

	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Actuals - 09/30</u>	<u>2023 Actuals</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>
355.010 Public Utility Realty Tax	\$ 4,500.00	\$ 4,000.00	\$ -	\$ 4,682.09	\$ 4,893.12	\$ 4,351.28
355.040 Alcoholic Beverage Tax	\$ 2,800.00	\$ 200.00	\$ 3,000.00	\$ 2,800.00	\$ 2,600.00	\$ 200.00
355.051 Non-Uniform	\$ 80,000.00	\$ 80,000.00		\$ 81,590.43	\$ 72,526.32	\$ 76,756.52
355.070 Fire Relief	\$ 95,000.00	\$ 95,000.00	\$ 95,097.72	\$ 94,000.46	\$ 92,688.79	\$ 70,182.02
357.000 Local Grant	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 150,000.00	\$ -
361.310 Subdivision & Land Dev.	\$ 15,000.00	\$ 15,000.00	\$ 27,306.00	\$ 32,489.00	\$ 7,600.00	\$ 14,094.50
361.330 Zoning Hearings	\$ 8,000.00	\$ 5,000.00	\$ 19,000.00	\$ 25,200.00	\$ 15,300.00	\$ 24,560.00
361.500 Maps & Publications	\$ -	\$ -	\$ -	\$ 25.01	\$ 401.77	\$ -
361.51 Map Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.53 SALDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.54 Zoning Ordinance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.56 Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.57 Misc. Publications/Copy	\$ 250.00	\$ 250.00	\$ 417.25	\$ 652.30	\$ 401.32	\$ 892.76
361.630 Tax Collection Fee from Sc		\$ -	\$ -	\$ -	\$ -	\$ -
361.74 Postage		\$ -	\$ -	\$ -	\$ -	\$ -
362.100 Fire Police Dept. Earnings		\$ -	\$ -	\$ -	\$ -	\$ -
362.140 Alarm Permits	\$ -	\$ -	\$ -	\$ 190.00	\$ 65.00	\$ 70.00
362.410 Building & Zoning Permits	\$ 20,000.00	\$ 20,000.00	\$ 17,720.00	\$ 19,995.50	\$ 25,126.50	\$ 32,570.00
362.440 Sewer Permits	\$ 1,000.00	\$ 1,000.00	\$ 450.00	\$ 1,150.00	\$ 900.00	\$ 1,140.00
362.450 Moving & Occupancy Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00
362.451 Use & Occupancy Permits	\$ 750.00	\$ 750.00	\$ 375.00	\$ 775.00	\$ 910.00	\$ 510.00
362.452 Moving Permits	\$ 400.00	\$ 400.00	\$ 240.00	\$ 455.00	\$ 665.00	\$ 935.00
362.470 Driveway Permits	\$ 2,000.00	\$ 2,000.00	\$ 700.00	\$ 3,350.00	\$ 850.00	\$ 2,900.00
362.480 Grading Permits	\$ 2,000.00	\$ 2,000.00	\$ 835.00	\$ 4,455.00	\$ 1,600.00	\$ 21,100.00
362.481 Swimming Pool Grading	\$ 4,000.00	\$ 5,000.00	\$ 2,800.00	\$ 4,200.00	\$ 7,100.00	\$ 14,545.00
362.490 Peddling Permits	\$ 100.00	\$ 100.00	\$ 485.00	\$ 350.00	\$ 100.00	\$ 125.00

	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Actuals - 09/30</u>	<u>2023 Actuals</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>
363.239 Proceeds from Public Pro	\$ -	\$ -	\$ -	\$ 2,997.00	\$ -	\$ -
363.246 Public Works Other Serv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363.5 Contracted Highway & Str	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367.300 Summer Park Program	\$ 13,000.00	\$ 13,000.00	\$ 19,165.00	\$ 12,684.19	\$ -	\$ -
367.301 Business Donation	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 800.00
367.350 Field Use Fees	\$ 3,000.00	\$ 3,000.00	\$ 2,815.00	\$ 3,000.00	\$ 3,050.00	\$ 2,620.00
380.000 Miscellaneous Income	\$ 50.00	\$ 50.00		\$ -	\$ -	\$ 50.00
391.000 Proceeds of Gen. Fxd. Asset	\$ -	\$ -		\$ -	\$ -	\$ 100.00
392.000 Interfund Transfer	\$ -	\$ -		\$ -	\$ -	\$ -
395.000 Refund of Prior Yr. Expense	\$ -	\$ -	\$ 1,176.83	\$ 4,527.00	\$ 6,511.07	\$ 18,044.52
Uncategorized Income	\$ -	\$ -	\$ -	\$ 2.15	\$ -	\$ 889.01
TOTALS	\$ 5,702,350.00	\$ 5,514,750.00	\$ 4,760,378.19	\$ 5,443,853.29	\$ 5,820,461.27	\$ 5,524,143.42

	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Actuals - 09/30</u>	<u>2023 Actuals</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>
GENERAL GOVERNMENT						
400.105 Supervisors Wages	\$ 12,500.00	\$ 12,500.00	\$ 10,416.50	\$ 12,499.80	\$ 12,499.80	\$ 12,499.80
400.215 Postage	\$ 8,000.00	\$ 8,000.00	\$ 6,087.97	\$ 4,481.02	\$ 6,572.36	\$ 3,610.37
400.300 Miscellaneous	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 338.50	\$ 1.00
400.310 Stenographer / BOS	\$ 5,000.00	\$ 5,000.00	\$ 8,385.00	\$ 14,390.00	\$ 295.00	\$ 635.00
400.317 Professional Svcs / Ord	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.321 Local Telephone	\$ 5,000.00	\$ 5,000.00	\$ 2,659.81	\$ 4,031.64	\$ 3,849.46	\$ 3,969.82
400.322 Long Distance		\$ -	\$ -	\$ -	\$ -	\$ -
400.324 Wireless	\$ 4,500.00	\$ 4,500.00	\$ 2,976.69	\$ 3,957.51	\$ 4,080.41	\$ 3,964.38
400.340 Advertising	\$ 11,000.00	\$ 11,000.00	\$ 10,419.37	\$ 9,333.37	\$ 9,041.79	\$ 8,043.95
400.342 Public Relations Printing	\$ 14,000.00	\$ 13,000.00	\$ 6,188.00	\$ 12,383.00	\$ 10,886.00	\$ 7,922.00
400.343 Codification / Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.374 Maintenance Agreements	\$ 18,000.00	\$ 17,000.00	\$ 15,456.64	\$ 15,814.93	\$ 16,232.06	\$ 14,179.94
400.384 Office Equipment Rental	\$ 1,000.00	\$ 850.00	\$ 632.97	\$ 992.97	\$ 720.00	\$ 720.00
400.420 Dues & Subscription	\$ 4,000.00	\$ 4,000.00	\$ 2,551.89	\$ 3,191.56	\$ 3,545.58	\$ 3,426.71
400.460 Meetings & Cont. Education	\$ 4,000.00	\$ 5,000.00	\$ 2,329.45	\$ 1,959.32	\$ 1,901.37	\$ 1,931.66
400.700 Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIT						
402.105 Audit Wages	\$ 50.00	\$ 50.00	\$ 40.00	\$ 20.00	\$ 40.00	\$ 40.00
402.311 Accounting & Auditing Svcs	\$ 14,000.00	\$ 11,000.00	\$ 13,000.00	\$ 11,000.00	\$ 10,100.00	\$ 9,700.00
TAX COLLECTOR						
403.105 R.E. Tax Collector Salary	\$ 8,000.00	\$ 8,000.00	\$ 6,587.40	\$ 6,773.45	\$ 7,309.30	\$ 7,234.35
403.201 R.E. Collection Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,150.00	\$ 2,100.00	\$ 1,896.05	\$ 1,903.20
403.213 Office Equipment	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
403.215 EIT Postage	\$ 50.00	\$ 50.00	\$ -	\$ 46.68	\$ -	\$ 41.69
403.216 Real Estate Postage	\$ 2,000.00	\$ 1,800.00	\$ 4.95	\$ 1,746.00	\$ 37.40	\$ 735.12
403.310 Computer Services	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -
403.311 Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.317 Tax Collection Comm Svcs	\$ 500.00	\$ 400.00	\$ -	\$ 400.00	\$ 550.00	\$ 403.00

	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Actuals - 09/30</u>	<u>2023 Actuals</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>
403.319 Tax Refunds	\$ 500.00	\$ 1,500.00	\$ 172.72	\$ 500.10	\$ 1,536.82	\$ 522.00
403.350 Insurance & Bonding	\$ 1,500.00	\$ 1,600.00	\$ 250.00	\$ 2,794.00	\$ 1,522.00	\$ 1,522.00
403.400 Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.430 Tax Appeals	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
LEGAL						
404.310 Legal Services	\$ 95,000.00	\$ 95,000.00	\$ 74,522.25	\$ 77,327.60	\$ 72,012.79	\$ 35,825.75
404.314 Legal Services - Human Res.	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 280.00	\$ 55.00	\$ 675.00
OFFICE ADMINISTRATION						
405.140 Office Staff Wages	\$ 335,000.00	\$ 335,000.00	\$ 237,913.54	\$ 319,047.68	\$ 301,879.86	\$ 313,709.37
405.200 Office Supplies	\$ 8,500.00	\$ 8,000.00	\$ 4,282.69	\$ 7,610.52	\$ 5,854.92	\$ 5,113.24
405.300 Bond	\$ 2,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,401.96	\$ 1,598.00	\$ 1,500.20
406.280 General Administrative Ex	\$ 7,000.00	\$ 6,000.00	\$ 3,416.49	\$ 6,092.19	\$ 5,025.74	\$ 4,117.91
406.316 Drug Testing	\$ 400.00	\$ 400.00	\$ 171.00	\$ 300.00	\$ 221.00	\$ 180.00
406.317 Employee Record Check	\$ 250.00	\$ 200.00	\$ 195.25	\$ 171.00	\$ 47.00	\$ 106.50
406.318 Bank Fees	\$ 200.00	\$ 200.00	\$ 217.00	\$ 598.02	\$ 323.86	\$ 208.77
406.319 Reimburse for prop. Damage	\$ 500.00	\$ 500.00	\$ 25.00	\$ 80.70	\$ 25.00	\$ -
406.325 Internet / Website Dev.	\$ 7,500.00	\$ 7,000.00	\$ 4,595.04	\$ 6,611.49	\$ 6,176.56	\$ 5,470.80
406.331 Mileage	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
406.338 Highway / Toll Reimburs	\$ 100.00	\$ 100.00	\$ -	\$ 280.00	\$ 2.00	\$ -
406.341 Personnel Advertising	\$ 1,000.00	\$ 1,000.00	\$ 336.72	\$ -	\$ -	\$ 235.20
406.421 License & Permit Renewal	\$ 200.00	\$ 200.00	\$ 10.00	\$ 35.00	\$ 35.00	\$ 35.00
407.213 Data Processing Equipment	\$ 3,000.00	\$ 3,000.00	\$ 1,126.45	\$ 1,773.49	\$ 297.85	\$ 809.99
407.215 Software	\$ 15,000.00	\$ 8,000.00	\$ 16,236.66	\$ 10,726.99	\$ 8,694.94	\$ 8,054.95
407.370 Computer Services	\$ 15,000.00	\$ 12,000.00	\$ 9,202.80	\$ 13,157.47	\$ 6,578.14	\$ 21,951.93
ENGINEERING						
408.310 Engineering Services	\$ 165,000.00	\$ 135,000.00	\$ 154,955.17	\$ 186,908.71	\$ 75,805.40	\$ 43,140.86
408.317 Act 537 Plan	\$ -	\$ -	\$ -	\$ 2,825.00	\$ -	\$ -
408.318 Traffic Impact Study	\$ -	\$ -	\$ -		\$ -	\$ -

	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Actuals - 09/30</u>	<u>2023 Actuals</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>
408.319 Special Projects	\$ 10,000.00	\$ 10,000.00	\$ 9,434.54	\$ 10,352.91	\$ 5,837.00	\$ 4,927.56
BUILDINGS MAINTENANCE						
409 000 General Gov't Buildings	\$ -	\$ -	\$ -		\$ 38.61	
409.200 Supplies	\$ 7,000.00	\$ 6,500.00	\$ 4,381.61	\$ 6,455.30	\$ 5,477.30	\$ 5,908.65
409.230 Heating Fuel	\$ 30,000.00	\$ 30,000.00	\$ 10,556.14	\$ 24,580.10	\$ 21,052.78	\$ 20,334.75
409.300 Facilities Maintenance	\$ 12,000.00	\$ 10,000.00	\$ 7,697.50	\$ 10,569.52	\$ 6,578.19	\$ 11,483.46
409.318 Building Security Systems	\$ 3,000.00	\$ 7,000.00	\$ 971.37	\$ 1,295.16	\$ 2,829.45	\$ 1,257.36
409.360 Public Utilities - Other	\$ -	\$ -	\$ -			
409.361 Electricity	\$ 20,000.00	\$ 16,000.00	\$ 11,785.52	\$ 17,153.99	\$ 15,339.85	\$ 10,901.94
409.366 Water	\$ 10,000.00	\$ 5,000.00	\$ 2,005.27	\$ 2,466.95	\$ 2,224.23	\$ 1,957.61
409.367 Trash Removal	\$ 3,000.00	\$ 3,000.00	\$ 1,418.04	\$ 2,218.60	\$ 2,354.40	\$ 3,091.88
409.375 Comm. Equip Repairs / Mnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409.386 Rental Property Expenses	\$ -	\$ -	\$ -	\$ -	\$ 664.52	\$ -
409.600 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.20
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	\$ 2,102,000.00	\$ 1,955,500.00	\$ 1,629,539.20	\$ 1,896,201.96	\$ 1,815,450.96	\$ 1,753,481.04
FIRE SERVICES						
411.300 Building Capital Reserve	\$ 100,000.00	\$ 100,000.00	\$ 73,343.76	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
411.500 Contributions	\$ 100,000.00	\$ 100,000.00	\$ 67,971.97	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
411.541 Fire Relief	\$ 95,000.00	\$ 80,000.00	\$ 95,097.72	\$ 94,000.46	\$ 92,688.79	\$ 70,182.02
411.600 Water Hydrant Assessment	\$ 87,000.00	\$ 87,000.00	\$ 61,858.86	\$ 82,153.48	\$ 79,813.48	\$ 79,645.02
411.700 Truck Capital Reserve	\$ 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	\$ 22,691.40	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Actuals - 09/30</u>	<u>2023 Actuals</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>
AMBULANCE						
412.140 Ambulance Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
412.300 Ambulance Building Maint	\$ 5,000.00	\$ 5,000.00	\$ 2,829.37	\$ 1,159.67	\$ 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
412.600 Capital Construction		\$ -	\$ -	\$ -	\$ -	\$ -
412.700 Truck Fund Cap. Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
ZONING						
413.00 Zoning Administrator	\$ 170,000.00	\$ 140,000.00	\$ 98,293.49	\$ 146,800.31	\$ 96,380.73	\$ 104,590.34
413.121 Sewage Enforcement Off	\$ 3,000.00	\$ 3,000.00	\$ 866.25	\$ 8,568.63	\$ 3,148.14	\$ 1,506.25
413.200 Supplies	\$ 1,000.00	\$ 1,000.00	\$ 414.44	\$ 756.13	\$ 883.40	\$ 560.04
413.325 Postage	\$ 1,000.00	\$ 1,000.00	\$ 523.74	\$ 2,009.04	\$ 632.62	\$ 1,927.48
413.400 Court Costs	\$ 500.00	\$ 500.00	\$ -	\$ 12.00	\$ -	\$ -
414.112 Stenographer (PC & ZHB)	\$ 5,000.00	\$ 5,000.00	\$ 745.00	\$ 2,190.00	\$ 4,770.50	\$ 1,660.00
414.116 Zoning Hearing Board Comp	\$ 6,000.00	\$ 2,100.00	\$ 2,800.00	\$ 1,600.00	\$ 2,050.00	\$ 2,050.00
414.117 Planning Commission Comp	\$ 6,000.00	\$ 3,000.00	\$ 4,200.00	\$ 3,750.00	\$ 2,750.00	\$ 1,900.00
414.120 Legal	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 13,958.00	\$ 13,328.00	\$ 7,462.00
414.310 Developer Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
414.313 Engineer	\$ 25,000.00	\$ 25,000.00	\$ 71,768.13	\$ 16,376.64	\$ 10,371.50	\$ 39,014.17
414.340 ZHB Advertisements	\$ 7,500.00	\$ 7,000.00	\$ 3,872.88	\$ 7,159.21	\$ 4,991.80	\$ 3,991.34
EMERGENCY MANAGEMENT						
415.114 Emergency Management	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
419.540 EMS Notification System Svcs	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 5,393.88	\$ 2,623.33	\$ 2,623.33
422.450 Animal Control	\$ 5,000.00	\$ 13,900.00	\$ 2,897.62	\$ 14,344.00	\$ 13,844.00	\$ 5,800.00
426.000 Sanitation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
426.115 Recycling Collection Wages	\$ 12,000.00	\$ 12,000.00	\$ 7,115.25	\$ 9,664.52	\$ 9,463.13	\$ 9,623.28
426.421 FRCA Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.364 Sanitary Sewer Expenses	\$ 11,000.00	\$ 10,500.00	\$ 10,300.63	\$ 10,126.50	\$ 9,780.74	\$ 9,630.86

	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Actuals - 09/30</u>	<u>2023 Actuals</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>
PUBLIC WORKS DEPARTMENT						
430.100 Personnel Services	\$ 700,000.00	\$ 700,000.00	\$ 479,628.94	\$ 621,161.81	\$ 608,251.07	\$ 578,118.58
430.245 Supplies	\$ 10,000.00	\$ 10,000.00	\$ 6,941.10	\$ 7,154.66	\$ 5,600.44	\$ 9,781.20
430.300 Facilities Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 1,037.15	\$ 1,224.25	\$ 1,529.85	\$ 1,016.99
430 320 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430 321 Local	\$ 700.00	\$ 700.00	\$ 391.64	\$ 582.96	\$ 583.60	\$ 584.55
430 322 Long Distance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430 329 Wireless	\$ 2,000.00	\$ 2,000.00	\$ 943.86	\$ 1,254.54	\$ 1,971.17	\$ 2,184.23
430 330 Heating Fuel	\$ 13,000.00	\$ 13,000.00	\$ 10,231.74	\$ 8,509.02	\$ 10,962.87	\$ 9,881.92
430 360 Electricity	\$ 4,000.00	\$ 3,500.00	\$ 2,333.55	\$ 3,483.66	\$ 3,160.61	\$ 2,576.00
430 384 Equip/Machinery Rental	\$ 1,000.00	\$ 1,000.00	\$ 2,379.00	\$ -	\$ -	\$ 1,211.75
430 450 Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 85.72	\$ 264.98	\$ 649.90	\$ 414.77
430 460 Continuing Education	\$ 5,000.00	\$ 5,000.00	\$ 3,649.54	\$ 2,982.07	\$ 1,310.46	\$ 1,471.26
430 600 Capital Construction	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -
430 740 Equipment Purchase	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 318.04
430 750 Misc. Shop Tools & Equip	\$ 2,500.00	\$ 4,000.00	\$ 24.94	\$ 606.64	\$ 2,305.04	\$ 222.30
432.100 Salt/Anti-Skid	\$ 80,000.00	\$ 80,000.00	\$ 31,260.57	\$ 61,243.68	\$ 76,547.68	\$ 40,546.35
433.200 Traffic Signs	\$ 10,000.00	\$ 12,000.00	\$ 3,598.36	\$ 7,880.12	\$ 3,920.33	\$ 14,595.31
433.246 Pavement Marking Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,346.76	\$ -
433.249 Traffic Control Supplies	\$ 1,500.00	\$ 2,000.00	\$ 2,840.25	\$ 495.00	\$ 1,403.12	\$ 438.00
433.360 Traffic Signal - Electric	\$ 6,000.00	\$ 4,500.00	\$ 3,627.49	\$ 5,044.19	\$ 4,085.81	\$ 3,760.52
433.375 Line Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027.56
433.450 Signals Contracted Svc	\$ 8,000.00	\$ 8,000.00	\$ 2,256.00	\$ 5,058.25	\$ 7,013.43	\$ 4,631.15
434 360 St. Light Electricity	\$ 5,000.00	\$ 4,000.00	\$ 3,149.68	\$ 4,199.65	\$ 3,810.07	\$ 3,346.89
437.200 Tool & Equipment Repairs	\$ 5,000.00	\$ 5,000.00	\$ 697.23	\$ 13,960.92	\$ 3,288.54	\$ 5,830.51
437.213 Equipment Parts & Supplies	\$ 50,000.00	\$ 50,000.00	\$ 41,056.37	\$ 43,144.04	\$ 36,977.24	\$ 53,631.52
437.233 Equipment Motor Fuel	\$ 40,000.00	\$ 40,000.00	\$ 34,337.06	\$ 39,834.98	\$ 55,570.56	\$ 34,161.59

	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Actuals - 09/30</u>	<u>2023 Actuals</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>
438.271 Paving & Patching Materials	\$ 7,500.00	\$ 15,000.00	\$ 3,539.13	\$ 3,239.37	\$ 21,874.69	\$ 6,364.85
438.272 Aggregate Supplies	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 245.83	\$ 1,341.85	\$ 7,032.41
438.273 Pipe and Drainage Supplies	\$ 2,000.00	\$ 3,000.00	\$ 1,106.04	\$ -	\$ 941.00	\$ 1,771.85
438.274 Pavement Maint. Supplies	\$ 5,000.00	\$ 5,000.00	\$ 1,594.00	\$ 3,843.29	\$ -	\$ 123.45
439.000 Highway Const. & Rebuild	\$ -	\$ -	\$ -		\$ 471.57	
439.313 Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
439.600 Construction/Rebuilding	\$ 77,750.00	\$ 132,200.00	\$ 115,000.00	\$ -	\$ 11,024.22	\$ 35,804.28

PARKS AND RECREATION

452.115 Summer Park Program Wages	\$ 10,000.00	\$ 9,000.00	\$ 7,096.15	\$ 7,024.94	\$ -	\$ -
452.249 Summer Park Program Expense	\$ 5,000.00	\$ 5,000.00	\$ 3,952.77	\$ 3,769.50	\$ 946.77	\$ 495.00
452.300 Recreation Safety Insurance	\$ 8,500.00	\$ 6,000.00	\$ 6,916.41	\$ 7,883.93	\$ 5,170.28	\$ 4,954.37
454.115 Park Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,114.76
454.200 Park Supplies	\$ 8,000.00	\$ 8,000.00	\$ 17,748.36	\$ 6,032.40	\$ 3,633.85	\$ 2,625.02
454.230 Fuel	\$ 4,000.00	\$ 5,000.00	\$ 2,045.21	\$ 1,972.91	\$ 3,170.72	\$ 2,822.77
454.367 Trash Removal	\$ -	\$ -		\$ -	\$ -	\$ -
454.370 Park Facilities Maintenance	\$ 30,000.00	\$ 15,000.00	\$ 17,560.93	\$ 19,450.68	\$ 12,523.18	\$ 6,554.59
454.500 Contracted Services	\$ 5,000.00	\$ 5,000.00	\$ 2,900.00	\$ 5,300.00	\$ 3,320.00	\$ 3,000.00
454.600 Capital Construction	\$ -	\$ -	\$ 5,249.55	\$ 237.00	\$ 2,291.65	\$ 888.00
454.700 Capital Purchases	\$ -	\$ -	\$ -	\$ 399.00	\$ -	\$ -
454.710 Park Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIBRARY

456.520 Library Contribution	\$ 92,000.00	\$ 88,400.00	\$ 73,620.80	\$ 84,946.92	\$ 82,875.00	\$ 82,875.00
459.247 Community Events	\$ 6,000.00	\$ 5,000.00	\$ 2,481.97	\$ 5,986.44	\$ 2,764.69	
459.249 Environmental Advisory	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	

	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Actuals - 09/30</u>	<u>2023 Actuals</u>	<u>2022 Actuals</u>	<u>2021 Actuals</u>
TAXES, BENEFITS & INSURANCE						
481.100 Social Security Employer	\$ 73,000.00	\$ 73,000.00	\$ 51,572.20	\$ 67,513.68	\$ 64,642.04	\$ 67,446.70
481.200 Medicare Employer Paid	\$ 18,000.00	\$ 17,000.00	\$ 12,061.26	\$ 15,789.51	\$ 15,117.91	\$ 15,773.84
481.300 Unemployment Comp	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 5,317.88	\$ 3,102.04
483.197 Non-Uniform Pension	\$ 135,000.00	\$ 130,000.00	\$ 132,100.68	\$ 132,769.31	\$ 132,747.13	\$ 122,288.05
483.310 Pension Plan Admin Fees	\$ 5,000.00	\$ 4,500.00	\$ 3,950.00	\$ 3,950.00	\$ 4,225.00	\$ 4,025.00
484.354 Worker's Comp Insurance	\$ 40,000.00	\$ 35,000.00	\$ 37,460.75	\$ 36,814.75	\$ 33,399.50	\$ 33,730.00
487.196 Health Insurance	\$ 320,000.00	\$ 357,800.00	\$ 308,102.49	\$ 421,950.54	\$ 363,926.62	\$ 350,497.29
487.197 Other Group Benefits	\$ 27,000.00	\$ 25,000.00	\$ 21,325.04	\$ 24,583.57	\$ 23,822.82	\$ 24,607.70
486.350 Liability Insurance	\$ 70,000.00	\$ 63,000.00	\$ 26,268.00	\$ 68,845.50	\$ 56,747.50	\$ 52,176.68
486.354 Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	
489.410 Judgments & Damages	\$ -	\$ -	\$ -	\$ -	\$ -	
489.411 Refund of Fines Collected	\$ -	\$ -	\$ -	\$ -	\$ -	
492.000 Interfund Oper Transfers	\$ -	\$ -		\$ 30,000.00	\$ -	\$ -
6561 Payroll Expenses	\$ -	\$ -	\$ 1,507.00	\$ 1,006.75	\$ 992.75	\$ 998.61
Uncategorized Expenses	\$ -	\$ -	\$ -	\$ 231.15	\$ 129.00	\$ 761.28
TOTALS	\$ 5,702,350.00	\$ 5,514,850.00	\$ 4,322,084.05	\$ 5,259,332.52	\$ 4,836,236.37	\$ 4,703,138.57