



	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>2023 to date</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>	<u>2020 Actuals</u>	<u>2019 Actuals</u>
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

	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>2023 to date</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>	<u>2020 Actuals</u>	<u>2019 Actuals</u>
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	
<b>TOTALS</b>	<b>\$ 5,514,850.00</b>	<b>\$ 5,385,100.00</b>	<b>\$ 4,608,715.14</b>	<b>\$ 5,820,461.27</b>	<b>\$ 5,524,143.42</b>	<b>\$ 4,958,468.49</b>	<b>\$ 4,878,269.37</b>

2024 Budget2023 Budget2023 to date2022 Actuals2021 Actuals2020 Actuals2019 Actuals**GENERAL GOVERNMENT**

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AUDIT</b>							
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
<b>TAX COLLECTOR</b>							
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



	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>2023 to date</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>	<u>2020 Actuals</u>	<u>2019 Actuals</u>
408.319 Special Projects	\$ 10,000.00	\$ 10,000.00	\$ 5,579.14	\$ 5,837.00	\$ 4,927.56	\$ 785.25	\$ 3,321.00
<b>BUILDINGS MAINTENANCE</b>							
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 / Mnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409.386 Rental Property Expenses	\$ -	\$ -	\$ -	\$ 664.52	\$ -	\$ -	\$ -
409.600 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 752.20	\$ 949.12	\$ -
<b>POLICE PROTECTION</b>							
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
<b>FIRE SERVICES</b>							
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
<b>AMBULANCE</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ZONING</b>							
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
<b>EMERGENCY MANAGEMENT</b>							
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
<b>PUBLIC WORKS DEPARTMENT</b>							
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	\$ -	\$ -			

	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>2023 to date</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>	<u>2020 Actuals</u>	<u>2019 Actuals</u>
<b>TAXES, BENEFITS &amp; INSURANCE</b>							
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	
<b>TOTALS</b>	<b>\$ 5,514,850.00</b>	<b>\$ 5,385,100.00</b>	<b>\$ 4,612,938.65</b>	<b>\$ 5,807,145.95</b>	<b>\$ 4,995,637.79</b>	<b>\$ 4,984,536.93</b>	<b>\$ 4,781,471.36</b>