

2024 Budget **2023 Budget** **2023 to date** **2022 Actuals** **2021 Actuals** **2020 Actuals** **2019 Actuals**

	2024 Budget	2023 Budget	2023 to date	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
355.010 Public Utility Realty Tax	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,893.12	\$ 4,351.28	\$ 4,115.50	\$ 3,811.64
355.040 Alcoholic Beverage Tax	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,600.00	\$ 200.00	\$ 2,200.00	\$ 2,000.00
355.051 Non-Uniform	\$ 80,000.00	\$ 80,000.00	\$ 81,590.43	\$ 72,526.32	\$ 76,756.52	\$ 83,705.16	\$ 81,927.98
355.070 Fire Relief	\$ 95,000.00	\$ 85,000.00	\$ 94,006.46	\$ 92,688.79	\$ 70,182.02	\$ 73,276.83	\$ 72,996.02
357.000 Local Grant	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 11,371.00	\$ 123,974.00
361.310 Subdivision & Land Dev.	\$ 15,000.00	\$ 12,000.00	\$ 26,089.00	\$ 7,600.00	\$ 14,094.50	\$ 35,969.02	\$ 31,182.18
361.330 Zoning Hearings	\$ 5,000.00	\$ 4,000.00	\$ 21,700.00	\$ 15,300.00	\$ 24,560.00	\$ 13,000.00	\$ 8,500.00
361.500 Maps & Publications	\$ -	\$ -	\$ -	\$ 401.77	\$ -	\$ -	\$ -
361.51 Map Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.30
361.53 SALDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.54 Zoning Ordinance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.00
361.56 Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.57 Misc. Publications/Copy	\$ 250.00	\$ 250.00	\$ 677.31	\$ 401.32	\$ 892.76	\$ 294.55	\$ 479.08
361.630 Tax Collection Fee from Sc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.74 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.60
362.100 Fire Police Dept. Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362.140 Alarm Permits	\$ 100.00	\$ 100.00	\$ 130.00	\$ 65.00	\$ 70.00	\$ 100.00	\$ 155.00
362.410 Building & Zoning Permits	\$ 20,000.00	\$ 20,000.00	\$ 15,782.50	\$ 25,126.50	\$ 32,570.00	\$ 19,536.00	\$ 16,741.90
362.440 Sewer Permits	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 1,140.00	\$ 1,910.00	\$ 1,765.00
362.450 Moving & Occupancy Permit	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 30.00
362.451 Use & Occupancy Permits	\$ 750.00	\$ 50.00	\$ 675.00	\$ 910.00	\$ 510.00	\$ 260.00	\$ 360.00
362.452 Moving Permits	\$ 400.00	\$ 500.00	\$ 385.00	\$ 665.00	\$ 935.00	\$ 750.00	\$ 675.00
362.470 Driveway Permits	\$ 2,000.00	\$ 2,000.00	\$ 3,200.00	\$ 850.00	\$ 2,900.00	\$ 3,450.00	\$ 2,500.00
362.480 Grading Permits	\$ 2,000.00	\$ 15,000.00	\$ 3,620.00	\$ 1,600.00	\$ 21,100.00	\$ 31,705.00	\$ 18,875.00
362.481 Swimming Pool Grading	\$ 5,000.00	\$ 6,000.00	\$ 4,200.00	\$ 7,100.00	\$ 14,545.00	\$ 10,750.00	\$ 9,425.00
362.490 Peddling Permits	\$ 100.00	\$ 50.00	\$ 300.00	\$ 100.00	\$ 125.00	\$ 275.00	\$ 375.00

	2024 Budget	2023 Budget	2023 to date	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
363.239 Proceeds from Public Pro	\$ -	\$ -	\$ 2,997.00	\$ -	\$ -	\$ -	\$ 503.38
363.246 Public Works Other Serv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363.5 Contracted Highway & Str	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367.300 Summer Park Program	\$ 13,000.00	\$ 17,500.00	\$ 12,684.19	\$ -	\$ -	\$ -	\$ 17,880.00
367.301 Business Donation	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 800.00	\$ 100.00	\$ 575.00
367.350 Field Use Fees	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,050.00	\$ 2,620.00	\$ 3,840.00	\$ 510.00
380.000 Miscellaneous Income	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 65.00	\$ -
391.000 Proceeds of Gen. Fxd. Asset	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 1,098.00	\$ -
392.000 Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395.000 Refund of Prior Yr. Expense	\$ -	\$ -	\$ 123.00	\$ 6,511.07	\$ 18,044.52	\$ 87,217.02	\$ 52,207.98
Uncategorized Income	\$ -	\$ -	\$ 2.15	\$ -	\$ 889.01	\$ 5,912.53	\$ -

TOTALS \$ 5,514,850.00 \$ 5,385,100.00 \$ 4,608,715.14 \$ 5,820,461.27 \$ 5,524,143.42 \$ 4,958,468.49 \$ 4,878,269.37

GENERAL GOVERNMENT

2024 Budget 2023 Budget 2023 to date 2022 Actuals 2021 Actuals 2020 Actuals 2019 Actuals

	2024 Budget	2023 Budget	2023 to date	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
400.105 Supervisors Wages	\$ 12,500.00	\$ 12,500.00	\$ 9,374.85	\$ 12,499.80	\$ 12,499.80	\$ 12,499.80	\$ 12,499.80
400.215 Postage	\$ 8,000.00	\$ 7,500.00	\$ 6,922.40	\$ 6,572.36	\$ 3,610.37	\$ 4,177.61	\$ 3,642.99
400.300 Miscellaneous	\$ 100.00	\$ 50.00	\$ 100.00	\$ 338.50	\$ 1.00	\$ -	\$ -
400.310 Stenographer / BOS	\$ 5,000.00	\$ 2,000.00	\$ 10,135.00	\$ 295.00	\$ 635.00	\$ 1,285.00	\$ 595.00
400.317 Professional Svcs / Ord	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
400.321 Local Telephone	\$ 5,000.00	\$ 5,000.00	\$ 3,034.05	\$ 3,849.46	\$ 3,969.82	\$ 4,874.29	\$ 3,833.13
400.322 Long Distance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.324 Wireless	\$ 4,500.00	\$ 4,500.00	\$ 2,967.42	\$ 4,080.41	\$ 3,964.38	\$ 4,052.07	\$ 4,092.06
400.340 Advertising	\$ 11,000.00	\$ 10,000.00	\$ 7,171.48	\$ 9,041.79	\$ 8,043.95	\$ 10,479.20	\$ 7,336.06
400.342 Public Relations Printing	\$ 13,000.00	\$ 11,000.00	\$ 12,383.00	\$ 10,886.00	\$ 7,922.00	\$ 8,813.00	\$ 7,369.00
400.343 Codification / Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.374 Maintenance Agreements	\$ 17,000.00	\$ 17,000.00	\$ 12,781.49	\$ 16,232.06	\$ 14,179.94	\$ 15,972.42	\$ 22,047.48
400.384 Office Equipment Rental	\$ 850.00	\$ 750.00	\$ 781.98	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
400.420 Dues & Subscription	\$ 4,000.00	\$ 4,000.00	\$ 2,784.96	\$ 3,545.58	\$ 3,426.71	\$ 4,150.48	\$ 4,520.20
400.460 Meetings & Cont. Education	\$ 5,000.00	\$ 8,000.00	\$ 1,703.88	\$ 1,901.37	\$ 1,931.66	\$ 1,951.55	\$ 6,085.05
400.700 Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIT							
402.105 Audit Wages	\$ 50.00	\$ 50.00	\$ 20.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 20.00
402.311 Accounting & Auditing Svcs	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 10,100.00	\$ 9,700.00	\$ 9,300.00	\$ 8,950.00
TAX COLLECTOR							
403.105 R.E. Tax Collector Salary	\$ 8,000.00	\$ 8,000.00	\$ 6,710.80	\$ 7,309.30	\$ 7,234.35	\$ 6,959.80	\$ 7,103.50
403.201 R.E. Collection Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,100.00	\$ 1,896.05	\$ 1,903.20	\$ 1,963.77	\$ 1,873.99
403.213 Office Equipment	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
403.215 EIT Postage	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 41.69	\$ 34.45	\$ 43.98
403.216 Real Estate Postage	\$ 1,800.00	\$ 1,700.00	\$ -	\$ 37.40	\$ 735.12	\$ 1,515.75	\$ 1,350.40
403.310 Computer Services	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -
403.311 Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.317 Tax Collection Comm Svcs	\$ 400.00	\$ 400.00	\$ -	\$ 550.00	\$ 403.00	\$ -	\$ 143.60

	2024 Budget	2023 Budget	2023 to date	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
408.319 Special Projects	\$ 10,000.00	\$ 10,000.00	\$ 5,579.14	\$ 5,837.00	\$ 4,927.56	\$ 785.25	\$ 3,321.00
BUILDINGS MAINTENANCE							
409.000 General Gov't Buildings	\$ -		\$ -	\$ 38.61			
409.200 Supplies	\$ 6,500.00	\$ 6,000.00	\$ 5,671.50	\$ 5,477.30	\$ 5,908.65	\$ 4,123.31	\$ 3,409.65
409.230 Heating Fuel	\$ 30,000.00	\$ 35,000.00	\$ 22,775.62	\$ 21,052.78	\$ 20,334.75	\$ 14,712.97	\$ 29,879.47
409.300 Facilities Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 9,469.01	\$ 6,578.19	\$ 11,483.46	\$ 6,128.04	\$ 6,960.01
409.318 Building Security Systems	\$ 7,000.00	\$ 7,000.00	\$ 971.37	\$ 2,829.45	\$ 1,257.36	\$ 1,257.36	\$ 1,441.90
409.360 Public Utilities - Other	\$ -						
409.361 Electricity	\$ 16,000.00	\$ 15,000.00	\$ 13,464.38	\$ 15,339.85	\$ 10,901.94	\$ 9,433.63	\$ 12,033.36
409.366 Water	\$ 5,000.00	\$ 2,500.00	\$ 1,784.86	\$ 2,224.23	\$ 1,957.61	\$ 1,867.01	\$ 1,916.44
409.367 Trash Removal	\$ 3,000.00	\$ 4,000.00	\$ 1,354.88	\$ 2,354.40	\$ 3,091.88	\$ 3,868.50	\$ 1,275.50
409.375 Comm. Equip Repairs / Mint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409.386 Rental Property Expenses	\$ -	\$ -	\$ -	\$ 664.52	\$ -	\$ -	\$ -
409.600 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 752.20	\$ 949.12	\$ -
POLICE PROTECTION							
410.110 Fire Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-160 Police Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-200 Fire Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-250 Repair Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-327 Radio Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-500 Police Services Contract	\$ 1,955,500.00	\$ 1,900,000.00	\$ 1,422,151.47	\$ 1,815,450.96	\$ 1,753,481.04	\$ 1,655,373.00	\$ 1,483,881.96
FIRE SERVICES							
411.300 Building Capital Reserve	\$ 100,000.00	\$ 90,000.00	\$ 72,813.76	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
411.500 Contributions	\$ 100,000.00	\$ 90,000.00	\$ 75,586.74	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 89,244.46
411.541 Fire Relief	\$ 80,000.00	\$ 80,000.00	\$ 94,000.46	\$ 92,688.79	\$ 70,182.02	\$ 73,276.83	\$ 72,996.02
411.600 Water Hydrant Assessment	\$ 87,000.00	\$ 82,000.00	\$ 61,533.86	\$ 79,813.48	\$ 79,645.02	\$ 77,474.83	\$ 75,557.94
411.700 Truck Capital Reserve	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
411.740 Equipment Purchase	\$ 50,000.00	\$ 50,000.00	\$ 20,422.26	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

	2024 Budget	2023 Budget	2023 to date	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
AMBULANCE							
412.140 Ambulance Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.300 Ambulance Building Maint	\$ 5,000.00	\$ 2,500.00	\$ 872.07	\$ 6,085.79	\$ -	\$ -	\$ -
412.541 Ambulance Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.542 Operation Contribution	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
412.600 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.700 Truck Fund Cap. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ZONING							
413.00 Zoning Administrator	\$ 140,000.00	\$ 135,000.00	\$ 108,257.84	\$ 96,380.73	\$ 104,590.34	\$ 107,507.90	\$ 100,194.22
413.121 Sewage Enforcement Off	\$ 3,000.00	\$ 1,500.00	\$ 5,424.13	\$ 3,148.14	\$ 1,506.25	\$ 1,254.75	\$ 523.88
413.200 Supplies	\$ 1,000.00	\$ 1,000.00	\$ 673.15	\$ 883.40	\$ 560.04	\$ 419.91	\$ 1,259.74
413.325 Postage	\$ 1,000.00	\$ 1,000.00	\$ 586.45	\$ 632.62	\$ 1,927.48	\$ 1,047.20	\$ 1,039.35
413.400 Court Costs	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 412.50	\$ -
414.112 Stenographer (PC & ZHB)	\$ 5,000.00	\$ 3,000.00	\$ 2,015.00	\$ 4,770.50	\$ 1,660.00	\$ 2,032.00	\$ 462.00
414.116 Zoning Hearing Board Comp	\$ 2,100.00	\$ 2,000.00	\$ 1,350.00	\$ 2,050.00	\$ 2,050.00	\$ 1,900.00	\$ 600.00
414.117 Planning Commission Comp	\$ 3,000.00	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00	\$ 1,900.00	\$ 2,450.00	\$ 2,100.00
414.120 Legal	\$ 10,000.00	\$ 6,000.00	\$ -	\$ 13,328.00	\$ 7,462.00	\$ 2,156.00	\$ 3,008.00
414.310 Developer Refunds	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 170.00	\$ -
414.313 Engineer	\$ 25,000.00	\$ 30,000.00	\$ 16,126.64	\$ 10,371.50	\$ 39,014.17	\$ 34,672.25	\$ 25,879.38
414.340 ZHB Advertisements	\$ 7,000.00	\$ 4,000.00	\$ 6,598.69	\$ 4,991.80	\$ 3,991.34	\$ 3,563.75	\$ 1,800.30
EMERGENCY MANAGEMENT							
415.114 Emergency Management	\$ 2,400.00	\$ 2,400.00	\$ 1,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
419.540 EMS Notification System Svcs	\$ 3,000.00	\$ 3,000.00	\$ 2,696.94	\$ 2,623.33	\$ 2,623.33	\$ 2,819.60	\$ -
422.450 Animal Control	\$ 13,900.00	\$ 13,900.00	\$ 13,844.00	\$ 13,844.00	\$ 5,800.00	\$ 5,800.25	\$ 1,450.00
426.000 Sanitation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
426.115 Recycling Collection Wages	\$ 12,000.00	\$ 12,000.00	\$ 7,331.26	\$ 9,463.13	\$ 9,623.28	\$ 9,144.00	\$ 8,800.77
426.421 FRCA Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.364 Sanitary Sewer Expenses	\$ 10,500.00	\$ 9,500.00	\$ 6,119.55	\$ 9,780.74	\$ 9,630.86	\$ 8,614.26	\$ 8,607.11

	2024 Budget	2023 Budget	2023 to date	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
PUBLIC WORKS DEPARTMENT							
430.100 Personnel Services	\$ 700,000.00	\$ 755,000.00	\$ 451,107.47	\$ 608,251.07	\$ 578,118.58	\$ 666,558.89	\$ 760,563.47
430.245 Supplies	\$ 10,000.00	\$ 10,000.00	\$ 6,262.56	\$ 5,600.44	\$ 9,781.20	\$ 9,771.03	\$ 12,536.20
430.300 Facilities Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 1,224.25	\$ 1,529.85	\$ 1,016.99	\$ 1,390.38	\$ 379.70
430.320 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.321 Local	\$ 700.00	\$ 700.00	\$ 437.22	\$ 583.60	\$ 584.55	\$ 575.52	\$ 575.40
430.322 Long Distance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.329 Wireless	\$ 2,000.00	\$ 2,300.00	\$ 940.62	\$ 1,971.17	\$ 2,184.23	\$ 2,202.43	\$ 2,012.74
430.330 Heating Fuel	\$ 13,000.00	\$ 14,000.00	\$ 7,561.05	\$ 10,962.87	\$ 9,881.92	\$ 9,463.89	\$ 8,065.86
430.360 Electricity	\$ 3,500.00	\$ 3,500.00	\$ 2,820.56	\$ 3,160.61	\$ 2,576.00	\$ 2,057.37	\$ 2,530.05
430.384 Equip/Machinery Rental	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,211.75	\$ 2,050.00	\$ -
430.450 Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 156.20	\$ 649.90	\$ 414.77	\$ 837.41	\$ 896.39
430.460 Continuing Education	\$ 5,000.00	\$ 8,000.00	\$ 2,070.77	\$ 1,310.46	\$ 1,471.26	\$ 7,095.00	\$ 11,263.50
430.600 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00
430.740 Equipment Purchase	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ 318.04	\$ 2,250.96	\$ 1,658.38
430.750 Misc. Shop Tools & Equip	\$ 4,000.00	\$ 5,000.00	\$ 494.76	\$ 2,305.04	\$ 222.30	\$ 2,487.33	\$ 9,235.39
432.100 Salt/Anti-Skid	\$ 80,000.00	\$ 80,000.00	\$ 61,243.68	\$ 76,547.68	\$ 40,546.35	\$ 46,215.03	\$ 46,871.81
433.200 Traffic Signs	\$ 12,000.00	\$ 15,000.00	\$ 3,330.64	\$ 3,920.33	\$ 14,595.31	\$ 9,878.44	\$ 10,346.62
433.246 Pavement Marking Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,346.76	\$ -	\$ 2,025.03	\$ 272.88
433.249 Traffic Control Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,403.12	\$ 438.00	\$ -	\$ 975.13
433.360 Traffic Signal - Electric	\$ 4,500.00	\$ 4,000.00	\$ 3,756.00	\$ 4,085.81	\$ 3,760.52	\$ 3,710.25	\$ 3,632.75
433.375 Line Painting	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 2,027.56	\$ -	\$ -
433.450 Signals Contracted Svc	\$ 8,000.00	\$ 8,000.00	\$ 4,564.25	\$ 7,013.43	\$ 4,631.15	\$ 5,343.72	\$ 3,092.94
434.360 St. Light Electricity	\$ 4,000.00	\$ 4,000.00	\$ 3,164.46	\$ 3,810.07	\$ 3,346.89	\$ 3,200.15	\$ 3,342.50
437.200 Tool & Equipment Repairs	\$ 5,000.00	\$ 7,500.00	\$ 3,097.62	\$ 3,288.54	\$ 5,830.51	\$ 3,842.37	\$ 4,555.94
437.213 Equipment Parts & Supplies	\$ 50,000.00	\$ 55,000.00	\$ 41,513.54	\$ 36,977.24	\$ 53,631.52	\$ 45,121.53	\$ 41,402.40
437.233 Equipment Motor Fuel	\$ 40,000.00	\$ 45,000.00	\$ 22,328.24	\$ 55,570.56	\$ 34,161.59	\$ 27,552.32	\$ 60,341.45

	2024 Budget	2023 Budget	2023 to date	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
438.271 Paving & Patching Materials	\$ 15,000.00	\$ 20,000.00	\$ 2,480.85	\$ 21,874.69	\$ 6,364.85	\$ 4,399.71	\$ 1,579.90
438.272 Aggregate Supplies	\$ 5,000.00	\$ 7,500.00	\$ 245.83	\$ 1,341.85	\$ 7,032.41	\$ 3,731.90	\$ 3,519.48
438.273 Pipe and Drainage Supplies	\$ 3,000.00	\$ 4,000.00	\$ -	\$ 941.00	\$ 1,771.85	\$ 3,477.85	\$ 1,318.80
438.274 Pavement Maint. Supplies	\$ 5,000.00	\$ 7,000.00	\$ 3,843.29	\$ -	\$ 123.45	\$ 4,184.99	\$ -
439.000 Highway Const. & Rebuild	\$ -	\$ -	\$ 6,569.97	\$ 471.57	\$ -	\$ -	\$ -
439.313 Engineer	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
439.600 Construction/Rebuilding	\$ 132,200.00	\$ 25,000.00	\$ -	\$ 11,024.22	\$ 35,804.28	\$ 934.50	\$ 3,064.44

PARKS AND RECREATION

452.115 Summer Park Program Wages	\$ 9,000.00	\$ 16,000.00	\$ 7,024.94	\$ -	\$ -	\$ -	\$ 11,257.96
452.249 Summer Park Program Expense	\$ 5,000.00	\$ 3,000.00	\$ 3,769.50	\$ 946.77	\$ 495.00	\$ 934.21	\$ 8,632.90
452.300 Recreation Safety Insurance	\$ 6,000.00	\$ 5,000.00	\$ 5,074.09	\$ 5,170.28	\$ 4,954.37	\$ 3,318.88	\$ 8,679.19
454.115 Park Personnel	\$ -	\$ -	\$ -	\$ -	\$ 78,114.76	\$ -	\$ -
454.200 Park Supplies	\$ 8,000.00	\$ 10,000.00	\$ 5,461.88	\$ 3,633.85	\$ 2,625.02	\$ 160.74	\$ 2,725.23
454.230 Fuel	\$ 5,000.00	\$ 5,000.00	\$ 1,698.67	\$ 3,170.72	\$ 2,822.77	\$ 1,695.66	\$ 1,686.90
454.367 Trash Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.370 Park Facilities Maintenance	\$ 15,000.00	\$ 10,000.00	\$ 16,987.65	\$ 12,523.18	\$ 6,554.59	\$ 3,564.55	\$ 4,105.38
454.500 Contracted Services	\$ 5,000.00	\$ 5,000.00	\$ 4,550.00	\$ 3,320.00	\$ 3,000.00	\$ 1,975.00	\$ 2,191.00
454.600 Capital Construction	\$ -	\$ -	\$ 237.00	\$ 2,291.65	\$ 888.00	\$ -	\$ -
454.700 Capital Purchases	\$ -	\$ -	\$ 399.00	\$ -	\$ -	\$ -	\$ -
454.710 Park Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIBRARY

456.520 Library Contribution	\$ 88,400.00	\$ 85,000.00	\$ 63,710.19	\$ 82,875.00	\$ 82,875.00	\$ 97,500.00	\$ 95,258.00
459.247 Community Events	\$ 5,000.00	\$ 5,000.00	\$ 1,776.62	\$ 2,764.69	\$ -	\$ -	\$ -
459.249 Environmental Advisory	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -

	2024 Budget	2023 Budget	2023 to date	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
TAXES, BENEFITS & INSURANCE							
481.100 Social Security Employer	\$ 73,000.00	\$ 80,000.00	\$ 49,443.03	\$ 64,642.04	\$ 67,446.70	\$ 70,763.66	\$ 75,302.81
481.200 Medicare Employer Paid	\$ 17,000.00	\$ 20,000.00	\$ 11,563.33	\$ 15,117.91	\$ 15,773.84	\$ 16,549.61	\$ 17,611.15
481.300 Unemployment Comp	\$ 4,500.00	\$ 3,500.00	\$ -	\$ 5,317.88	\$ 3,102.04	\$ 1,065.58	\$ 997.59
483.197 Non-Uniform Pension	\$ 130,000.00	\$ 130,000.00	\$ 2,013.98	\$ 132,747.13	\$ 122,288.05	\$ 121,079.04	\$ 119,042.56
483.310 Pension Plan Admin Fees	\$ 4,500.00	\$ 5,000.00	\$ 3,950.00	\$ 4,225.00	\$ 4,025.00	\$ 3,825.00	\$ 6,870.00
484.354 Worker's Comp Insurance	\$ 35,000.00	\$ 45,000.00	\$ 29,955.50	\$ 33,399.50	\$ 33,730.00	\$ 45,143.75	\$ 43,604.50
487.196 Health Insurance	\$ 357,800.00	\$ 423,000.00	\$ 316,911.96	\$ 363,926.62	\$ 350,497.29	\$ 374,942.38	\$ 343,019.92
487.197 Other Group Benefits	\$ 25,000.00	\$ 28,000.00	\$ 18,221.73	\$ 23,822.82	\$ 24,607.70	\$ 26,269.66	\$ 25,559.69
486.350 Liability Insurance	\$ 63,000.00	\$ 58,000.00	\$ 31,049.50	\$ 56,747.50	\$ 52,176.68	\$ 49,642.17	\$ 46,418.00
486.354 Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
489.410 Judgments & Damages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
489.411 Refund of Fines Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.000 Interfund Oper Transfers	\$ -	\$ -	\$ 834,224.90	\$ 970,909.58	\$ 292,499.22	\$ 348,610.50	\$ 260,436.46
6561 Payroll Expenses	\$ -	\$ -	\$ 751.00	\$ 992.75	\$ 998.61	\$ 953.75	\$ 973.74
Uncategorized Expenses	\$ -	\$ -	\$ 231.15	\$ 129.00	\$ 761.28	\$ 70.00	\$ -

TOTALS \$ 5,514,850.00 \$ 5,385,100.00 \$ 4,612,938.65 \$ 5,807,145.95 \$ 4,995,637.79 \$ 4,984,536.93 \$ 4,781,471.36