

Budget Summary

Special Funds - Impact Fees

			REVENUE		
IMPACT FEE ELECTRIC	(100,000.00)	140,000.00	250,000.00	79%	
WATER IMPACT (SOUTH SVC)	-	150,000.00	226,747.00	51%	
SEWER IMPACT (SOUTH SVC)	-	80,000.00	112,738.00	41%	
WATER IMPACT (NORTH SVC)	-	0.00	0.00		
SEWER IMPACT (NORTH SVC)	-	0.00	0.00		
IMPACT FEES PARKS & REC	-	85,000.00	360,000.00	324%	
PRIOR YEAR POLICE IMPACT FEES			30,000.20		
IMPACT FEE POLICE	(5,000.00)	40,000.00	20,000.00	-50%	
MUNICIPAL FACILITY IMPACT	(60,000.00)	475,000.00	436,831.00	-8%	
IMPACT FEE IN LIEU OF PRK LAND	(45,000.00)	0.00	0.00		
IMPACT FEE P&Z	(200,000.00)	0.00	0.00		
Total Revenue	(410,000.00)	970,000.00	Total Revenue	1,436,316.20	48%

			EXPENSE		
police vehicle expense			50,000.00		
WATER/SEWER DEBT SERVICE PRINCIPAL			190,000.00		
IMPACT WATER RESERVES			101,747.00		
IMPACT SEWER RESERVES			47,738.00		
ELECTRIC DEBT SERVICE PRINCIPAL			146,786.00		
ELECTRIC DEBT SERVICE INTEREST			103,214.20		
IMPACT PARKS RESERVES			360,000.00		
IMPACT RESERVES			436,831.00		
Total Expense	0.00	0.00	Total Expense	1,436,316.20	

REVENUE BUDGET - HISTORICAL COMPARISON

ORG Name	DESC	2024 Projection	2025 Budget	(INC)/DEC
FINANCE DEPT	PROPERTY TAX	(10,100,750.00)	(9,810,726.00)	290,024.00
FINANCE DEPT	PROP TAX CONTRA REV DISC TAKEN	100,000.00	173,797.00	73,797.00
FINANCE DEPT	PROPERTY TAX OTHER	(750.00)	(1,779.00)	(1,029.00)
FINANCE DEPT	TRANSFER TAX		(1,003,436.00)	(1,003,436.00)
FINANCE DEPT	TRANSFER TAX REAL ESTATE	(1,100,000.00)	-	1,100,000.00
FINANCE DEPT	PENALTY INTRST DELIN TAXES	(25,000.00)	(15,766.00)	9,234.00
FINANCE DEPT	CABLE TV FRANCHISE FEE	(200,000.00)	(183,022.00)	16,978.00
FINANCE DEPT	GAS CO FRANCHISE FEE	(55,000.00)	(49,671.00)	5,329.00
FINANCE DEPT	ADMINISTRATIVE FEE	(5,000.00)	(2,389.00)	2,611.00
FINANCE DEPT	PAYMENT PROCESSING FEES	(4,000.00)	(4,379.00)	(379.00)
FINANCE DEPT	NSF FEE BAD CHECK	(5,000.00)	(9,303.00)	(4,303.00)
FINANCE DEPT	PENALTY & INTEREST DEL PAYMENT	(7,000.00)	(4,007.00)	2,993.00
FINANCE DEPT	SALE OF NON CAPITAL EQUIPMENT	-	-	-
FINANCE DEPT	RECOVERIES	(25,000.00)	(17,748.00)	7,252.00
FINANCE DEPT	RECOVERIES INSURANCE OTHER	-	-	-
FINANCE DEPT	INVESTMENT EARNINGS	(35,000.00)	(230,000.00)	(195,000.00)
FINANCE DEPT	INTEREST LATE FEES	(500.00)	(185.00)	315.00
FINANCE DEPT	NEW DEVELOPMENT REV RECOVERIES	-	-	-
FINANCE DEPT	TRANSFER IN FR 50 WTR SEW FUND	(1,454,926.81)	(794,207.56)	660,719.25
FINANCE DEPT	TRANSFER IN FR 52 ELECTRIC FND	(2,933,424.77)	(2,933,697.40)	(272.63)
FINANCE DEPT	TRANSFER IN FR 53 TRASH FUND		(71,736.42)	(71,736.42)
FINANCE DEPT	OTHER FIN SRC TEMP CLEARING AC	-	-	-
FINANCE DEPT	DONATIONS SMYRNA AT NIGHT	(30,000.00)	(37,303.00)	(7,303.00)
FINANCE DEPT Total		(15,881,351.58)	(14,995,558.38)	885,793.20
FACILITIES DEPT	RENTAL INCOME	(75,000.00)	(35,000.00)	40,000.00
FACILITIES DEPT Total		(75,000.00)	(35,000.00)	40,000.00
TOWN MANAGERS OFFICE	ADMIN - ADMIN&MISC FEES	(18,000.00)	(19,246.00)	(1,246.00)
TOWN MANAGERS OFFICE	LEGAL FEES	(4,000.00)	(3,359.00)	641.00
TOWN MANAGERS OFFICE	KENT COUNTY - RECIPROCAL BORRO	(10,000.00)	(26,341.00)	(16,341.00)
TOWN MANAGERS OFFICE Total		(32,000.00)	(48,946.00)	(16,946.00)
PLANNING & INSPECTION	RENTAL LICENSE	(30,000.00)	(63,415.00)	(33,415.00)
PLANNING & INSPECTION	CONTRACTORS LICENSE FEE		-	-
PLANNING & INSPECTION	BUSINESS (REG) LICENSE	(50,000.00)	(63,527.00)	(13,527.00)
PLANNING & INSPECTION	PERMIT FEES	(525,000.00)	(725,932.00)	(200,932.00)
PLANNING & INSPECTION	ADMINISTRATIVE FEE	(94,000.00)	(7,166.00)	86,834.00
PLANNING & INSPECTION	ENFORCEMENT ACTIONS	(70,000.00)	(43,170.00)	26,830.00
PLANNING & INSPECTION	CERTIFICATE OF OCCUPANCY	(1,200.00)	(4,000.00)	(2,800.00)
PLANNING & INSPECTION	INSPECTION FEES	(100,000.00)	(15,000.00)	85,000.00
PLANNING & INSPECTION	ZONING COMPLIANCE APP	(500.00)	(873.00)	(373.00)
PLANNING & INSPECTION	ADMIN&MISC FEES	(29,750.00)	(20,000.00)	9,750.00
PLANNING & INSPECTION	TEMP CERT OF OCCUPANCY	-	-	-
PLANNING & INSPECTION	NEW DEVELOPMENT REV RECOVERIES	(126,500.00)	(92,235.00)	34,265.00
PLANNING & INSPECTION Total		(1,026,950.00)	(1,035,318.00)	(8,368.00)
POLICE-ADMIN	LODGING TAX	(35,000.00)	(23,544.00)	11,456.00
POLICE-ADMIN	STATE GRANTS	(41,040.00)		41,040.00
POLICE-ADMIN	SRO REIMBURSEMENT	(35,000.00)	(120,000.00)	(85,000.00)
POLICE-ADMIN	MISCELLANEOUS REVENUE	(242,030.03)	(250,000.00)	(7,969.97)
POLICE-ADMIN	POLICE SERVICES	(125,000.00)	(70,966.00)	54,034.00
POLICE-ADMIN	POLICE FINES	(80,000.00)	(74,429.00)	5,571.00
POLICE-ADMIN	POLICE ACCIDENT REPORTS	(6,000.00)	(7,866.00)	(1,866.00)
POLICE-ADMIN	POLICE-ADMIN&MISC FEE	(1,000.00)	(1,375.00)	(375.00)

REVENUE BUDGET - HISTORICAL COMPARISON

ORG Name	DESC	2024 Projection	2025 Budget	(INC)/DEC
POLICE-ADMIN	STATE GRANTS	-	-	-
POLICE-ADMIN Total		(565,070.03)	(548,180.00)	16,890.03
PUBLIC WORKS - ADMIN	PUBLIC WORKS-ADMIN&MISC FEE	-	-	-
PUBLIC WORKS - ADMIN	TRANSFER IN FR 53 TRASH FUND	-	-	-
PUBLIC WORKS - ADMIN Total		-	-	-
LIBRARY	LIBRARY FINES FEES COPIES	(8,000.00)	-	8,000.00
LIBRARY	LIBRARY - STATE GRANTS	-	-	-
LIBRARY	LIBRARY - STATE DE GRANTS	(200,000.00)	-	200,000.00
LIBRARY	KENT COUNTY - RECIPROCAL BORRO	-	-	-
LIBRARY Total		(208,000.00)	-	208,000.00
PARKS AND RECREATION	DONATIONS	(440,000.00)	(556.00)	439,444.00
PARKS AND RECREATION	PARKS AND REC FEES	(500.00)	(947.00)	(447.00)
PARKS AND RECREATION Total		(440,500.00)	(1,503.00)	
WATER & SEWER	MISCELLANEOUS REVENUE	(1,000.00)	(220.00)	780.00
WATER & SEWER	DEVELOPER CONTRIBUTIONS	-	-	-
WATER & SEWER	WATER SALES	(2,575,732.00)	(3,144,877.12)	(569,145.12)
WATER & SEWER	WATER METER FEES	(14,000.00)	(9,900.00)	4,100.00
WATER & SEWER	WATER CONNECTION PERMITS	(1,500.00)	(5,914.00)	(4,414.00)
WATER & SEWER	SEWER SALES TOWN	(2,898,365.00)	(3,021,509.18)	(123,144.18)
WATER & SEWER	SEWER SALES OTHER	(390,199.00)	(440,000.00)	(49,801.00)
WATER & SEWER Total		(5,880,796.00)	(6,622,420.30)	(741,624.30)
ELECTRIC	MISCELLANEOUS REVENUE	(50,000.00)	(100,000.00)	(50,000.00)
ELECTRIC	INVESTMENT EARNINGS	-	-	-
ELECTRIC	NEW DEVELOPMENT REVENUE	-	(269,865.00)	(269,865.00)
ELECTRIC	ELECTRICAL SALES	(16,753,477.00)	(18,112,060.05)	(1,358,583.05)
ELECTRIC	GREEN BLOCK ELECTRIC	-	(6.00)	(6.00)
ELECTRIC	ELECTRICAL SALES LATE FEES	(250,000.00)	(410,000.00)	(160,000.00)
ELECTRIC	ELECTRIC SMART METER SALES	-	(330.00)	(330.00)
ELECTRIC	ELECTRIC METER RING SALES	(25,000.00)	(5,329.00)	19,671.00
ELECTRIC	ELECTRIC LIGHT SALES	(4,000.00)	(4,396.00)	(396.00)
ELECTRIC Total		(17,082,477.00)	(18,901,986.05)	(1,819,509.05)
TRASH & YARD WASTE	TRASH YARD WASTE FEES	(1,750,000.00)	(1,912,572.00)	162,572.00
TRASH & YARD WASTE Total		(1,750,000.00)	(1,912,572.00)	162,572.00
Total General Fund		(18,228,871.61)	(16,664,505.38)	1,125,369.23
Total Water Sewer		(5,880,796.00)	(6,622,420.30)	(741,624.30)
Total Electric		(17,082,477.00)	(18,901,986.05)	(1,819,509.05)
Total Trash		(1,750,000.00)	(1,912,572.00)	162,572.00
Total Proprietary		(24,713,273.00)	(27,436,978.36)	(2,398,561.36)
Total Revenue		(42,942,144.61)	(44,101,483.74)	(1,273,192.13)

Special Funds - Impact Fees

ELECTRIC	IMPACT FEE ELECTRIC	140,000.00	250,000.00
WATER & SEWER	WATER IMPACT (SOUTH SVC)	150,000.00	226,747.00
WATER & SEWER	SEWER IMPACT (SOUTH SVC)	80,000.00	112,738.00
WATER & SEWER	WATER IMPACT (NORTH SVC)	-	-
WATER & SEWER	SEWER IMPACT (NORTH SVC)	-	-
PARKS AND RECREATION	IMPACT FEES PARKS & REC	85,000.00	360,000.00

REVENUE BUDGET - HISTORICAL COMPARISON

ORG Name	DESC	2024 Projection	2025 Budget	(INC)/DEC
	PRIOR YEAR POLICE IMPACT FEE		30,000.20	
PLANNING & INSPECTION	IMPACT FEE POLICE	40,000.00	20,000.00	
PLANNING & INSPECTION	MUNICIPAL FACILITY IMPACT	475,000.00	436,831.00	
PLANNING & INSPECTION	IMPACT FEE IN LIEU OF PRK LAND	-		
PLANNING & INSPECTION	IMPACT FEE P&Z	-	-	
TOTAL IMPACT FEES			1,436,316.20	

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
FINANCE DEPT	SALARIES OTHER	685,194	747,590.26	62,396.66
FINANCE DEPT	OVERTIME	29,464	7,000.00	(22,464.00)
FINANCE DEPT	SPECIAL PAY VACATION SELL BACK	0	3,000.00	3,000.00
FINANCE DEPT	UNIFORM ALLOWANCE		3,000.00	3,000.00
FINANCE DEPT	SOCIAL SECURITY FICA	44,309	46,784.60	2,475.83
FINANCE DEPT	MEDICARE TAX	10,363	10,941.56	579.02
FINANCE DEPT	WORKERS COMPENSATION	15,721	600.00	(15,121.00)
FINANCE DEPT	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions		7,237.77	7,237.77
FINANCE DEPT	PENSION COUNTY MUNI; dpers g employer exp	118,562	35,773.88	(82,787.82)
FINANCE DEPT	HEALTH INSURANCE	120,788	179,325.80	58,537.90
FINANCE DEPT	HEALTH INSURANCE OPEB	24,157	20,469.24	(3,687.76)
FINANCE DEPT	LIFE INSURANCE	1,541	1,681.00	140.00
FINANCE DEPT	UNEMPLOYMENT INSURANCE	1,429	1,509.00	80.00
FINANCE DEPT	TUITION REIMBURSEMENT		5,000.00	5,000.00
FINANCE DEPT	SHORT TERM DISABILITY	1,791	1,954.08	162.84
FINANCE DEPT	LONG TERM DISABILITY	3,077	3,424.80	347.68
FINANCE DEPT	OFFICE SUPPLIES	1,100		(1,100.00)
FINANCE DEPT	BANK FEES	48,410	23,900.66	(24,509.34)
FINANCE DEPT	PROF DEVELOPMENT TRAINING	3,400	11,000.00	7,600.00
FINANCE DEPT	PROF DEVELOPMENT TRAVEL	1,000		(1,000.00)
FINANCE DEPT	DUES, PUB MEMBERSHIPS	850		(850.00)
FINANCE DEPT	GASOLINE OIL	250		(250.00)
FINANCE DEPT	CELL PHONE PAGERS	2,700	1,674.00	(1,026.00)
FINANCE DEPT	ADVERTISING	500		(500.00)
FINANCE DEPT	CONTRACTUAL SERVICES	0	50,000.00	50,000.00
FINANCE DEPT	AUDITING FEES	100,000	167,532.88	67,532.88
FINANCE DEPT	ACTUARIAL SERVICES		38,241.05	38,241.05
FINANCE DEPT	PAYROLL PROCESSING FEES		26,556.28	26,556.28
FINANCE DEPT	NONCAPITAL FURNITURE FIXTURES	1,000	1,000.00	-
FINANCE DEPT	DEBT SERVICE PRINCIPAL	364,737	397,536.38	32,799.83
FINANCE DEPT	DEBT SERVICE INTEREST	205,037	189,446.40	(15,590.62)
FINANCE DEPT Total		1,785,378.44	1,982,179.63	196,801.19
FACILITIES	SALARIES OTHER	190,445	222,420.23	31,975.43
FACILITIES	OVERTIME	8,190	1,500.00	(6,690.00)
FACILITIES	SPECIAL PAY VACATION SELL BACK		800.00	800.00
FACILITIES	SOCIAL SECURITY FICA	12,316	13,859.80	1,543.80
FACILITIES	MEDICARE TAX	2,881	3,241.41	360.41
FACILITIES	WORKERS COMPENSATION	4,370	5,000.00	630.00
FACILITIES	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions		3,340.68	3,340.68
FACILITIES	PENSION COUNTY MUNI	14,024	9,401.40	(4,622.22)
FACILITIES	HEALTH INSURANCE	56,012	49,774.59	(6,237.25)
FACILITIES	HEALTH INSURANCE OPEB	11,202	-	(11,202.00)
FACILITIES	LIFE INSURANCE	560	630.00	70.00
FACILITIES	UNEMPLOYMENT INSURANCE	397	447.00	50.00
FACILITIES	SHORT TERM DISABILITY	651	732.78	81.42
FACILITIES	LONG TERM DISABILITY	941	1,146.36	205.68
FACILITIES	UNIFORMS	2,000	2,000.00	-
FACILITIES	FACILITY SUPPLIES	7,000	10,000.00	3,000.00
FACILITIES	SAFETY SECURITY MATERIALS	10,000		(10,000.00)
FACILITIES	SAFETY SECURITY SERVICES	10,000		(10,000.00)
FACILITIES	TOWN PROVIDED UTILITIES	0		-
FACILITIES	NATURAL GAS	0	250.00	250.00
FACILITIES	GASOLINE OIL	3,188	4,700.00	1,512.00
FACILITIES	CELL PHONE PAGERS	2,700	1,674.00	(1,026.00)
FACILITIES	VEHICLE REPAIR MAINTENANCE	10,000	5,000.00	(5,000.00)
FACILITIES	TOOLS	2,500	2,500.00	-
FACILITIES	EQUIPMENT VEHICLE RENTALS	0	13,938.00	13,938.00
FACILITIES	CONTRACTUAL SERVICES	4,000	10,000.00	6,000.00
FACILITIES DEPT Total		353,376.30	362,356.25	5,639.28
FLEET	SALARIES OTHER	183,186	185,710.72	2,524.72
FLEET	OVERTIME	7,877	1,756.08	(6,120.92)
FLEET	SOCIAL SECURITY FICA	11,846	11,622.94	(223.06)
FLEET	MEDICARE TAX	2,771	2,718.27	(52.73)
FLEET	WORKERS COMPENSATION	4,204	4,000.00	(204.00)
FLEET	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions		3,522.24	3,522.24

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
FLEET	PENSION COUNTY MUNI	13,489	7,163.36	(6,325.64)
FLEET	HEALTH INSURANCE	26,063	44,081.40	18,018.67
FLEET	HEALTH INSURANCE OPEB	5,212	6,720.91	1,508.91
FLEET	LIFE INSURANCE	420	420.00	-
FLEET	UNEMPLOYMENT INSURANCE	382	375.00	(7.00)
FLEET	SHORT TERM DISABILITY	488	488.52	0.52
FLEET	LONG TERM DISABILITY	912	911.76	-
FLEET	UNIFORMS	5,000	2,500.00	(2,500.00)
FLEET	SUPPLIES FOR REPAIRS	100,000	100,000.00	-
FLEET	BOTTLED GAS	6,000	6,000.00	-
FLEET	GASOLINE OIL	16,000	14,000.00	(2,000.00)
FLEET	DIESEL	4,000	1,900.00	(2,100.00)
FLEET	CELL PHONE PAGERS	1,600	992.00	(608.00)
FLEET	LIABILITY INSURANCE		53,345.00	53,345.00
FLEET	BLDG GROUND MAINTENANCE	45,000	45,000.00	-
FLEET	VEHICLE REPAIR MAINT	15,000		(15,000.00)
FLEET	EQUIP REPAIR MAINT	15,000	3,750.00	(11,250.00)
FLEET	EQUIPMENT VEHICLE RENTALS	180,000	9,336.00	(170,664.00)
FLEET DEPT TOTALS		644,449.49	506,314.21	(141,657.52)
HR	SALARIES OTHER	207,480	218,396.68	10,916.68
HR	OVERTIME	8,921		(8,921.00)
HR	DE EMPLOYMENT TRANING FUND TAX	0	200.00	200.00
HR	SOCIAL SECURITY FICA	13,417	13,540.59	123.59
HR	MEDICARE TAX	3,138	3,166.75	28.75
HR	WORKERS COMPENSATION	4,761	200.00	(4,561.00)
HR	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions	346,200	413,339.00	67,139.00
HR	PENSION COUNTY MUNI	15,278	11,934.44	(3,343.47)
HR	HEALTH INSURANCE	15,814	54,244.47	38,430.77
HR	HEALTH INSURANCE OPEB	3,162	16,643.35	13,481.35
HR	LIFE INSURANCE	420	420.00	-
HR	UNEMPLOYMENT INSURANCE	433	437.00	4.00
HR	SHORT TERM DISABILITY	489	488.52	(0.48)
HR	LONG TERM DISABILITY	1,086	1,086.00	-
HR	FMLA COST		75,000.00	
HR	PERSONNEL RELATED EXPENSE	800	800.00	-
HR	PROFF DEV TRAINING	6,000	17,000.00	11,000.00
HR	PROFF DEV TRAVEL	2,000		(2,000.00)
HR	DUES PUB MEMBERSHIPS	792	792.00	-
HR	CELL PHONE PAGERS	2,100	1,302.00	(798.00)
HR	ADVERTISING	2,000		(2,000.00)
HR	PERSONNEL RECRUITMENT		4,369.00	4,369.00
HR	ACTUARIAL SERVICES	27,600		(27,600.00)
HR	PAYROLL PROCESSING FEES	50,497		(50,497.00)
HR	EMPLOYEE APPRECIATION	5,150		(5,150.00)
HR	EMPLOYEE RECONGNITION	3,090		(3,090.00)
HR DEPT TOTALS		720,627.61	833,359.81	37,732.20
IT	SALARIES OTHER	229,196	240,742.53	11,546.53
IT	OVERTIME	9,856	5,352.00	(4,504.00)
IT	OVERTIME			-
IT	SPECIAL PAY VACATION PAY-OFF			-
IT	SOCIAL SECURITY FICA	14,822	15,257.86	435.86
IT	MEDICARE TAX	3,467	3,568.37	101.37
IT	WORKERS COMPENSATION	5,259	300.00	(4,959.00)
IT	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions		4,664.17	4,664.17
IT	PENSION COUNTY MUNI	16,877	9,363.22	(7,513.78)
IT	HEALTH INSURANCE	26,011	82,013.14	56,002.00
IT	HEALTH INSURANCE OPEB	5,202		(5,202.00)
IT	LIFE INSURANCE	420	420.00	-
IT	UNEMPLOYMENT INSURANCE	478	493.00	15.00
IT	SHORT TERM DISABILITY	489	488.52	-
IT	LONG TERM DISABILITY	1,126	1,125.84	-
IT	OFFICE SUPPLIES	1,000	1,000.00	-
IT	PAPER			-
IT	UNIFORMS	2,000	2,000.00	-
IT	PROFF DEV TRAINING	6,500	8,500.00	2,000.00

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
IT	PROFF DEV TRAVEL	2,000		(2,000.00)
IT	GASOLINE OIL	325	200.00	(125.00)
IT	COMMUNICATION EQUIP	15,450		(15,450.00)
IT	COMPUTER HARDWARE	45,000	115,000.00	70,000.00
IT	COMPUTER SOFTWARE	35,000	40,000.00	5,000.00
IT	SOFTWARE LICENSE	35,000	50,000.00	15,000.00
IT	TELEPHONE	80,000	90,000.00	10,000.00
IT	CELL PHONE PAGERS	16,000	9,300.00	(6,700.00)
IT	INTERNET ACCESS	60,000	41,936.65	(18,063.35)
IT	PROPERTY INSURANCE	1,030		(1,030.00)
IT	LIABILITY INSURANCE	52,000		(52,000.00)
IT	IT MAINTENANCE AGREEMENTS	450,000	400,000.00	(50,000.00)
IT	VEHICLE REPAIR MAINTENANCE	4,000		(4,000.00)
IT	TOOLS	500	1,500.00	1,000.00
IT	EQUIPMENT REPAIR MAINTENANCE	500		(500.00)
IT	EQUIPMENT VEHICLE RENTALS		4,831.00	4,831.00
IT	CONTRACTUAL SERVICES	0	20,000.00	20,000.00
IT	NON CAPITAL MACHEQUIP		2,500.00	2,500.00
IT	OFFICE EQUIPMENT	2,500		(2,500.00)
IT DEPT SUBTOTALS		1,122,007.50	1,150,556.30	28,548.80
MANAGERS	SALARIES OTHER	298,618	237,952.00	(60,665.60)
MANAGERS	OVERTIME	12,841		(12,841.00)
MANAGERS	SPECIAL PAY VACATION PAY-OFF			-
MANAGERS	SPECIAL PAY SICK TIME PAY-OFF			-
MANAGERS	SOCIAL SECURITY FICA	19,310	14,753.02	(4,557.41)
MANAGERS	MEDICARE TAX	4,516	3,450.30	(1,065.85)
MANAGERS	WORKERS COMPENSATION	6,853	200.00	(6,653.00)
MANAGERS	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions		8,299.48	8,299.48
MANAGERS	PENSION COUNTY MUNI	31,115	7,186.06	(23,928.77)
MANAGERS	HEALTH INSURANCE	15,052	40,490.60	25,439.01
MANAGERS	HEALTH INSURANCE OPEB	3,010	23,364.26	20,354.26
MANAGERS	LIFE INSURANCE	420	420.00	-
MANAGERS	UNEMPLOYMENT INSURANCE	623	476.00	(147.00)
MANAGERS	TUITION REIMBURSEMENT	489		(489.00)
MANAGERS	SHORT TERM DISABILITY	1,179	488.52	(690.76)
MANAGERS	LONG TERM DISABILITY	2,000	1,167.84	(832.16)
MANAGERS	PERSONNEL RELATED EXPENS		17,500.00	17,500.00
MANAGERS	OFFICE SUPPLIES	8,000	9,000.00	1,000.00
MANAGERS	UNIFORMS	2,000		(2,000.00)
MANAGERS	SAFETY SECURITY SERVICES	5,750		(5,750.00)
MANAGERS	PROFF DEV TRAINING	4,750	10,000.00	5,250.00
MANAGERS	DUES, PUB MEMBERSHIPS	9,000	9,000.00	-
MANAGERS	PROMOTIONAL MATERIAL	7,500		(7,500.00)
MANAGERS	DESIGN, PRINTING BINDING	1,500		(1,500.00)
MANAGERS	TOWN PROVIDED UTILITIES	18,000	28,000.00	10,000.00
MANAGERS	GASOLINE OIL		200.00	200.00
MANAGERS	POSTAGE	2,000	15,000.00	13,000.00
MANAGERS	COMPUTER HARDWARE	1,000		(1,000.00)
MANAGERS	CELL PHONE PAGERS	1,000	1,488.00	488.00
MANAGERS	INTERNET ACCESS			-
MANAGERS	ADVERTISING		10,000.00	10,000.00
MANAGERS	ADVERTISING BIDS	10,000		(10,000.00)
MANAGERS	OTHER LEGALLY REQ ADS			-
MANAGERS	PROPERTY INSURANCE	1,030		(1,030.00)
MANAGERS	GROUP TRAVEL ACCIDENT	1,658		(1,658.00)
MANAGERS	VEHICLE EQUIPMENT INSURANCE	13,755		(13,755.00)
MANAGERS	LIABILITY INSURANCE	52,000		(52,000.00)
MANAGERS	CYBER LIABILITY	31,456		(31,456.00)
MANAGERS	EMPLOYEE DISHONESTY BOND	0	493.00	493.00
MANAGERS	FACILITY REPAIR MAINTENANCE	4,000	106,110.50	102,110.50
MANAGERS	EQUIPMENT VEHICLE RENTALS		6,445.00	6,445.00
MANAGERS	LEGAL SERVICES	150,000	75,000.00	(75,000.00)
MANAGERS	CONTRACTUAL SERVICES	50,000	100,000.00	50,000.00
MANAGERS	EMPLOYEE TRAINING	5,000		(5,000.00)
MANAGERS	PROPERTY ASSESSORS	15,000	15,000.00	-

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
MANAGERS	SPECIAL PROGRAMS	5,000	110,000.00	105,000.00
MANAGERS	ECONOMIC DEVELOPMENT	35,000	25,000.00	(10,000.00)
MANAGERS	NONCAPITAL FURNITURE FIXTURES		9,500.00	9,500.00
TOTAL 10101519 MANAGERS DEPT TOTALS		830,424.88	885,984.60	55,559.72
TOWN COUNCIL	COMP ELECTION COMM	1,000.00	1,000.00	-
TOWN COUNCIL	COMP ELECTED OFFICIALS	16,100.00	16,100.00	-
TOWN COUNCIL	SOCIAL SECURITY FICA	998.20	998.20	-
TOWN COUNCIL	MEDICARE TAX	233.45	233.45	-
TOWN COUNCIL	WORKERS COMPENSATION	271.00	271.00	-
TOWN COUNCIL	UNEMPLOYMENT INSURANCE	0.00	102.00	102.00
TOWN COUNCIL	MAYOR COUNCIL EXPENSE	5,000.00	25,000.00	20,000.00
TOWN COUNCIL	DONATIONS			-
TOWN COUNCIL	PUB OFFICIAL LIAB EMPL INS	39,047.30	39,047.30	-
TOWN COUNCIL	SPECIAL PROGRAMS	3,500.00		(3,500.00)
TOWN COUNCIL	ELECTION	5,000.00	6,000.00	1,000.00
TOWN COUNCIL	ELECTION EXPENSE	4,500.00		(4,500.00)
TOWN COUNCIL	LEGAL FEES	2,000.00	50,000.00	48,000.00
TOWN COUNCIL	SMYRNA LITTLE LASS	2,000.00	2,000.00	-
TOWN COUNCIL	SMYRNA CLAYTON JULY 4TH	10,000.00	10,000.00	-
TOWN COUNCIL	SMYRNA BOYS AND GIRLS CLUB	18,000.00	18,000.00	-
TOWN COUNCIL	DUCK CREEK HISTORICAL SOCIETY	2,000.00		(2,000.00)
TOWN COUNCIL	SMYRNA LITTLE LEAGUE	2,000.00	2,000.00	-
TOWN COUNCIL	SMYRNA POP WARNER FOOTBALL	2,000.00	2,000.00	-
TOWN COUNCIL	CITIZENS HOSE CO 1	40,000.00	40,000.00	-
TOWN COUNCIL	AMERICAN LEGION AMBULANCE	40,000.00	40,000.00	-
TOWN COUNCIL	SENIOR CENTERS	2,000.00		(2,000.00)
TOWN COUNCIL	SMYRNA CLAYTON MINISTERIUM	10,000.00	10,000.00	-
TOTAL 10101521 TOWN COUNCIL		205,649.95	262,751.95	57,102.00
PLANNING & INSPECTION	SALARIES OTHER	431,662	536,266.43	104,604.43
PLANNING & INSPECTION	OVERTIME	18,562	7,647.00	(10,915.00)
PLANNING & INSPECTION	SPECIAL PAY VACATION SELL BACK		1,000.00	1,000.00
PLANNING & INSPECTION	SPECIAL PAY VACATION PAY-OFF			-
PLANNING & INSPECTION	SOCIAL SECURITY FICA	27,914	33,722.63	5,808.72
PLANNING & INSPECTION	MEDICARE TAX	6,528	7,886.74	1,358.49
PLANNING & INSPECTION	WORKERS COMPENSATION	9,905	1,200.00	(8,705.00)
PLANNING & INSPECTION	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions			-
PLANNING & INSPECTION	PENSION COUNTY MUNI	37,608	31,003.07	(6,604.82)
PLANNING & INSPECTION	HEALTH INSURANCE	55,731	147,594.83	91,863.90
PLANNING & INSPECTION	HEALTH INSURANCE OPEB	11,146	-	(11,146.00)
PLANNING & INSPECTION	LIFE INSURANCE	980	1,260.00	280.00
PLANNING & INSPECTION	UNEMPLOYMENT INSURANCE	900	1,088.00	188.00
PLANNING & INSPECTION	SHORT TERM DISABILITY	1,140	1,465.56	325.68
PLANNING & INSPECTION	LONG TERM DISABILITY	1,885	2,604.68	720.00
PLANNING & INSPECTION	OFFICE SUPPLIES	1,500		(1,500.00)
PLANNING & INSPECTION	PAPER	700		(700.00)
PLANNING & INSPECTION	PRINTER TONER CARTRIDGE	500		(500.00)
PLANNING & INSPECTION	UNIFORMS	4,000	4,000.00	-
PLANNING & INSPECTION	BANK FEES		301.46	301.46
PLANNING & INSPECTION	PROFF DEV TRAINING	5,000	20,000.00	15,000.00
PLANNING & INSPECTION	PROF DEVELOPMENT TRAVEL	10,000		(10,000.00)
PLANNING & INSPECTION	DUES, PUB MEMBERSHIPS	2,500	2,500.00	-
PLANNING & INSPECTION	BOOKS	2,000	3,000.00	1,000.00
PLANNING & INSPECTION	PROMOTIONAL MATERIAL	1,000	1,000.00	-
PLANNING & INSPECTION	DESIGN, PRINTING BINDING	1,000	1,000.00	-
PLANNING & INSPECTION	GASOLINE OIL	3,188	4,500.00	1,312.00
PLANNING & INSPECTION	POSTAGE	2,200		(2,200.00)
PLANNING & INSPECTION	COMPUTER HARDWARE	8,000	8,000.00	-
PLANNING & INSPECTION	COMPUTER SOFTWARE	2,000	2,000.00	-
PLANNING & INSPECTION	CELL PHONE PAGERS	5,000	3,100.00	(1,900.00)
PLANNING & INSPECTION	INTERNET ACCESS		3,678.04	3,678.04
PLANNING & INSPECTION	ADVERTISING	0	10,000.00	10,000.00
PLANNING & INSPECTION	OTHER LEGALLY REQ ADS	25,000		(25,000.00)
PLANNING & INSPECTION	ADVERTISING ANNEXATION	5,000		(5,000.00)
PLANNING & INSPECTION	PROPERTY INSURANCE	1,050	1,050.00	-
PLANNING & INSPECTION	LIABILITY INSURANCE	52,000	58,944.00	6,944.00

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
PLANNING & INSPECTION	VEHICLE REPAIR MAINTENANCE	5,000		(5,000.00)
PLANNING & INSPECTION	TOOLS	850	850.00	-
PLANNING & INSPECTION	EQUIP VEHICLE RENTALS		20,591.00	20,591.00
PLANNING & INSPECTION	LAWN CARE CONTRACTED NEW DEV	10,500	10,500.00	-
PLANNING & INSPECTION	PRINTER TONER CARTR NEW DEV	1,000	1,000.00	-
PLANNING & INSPECTION	ENGINEERING NEW DEVELOPMENT	126,500	126,500.00	-
PLANNING & INSPECTION	LEGAL SERVICES	0	50,000.00	50,000.00
PLANNING & INSPECTION	CONTRACTUAL SERVICES	5,000	15,000.00	10,000.00
PLANNING & INSPECTION	ENGINEERING FEES	5,000		(5,000.00)
PLANNING & INSPECTION	ACTUARIAL SERVICES		482.34	482.34
PLANNING & INSPECTION	PAYROLL PROCESSING FEES		334.96	334.96
PLANNING & INSPECTION	NON CAPITAL FURNITURE FIXT	3,500		(3,500.00)
PLANNING & INSPECTION Total		982,948.54	1,121,070.74	138,122.20
POLICE ADMIN	SALARIES OTHER			-
POLICE ADMIN	SALARIES PUBLIC SAFETY	682,000	771,952.39	89,952.39
POLICE ADMIN	SALARIES CROSSING GUARD	62,400	51,000.00	(11,400.00)
POLICE ADMIN	OVERTIME	32,011		(32,011.00)
POLICE ADMIN	SPECIAL PAY VACATION SELL BACK			-
POLICE ADMIN	UNIFORM ALLOWANCE	4,000	5,500.00	1,500.00
POLICE ADMIN	SOCIAL SECURITY FICA	48,137	48,377.40	239.92
POLICE ADMIN	MEDICARE TAX	11,258	11,686.31	428.36
POLICE ADMIN	WORKERS COMPENSATION	17,081	30,000.00	12,919.00
POLICE ADMIN	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions		33,420.79	33,420.79
POLICE ADMIN	PENSION COUNTY MUNI	0	20,615.88	20,615.88
POLICE ADMIN	PENSION LEGACY POLICE PLAN	655,000	520,000.00	(135,000.00)
POLICE ADMIN	PENSION POLICE COUNTY MUNI	128,807	33,420.79	(95,385.79)
POLICE ADMIN	HEALTH INSURANCE	63,179	113,751.73	50,572.39
POLICE ADMIN	HEALTH INSURANCE OPEB	12,634	61,550.81	48,916.81
POLICE ADMIN	LIFE INSURANCE	1,680	1,120.00	(560.00)
POLICE ADMIN	UNEMPLOYMENT INSURANCE	1,554	1,544.00	(10.00)
POLICE ADMIN	TUITION REIMBURSEMENT	5,000	20,000.00	15,000.00
POLICE ADMIN	SHORT TERM DISABILITY	1,954	1,302.72	(651.36)
POLICE ADMIN	LONG TERM DISABILITY	3,863	2,629.12	(1,233.72)
POLICE ADMIN	OFFICE SUPPLIES	97	3,500.00	3,403.02
POLICE ADMIN	PRINTER TONER CARTRIDGE	2,500		(2,500.00)
POLICE ADMIN	MEDICAL SUPPLIES PHYSICALS	1,000	3,000.00	2,000.00
POLICE ADMIN	EMPLOY MAT TESTS APPLICAT	500	2,500.00	2,000.00
POLICE ADMIN	SAFETY SECURITY MATERIALS	500		(500.00)
POLICE ADMIN	MENTORING EXP ACCRED	1,485		(1,485.00)
POLICE ADMIN	ENFORCEMENT EXPENSES	8,000	40,000.00	32,000.00
POLICE ADMIN	FOOD FOR PRISONERS		500.00	500.00
POLICE ADMIN	BANK FEES		3.25	3.25
POLICE ADMIN	PROFF DEV TRAINING	15,000	40,000.00	25,000.00
POLICE ADMIN	PROFF DEV TRAVEL			-
POLICE ADMIN	DUES, PUB MEMBERSHIPS	2,122	2,122.00	-
POLICE ADMIN	TOWN PROVIDED UTILITIES	40,000	33,000.00	(7,000.00)
POLICE ADMIN	NATURAL GAS		5,000.00	5,000.00
POLICE ADMIN	GASOLINE OIL	1,041	97,835.00	96,794.00
POLICE ADMIN	POSTAGE	1,061	500.00	(561.00)
POLICE ADMIN	COMMUNICATION EQUIP	0		-
POLICE ADMIN	COMMUNICATION SERVICES EQUIP			-
POLICE ADMIN	COMPUTER HARDWARE	10,000	30,000.00	20,000.00
POLICE ADMIN	COMPUTER SOFTWARE	15,000	85,000.00	70,000.00
POLICE ADMIN	ADVERTISING	2,652	2,600.00	(52.00)
POLICE ADMIN	LIABILITY INSURANCE	52,000		(52,000.00)
POLICE ADMIN	BLDG GROUND MAINT	1,000	11,000.00	10,000.00
POLICE ADMIN	VEHICLE REPAIR MAINTENANCE	14,000	25,000.00	11,000.00
POLICE ADMIN	VEHICLE & EQUIP CHARGES ISF40			-
POLICE ADMIN	EQUIPMENT VEHICLE RENTALS	300	38,873.00	38,573.00
POLICE ADMIN	LEGAL SERVICES	0	20,000.00	20,000.00
POLICE ADMIN	CONTRACTUAL SERVICES	1,000		(1,000.00)
POLICE ADMIN	COMMUNITY POLICING		21,000.00	21,000.00
POLICE ADMIN	SPECIAL PROGRAMS	21,115		(21,115.00)
POLICE ADMIN	SPECIAL PROGRAMS			-
POLICE ADMIN	SPECIAL PROGRAMS	110,000		(110,000.00)

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
POLICE ADMIN	AUDITING FEES			-
POLICE ADMIN	ACTUARIAL SERVICES		5.20	5.20
POLICE ADMIN	PAYROLL PROCESSING FEES		3.61	3.61
POLICE ADMIN	VEHICLES	0	-	-
POLICE ADMIN	EXPENSES OUTSIDE DONATIONS	20,000		(20,000.00)
POLICE-ADMIN Total		2,050,931.25	2,189,314.00	138,382.75
POLICE - DISPATCH	SALARIES OTHER		478,198.21	478,198.21
POLICE - DISPATCH	SALARIES PUBLIC SAFETY	498,222	8,940.00	(489,282.40)
POLICE - DISPATCH	SHIFT DIFFERENTIAL	6,123	5,000.00	(1,123.00)
POLICE - DISPATCH	OVERTIME	21,424		(21,424.00)
POLICE - DISPATCH	SPECIAL PAY VACATION SELL BACK			-
POLICE - DISPATCH	UNIFORM ALLOWANCE			-
POLICE - DISPATCH	SALARY WAGE DEDUCT REIMBURSEME			-
POLICE - DISPATCH	SOCIAL SECURITY FICA	32,598	29,892.57	(2,705.13)
POLICE - DISPATCH	MEDICARE TAX	7,623	6,991.00	(632.00)
POLICE - DISPATCH	WORKERS COMPENSATION	11,566	44,000.00	32,434.00
POLICE - DISPATCH	PENSION COUNTY MUNI	37,119	14,811.10	(22,308.22)
POLICE - DISPATCH	PENSION POLICE COUNTY MUNI		12,670.77	12,670.77
POLICE - DISPATCH	HEALTH INSURANCE	21,434	67,098	45,664.12
POLICE - DISPATCH	HEALTH INSURANCE OPEB	4,287	69,153.28	64,866.28
POLICE - DISPATCH	LIFE INSURANCE	1,260	1,260.00	-
POLICE - DISPATCH	UNEMPLOYMENT INSURANCE	1,051	964.00	(87.00)
POLICE - DISPATCH	SHORT TERM DISABILITY	1,466	1,465.56	-
POLICE - DISPATCH	LONG TERM DISABILITY	2,303	2,302.84	-
POLICE - DISPATCH	OFFICE SUPPLIES	0		-
POLICE - DISPATCH	PRINTER TONER CARTRIDGE	2,000		(2,000.00)
POLICE - DISPATCH	MEDICAL SUPPLIES PHYSICALS	1,500		(1,500.00)
POLICE - DISPATCH	SAFETY SECURITY MATERIALS	500		(500.00)
POLICE - DISPATCH	PROFF DEV TRAINING	15,000		(15,000.00)
POLICE - DISPATCH	GASOLINE OIL	5,000	5,000.00	-
POLICE - DISPATCH	BLDG GROUND MAINT	5,000		(5,000.00)
POLICE - DISPATCH	RADIO REPAIR MAINT	4,000	4,000.00	-
POLICE - DISPATCH	MAINT AGREEMENTS	10,000	10,000.00	-
POLICE - DISPATCH	NON CAPITAL MACHEQUIP	5,000		(5,000.00)
TOTAL 20203517 POLICE -DISPATCH		694,476.04	761,747.68	67,271.64
POLICE - UNIFORM	SALARIES PUBLIC SAFETY	2,584,681	2,726,973.22	142,292.22
POLICE - UNIFORM	SALARIES STAND BY			-
POLICE - UNIFORM	SHIFT DIFFERENTIAL	17,491	55,172.41	37,681.17
POLICE - UNIFORM	OVERTIME	111,141	139,788.14	28,647.14
POLICE - UNIFORM	HOLIDAY PAY	129,235	66,206.90	(63,028.10)
POLICE - UNIFORM	SPECIAL DUTY PAY	0		-
POLICE - UNIFORM	UNIFORM ALLOWANCE	35,000		(35,000.00)
POLICE - UNIFORM	SOCIAL SECURITY FICA	176,238	181,772.47	5,534.50
POLICE - UNIFORM	MEDICARE TAX	41,217	42,511.32	1,294.36
POLICE - UNIFORM	WORKERS COMPENSATION	62,537	42,000.00	(20,537.00)
POLICE - UNIFORM	PENSION LEGACY POLICE PLAN		27,189.49	27,189.49
POLICE - UNIFORM	PENSION POLICE COUNTY MUNI	471,579	178,037.51	(293,541.21)
POLICE - UNIFORM	HEALTH INSURANCE	183,735	496,773.94	313,039.18
POLICE - UNIFORM	HEALTH INSURANCE OPEB	36,746	84,525.01	47,779.01
POLICE - UNIFORM	LIFE INSURANCE	4,340	4,480.00	140.00
POLICE - UNIFORM	UNEMPLOYMENT INSURANCE	5,684	5,859.00	175.00
POLICE - UNIFORM	SHORT TERM DISABILITY	5,048	5,210.88	162.84
POLICE - UNIFORM	LONG TERM DISABILITY	10,633	10,625.04	(8.40)
POLICE - UNIFORM	OFFICE SUPPLIES	3,403		(3,403.02)
POLICE - UNIFORM	AMMUNITION	20,600	21,000.00	400.00
POLICE - UNIFORM	FOOD SUPPLIES	300		(300.00)
POLICE - UNIFORM	MEDICAL SUPPLIES PHYSICALS	3,000		(3,000.00)
POLICE - UNIFORM	EMPLOY MAT TESTS APPLICAT	2,000		(2,000.00)
POLICE - UNIFORM	ENFORCEMENT EXPENSES	32,000		(32,000.00)
POLICE - UNIFORM	PROFF DEV TRAINING	38,860		(38,860.00)
POLICE - UNIFORM	GASOLINE OIL	97,835		(97,835.00)
POLICE - UNIFORM	COMMUNICATION EQUIP	75,000		(75,000.00)
POLICE - UNIFORM	COMPUTER HARDWARE	20,000		(20,000.00)
POLICE - UNIFORM	COMPUTER SOFTWARE	70,000		(70,000.00)
POLICE - UNIFORM	BLDG GROUND MAINT	10,000		(10,000.00)

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
POLICE - UNIFORM	VEHICLE REPAIR MAINT	60,000		(60,000.00)
TOTAL 10203518 POLICE - PATROL		4,308,303.15	4,088,125.33	(220,177.82)
PW - ADMIN	SALARIES OTHER	410,696	398,120.19	(12,575.81)
PW - ADMIN	OVERTIME	17,660	6,486.00	(11,174.00)
PW - ADMIN	OVERTIME		200.00	200.00
PW - ADMIN	SPECIAL PAY VACATION SELL BACK		5,000.00	5,000.00
PW - ADMIN	SOCIAL SECURITY FICA	26,559	25,085.58	(1,473.42)
PW - ADMIN	MEDICARE TAX	6,212	5,866.79	(345.21)
PW - ADMIN	WORKERS COMPENSATION	9,423	3,500.00	(5,923.00)
PW - ADMIN	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions		11,804.77	11,804.77
PW - ADMIN	PENSION COUNTY MUNI	30,242	11,257.79	(18,984.21)
PW - ADMIN	HEALTH INSURANCE	76,581	113,751.73	37,170.81
PW - ADMIN	HEALTH INSURANCE OPEB	15,316	6,720.91	(8,595.09)
PW - ADMIN	LIFE INSURANCE	700	700.00	-
PW - ADMIN	UNEMPLOYMENT INSURANCE	856	809.00	(47.00)
PW - ADMIN	SHORT TERM DISABILITY	814	814.20	-
PW - ADMIN	LONG TERM DISABILITY	1,597	1,589.74	(7.42)
PW - ADMIN	OFFICE SUPPLIES	3,000	3,000.00	-
PW - ADMIN	PAPER	1,000	1,000.00	-
PW - ADMIN	PRINTER TONER CARTRIDGE	1,200		(1,200.00)
PW - ADMIN	UNIFORMS	16,500	16,000.00	(500.00)
PW - ADMIN	FACILITY SUPPLIES			-
PW - ADMIN	MISS UTILITY SUPPLIES	500	1,000.00	500.00
PW - ADMIN	SUPPLIES	8,000	8,000.00	-
PW - ADMIN	INVENTORY SHORT OVER			-
PW - ADMIN	SAFETY SECURITY MATERIALS	10,000		(10,000.00)
PW - ADMIN	SAFETY SECURITY SERVICES	1,000		(1,000.00)
PW - ADMIN	BANK FEES		774.32	774.32
PW - ADMIN	PROFF DEV TRAINING	15,400	27,500.00	12,100.00
PW - ADMIN	PROF DEVELOPMENT TRAVEL	7,500		(7,500.00)
PW - ADMIN	DUES, PUB MEMBERSHIPS	1,000	1,000.00	-
PW - ADMIN	DESIGN, PRINTING BINDING	500	500.00	-
PW - ADMIN	TOWN PROVIDED UTILITIES	16,300	16,300.00	-
PW - ADMIN	BOTTLED GAS	1,000	1,000.00	-
PW - ADMIN	GASOLINE OIL	8,000	6,000.00	(2,000.00)
PW - ADMIN	DIESEL			-
PW - ADMIN	POSTAGE		-	-
PW - ADMIN	COMMUNICATION EQUIP	2,000		(2,000.00)
PW - ADMIN	COMPUTER HARDWARE	10,000		(10,000.00)
PW - ADMIN	COMPUTER SOFTWARE	10,000		(10,000.00)
PW - ADMIN	TELEPHONE			-
PW - ADMIN	CELL PHONE PAGERS	3,800	2,058.40	(1,741.60)
PW - ADMIN	INTERNET ACCESS		8,154.55	8,154.55
PW - ADMIN	ADVERTISING			-
PW - ADMIN	OTHER LEGALLY REQ ADS	3,000.00	3,000.00	-
PW - ADMIN	PROPERTY INSURANCE	24,000.00		(24,000.00)
PW - ADMIN	VEHICLE EQUIPMENT INSURANCE	2,000.00		(2,000.00)
PW - ADMIN	LIABILITY INSURANCE	52,000.00	105,854.00	53,854.00
PW - ADMIN	STORM DAMAGE REPAIR	5,000		(5,000.00)
PW - ADMIN	STREET REPAIRS	15,000.00	15,000.00	-
PW - ADMIN	BLDG GROUND MAINTENANCE	15,000.00	15,000.00	-
PW - ADMIN	TREE TRIMING MAINT		7,000.00	7,000.00
PW - ADMIN	VEHICLE REPAIR MAINTENANCE	12,000.00	5,000.00	(7,000.00)
PW - ADMIN	TOOLS	10,000.00	10,000.00	-
PW - ADMIN	TOOL REPAIR	2,000.00	2,000.00	-
PW - ADMIN	EQUIPMENT REPAIR MAINTENANCE	15,000.00	3,750.00	(11,250.00)
PW - ADMIN	FACILITY REPAIR MAINTENANCE	10,000.00	12,500.00	2,500.00
PW - ADMIN	COPIER REPAIR MAINT	500.00		(500.00)
PW - ADMIN	MAINT AGREEMENTS	3,000.00		(3,000.00)
PW - ADMIN	OFFICE EQUIPMENT RENTAL	5,000.00	3,000.00	(2,000.00)
PW - ADMIN	EQUIP VEHICLE RENTALS		32,501.00	32,501.00
PW - ADMIN	STREET REPAIR SUPPLIES	25,000.00		(25,000.00)
PW - ADMIN	STREET SIGNS	15,000.00	15,000.00	-
PW - ADMIN	LEGAL SERVICES	10,000.00	10,000.00	-
PW - ADMIN	CONTRACTUAL SERVICES	75,000.00	50,000.00	(25,000.00)

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
PW - ADMIN	ENGINEERING FEES	30,000.00	30,000.00	-
PW - ADMIN	SPECIAL PROGRAMS	100.00	100.00	-
PW - ADMIN	AUDITING FEES			-
PW - ADMIN	ACTUARIAL SERVICES		1,238.91	1,238.91
PW - ADMIN	PROFESSIONAL SERVICE	5,000.00	5,000.00	-
PW - ADMIN	PAYROLL SERVICES		860.36	860.36
PW - ADMIN	SNOW PLOWING	100,000.00		(100,000.00)
PW - ADMIN	SNOW REMOVAL SUPPLIES	50,000.00	75,000.00	25,000.00
PW - ADMIN	NONCAPITAL MACHINERY EQUIPMENT	15,450.00	15,450.00	-
PW - ADMIN	OFFICE EQUIPMENT	5,000.00	5,000.00	-
PW - ADMIN	MACHINERY EQUIPMENT		70,000.00	70,000.00
PW - ADMIN	FURNITURE FIXTURES	1,000.00	1,000.00	-
	TOTAL 10302522 PUBLIC WORKS ADMIN	1,218,406.28	1,177,248.24	(41,158.04)
				-
PW- STREET	SALARIES OTHER	297,045	442,266.25	145,221.45
PW- STREET	SALARIES STAND BY	16,987	12,651.72	(4,334.94)
PW- STREET	OVERTIME	25,544	38,179.00	12,635.00
PW- STREET	OVERTIME		1,000.00	1,000.00
PW- STREET	SPECIAL PAY VACATION SELL BACK		1,300.00	1,300.00
PW- STREET	SOCIAL SECURITY FICA	21,054	30,572.01	9,518.33
PW- STREET	MEDICARE TAX	4,924	7,149.91	2,226.07
PW- STREET	WORKERS COMPENSATION	7,471	7,100.00	(371.00)
PW- STREET	LEGACY PENSION		4,284.37	
PW- STREET	PENSION COUNTY MUNI	23,974	23,822.16	(151.87)
PW- STREET	HEALTH INSURANCE	40,557	136,723.55	96,166.67
PW- STREET	HEALTH INSURANCE OPEB	8,111	16,643.35	8,532.35
PW- STREET	LIFE INSURANCE	700	980.00	280.00
PW- STREET	UNEMPLOYMENT INSURANCE	679	985.00	306.00
PW- STREET	SHORT TERM DISABILITY	814	1,139.88	325.68
PW- STREET	LONG TERM DISABILITY	1,142	1,516.60	374.40
PW- STREET	GASOLINE OIL	25,022	9,000.00	(16,022.00)
PW- STREET	DIESEL	34,049	24,000.00	(10,049.00)
PW- STREET	CELL PHONE PAGERS	2,700	1,674.00	(1,026.00)
PW- STREET	VEHICLE REPAIR MAINTENANCE	75,000	30,000.00	(45,000.00)
PW- STREET	VEHICLES	80,000		(80,000.00)
	TOTAL 10302533 PUBLIC WORK - STREETS	665,772.29	790,987.79	120,931.13
PARKS	SALARIES OTHER	219,544	217,639.54	(1,904.46)
PARKS	SALARIES STAND BY	2,285	2,180.63	(104.37)
PARKS	OVERTIME	7,680	11,920.00	4,240.00
PARKS	OVERTIME			-
PARKS	SPECIAL PAY VACATION PAY-OFF			-
PARKS	SOCIAL SECURITY FICA	11,692	14,193.04	2,501.36
PARKS	MEDICARE TAX	2,734	3,319.34	585.00
PARKS	WORKERS COMPENSATION	4,148	9,000.00	4,852.00
PARKS	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions			-
PARKS	PENSION COUNTY MUNI	13,313	13,048.44	(264.99)
PARKS	HEALTH INSURANCE	27,326	63,715.81	36,389.75
PARKS	HEALTH INSURANCE OPEB	5,465	16,643.35	11,178.35
PARKS	LIFE INSURANCE	560	700.00	140.00
PARKS	UNEMPLOYMENT INSURANCE	377	459.00	82.00
PARKS	SHORT TERM DISABILITY	651	814.20	162.84
PARKS	LONG TERM DISABILITY	1,078	1,327.60	250.00
PARKS	OFFICE SUPPLIES	1,000	1,000.00	-
PARKS	PAPER	200	-	(200.00)
PARKS	UNIFORMS	5,000	5,000.00	-
PARKS	FACILITY SUPPLIES	0	1,000.00	1,000.00
PARKS	SUPPLIES	10,000	10,000.00	-
PARKS	BANK FEES		150.25	150.25
PARKS	PROF DEVELOPMENT TRAINING	2,000	9,000.00	7,000.00
PARKS	PROF DEVELOPMENT TRAVEL	3,000		(3,000.00)
PARKS	DUES, PUB MEMBERSHIPS	1,000	1,000.00	-
PARKS	PROMOTIONAL MATERIAL	1,000	1,000.00	-
PARKS	TOWN PROVIDED UTILITIES	12,500	12,000.00	(500.00)
PARKS	UTILITY SERVICES	1,000		(1,000.00)
PARKS	HEATING OIL	1,700		(1,700.00)

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
PARKS	GASOLINE OIL	6,000	20,000.00	14,000.00
PARKS	DIESEL			-
PARKS	COMPUTER HARDWARE	2,000		(2,000.00)
PARKS	COMPUTER SOFTWARE	4,000		(4,000.00)
PARKS	CELL PHONE PAGERS	3,000	1,860.00	(1,140.00)
PARKS	INTERNET ACCESS		2,112.33	2,112.33
PARKS	ADVERTISING BIDS	500	500.00	-
PARKS	PROPERTY INSURANCE	20,000		(20,000.00)
PARKS	VEHICLE EQUIPMENT INSURANCE	2,000		(2,000.00)
PARKS	LIABILITY INSURANCE	52,000	35,535.00	(16,465.00)
PARKS	OTHER PURCHASED SERVICES	100		(100.00)
PARKS	MOWING & WEEDEATING	7,700	7,000.00	(700.00)
PARKS	BLDG GROUND MAINTENANCE	16,500	22,500.00	6,000.00
PARKS	TREE TRIMING MAINTENANCE	11,000	11,000.00	-
PARKS	VEHICLE REPAIR MAINTENANCE	10,000		(10,000.00)
PARKS	TOOLS	5,000	5,000.00	-
PARKS	TOOL REPAIR	1,000	1,000.00	-
PARKS	EQUIPMENT REPAIR MAINTENANCE	11,000	2,500.00	(8,500.00)
PARKS	FACILITY REPAIR MAINTENANCE	3,000		(3,000.00)
PARKS	EQUIPMENT VEHICLE RENTALS		14,983.00	14,983.00
PARKS	STREET SIGNS	1,000		(1,000.00)
PARKS	CONTRACTUAL SERVICES	3,000	30,000.00	27,000.00
PARKS	ACTUARIAL SERVICES		240.39	240.39
PARKS	PAYROLL PROCESSING FEES		166.94	166.94
PARKS	SNOW REMOVAL SUPPLIES	3,000.00	3,000.00	-
PARKS	NONCAPITAL MACHINERY EQUIPMENT	30,000.00		(30,000.00)
PARKS	BUILDING IMPROVEMENTS	1,500.00		(1,500.00)
TOTAL 10502529 PARKS DEPT		528,553.47	552,508.86	23,955.39
GRAND TOTAL		16,111,305.19	16,664,505.39	467,052.91
WATER & SEWER	SALARIES OTHER	250,599	267,631.11	17,032.11
WATER & SEWER	SALARIES STAND BY	6,243	10,359.73	4,116.73
WATER & SEWER	OVERTIME	43,104	49,177.00	6,073.00
WATER & SEWER	OVERTIME			-
WATER & SEWER	SPECIAL PAY VACATION SELL BACK			-
WATER & SEWER	SOCIAL SECURITY FICA	18,597	20,284.41	1,687.41
WATER & SEWER	MEDICARE TAX	4,350	4,743.93	393.93
WATER & SEWER	WORKERS COMPENSATION	6,599	4,600.00	(1,999.00)
WATER & SEWER	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions	0	51,719.17	51,719.17
WATER & SEWER	PENSION COUNTY MUNI	21,177	8,462.40	(12,714.60)
WATER & SEWER	HEALTH INSURANCE	0	71,708.18	71,708.18
WATER & SEWER	HEALTH INSURANCE OPEB	0	6,720.91	6,720.91
WATER & SEWER	LIFE INSURANCE	560	560.00	-
WATER & SEWER	UNEMPLOYMENT INSURANCE	601	655.00	54.00
WATER & SEWER	SHORT TERM DISABILITY	652	651.36	(0.64)
WATER & SEWER	LONG TERM DISABILITY	1,030	1,029.36	(0.64)
WATER & SEWER	OFFICE SUPPLIES	1,000	1,000.00	-
WATER & SEWER	PAPER	200	200.00	-
WATER & SEWER	PRINTER TONER CARTRIDGE	250		(250.00)
WATER & SEWER	UNIFORMS	9,000	13,000.00	4,000.00
WATER & SEWER	SUPPLIES	15,500	10,000.00	(5,500.00)
WATER & SEWER	SAFETY SECURITY MATERIALS	2,000		(2,000.00)
WATER & SEWER	SAFETY SECURITY SERVICES	2,000		(2,000.00)
WATER & SEWER	BANK FEES		10,311.38	10,311.38
WATER & SEWER	PROFF DEV TRAINING	10,000	24,000.00	14,000.00
WATER & SEWER	PROF DEVELOPMENT TRAVEL	8,000		(8,000.00)
WATER & SEWER	DUES, PUB MEMBERSHIPS	2,500	3,000.00	500.00
WATER & SEWER	TOWN PROVIDED UTILITIES	206,000	206,000.00	-
WATER & SEWER	GASOLINE OIL	17,000	12,000.00	(5,000.00)
WATER & SEWER	DIESEL	3,400	1,700.00	(1,700.00)
WATER & SEWER	COMMUNICATION EQUIP	2,500	3,000.00	500.00
WATER & SEWER	COMPUTER HARDWARE	3,000		(3,000.00)
WATER & SEWER	COMPUTER SOFTWARE	3,000		(3,000.00)
WATER & SEWER	TELEPHONE	2,400		(2,400.00)

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
WATER & SEWER	CELL PHONE PAGERS	7,000	2,976.00	(4,024.00)
WATER & SEWER	INTERNET ACCESS		7,175.29	7,175.29
WATER & SEWER	ADVERTISING		1,000.00	1,000.00
WATER & SEWER	OTHER LEGALLY REQ ADS	2,000	2,000.00	-
WATER & SEWER	ADVERTISING BIDS	2,000	2,000.00	-
WATER & SEWER	PROPERTY INSURANCE	1,000		(1,000.00)
WATER & SEWER	LIABILITY INSURANCE	52,000	98,390.00	46,390.00
WATER & SEWER	CYBER LIABILITY			-
WATER & SEWER	PUB OFFICIAL LIAB EMPL INS			-
WATER & SEWER	WATER SYSTEM MAINTENANCE	50,000	80,000.00	30,000.00
WATER & SEWER	SEWER SYSTEM MAINTENANCE	0	110,000.00	110,000.00
WATER & SEWER	BLDG GROUND MAINTENANCE	5,000	5,000.00	-
WATER & SEWER	VEHICLE REPAIR MAINT	10,000	10,000.00	-
WATER & SEWER	TOOLS	7,700.00	7,000.00	(700.00)
WATER & SEWER	TOOL REPAIR	550.00	500.00	(50.00)
WATER & SEWER	EQUIP REPAIR MAINT	8,800.00	3,750.00	(5,050.00)
WATER & SEWER	FACILITY REPAIR MAINTENANCE	6,600.00	6,000.00	(600.00)
WATER & SEWER	RADIO REPAIR MAINT	2,000.00	2,000.00	-
WATER & SEWER	MAINTENANCE AGREEMENTS	15,000.00	15,000.00	-
WATER & SEWER	EQUIPMENT VEHICLE RENTALS	11,000.00	7,876.00	(3,124.00)
WATER & SEWER	TEST EQUIPMENT MAINTENANCE	2,000.00	2,000.00	-
WATER & SEWER	SYSTEM MAINTENANCE	30,000.00		(30,000.00)
WATER & SEWER	WATER PLANT 1 MAINTENANCE	20,000	20,000.00	-
WATER & SEWER	WATER PLANT 2 MAINTENANCE	20,000	20,000.00	-
WATER & SEWER	WATER PLANT 3 MAINTENANCE	20,000	20,000.00	-
WATER & SEWER	WATER TOWER MAINTENANCE	55,000	50,000.00	(5,000.00)
WATER & SEWER	METERS RESIDENTIAL	50,000	50,000.00	-
WATER & SEWER	METERS COMMERCIAL	125,000	75,000.00	(50,000.00)
WATER & SEWER	METERS INDUSTRIAL	10,000		(10,000.00)
WATER & SEWER	METERS INDUSTRIAL NEW DEV	2,000		(2,000.00)
WATER & SEWER	CONTRACTUAL SERVICES NEW DEV	8,000		(8,000.00)
WATER & SEWER	MAINTENANCE FACILITIES NEW DEV	1,000		(1,000.00)
WATER & SEWER	LEGAL SERVICES		10,000.00	10,000.00
WATER & SEWER	CONTRACTUAL SERVICES	70,000	125,000.00	55,000.00
WATER & SEWER	ENGINEERING FEES	200,000	200,000.00	-
WATER & SEWER	AUDITING FEES	20,000	68,742.50	48,742.50
WATER & SEWER	ACCOUNTING FEES	15,000		(15,000.00)
WATER & SEWER	ACTUARIAL SERVICES	1,200	16,498.20	15,298.20
WATER & SEWER	PROFF SERVICES	25,000		(25,000.00)
WATER & SEWER	REVENUE RATES STUDIES	5,000		(5,000.00)
WATER & SEWER	PAYROLL PROCESSING FEES		11,457.08	11,457.08
WATER & SEWER	NON CAPITAL BUILDING IMPR	15,000	15,000.00	-
WATER & SEWER	NON CAPITAL MACHEQUIP	20,000	20,000.00	-
WATER & SEWER	OFFICE EQUIPMENT	2,000	2,000.00	-
WATER & SEWER	NON CAPITAL FURNITURE FIXT	1,000		(1,000.00)
WATER & SEWER	DEBT SERVICE PRINCIPAL	903,797	912,609.10	8,812.10
WATER & SEWER	DEBT SERVICE INTEREST	435,696	435,696.00	-
WATER & SEWER	TRANSFER TO CAPITAL RESERVES		876,788.64	876,788.64
WATER & SEWER	TRANS OUT TO 10 GENERAL FUND	1,000,000.00	794,207.56	(205,792.44)
WATER & SEWER	INVENTORY SHORT OVER			-
WATER & SEWER	PROFF DEV TRAINING	3,000.00	3,000.00	-
WATER & SEWER	DUES, PUB MEMBERSHIPS		3,000.00	3,000.00
WATER & SEWER	TOWN PROVIDED UTILITIES	40,000.00	40,000.00	-
WATER & SEWER	COMMUNICATION EQUIP		6,000.00	6,000.00
WATER & SEWER	CELL PHONE PAGERS		1,240.00	1,240.00
WATER & SEWER	VEHICLE REPAIR MAINT	20,000.00		(20,000.00)
WATER & SEWER	TOOLS	5,000	5,000.00	-
WATER & SEWER	TOOL REPAIR		1,000.00	1,000.00
WATER & SEWER	EQUIP VEHICLE RENTALS		5,000.00	5,000.00
WATER & SEWER	COUNTY SEWER FEES	963,515	1,000,000.00	36,485.00
WATER & SEWER	TEST EQUIP MAINT		5,000.00	5,000.00
WATER & SEWER	SYSTEM MAINT	60,000		(60,000.00)
WATER & SEWER	REBILL-COUNTY SEWER FEES	354,726	400,000.00	45,274.00
WATER & SEWER	CONTRACTUAL SERVICES	40,000	85,000.00	45,000.00
WATER & SEWER	ENGINEERING FEES	100,000	200,000.00	100,000.00

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
WATER & SEWER	PROFF SERVICES	50,000		(50,000.00)
TOTAL 50602527 & 50612528 WATER & SEWER DEPT		5,514,846.00	6,622,420.30	1,107,574.30
ELECTRIC	SALARIES OTHER	768,581	833,372.81	64,792.01
ELECTRIC	SALARIES STAND BY	42,969	61,033.32	18,064.33
ELECTRIC	OVERTIME	57,014	52,984.00	(4,029.50)
ELECTRIC	SPECIAL PAY VACATION SELL BACK		6,500.00	6,500.00
ELECTRIC	UNIFORM ALLOWANCE			-
ELECTRIC	SOCIAL SECURITY FICA	53,851	58,738.19	4,887.27
ELECTRIC	MEDICARE TAX	12,594	13,737.16	1,142.99
ELECTRIC	WORKERS COMPENSATION	19,108	11,000.00	(8,108.00)
ELECTRIC	PENSION LEGACY EMPLOYEE PLAN; legacy employer contributions	0	72,214.33	72,214.33
ELECTRIC	PENSION COUNTY MUNI	61,321	40,813.00	(20,507.57)
ELECTRIC	HEALTH INSURANCE	76,394	113,072.87	36,679.23
ELECTRIC	HEALTH INSURANCE OPEB	15,278	30,085.18	14,807.18
ELECTRIC	LIFE INSURANCE	1,401	1,401.00	-
ELECTRIC	UNEMPLOYMENT INSURANCE	1,738	1,893.00	155.00
ELECTRIC	SHORT TERM DISABILITY	1,628	1,628.40	-
ELECTRIC	LONG TERM DISABILITY	2,659	2,658.60	-
ELECTRIC	OFFICE SUPPLIES	500	500.00	-
ELECTRIC	RUBBER GOODS BLANKET GLOVES	9,000	12,000.00	3,000.00
ELECTRIC	UNIFORMS	20,000	20,000.00	-
ELECTRIC	SUPPLIES	80,000	80,000.00	-
ELECTRIC	SAFETY SECURITY MATERIALS	10,000		(10,000.00)
ELECTRIC	BANK FEES		9,558.69	9,558.69
ELECTRIC	PROFF DEV TRAINING	20,000	25,000.00	5,000.00
ELECTRIC	PROF DEVELOPMENT TRAVEL	10,000		(10,000.00)
ELECTRIC	TOWN PROVIDED UTILITIES	92,700	90,000.00	(2,700.00)
ELECTRIC	GASOLINE OIL	21,807	16,000.00	(5,807.00)
ELECTRIC	DIESEL	11,349	11,000.00	(349.00)
ELECTRIC	POSTAGE	50,000	50,000.00	-
ELECTRIC	COMPUTER HARDWARE	5,000	5,000.00	-
ELECTRIC	COMPUTER SOFTWARE	2,500	2,500.00	-
ELECTRIC	TELEPHONE	2,400		(2,400.00)
ELECTRIC	CELL PHONE PAGERS	13,000	9,300.00	(3,700.00)
ELECTRIC	INTERNET ACCESS	0	6,943.15	6,943.15
ELECTRIC	OTHER LEGALLY REQ ADS	1,000		(1,000.00)
ELECTRIC	PROPERTY INSURANCE	1,030		(1,030.00)
ELECTRIC	LIABILITY INSURANCE	52,000	131,100.00	79,100.00
ELECTRIC	STORM DAMAGE REPAIR	5,000	5,000.00	-
ELECTRIC	PURCHASED POWER DEMEC	11,113,786	11,894,621.00	780,835.00
ELECTRIC	BLDG GROUND MAINTENANCE	4,000	4,000.00	-
ELECTRIC	TREE TRIMING MAINTENANCE	185,000	200,000.00	15,000.00
ELECTRIC	VEHICLE REPAIR MAINTENANCE	50,000	30,000.00	(20,000.00)
ELECTRIC	TOOLS	17,000	17,000.00	-
ELECTRIC	TOOL REPAIR	2,500	2,500.00	-
ELECTRIC	EQUIP REPAIR MAINT	5,000	5,000.00	-
ELECTRIC	EQUIPMENT VEHICLE RENTALS		25,412.00	25,412.00
ELECTRIC	METERS COMMERCIAL	50,000	100,000.00	50,000.00
ELECTRIC	POLES	10,000	20,000.00	10,000.00
ELECTRIC	CAPACITORS	10,000	22,000.00	12,000.00
ELECTRIC	RELAYS CONTROLS	10,000	10,000.00	-
ELECTRIC	STREET LIGHTS NEW	25,000	25,000.00	-
ELECTRIC	OH TRANSFORMERS	100,000	100,000.00	-
ELECTRIC	OH CONDUCTORS	15,000	15,000.00	-
ELECTRIC	OH DEVICES	15,000	15,000.00	-
ELECTRIC	UG TRANSFORMERS	150,000	150,000.00	-
ELECTRIC	UG DEVICES	25,000	25,000.00	-
ELECTRIC	UG CONDUCTORS	15,000	45,000.00	30,000.00
ELECTRIC	TRANSMISSION SWITCHES	20,000	20,000.00	-
ELECTRIC	SUBSTATION MAINTENANCE	115,000	10,000.00	(105,000.00)
ELECTRIC	STREET LIGHT MAINTENANCE	10,000	10,000.00	-
ELECTRIC	PRIMARY LINE MAINTENANCE	25,000	30,000.00	5,000.00
ELECTRIC	SECONDARY LINE MAINTENANCE	25,000	25,000.00	-
ELECTRIC	STREET LIGHT SUPPLIES	5,150	5,000.00	(150.00)
ELECTRIC	CONTRACTUAL SERVICES	50,000.00	50,000.00	-

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
ELECTRIC	ENGINEERING FEES	300,000.00	300,000.00	-
ELECTRIC	HOLIDAY DECORATIONS	1,000.00	1,000.00	-
ELECTRIC	AUDITING FEES	20,000.00	63,724.62	43,724.62
ELECTRIC	ACCOUNTING FEES	20,000.00		(20,000.00)
ELECTRIC	ACTUARIAL SERVICES	1,200.00	15,293.91	14,093.91
ELECTRIC	PAYROLL PROCESSING FEES		10,620.77	10,620.77
ELECTRIC	OFFICE EQUIPMENT	250.00	500.00	250.00
ELECTRIC	NON CAPITAL FURNITURE FIXT	750.00	750.00	-
ELECTRIC	VEHICLES	60,000.00		(60,000.00)
ELECTRIC	BAD DEBT EXPENSE	1,000.00		(1,000.00)
ELECTRIC	DEBT SERVICE PRINCIPAL	140,786.00		(140,786.00)
ELECTRIC	DEBT SERVICE PRINCIPAL TO BS			-
ELECTRIC	DEBT SERVICE INTEREST	178,010.00	69,044.00	(108,966.00)
	TRANSFER TO CAPITAL RESERVES		876,788.65	876,788.65
ELECTRIC	TRANS OUT TO 10 GENERAL FUND	1,000,000.00	2,933,697.40	1,933,697.40
TOTAL 52622526 ELECTRIC DEPT		15,297,252.59	18,901,986.05	3,604,733.46
TRASH	SALARIES OTHER	225,201.60	240,396.42	15,194.82
TRASH	SALARIES STAND BY	12,879.50	15,573.96	2,694.46
TRASH	OVERTIME	29,052.00	29,224.00	172.00
TRASH	OVERTIME		1,000.00	1,000.00
TRASH	SPECIAL PAY VACATION SELL BACK	-	1,000.00	1,000.00
TRASH	UNIFORM ALLOWANCE			-
TRASH	SOCIAL SECURITY FICA	16,652.25	17,682.05	1,029.80
TRASH	MEDICARE TAX	3,873.43	4,135.32	261.89
TRASH	WORKERS COMPENSATION	5,877.00	5,000.00	(877.00)
TRASH	PENSION LEGACY EMPLOYEE PLAN		3,807.80	
TRASH	PENSION COUNTY MUNI	18,859.59	12,448.28	(6,411.31)
TRASH	HEALTH INSURANCE	34,813.80	61,960.75	27,146.95
TRASH	HEALTH INSURANCE OPEB	6,963.00	-	(6,963.00)
TRASH	LIFE INSURANCE	700.00	700.00	-
TRASH	UNEMPLOYMENT INSURANCE	534.00	571.00	37.00
TRASH	SHORT TERM DISABILITY	814.20	814.20	-
TRASH	LONG TERM DISABILITY	1,041.80	1,041.80	-
TRASH	UNIFORMS	5,000.00	5,000.00	-
TRASH	GASOLINE OIL	4,546.00		(4,546.00)
TRASH	DIESEL	3,095.00	7,000.00	3,905.00
TRASH	CELL PHONE PAGERS	4,000.00	2,480.00	(1,520.00)
TRASH	TRASH FEE-TRUCK WEIGHING	50,000.00	170,000.00	120,000.00
TRASH	TOWNWIDE TRASH CONTRACT (WM)	1,250,000.00	1,250,000.00	-
TRASH	VEHICLE REPAIR MAINTENACE	8,000.00	10,000.00	2,000.00
TRASH	VEHICLES	30,000.00		(30,000.00)
TRASH	BAD DEBT EXPENSE	1,000.00	1,000.00	-
TRASH	TRANS OUT TO 10 GENERAL FUND	-	71,736.42	71,736.42
TOTAL 53632524 TRASH DEPT		1,712,903.17	1,912,572.00	195,861.03

ORG Name	DESC	2024 Projection	2025 Budget	INC/(DEC)
POLICE ADMIN	VEHICLES	0	50,000.00	
WATER & SEWER	DEBT SERVICE PRINCIPAL		190,000.00	
WATER & SEWER	DEBT SERVICE PRINCIPAL TO BS			
WATER & SEWER	DEBT SERVICE INTEREST			
WATER & SEWER	IMPACT WATER RESERVES		101,747.00	
WATER & SEWER	IMPACT SEWER RESERVES		47,738.00	
PARKS AND RECREATION	IMPACT RESERVES PARKS		360,000.00	
PLANNING & INSPECTION	IMPACT MUNICIPAL RESERVES		436,831.00	
ELECTRIC	DEBT SERVICE PRINCIPAL		146,786.00	
ELECTRIC	DEBT SERVICE PRINCIPAL TO BS			
ELECTRIC	DEBT SERVICE INTEREST		103,214.20	
TOTAL IMPACT FUND		-	1,436,316.20	