6200-011	TELEPHONE	\$ 609	\$ 1,025	\$ 1,525
10-6200-013	UTILITIES	\$ 6,878	\$ 10,000	\$ 11,000
10-6200-014	TRAVEL	\$ -	\$ 500	\$ 500
10-6200-015	M&R BUILDINGS & GROUNDS	\$ 20,891	\$ 25,000	\$ 30,000
10-6200-031	AUTOMOTIVE SUPPLIES	\$ -	\$ 200	\$ 200
10-6200-032	OFFICE SUPPLIES	\$ 820	\$ 1,500	\$ 3,000
10-6200-033	DEPARTMENTAL SUPPLIES	\$ 21,926	\$ 25,000	\$ 25,000
10-6200-036	SPECIAL EVENTS	\$ 50,977	\$ 30,000	\$ 30,000
10-6200-045	CONTRACTED SERVICES	\$ 1,602	\$ 10,000	\$ 12,000
10-6200-053	DUES & SUBSCRIPTIONS	\$ -	\$ 500	\$ 500
10-6200-057	FACILITY MAINTENANCE	\$ -	\$ -	\$ -
10-6200-074	PARK UPGRADES	\$ 39,690	\$ 55,000	\$ 55,000
TOTALS		\$ 262,911	\$ 329,858	\$ 517,302

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-6300-044	DOWNTOWN ENHANCEMENT	\$ -	\$ 150,000	\$ 300,000
10-6300-045	TAX GRANT INCENTIVES	\$ 21,011	\$ 24,000	\$ 24,000
10-6300-048	BUILDING REUSE GRANT	\$ -	\$ 125,000	\$ -
10-6300-053	DUES-IEDC	\$ 24,000	\$ 28,800	\$ 27,656
TOTALS		\$ 45,011	\$ 327,800	\$ 351,656

CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-6500-073	CAPITAL OUTLAY - BUILDING	\$ 47,039	\$ 160,620	\$ 165,000
10-6500-510	POLICE VEHICLES	\$ 121,079	\$ 222,217	\$ 118,226
TOTALS		\$ 1,356,597	\$ 382,837	\$ 283,226

INSURANCE & BONDS

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
10-6600-054	INSURANCE & BONDS	\$ 81,976	\$ 110,000	\$ 150,000
TOTALS		\$ 81,976	\$ 110,000	\$ 150,000

TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22 PREVIOUS ACTUAL	FY23 CURRENT BUDGET	FY24 REQUESTED
10-9700-001	TRANSFER TO CONCESSION STAND & LIGHTS	\$ 100,000	\$ 325,000	\$ 325,000
10-9700-002	TRANSFER TO CR-NEW TOWN HALL FUND	\$ 70,000	\$ 70,000	\$ 1,275,000
10-9700-003	TRANSFER TO CR-ECON. DEV.	\$ 70,000	\$ 125,000	\$ 70,000
10-9700-004	TRANSFER TO CR-INDUS. RECR.	\$ 10,000	\$ 10,000	\$ 10,000
10-9700-005	TRANSFER TO GREENWAY FUND	\$ 100,000	\$ 100,000	\$ 100,000
10-9700-006	TRANSFER TO POCKET PARK	\$ -	\$ -	\$ 60,000
TOTALS		\$ 350,000	\$ 630,000	\$ 1,840,000

CONTINGENCIES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22 PREVIOUS ACTUAL	FY23 CURRENT BUDGET	FY24 REQUESTED
10-9990-000	CONTINGENCIES	\$ -	\$ -	\$ 125,000
TOTALS		\$ -	\$ -	\$ 125,000

UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
30-3113-000	COLLECTIONS PREV. WRITTEN OFF	\$ 671	\$ 2,000	\$ 2,000
30-3290-000	INTEREST EARNED ON INVESTMENTS	\$ 42	\$ 50	\$ 500
30-3350-000	MISCELLANEOUS REVENUES	\$ 4,068	\$ 1,000	\$ 1,000
30-3350-001	TANK ANNTENNA LEASE INCOME	\$ 24,511	\$ 27,120	\$ 27,300
30-3370-000	AIA GRANT REIMBURSEMENT	\$ -	\$ -	\$ 35,000
30-3400-000	LEASE-PURCHASE PROCEEDS	\$ -	\$ -	\$ -
30-3400-001	TRANSFER FROM OTHER FUNDS	\$ 233,220	\$ 233,220	\$ 466,440
30-3550-000	WATER SALE PERMIT FEES	\$ 1,945	\$ 1,000	\$ 1,000
30-3550-001	BACKFLOW INSPECTIONS	\$ -	\$ 1,500	\$ 1,500
30-3700-000	CONVENIENCE FEE	\$ 22,059	\$ 22,000	\$ 25,000
30-3710-000	WATER SALES	\$ 1,333,793	\$ 1,375,000	\$ 1,510,000
30-3710-001	SEWER SALES	\$ 1,117,255	\$ 1,044,500	\$ 1,305,000
30-3710-002	WATER METER SALES	\$ 94,900	\$ 45,000	\$ 60,000
30-3730-000	WATER INSTALLATIONS	\$ 64,342	\$ 55,000	\$ 40,000
30-3730-001	SEWER INSTALLATIONS	\$ 66,000	\$ 38,000	\$ 10,000
30-3730-002	WATER AVAILABILITY FEES	\$ 251,250	\$ 238,265	\$ 450,000
30-3730-004	SEWER AVAILABILITY FEES	\$ 315,250	\$ 315,000	\$ 675,000
30-3730-005	FIRE SERVICE AVAILABILITY FEES	\$ -	\$ -	\$ -
30-3750-000	WATER RECONNECTION FEE	\$ 9,406	\$ 8,000	\$ 8,000
30-3790-000	PENALTIES	\$ 54,921	\$ 50,000	\$ 51,000
30-3830-000	SALE OF FIXED ASSETS	\$ -	\$ 2,000	\$ 2,000
30-3990-000	FUND BALANCE APPROPRIATED		\$ -	\$ -
TOTALS		\$ 3,593,633	\$ 3,458,655	\$ 4,670,740

UTILITY FUND SUMMARY EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY24
30-4200-000	ADMINISTRATION	\$ 295,649	\$ 389,300	\$ 589,529
30-7400-000	CAPITAL ITEMS	\$ 1,114,815	\$ 777,997	\$ 939,769
30-8280-000	WATER & SEWER - UTILITY	\$ 1,953,186	\$ 2,291,358	\$ 3,141,442
30-9999-000	CONTINGENCIES		\$ -	\$ -
TOTALS		\$ 3,363,650	\$ 3,458,655	\$ 4,670,740

ADMINISTRATION-UTILITY

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
30-4200-002	SALARIES & WAGES	\$ 108,225	\$ 170,555	\$ 234,856
30-4200-005	FICA TAX EXPENSE	\$ 7,852	\$ 13,047	\$ 17,966
30-4200-006	GROUP INSURANCE EXPENSE	\$ 21,503	\$ 30,700	\$ 47,000
30-4200-007	RETIREMENT EXPENSE	\$ 16,731	\$ 28,998	\$ 42,707
30-4200-010	EMPLOYEE TRAINING	\$ 1,949	\$ 2,000	\$ 6,000
30-4200-011	TELEPHONE EXPENSE	\$ 1,977	\$ 2,500	\$ 2,500
30-4200-012	POSTAGE EXPENSE	\$ 11,442	\$ 13,000	\$ 15,000
30-4200-020	I/T EXPENSE	\$ 5,840	\$ 7,000	\$ 5,000
30-4200-032	OFFICE SUPPLIES	\$ 411	\$ 500	\$ 500
30-4200-033	DEPARTMENTAL SUPPLIES	\$ 8,055	\$ 5,000	\$ 8,000
30-4200-045	CONTRACTED SERVICES	\$ 68,230	\$ 76,000	\$ 90,000
30-4200-057	BANK SERVICE CHARGES	\$ 43,434	\$ 40,000	\$ 45,000
30-4200-074	CAPITAL OUTLAY-EQUIPMENT	\$ -		\$ 75,000
TOTALS		\$ 295,649	\$ 389,300	\$ 589,529

CAPITAL ITEMS - UTILITY

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
30-7400-050	PURCHASE OF SEWER CAP.	\$ 233,220	\$ 233,220	\$ 466,440
30-7400-073	CAPITAL OUTLAY-SYSTEM	\$ -	\$ -	\$ -
30-7400-074	CAPITAL OUTLAY-EQUIPMENT	\$ 191,364	\$ 203,000	\$ 135,000
30-7400-081	DEBT PAYMENT-PRINCIPAL	\$ 205,712	\$ 214,207	\$ 213,735
30-7400-082	DEBT PAYMENT-INTEREST	\$ 69,518	\$ 27,570	\$ 24,594
30-7400-097	TRANSFER TO CAP. RESERVE	\$ 415,000	\$ 100,000	\$ 100,000
30-7400-099	CONTINGENCIES			
TOTALS		\$ 1,114,814	\$ 777,997	\$ 939,769

WATER & SEWER-UTILITY

ACCOUNT NUMBER	DESCRIPTION	At 6/30/22	FY23	FY24
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED
30-8280-002	SALARIES & WAGES	\$ 233,615	\$ 263,472	\$ 507,670
30-8280-005	FICA TAX EXPENSE	\$ 16,970	\$ 20,156	\$ 38,837
30-8280-006	GROUP INSURANCE EXPENSE	\$ 42,771	\$ 65,860	\$ 109,420
30-8280-007	RETIREMENT EXPENSE	\$ 36,465	\$ 44,790	\$ 91,315
30-8280-010	EMPLOYEE TRAINING	\$ 2,691	\$ 3,000	\$ 5,000
30-8280-011	TELEPHONE EXPENSE	\$ 6,558	\$ 11,000	\$ 11,000
30-8280-012	POSTAGE EXPENSE	\$ -	\$ 100	\$ 100
30-8280-013	UTILITIES	\$ 62,329	\$ 65,000	\$ 65,000
30-8280-015	M & R BUILDINGS & GROUNDS	\$ 16,307	\$ 8,000	\$ 10,000
30-8280-016	M & R EQUIPMENT	\$ 63,774	\$ 105,000	\$ 115,000
30-8280-017	M & R VEHICLES	\$ 11,857	\$ 10,000	\$ 10,000
30-8280-020	I/T EXPENSE	\$ 3,975	\$ 7,200	\$ 15,000
30-8280-031	AUTOMOTIVE SUPPLIES	\$ 28,523	\$ 12,000	\$ 12,000
30-8280-032	OFFICE SUPPLIES	\$ 2,069	\$ 1,000	\$ 1,000
30-8280-033	DEPARTMENTAL SUPPLIES	\$ 51,956	\$ 50,000	\$ 60,000
30-8280-035	WATER METER SUPPLIES	\$ 97,251	\$ 140,000	\$ 150,000
30-8280-036	UNIFORMS	\$ 4,079	\$ 5,500	\$ 10,000
30-8280-045	CONTRACTED SERVICES	\$ 186,256	\$ 155,715	\$ 200,000
30-8280-046	I&I STUDY/REPAIRS	\$ 18	\$ -	\$ -
30-8280-048	WATER PURCHASED	\$ 535,123	\$ 600,000	\$ 775,000
30-8280-049	SEWER TREATMENT FEES	\$ 530,207	\$ 615,000	\$ 750,000
30-8280-053	DUES & SUBSCRIPTIONS	\$ 2,389	\$ 3,200	\$ 5,000
30-8280-057	MISCELLANEOUS EXPENSE	\$ 40	\$ 100	\$ 100
30-8280-073	CAPITAL OUTLAY SYSTEMS	\$ 17,965		\$ -
30-8280-074	CAPITAL OUTLAY-EQUIPMENT		\$ 105,265	\$ 200,000
TOTALS		\$ 1,953,188	\$ 2,291,358	\$ 3,141,442