

Account	Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
4000 Cash Carryover	51,050.00	-	-	70,000.00
4100 Sales Tax	353,000.00	321,389.60	385,668.00	386,000.00
41001 Use Tax	195,000.00	165,991.06	199,189.00	199,000.00
4101 Franchise - ONG	14,000.00	9,729.19	11,675.00	12,000.00
41012 Franchise - Telephone	1,000.00	850.57	1,021.00	1,000.00
41014 Franchise - Cable	6,000.00	10,921.76	13,106.00	13,000.00
41016 Franchise - OEC	6,000.00	5,267.15	6,321.00	6,000.00
4700 Alcohol Beverage Tax	13,000.00	6,419.97	7,704.00	8,000.00
4710 Tobacco Tax	4,000.00	3,152.20	3,783.00	4,000.00
Total Taxes	592,000.00	523,721.50	628,467.00	629,000.00
4200 Licenses	12,000.00	8,424.00	10,109.00	10,000.00
4210 Permits	8,000.00	5,158.00	6,190.00	6,000.00
Total License & Permits	20,000.00	13,582.00	16,299.00	16,000.00
4211 Permit Fee Collections	-	272.00	326.00	-
4405 Ambulance Assessment	123,000.00	104,922.97	125,908.00	126,000.00
44051 Penalties - Amb Assessment	3,000.00	1,943.78	2,333.00	2,000.00
4410 Fire Runs	-	-	-	-
4510 Dog Tag / Pound Fee	5,000.00	2,295.00	2,754.00	3,000.00
4550 Copier & Check Fees	-	730.85	877.00	1,000.00
4551 Brush Pickup Fees	-	100.00	120.00	-
4552 Property Cleanup	-	-	-	-
4560 Rental & Royalties	21,000.00	15,934.97	19,122.00	19,000.00
Total Charges for Services	152,000.00	126,199.57	151,440.00	151,000.00
4600 Interest	3,000.00	5,476.42	6,572.00	7,000.00
Total Interest	3,000.00	5,476.42	6,572.00	7,000.00
4570 Misc. Revenue	154,000.00	82,030.83	98,437.00	45,000.00
49023 Donations - Parks & Recreation	3,000.00	42.00	50.00	-
49028 Donations - Animal Control	4,000.00	1,331.00	1,597.00	2,000.00
49029 Donations - Fire	4,000.00	-	-	-
Total Miscellaneous Revenue	165,000.00	83,403.83	100,084.00	47,000.00
4730 State Grants	83,000.00	50,000.00	60,000.00	60,000.00
Total Grants	83,000.00	50,000.00	60,000.00	60,000.00
4805 Transfer from Light Fund	360,000.00	300,000.00	360,000.00	360,000.00
4806 Transfer from Court	93,000.00	134,892.39	161,871.00	162,000.00
4807 Transfer from Court / Training	3,000.00	4,476.00	5,371.00	5,000.00
48071 Transfer from Court / Impound	2,000.00	2,810.00	3,372.00	3,000.00
48074 Transfer from Court / Tech Fees	8,000.00	8,880.00	10,656.00	11,000.00
4808 Transfer from LPWA Fund	75,000.00	62,500.00	75,000.00	75,000.00
Total Transfers	541,000.00	513,558.39	616,270.00	616,000.00
Total Available to Budget	1,607,050.00	1,315,941.71	1,579,132.00	1,596,000.00

Account	Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
Administration				
520-501 Salaries & Wages	106,000.00	93,930.47	112,717.00	152,700.00
520-5011 Employee Bonus	3,000.00	-	-	-
520-5012 Longevity Pay	4,000.00	-	-	4,800.00
520-502 FICA - Employer	8,000.00	7,317.46	8,781.00	12,000.00
520-503 Retirement - Employer	10,000.00	9,370.72	11,245.00	14,200.00
520-504 Medical/Health Insurance	63,000.00	60,112.34	72,135.00	72,000.00
520-506 Worker's Comp Insurance	9,000.00	21,640.50	25,969.00	26,000.00
520-507 Unemployment Insurance	-	299.96	360.00	-
520-5071 Contingency	20,070.00	-	-	-
520-510 Overtime	-	4,648.44	5,578.00	1,165.00
Total Personnel Services	223,070.00	197,319.89	236,785.00	282,865.00
520-601 Office Supplies	2,000.00	2,185.58	2,623.00	3,000.00
520-602 Fuel & Lube	1,000.00	374.93	450.00	-
520-609 Miscellaneous Expense	7,000.00	11,163.73	13,396.00	13,000.00
Total Supplies	10,000.00	13,724.24	16,469.00	16,000.00
520-701 Utilities - Com Center	4,000.00	2,538.69	3,046.00	3,000.00
520-702 Dues & Subscriptions	-	149.95	180.00	4,000.00
520-703 Publication Expenses	-	1,257.45	1,509.00	2,000.00
520-705 Postage	-	130.70	157.00	-
520-706 Travel & Training	1,900.00	2,759.10	3,311.00	5,700.00
520-7061 Mileage Reimbursement	-	553.27	664.00	1,000.00
520-708 Insurance - Liab & Prop	55,000.00	52,875.03	63,450.00	63,000.00
Total Miscellaneous	60,900.00	60,264.19	72,317.00	78,700.00
520-773 Legal Services	27,000.00	18,026.89	21,632.00	22,000.00
520-774 Audit and Accounting	40,000.00	31,950.00	38,340.00	38,000.00
520-775 Other Contract Services	25,000.00	8,986.30	10,784.00	18,500.00
520-776 Permit Fee Payments	-	195.00	234.00	-
Total Outside Services	92,000.00	59,158.19	70,990.00	78,500.00
520-7911 Bldg. Maint	1,000.00	572.26	687.00	26,750.00
520-792 Vehicle Maintenance	1,000.00	15.90	19.00	-
Total Maintenance	2,000.00	588.16	706.00	26,750.00
520-801 Capital Outlay	13,500.00	2,610.00	3,132.00	6,000.00
Total Capital Outlay	13,500.00	2,610.00	3,132.00	6,000.00
520-901 Note Payments	24,000.00	18,735.48	22,483.00	22,000.00
Total Debt Service	24,000.00	18,735.48	22,483.00	22,000.00
Total Administration	425,470.00	352,400.15	422,882.00	510,815.00

Account Police	Budget 2023- 2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024- 2025
530-501 Salaries & Wages	303,000.00	344,235.59	413,083.00	333,700.00
530-5011 Employee Bonus	12,000.00	-	-	-
530-5012 Longevity Pay	3,000.00	-	-	2,760.00
530-502 FICA - Employer	27,000.00	30,334.41	36,401.00	37,800.00
530-503 Retirement - Employer	33,000.00	39,411.63	47,294.00	49,400.00
530-504 Medical/Health Insurance	152,000.00	81,226.78	97,472.00	97,000.00
530-506 Worker's Comp Insurance	24,000.00	9,073.50	10,888.00	11,000.00
530-507 Unemployment Insurance	2,000.00	4,257.62	5,109.00	5,000.00
530-509 Clothing Allowance	2,500.00	761.39	914.00	2,200.00
530-510 Overtime	52,000.00	55,268.17	66,322.00	54,300.00
Total Personnel Services	610,500.00	564,569.09	677,483.00	593,160.00
530-602 Fuel & Lube	12,000.00	12,321.15	14,785.00	15,000.00
530-603 Supplies & Parts	2,000.00	2,687.13	3,225.00	3,000.00
530-6031 Animal Control Expenses	5,000.00	2,752.02	3,302.00	3,000.00
530-609 Miscellaneous Expense	1,000.00	341.74	410.00	-
530-6314 Technology Fees Expense	12,530.00	10,225.72	12,271.00	12,000.00
Total Supplies	32,530.00	28,327.76	33,993.00	33,000.00
530-701 Utilities	3,000.00	2,324.81	2,790.00	3,000.00
530-706 Travel and Training	-	3,563.50	4,276.00	5,495.00
Total Miscellaneous	3,000.00	5,888.31	7,066.00	8,495.00
530-775 Other Contract Services	10,000.00	7,100.00	8,520.00	16,800.00
Total Outside Services	10,000.00	7,100.00	8,520.00	16,800.00
530-791 Building Maintenance	2,000.00	1,883.45	2,260.00	12,400.00
530-792 Vehicle Maintenance	18,000.00	26,540.14	31,848.00	32,000.00
530-793 Equipment Maintenance	1,000.00	1,165.50	1,399.00	1,000.00
Total Maintenance	21,000.00	29,589.09	35,507.00	45,400.00
530-801 Capital Outlay	7,500.00	7,661.88	9,194.00	48,720.00
Total Capital Outlay	7,500.00	7,661.88	9,194.00	48,720.00
530-901 Note Payments	4,000.00	-	-	-
Total Debt Service	4,000.00	-	-	-
Total Police	688,530.00	643,136.13	771,763.00	745,575.00

Account	Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
Fire				
531-502 FICA - Employer	2,000.00	702.46	843.00	1,100.00
531-506 Worker's Comp Insurance	1,000.00	956.50	1,148.00	1,000.00
531-507 Unemployment Insurance	-	224.39	269.00	-
531-509 Clothing Allowance	8,000.00	-	-	-
Total Personnel Services	11,000.00	1,883.35	2,260.00	2,100.00
531-602 Fuel & Lube	4,000.00	4,567.79	5,481.00	5,000.00
531-603 Supplies & Parts	1,000.00	868.31	1,042.00	2,500.00
531-609 Miscellaneous Expense	9,000.00	5,102.06	6,122.00	6,000.00
Total Supplies	14,000.00	10,538.16	12,645.00	13,500.00
531-701 Utilities	8,000.00	6,534.74	7,842.00	8,000.00
531-702 Dues & Subscriptions	1,000.00	360.00	432.00	2,300.00
531-706 Travel & Training	-	706.50	848.00	2,000.00
Total Miscellaneous	9,000.00	7,601.24	9,122.00	12,300.00
531-771 Volunteer Services	20,000.00	23,500.00	28,200.00	28,000.00
531-775 Other Contract Services	-	-	-	1,650.00
Total Outside Services	20,000.00	23,500.00	28,200.00	29,650.00
531-791 Building Maintenance	1,000.00	250.90	301.00	2,300.00
531-792 Vehicle Maintenance	2,000.00	2,373.98	2,849.00	3,000.00
531-793 Equipment Maintenance	7,000.00	4,364.33	5,237.00	5,000.00
Total Maintenance	10,000.00	6,989.21	8,387.00	10,300.00
531-801 Capital Outlay	61,050.00	61,050.00	73,260.00	22,000.00
Total capital Outlay	61,050.00	61,050.00	73,260.00	22,000.00
Total Fire	125,050.00	111,561.96	133,874.00	89,850.00
EMS				
533-775 Other Contract Services	123,000.00	104,940.37	125,928.00	126,000.00
Total EMS	123,000.00	104,940.37	125,928.00	126,000.00

Account	Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
Street				
540-501 Salaries & Wages	39,000.00	40,374.16	48,449.00	45,400.00
540-5011 Employee Bonus	2,000.00	-	-	-
540-5012 Longevity Pay	500.00	-	-	660.00
540-502 FICA - Employer	3,000.00	3,321.12	3,985.00	4,200.00
540-503 Retirement - Employer	4,000.00	4,054.67	4,866.00	5,300.00
540-504 Medical/Health Insurance	24,000.00	15,127.23	18,153.00	18,000.00
540-506 Worker's Comp Insurance	2,000.00	4,218.50	5,062.00	5,000.00
540-507 Unemployment Insurance	-	173.16	208.00	-
540-509 Clothing Allowance	1,000.00	886.52	1,064.00	1,000.00
540-510 Overtime	1,000.00	3,712.29	4,455.00	1,200.00
Total Personnel Services	76,500.00	71,867.65	86,242.00	80,760.00
540-602 Fuel & Lube	5,500.00	3,719.16	4,463.00	4,000.00
540-603 Supplies & Parts	6,500.00	4,999.86	6,000.00	6,000.00
540-6031 Inmate Costs/Labor	5,000.00	3,695.66	4,435.00	4,000.00
Total Supplies	17,000.00	12,414.68	14,898.00	14,000.00
540-792 Vehicle Maintenance	2,000.00	503.55	604.00	1,000.00
540-763 Equipment Maintenance	4,000.00	3,598.94	4,319.00	4,000.00
Total Maintenance	6,000.00	4,102.49	4,923.00	5,000.00
540-801 Capital Outlay	122,000.00	80,366.95	96,440.00	11,000.00
Total capital Outlay	122,000.00	80,366.95	96,440.00	11,000.00
Total Street	221,500.00	168,751.77	202,503.00	110,760.00
Parks				
542-602 Fuel & Lube	-	520.10	624.00	1,000.00
542-603 Supplies & Parts	1,000.00	3,172.76	3,807.00	4,000.00
542-6031 Donation Expense - Parks	2,000.00	-	-	-
542-6032 Donation Expense - Playground	1,000.00	-	-	-
Total Supplies	4,000.00	3,692.86	4,431.00	5,000.00
542-793 Equipment Maintenance	1,000.00	746.13	895.00	1,000.00
542-7931 Splash Pad Maintenance	1,500.00	-	-	-
542-7932 Bldg. Maint. - Bathrooms	1,000.00	-	-	-
Total Maintenance	3,500.00	746.13	895.00	1,000.00
542-801 Capital Outlay	16,000.00	-	-	7,000.00
Total capital Outlay	16,000.00	-	-	7,000.00
Total Parks	23,500.00	4,438.99	5,326.00	13,000.00
Total Expenditures	1,607,050.00	1,385,229.37	1,662,276.00	1,596,000.00
Revenue Over (Under) Expenditures	-	(69,287.66)	(83,144.00)	-