

# GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-3010-000	AD VALOREM TAXES-ALL OTHER PRIOR	\$ 2,345	\$ 4,000	\$ 4,000
10-3010-001	AD VALOREM TAXES-1ST PRIOR YEAR	\$ 8,973	\$ 12,000	\$ 10,000
10-3010-204	AD VALOREM TAXES-CURRENT YEAR	\$ 4,146,911	\$ 6,326,880	\$ 7,620,427
10-3120-000	REFUNDS ON AD VALOREM TAXES	\$ (2,629)	\$ (2,000)	\$ (2,000)
10-3170-000	TAX PENALTY, INTEREST & ADVERT.	\$ 5,122	\$ 7,500	\$ 7,500
10-3290-000	INTEREST EARNED ON INVESTMENTS	\$ 90,606	\$ 100,000	\$ 155,000
10-3290-002	INTEREST EARNED - POWELL BILL	\$ 2,157	\$ 2,000	\$ 2,000
10-3310-000	PASSPORT PROCESSING REVENUES	\$ 8,436	\$ 25,000	\$ 50,000
10-3310-005	PASSPORT-PHOTO REVENUES	\$ 2,760	\$ -	\$ 25,000
10-3310-010	PASSPORT REVENUE-COPIES	\$ 114	\$ -	\$ 1,500
10-3350-000	MISCELLANEOUS REVENUE	\$ 143,588	\$ 2,000	\$ 2,000
10-3360-002	POLICE REVENUES	\$ 28,313	\$ 30,000	\$ 25,000
10-3360-003	SRO REIMBURSEMENT	\$ 358,270	\$ 385,935	\$ 421,020
10-3360-004	INSURANCE PROCEEDS	\$ 16,318	\$ 12,000	\$ 12,000
10-3360-010	BUILDING REUSE GRANT	\$ 125,000	\$ -	\$ -
10-3360-015	SAFETY GRANT	\$ 5,000	\$ -	\$ -
10-3370-000	UTILITIES FRANCHISE TAX-ELECTRIC	\$ 277,838	\$ 260,000	\$ 320,000
10-3370-001	UTILITIES TAX-NATURAL GAS	\$ 14,816	\$ 10,000	\$ 8,000
10-3370-002	SALES TAX-TELECOMMUNICATIONS	\$ 9,365	\$ 10,000	\$ 8,000
10-3370-003	SALES TAX-VIDEO PROGRAMMING	\$ 26,837	\$ 26,000	\$ 26,000
10-3370-004	SOLID WASTE DISPOSAL TAX	\$ 3,159	\$ 2,800	\$ 3,600
10-3370-005	OCCUPANCY TAX	\$ 2,830	\$ 2,000	\$ 3,500
10-3410-000	WINE & BEER TAX	\$ 18,782	\$ 13,000	\$ 16,000
10-3430-000	STATE AID - POWELL BILL	\$ 118,137	\$ 107,500	\$ 140,000
10-3430-005	STATE HOLD-HARMLESS	\$ 270,758	\$ 220,000	\$ 248,000
10-3450-000	LOCAL SALES TAX 1%	\$ 697,557	\$ 575,000	\$ 720,000
10-3450-001	LOCAL SALES TAX 1/2 % ARTICLE 40	\$ 314,411	\$ 240,000	\$ 260,000
10-3450-002	LOCAL SALES TAX 1/2 % ARTICLE 42	\$ 347,431	\$ 275,000	\$ 325,000
10-3450-003	LOCAL SALES TAX 1/2 % ARTICLE 44	\$ 4	\$ -	\$ -
10-3470-001	ABC PROFIT DISTRIBUTION	\$ 44,400	\$ 45,000	\$ 45,000
10-3470-010	I.C. CORONAVIRUS RELIEF FUNDS	\$ 882,514	\$ -	\$ -
10-3510-000	COURT COSTS & OFFICER FEES	\$ 1,438	\$ 1,200	\$ 2,000
10-3530-000	PARKS AND REC REVENUES	\$ 85,975	\$ 55,000	\$ 40,000
10-3550-000	ZONING PERMITS	\$ 44,866	\$ 36,000	\$ 40,000
10-3550-001	PLANNING REVIEW FEES	\$ 175,568	\$ 100,000	\$ 125,000
10-3550-002	REZONING APPLICATION FEES	\$ 102,950	\$ 2,500	\$ 3,000
10-3590-000	REFUSE COLLECTION FEES	\$ 4,799	\$ 4,500	\$ 4,500
10-3590-001	GARBAGE & RECYCLING COLLECTION FEES	\$ 207,932	\$ 220,000	\$ 711,200
10-3830-000	SALE OF FIXED ASSETS	\$ 24,815	\$ 155,000	\$ 5,000
10-3834-000	RENTAL INCOME	\$ 33,152	\$ 40,000	\$ 80,000
10-3990-000	FUND BALANCE APPROPRIATED	\$ -	\$ 2,391,130	\$ -
<b>TOTALS</b>		<b>\$ 8,651,618</b>	<b>\$ 11,696,945</b>	<b>\$ 11,467,247</b>

## GENERAL FUND SUMMARY EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-4100-000	GOVERNING BODY	\$ 151,037	\$ 170,100	\$ 200,792
10-4200-000	ADMINISTRATION	\$ 849,560	\$ 852,486	\$ 830,275
10-4300-000	ELECTIONS	\$ 1,586	\$ 3,130	\$ -
10-4400-000	PASSPORT	\$ -	\$ 97,308	\$ 69,955
10-4500-000	IT	\$ -	\$ -	\$ 216,900
10-4900-000	PLANNING & ZONING	\$ 680,819	\$ 797,768	\$ 857,442
10-5100-000	POLICE DEPARTMENT	\$ 2,059,220	\$ 2,726,746	\$ 3,126,857
10-5600-000	STREET & MAINTENANCE	\$ 510,485	\$ 400,449	\$ 1,029,441
10-5700-000	DEBT SERVICE	\$ 621,987	\$ 526,774	\$ 434,838
10-5800-000	SANITATION	\$ 383,158	\$ 420,000	\$ 861,200
10-6200-000	RECREATION	\$ 444,509	\$ 542,302	\$ 752,891
10-6300-000	ECONOMIC DEVELOPMENT	\$ 301,501	\$ 351,656	\$ 451,656
10-6500-000	CAPITAL EXPENDITURES	\$ 1,472,197	\$ 2,683,226	\$ 165,000
10-6600-000	INSURANCE	\$ 108,299	\$ 160,000	\$ 205,000
10-9700-000	TRANSFERS TO OTHER FUNDS	\$ 530,000	\$ 1,840,000	\$ 2,090,000
10-9999-000	CONTINGENCIES	\$ -	\$ 125,000	\$ 175,000
<b>TOTALS</b>		<b>\$ 8,114,358</b>	<b>\$ 11,696,945</b>	<b>\$ 11,467,247</b>

## GOVERNING BODY

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-4100-001	FEES FOR ELECTED OFFICIALS	\$ 24,600	\$ 24,600	\$ 43,931
10-4100-004	PROFESSIONAL SERVICES	\$ 48,500	\$ 60,000	\$ 65,000
10-4100-005	FICA TAX EXPENSE	\$ 1,882	\$ 2,000	\$ 3,361
10-4100-010	TRAINING	\$ 2,090	\$ 2,000	\$ 2,000
10-4100-014	TRAVEL	\$ 1,608	\$ 500	\$ 500
10-4100-026	ADVERTISING	\$ 6,262	\$ 8,000	\$ 8,000
10-4100-033	DEPARTMENTAL SUPPLIES	\$ 9,604	\$ 10,000	\$ 10,000
10-4100-034	SPECIAL EVENTS	\$ 3,247	\$ 11,000	\$ 18,000
10-4100-045	CONTRACTED SERVICES	\$ 33,904	\$ 35,000	\$ 40,000
10-4100-053	DUES & SUBSCRIPTIONS	\$ 19,340	\$ 17,000	\$ 10,000
10-4100-074	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 151,037</b>	<b>\$ 170,100</b>	<b>\$ 200,792</b>

## ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-4200-002	SALARIES & WAGES	\$ 307,185	\$ 297,078	\$ 344,197
10-4200-004	PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ 1,000
10-4200-005	FICA TAX EXPENSE	\$ 23,257	\$ 22,726	\$ 26,331
10-4200-006	GROUP INSURANCE EXPENSE	\$ 65,445	\$ 60,000	\$ 65,582
10-4200-007	RETIREMENT EXPENSE	\$ 53,935	\$ 53,432	\$ 64,365
10-4200-010	EMPLOYEE TRAINING	\$ 3,311	\$ 12,000	\$ 18,000
10-4200-011	TELEPHONE EXPENSE	\$ 6,280	\$ 6,000	\$ 6,000
10-4200-012	POSTAGE EXPENSE	\$ 2,574	\$ 3,000	\$ 5,000
10-4200-013	UTILITIES	\$ 15,236	\$ 15,000	\$ 20,000
10-4200-014	TRAVEL	\$ -	\$ 2,000	\$ 3,000
10-4200-015	M & R BUILDINGS & GROUNDS	\$ 66,361	\$ 45,000	\$ 50,000
10-4200-016	M & R - EQUIPMENT	\$ 355	\$ -	\$ 500
10-4200-017	M & R VEHICLE	\$ 378	\$ 1,000	\$ 1,500
10-4200-020	I/T EXPENSE	\$ 44,602	\$ 58,750	\$ -
10-4200-021	EQUIPMENT RENT	\$ 21,810	\$ 21,000	\$ -
10-4200-031	FUEL	\$ -	\$ 500	\$ 1,500
10-4200-032	OFFICE SUPPLIES	\$ 6,265	\$ 7,500	\$ 7,500
10-4200-033	DEPARTMENTAL SUPPLIES	\$ 15,963	\$ 8,200	\$ 12,000
10-4200-044	CONTRACTED SERV.-TAX COLL.	\$ 69,873	\$ 110,000	\$ 120,000
10-4200-045	CONTRACTED SERVICES	\$ 61,952	\$ 25,000	\$ 30,000
10-4200-053	DUES & SUBSCRIPTIONS	\$ 1,251	\$ 3,000	\$ 3,500
10-4200-057	MISCELLANEOUS EXPENSE	\$ 126	\$ 300	\$ 300
10-4200-074	CAPITAL OUTLAY-EQUIPMENT	\$ 83,401	\$ 100,000	\$ 50,000
<b>TOTALS</b>		<b>\$ 849,560</b>	<b>\$ 852,486</b>	<b>\$ 830,275</b>

## PASSPORT

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-4400-002	SALARIES & WAGES	\$ -	\$ 43,460	\$ 43,340
10-4400-004	PROFESSIONAL SERVICES		\$ 500	\$ 500
10-4400-005	FICA TAX EXPENSE		\$ 3,325	\$ 3,315
10-4400-006	GROUP INSURANCE EXPENSE		\$ 12,000	\$ -
10-4400-007	RETIREMENT EXPENSE		\$ 7,823	\$ -
10-4400-010	EMPLOYEE TRAINING		\$ 500	\$ 500
10-4400-011	TELEPHONE EXPENSE		\$ 2,400	\$ 1,000
10-4400-012	POSTAGE EXPENSE		\$ 3,000	\$ 5,000
10-4400-013	UTILITIES		\$ 1,500	\$ 1,500
10-4400-014	TRAVEL		\$ -	\$ -
10-4400-015	M & R BUILDINGS & GROUNDS		\$ 15,000	\$ 10,000
10-4400-020	I/T EXPENSE		\$ 2,000	\$ -
10-4400-021	EQUIPMENT RENT		\$ 1,000	\$ -
10-4400-026	ADVERTISING		\$ 500	\$ 500
10-4400-032	OFFICE SUPPLIES		\$ 1,500	\$ 1,500
10-4400-033	DEPARTMENTAL SUPPLIES		\$ 2,500	\$ 2,500
10-4400-057	MISCELLANEOUS EXPENSE		\$ 300	\$ 300
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 97,308</b>	<b>\$ 69,955</b>

# IT

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-4500-002	SALARIES & WAGES	\$ -	\$ -	\$ -
10-4500-004	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
10-4500-005	FICA TAX EXPENSE	\$ -	\$ -	\$ -
10-4500-006	GROUP INSURANCE EXPENSE	\$ -	\$ -	\$ -
10-4500-007	RETIREMENT EXPENSE	\$ -	\$ -	\$ -
10-4500-010	EMPLOYEE TRAINING	\$ -	\$ -	\$ -
10-4500-011	TELEPHONE EXPENSE	\$ -	\$ -	\$ -
10-4500-012	POSTAGE EXPENSE	\$ -	\$ -	\$ -
10-4500-013	UTILITIES	\$ -	\$ -	\$ -
10-4500-014	TRAVEL	\$ -	\$ -	\$ -
10-4500-015	M & R BUILDINGS & GROUNDS	\$ -	\$ -	\$ -
10-4500-020	I/T EXPENSE	\$ -	\$ -	\$ -
10-4500-021	EQUIPMENT RENT	\$ -	\$ -	\$ 30,000
10-4500-026	ADVERTISING	\$ -	\$ -	\$ -
10-4500-032	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,500
10-4500-033	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ 2,500
10-4500-057	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
10-4500-080	I/T EXPENSE - ADMIN	\$ -	\$ -	\$ 40,000
10-4500-081	I/T EXPENSE - PASSPORT	\$ -	\$ -	\$ 2,000
10-4500-082	I/T EXPENSE - PLANNING	\$ -	\$ -	\$ 18,500
10-4500-083	I/T EXPENSE - POLICE	\$ -	\$ -	\$ 65,800
10-4500-084	I/T EXPENSE - STREET	\$ -	\$ -	\$ 3,000
10-4500-085	I/T EXPENSE - PARKS & REC	\$ -	\$ -	\$ 3,600
10-4500-086	I/T EXPENSE - GENERAL	\$ -	\$ -	\$ 30,000
10-4500-087	I/T EXPENSE - CYBERSECURITY	\$ -	\$ -	\$ 20,000
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,900</b>

## ELECTIONS

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24		FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	CURRENT BUDGET	REQUESTED FY25
10-4300-045	CONTRACTED SERVICES	\$ -	\$ 3,130	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 3,130</b>	<b>\$ -</b>	<b>\$ -</b>

## PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24		FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	CURRENT BUDGET	REQUESTED FY25
10-4900-002	SALARIES & WAGES	\$ 211,193	\$ 233,385	\$ 267,449	\$ 267,449
10-4900-004	PROFESSIONAL SERVICES	\$ 221,755	\$ 225,000	\$ 350,000	\$ 350,000
10-4900-005	FICA TAX EXPENSE	\$ 15,604	\$ 17,854	\$ 20,460	\$ 20,460
10-4900-006	GROUP INSURANCE	\$ 31,526	\$ 40,000	\$ 40,000	\$ 40,000
10-4900-007	RETIREMENT EXPENSE	\$ 36,237	\$ 42,009	\$ 50,013	\$ 50,013
10-4900-010	TRAINING EXPENSE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4900-011	TELEPHONE EXPENSE	\$ 1,166	\$ 1,500	\$ 3,500	\$ 3,500
10-4900-012	POSTAGE	\$ -	\$ 220	\$ 220	\$ 220
10-4900-014	TRAVEL EXPENSE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-4900-020	I/T EXPENSE	\$ 12,063	\$ 18,500	\$ -	\$ -
10-4900-021	EQUIPMENT RENT	\$ 2,317	\$ 5,000	\$ -	\$ -
10-4900-026	ADVERTISING	\$ -	\$ 300	\$ 300	\$ 300
10-4900-031	FUEL	\$ -	\$ 2,000	\$ 2,500	\$ 2,500
10-4900-032	OFFICE SUPPLIES	\$ 411	\$ 2,000	\$ 3,000	\$ 3,000
10-4900-033	DEPARTMENTAL SUPPLIES	\$ 5,326	\$ 10,000	\$ 10,000	\$ 10,000
10-4900-045	CONTRACTED SERVICES	\$ 22,590	\$ 45,000	\$ 60,000	\$ 60,000
10-4900-046	SPECIAL PROJECTS	\$ 84,374	\$ 150,000	\$ 45,000	\$ 45,000
10-4900-053	DUES & SUBSCRIPTIONS	\$ 497	\$ 1,000	\$ 1,000	\$ 1,000
10-4900-074	CAPITAL OUTLAY	\$ 35,760	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 680,819</b>	<b>\$ 797,768</b>	<b>\$ 857,442</b>	<b>\$ 857,442</b>

## POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-5100-002	SALARIES & WAGES	\$ 1,210,081	\$ 1,591,085	\$ 1,799,263
10-5100-005	FICA TAX EXPENSE	\$ 90,660	\$ 121,718	\$ 137,644
10-5100-006	GROUP INSURANCE EXPENSE	\$ 206,149	\$ 280,000	\$ 306,000
10-5100-007	RETIREMENT EXPENSE	\$ 213,084	\$ 302,943	\$ 367,050
10-5100-010	TRAINING & TRAVEL	\$ 9,309	\$ 9,000	\$ 13,000
10-5100-016	M & R EQUIPMENT	\$ 7,171	\$ 2,000	\$ 2,500
10-5100-017	M & R VEHICLES	\$ 18,200	\$ 20,000	\$ 30,000
10-5100-020	I/T EXPENSE	\$ 65,980	\$ 52,000	\$ -
10-5100-030	K-9 EXPENSE	\$ -	\$ 57,400	\$ 16,000
10-5100-031	FUEL	\$ 78,788	\$ 70,000	\$ 80,000
10-5100-032	OFFICE SUPPLIES	\$ 1,019	\$ 3,000	\$ 4,000
10-5100-033	DEPARTMENTAL SUPPLIES	\$ 69,146	\$ 88,000	\$ 90,000
10-5100-036	UNIFORMS	\$ 10,248	\$ 12,000	\$ 20,000
10-5100-045	CONTRACTED SERVICES	\$ 76,339	\$ 114,000	\$ 126,700
10-5100-051	INVESTIGATIVE FUNDS	\$ 1,944	\$ 2,000	\$ 3,000
10-5100-053	DUES & SUBSCRIPTIONS	\$ 375	\$ 600	\$ 700
10-5100-057	MISCELLANEOUS EXPENSE	\$ 727	\$ 1,000	\$ 1,000
10-5100-074	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -	\$ 130,000
<b>TOTALS</b>		<b>\$ 2,059,220</b>	<b>\$ 2,726,746</b>	<b>\$ 3,126,857</b>



## STREET & MAINTENANCE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-5600-002	SALARIES & WAGES	\$ 236,946	\$ 78,750	\$ 157,139
10-5600-004	PROFESSIONAL SERVICES	\$ 350	\$ 1,000	\$ 1,000
10-5600-005	FICA TAX EXPENSE	\$ 18,046	\$ 6,024	\$ 12,021
10-5600-006	GROUP INSURANCE EXPENSE	\$ 41,511	\$ 12,000	\$ 36,396
10-5600-007	RETIREMENT EXPENSE	\$ 39,676	\$ 14,175	\$ 29,385
10-5600-010	TRAINING & TRAVEL	\$ -	\$ -	\$ 3,000
10-5600-013	UTILITIES-STREET LIGHTS	\$ 52,601	\$ 54,000	\$ 65,000
10-5600-016	M & R EQUIPMENT	\$ 86	\$ -	\$ 2,000
10-5600-017	M & R VEHICLES	\$ -	\$ -	\$ 5,000
10-5600-031	FUEL	\$ -	\$ 3,500	\$ 3,500
10-5600-033	DEPARTMENTAL SUPPLIES	\$ 22,440	\$ 16,000	\$ 30,000
10-5600-044	PATCHING/PAVING CONTRACTED	\$ 14,910	\$ 20,000	\$ 600,000
10-5600-045	CONTRACTED SERVICES	\$ 3,488	\$ 145,000	\$ 15,000
10-5600-046	STREET SWEEPING	\$ 52,650	\$ 50,000	\$ 70,000
10-5600-074	CAPITAL OUTLAY EQUIPMENT	\$ 27,781	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 510,485</b>	<b>\$ 400,449</b>	<b>\$ 1,029,441</b>

## DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-5700-081	INGLEWOOD LOAN PRINCIPAL	\$ 166,731	\$ 83,366	\$ -
10-5700-082	INGLEWOOD LOAN INTEREST	\$ 4,105	\$ 695	\$ -
10-5700-087	LYTTON/PATTERSON PRINCIPAL	\$ 107,707	\$ 107,708	\$ 107,708
10-5700-088	LYTTON/PATTERSON INTEREST	\$ 7,420	\$ 5,059	\$ 2,678
10-5700-090	2018 STREET PROJECT PRINCIPAL	\$ 102,506	\$ 102,506	\$ 102,506
10-5700-091	2018 STREET PROJECT INTEREST	\$ 18,834	\$ 15,598	\$ 12,944
10-5700-092	2021 PROPERTY ACQUISITION PRINCIPAL	\$ 81,000	\$ 81,000	\$ 81,000
10-5700-093	2021 PROPERTY ACQUISITION INTEREST	\$ 18,164	\$ 16,059	\$ 13,953
10-5700-094	2021 PROPERTY ACQ. #2 PRINCIPAL	\$ 27,323	\$ 28,040	\$ 28,776
10-5700-095	2021 PROPERTY ACQ. #2 INTEREST	\$ 6,843	\$ 6,125	\$ 5,390
10-5700-096	2021 PROPERTY ACQ. #3 PRINCIPAL	\$ 34,000	\$ 34,000	\$ 34,000
10-5700-097	2021 PROPERTY ACQ. #3 INTEREST	\$ 6,732	\$ 5,995	\$ 5,258
10-5700-098	2021 PROPERTY ACQ. #4 PRINCIPAL	\$ 30,497	\$ 31,420	\$ 32,371
10-5700-099	2021 PROPERTY ACQ. #4 INTEREST	\$ 10,125	\$ 9,203	\$ 8,254
<b>TOTALS</b>		<b>\$ 621,987</b>	<b>\$ 526,774</b>	<b>\$ 434,838</b>

## SANITATION

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-5800-044	LEAF & LIMB PICKUP	\$108,842	\$130,000	\$150,000
10-5800-045	GARBAGE PICKUP	\$176,213	\$185,000	\$452,000
10-5800-046	RECYCLING	\$98,103	\$105,000	\$259,200
<b>TOTALS</b>		<b>\$ 383,158</b>	<b>\$ 420,000</b>	<b>\$ 861,200</b>

## PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-6200-002	SALARIES & WAGES	\$ 151,390	\$ 250,525	\$ 358,283
10-6200-005	FICA EXPENSE	\$ 10,670	\$ 19,165	\$ 27,409
10-6200-006	GROUP INSURANCE EXPENSE	\$ 15,128	\$ 45,000	\$ 68,000
10-6200-007	RETIREMENT EXPENSE	\$ 16,435	\$ 32,787	\$ 66,999
10-6200-010	TRAINING	\$ -	\$ 1,100	\$ 5,000
10-6200-011	TELEPHONE	\$ 1,236	\$ 1,525	\$ 3,000
10-6200-013	UTILITIES	\$ 9,963	\$ 11,000	\$ 13,000
10-6200-014	TRAVEL	\$ -	\$ 500	\$ 500
10-6200-015	M&R BUILDINGS & GROUNDS	\$ 15,926	\$ 30,000	\$ 30,000
10-6200-017	M & R VEHICLES	\$ -	\$ -	\$ 10,000
10-6200-031	FUEL	\$ 16	\$ 200	\$ 2,000
10-6200-032	OFFICE SUPPLIES	\$ 1,754	\$ 3,000	\$ 7,500
10-6200-033	DEPARTMENTAL SUPPLIES	\$ 30,265	\$ 35,000	\$ 25,000
10-6200-034	RECREATIONAL SUPPLIES	\$ -	\$ -	\$ 5,000
10-6200-035	UNIFORMS	\$ -	\$ -	\$ 3,000
10-6200-036	SPECIAL EVENTS	\$ 57,137	\$ 45,000	\$ 55,000
10-6200-037	MARKETING	\$ -	\$ -	\$ 5,000
10-6200-045	CONTRACTED SERVICES	\$ 8,574	\$ 12,000	\$ 12,000
10-6200-053	DUES & SUBSCRIPTIONS	\$ 1,899	\$ 500	\$ 1,200
10-6200-057	FACILITY MAINTENANCE	\$ -	\$ -	\$ -
10-6200-074	PARK UPGRADES	\$ 51,278	\$ 55,000	\$ 55,000
10-6200-075	CAPITAL OUTLAY - EQUIP	\$ 72,838	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 444,509</b>	<b>\$ 542,302</b>	<b>\$ 752,891</b>

## ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-6300-044	DOWNTOWN ENHANCEMENT	\$ 149,551	\$ 300,000	\$ 400,000
10-6300-045	TAX GRANT INCENTIVES	\$ -	\$ 24,000	\$ 24,000
10-6300-048	BUILDING REUSE GRANT	\$ 125,000	\$ -	\$ -
10-6300-053	DUES-IEDC	\$ 26,950	\$ 27,656	\$ 27,656
<b>TOTALS</b>		<b>\$ 301,501</b>	<b>\$ 351,656</b>	<b>\$ 451,656</b>

## CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-6500-073	CAPITAL OUTLAY - BUILDING	\$ 984,576	\$ 2,415,000	\$ 165,000
10-6500-510	POLICE VEHICLES	\$ 487,621	\$ 268,226	\$ -
<b>TOTALS</b>		<b>\$ 1,472,197</b>	<b>\$ 2,683,226</b>	<b>\$ 165,000</b>

## INSURANCE & BONDS

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-6600-054	INSURANCE & BONDS	\$ 108,299	\$ 160,000	\$ 205,000
<b>TOTALS</b>		<b>\$ 108,299</b>	<b>\$ 160,000</b>	<b>\$ 205,000</b>

## TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-9700-001	TRANSFER TO CONCESSION STAND & LIGHTS	\$ 325,000	\$ 325,000	\$ 325,000
10-9700-002	TRANSFER TO CR-NEW TOWN HALL FUND	\$ 70,000	\$ 1,275,000	\$ 1,275,000
10-9700-003	TRANSFER TO CR-ECON. DEV.	\$ 125,000	\$ 70,000	\$ 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
10-9700-006	TRANSFER TO POCKET PARK	\$ -	\$ 60,000	\$ 60,000
10-9700-007	TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ -	\$ 250,000
<b>TOTALS</b>		<b>\$ 530,000</b>	<b>\$ 1,840,000</b>	<b>\$ 2,090,000</b>

## CONTINGENCIES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
10-9990-000	CONTINGENCIES	\$ -	\$ 125,000	\$ 175,000
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 175,000</b>

## UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
30-3113-000	COLLECTIONS PREV. WRITTEN OFF	\$ 1,877	\$ 2,000	\$ 2,000
30-3290-000	INTEREST EARNED ON INVESTMENTS	\$ 1,023	\$ 500	\$ 30,000
30-3350-000	MISCELLANEOUS REVENUES	\$ 31,265	\$ 1,000	\$ 1,000
30-3350-001	TANK ANNTENNA LEASE INCOME	\$ 22,833	\$ 27,300	\$ 30,000
30-3370-000	AIA GRANT REIMBURSEMENT	\$ 65,869	\$ 35,000	\$ 35,000
30-3400-001	TRANSFER FROM OTHER FUNDS	\$ -	\$ 466,440	\$ 466,440
30-3550-000	WATER SALE PERMIT FEES	\$ (50)	\$ 1,000	\$ 1,000
30-3550-001	BACKFLOW INSPECTIONS	\$ 1,017	\$ 1,500	\$ -
30-3700-000	CONVENIENCE FEE	\$ 33,735	\$ 25,000	\$ 42,000
30-3710-000	WATER SALES	\$ 1,711,973	\$ 1,660,000	\$ 2,005,000
30-3710-001	SEWER SALES	\$ 1,577,981	\$ 1,305,000	\$ 1,805,000
30-3710-002	WATER METER SALES	\$ 177,965	\$ 60,000	\$ 96,000
30-3730-000	WATER INSTALLATIONS	\$ 47,400	\$ 40,000	\$ 25,000
30-3730-001	SEWER INSTALLATIONS	\$ 15,500	\$ 10,000	\$ 10,000
30-3730-002	WATER AVAILABILITY FEES	\$ 1,109,750	\$ 666,215	\$ 800,000
30-3730-004	SEWER AVAILABILITY FEES	\$ 1,524,250	\$ 901,640	\$ 1,200,000
30-3750-000	WATER RECONNECTION FEE	\$ 11,430	\$ 8,000	\$ 8,000
30-3790-000	PENALTIES	\$ 57,216	\$ 51,000	\$ 65,000
30-3830-000	SALE OF FIXED ASSETS	\$ 92,266	\$ 2,000	\$ 2,000
30-3990-000	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 6,483,300</b>	<b>\$ 5,263,595</b>	<b>\$ 6,623,440</b>

## UTILITY FUND SUMMARY EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
30-4200-000	ADMINISTRATION	\$ 362,698	\$ 599,954	\$ 788,398
30-7400-000	CAPITAL ITEMS	\$ 1,548,456	\$ 939,769	\$ 771,956
30-8280-000	WATER & SEWER - UTILITY	\$ 2,897,197	\$ 3,723,872	\$ 4,837,886
30-9999-000	CONTINGENCIES	\$ -	\$ -	\$ 225,200
<b>TOTALS</b>		<b>\$ 4,808,351</b>	<b>\$ 5,263,595</b>	<b>\$ 6,623,440</b>

## ADMINISTRATION-UTILITY

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
30-4200-002	SALARIES & WAGES	\$ 159,797	\$ 234,856	\$ 375,191
30-4200-005	FICA TAX EXPENSE	\$ 11,637	\$ 17,966	\$ 28,702
30-4200-006	GROUP INSURANCE EXPENSE	\$ 26,285	\$ 47,000	\$ 80,344
30-4200-007	RETIREMENT EXPENSE	\$ 9,095	\$ 42,707	\$ 70,161
30-4200-010	EMPLOYEE TRAINING	\$ 154	\$ 6,000	\$ 10,000
30-4200-011	TELEPHONE EXPENSE	\$ 2,022	\$ 2,500	\$ 2,500
30-4200-012	POSTAGE EXPENSE	\$ 14,335	\$ 15,000	\$ 18,000
30-4200-020	I/T EXPENSE	\$ 4,066	\$ 5,000	\$ 5,000
30-4200-032	OFFICE SUPPLIES	\$ -	\$ 500	\$ 500
30-4200-033	DEPARTMENTAL SUPPLIES	\$ 8,251	\$ 8,000	\$ 12,000
30-4200-045	CONTRACTED SERVICES	\$ 70,814	\$ 100,425	\$ 100,000
30-4200-057	BANK SERVICE CHARGES	\$ 56,242	\$ 45,000	\$ 66,000
30-4200-074	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ 75,000	\$ 20,000
<b>TOTALS</b>		<b>\$ 362,698</b>	<b>\$ 599,954</b>	<b>\$ 788,398</b>



## CAPITAL ITEMS - UTILITY

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
30-7400-050	PURCHASE OF SEWER CAP.	\$ 456,420	\$ 466,440	\$ 466,440
30-7400-073	CAPITAL OUTLAY-SYSTEM	\$ -	\$ -	\$ -
30-7400-074	CAPITAL OUTLAY-EQUIPMENT	\$ 749,759	\$ 135,000	\$ -
30-7400-081	DEBT PAYMENT-PRINCIPAL	\$ 214,707	\$ 213,735	\$ 182,772
30-7400-082	DEBT PAYMENT-INTEREST	\$ 27,570	\$ 24,594	\$ 22,744
30-7400-097	TRANSFER TO CAP. RESERVE	\$ 100,000	\$ 100,000	\$ 100,000
30-7400-099	CONTINGENCIES	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 1,548,456</b>	<b>\$ 939,769</b>	<b>\$ 771,956</b>

## WATER & SEWER-UTILITY

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23	FY24	FY25
		PREVIOUS ACTUAL	CURRENT BUDGET	REQUESTED FY25
30-8280-002	SALARIES & WAGES	\$ 250,979	\$ 507,670	\$ 651,660
30-8280-005	FICA TAX EXPENSE	\$ 18,930	\$ 38,837	\$ 49,852
30-8280-006	GROUP INSURANCE EXPENSE	\$ 53,828	\$ 109,420	\$ 189,642
30-8280-007	RETIREMENT EXPENSE	\$ 44,200	\$ 91,315	\$ 121,632
30-8280-010	EMPLOYEE TRAINING	\$ 2,457	\$ 5,000	\$ 20,000
30-8280-011	TELEPHONE EXPENSE	\$ 6,835	\$ 11,000	\$ 14,000
30-8280-012	POSTAGE EXPENSE	\$ 31	\$ 100	\$ 100
30-8280-013	UTILITIES	\$ 81,747	\$ 65,000	\$ 75,000
30-8280-014	TRAVEL	\$ -	\$ -	\$ 2,000
30-8280-015	M & R BUILDINGS & GROUNDS	\$ 6,913	\$ 10,000	\$ 15,000
30-8280-016	M & R EQUIPMENT	\$ 145,440	\$ 115,000	\$ 120,000
30-8280-017	M & R VEHICLES	\$ 21,498	\$ 10,000	\$ 30,000
30-8280-020	I/T EXPENSE	\$ 18,171	\$ 15,000	\$ 25,000
30-8280-031	FUEL	\$ 31,525	\$ 12,000	\$ 30,000
30-8280-032	OFFICE SUPPLIES	\$ 682	\$ 1,000	\$ 1,000
30-8280-033	DEPARTMENTAL SUPPLIES	\$ 100,408	\$ 60,000	\$ 100,000
30-8280-035	WATER METER SUPPLIES	\$ 138,870	\$ 250,000	\$ 350,000
30-8280-036	UNIFORMS	\$ 9,666	\$ 10,000	\$ 12,000
30-8280-045	CONTRACTED SERVICES	\$ 418,246	\$ 382,430	\$ 380,000
30-8280-046	I&I STUDY/REPAIRS	\$ -	\$ -	\$ -
30-8280-048	WATER PURCHASED	\$ 564,000	\$ 925,000	\$ 1,000,000
30-8280-049	SEWER TREATMENT FEES	\$ 697,202	\$ 750,000	\$ 850,000
30-8280-053	DUES & SUBSCRIPTIONS	\$ 4,674	\$ 5,000	\$ 10,000
30-8280-057	MISCELLANEOUS EXPENSE	\$ 33	\$ 100	\$ 1,000
30-8280-072	CAPITAL OUTLAY-BUILDING	\$ -	\$ -	\$ 600,000
30-8280-073	CAPITAL OUTLAY SYSTEMS	\$ 128,852	\$ -	\$ -
30-8280-074	CAPITAL OUTLAY-EQUIPMENT	\$ 152,010	\$ 350,000	\$ 190,000
<b>TOTALS</b>		<b>\$ 2,897,197</b>	<b>\$ 3,723,872</b>	<b>\$ 4,837,886</b>

## CONTINGENCIES

ACCOUNT NUMBER	DESCRIPTION	At 6/30/23 PREVIOUS ACTUAL	FY24 CURRENT BUDGET	FY25 REQUESTED
30-9990-000	CONTINGENCIES	\$ -	\$ -	\$ 225,200
<b>TOTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$225,200</b>