

FY 24-25 Proposed Budget GL Detail



| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|--|-------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| General Fund | | | | | | |
| Revenues | \$ 3,313,250.00 | \$ 2,652,439.96 | \$ 3,372,650.00 | \$ 3,263,899.19 | \$ 3,669,891.00 | -1.76% |
| Revenues | | | | | | |
| 10-310-0000 - GF REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 10-310-0100 - PRIOR YEAR TAXES | \$ 18,000.00 | \$ 13,801.74 | \$ 25,000.00 | \$ 15,926.81 | \$ 25,000.00 | -28.00% |
| 10-310-0200 - PROPERTY TAXES | \$ 1,633,000.00 | \$ 1,469,901.05 | \$ 1,565,600.00 | \$ 1,431,096.46 | \$ 1,435,500.00 | 4.31% |
| 10-310-0300 - VEHICLE TAX/TAG | \$ 97,000.00 | \$ 83,943.67 | \$ 97,000.00 | \$ 113,817.76 | \$ 78,000.00 | 0.00% |
| 10-310-0400 - LOC OPT SALES TAX | \$ 878,000.00 | \$ 588,136.22 | \$ 873,000.00 | \$ 851,964.50 | \$ 823,000.00 | 0.57% |
| 10-310-0500 - PRIVILEGE LICENSE | \$ - | \$ - | \$ 50.00 | \$ 15.00 | \$ 50.00 | -100.00% |
| 10-310-0600 - ALCOHOL/BEVERAGE TAX | \$ 10,700.00 | \$ - | \$ 10,500.00 | \$ 10,746.16 | \$ 11,000.00 | 1.90% |
| 10-310-0700 - SALES TAX REFUND | \$ - | \$ - | \$ 17,000.00 | \$ 12,620.47 | \$ 11,000.00 | -100.00% |
| 10-310-0800 - GAS TAX REFUND | \$ 6,500.00 | \$ 5,295.28 | \$ 6,900.00 | \$ 13,191.91 | \$ 8,500.00 | -5.80% |
| 10-310-0900 - UTILITY FRANCHISE TAX | \$ 162,000.00 | \$ 94,024.82 | \$ 162,000.00 | \$ 183,421.92 | \$ 164,800.00 | 0.00% |
| 10-310-1000 - POLICE OFF. COST | \$ 600.00 | \$ 956.77 | \$ 500.00 | \$ 423.03 | \$ 800.00 | 20.00% |
| 10-310-1300 - POWELL BILL | \$ 90,000.00 | \$ 89,862.07 | \$ 81,600.00 | \$ 81,643.17 | \$ 82,500.00 | 10.29% |
| 10-310-1301 - POWELL BILL - INTEREST EARNED | \$ 5,000.00 | \$ 9,512.08 | \$ 1,100.00 | \$ 10,164.62 | \$ 90.00 | 354.55% |
| 10-310-1350 - POWELL FUND BALANCE | \$ - | \$ - | \$ 101,800.00 | \$ 32,307.88 | \$ 301,710.00 | -100.00% |
| 10-310-1500 - INTEREST EARNED | \$ 24,500.00 | \$ 27,662.11 | \$ 17,200.00 | \$ 21,339.50 | \$ 900.00 | 42.44% |
| 10-310-1600 - FACILITIES RENTAL INCOME | \$ 5,000.00 | \$ 7,030.00 | \$ 5,900.00 | \$ 6,607.50 | \$ 7,800.00 | -15.25% |
| 10-310-1700 - GOLF CART PERMITS | \$ 1,200.00 | \$ 980.00 | \$ 1,400.00 | \$ 1,885.00 | \$ 1,600.00 | -14.29% |
| 10-310-1800 - LOAN PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 10-310-1850 - LEASE PROCEEDS | \$ - | \$ - | \$ - | \$ 173,615.54 | \$ 188,800.00 | |
| 10-310-1900 - MISCELLANEOUS REVENUE - POLICE DEPT | \$ 1,000.00 | \$ 22.00 | \$ 11,000.00 | \$ 2,460.85 | \$ 40,000.00 | -90.91% |
| 10-310-2000 - MISCELLANEOUS REVENUE - FGS | \$ 100.00 | \$ - | \$ 100.00 | \$ - | \$ - | 0.00% |
| 10-310-2100 - MISCELLANEOUS | \$ 2,000.00 | \$ 1,795.20 | \$ 2,000.00 | \$ 2,015.27 | \$ 1,175.00 | 0.00% |
| 10-310-2200 - FROM FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 10-310-2300 - ZONING REVENUE | \$ 8,200.00 | \$ 7,495.00 | \$ 8,200.00 | \$ 5,575.00 | \$ 10,000.00 | 0.00% |
| 10-310-2500 - POLICE CALENDAR | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | 0.00% |
| 10-310-2600 - POLICE GRANT - SCHOOL RESOURCE OFFICER | \$ 36,600.00 | \$ 36,666.00 | \$ 36,600.00 | \$ 36,666.00 | \$ 123,066.00 | 0.00% |
| 10-310-2601 - POLICE GRANT - VESTS | \$ 8,500.00 | \$ - | \$ - | \$ - | \$ - | |
| 10-310-2602 - POLICE GRANT - FITNESS | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | |
| 10-310-2603 - FACADE GRANT AWARDS | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | |
| 10-310-2700 - ARBOR DAY | \$ 21,500.00 | \$ 24,160.00 | \$ 16,000.00 | \$ 15,480.00 | \$ 15,000.00 | 34.38% |
| 10-310-2900 - ASSET FORFEITURE FUNDS (POLICE RESTRICTED) | \$ 2,000.00 | \$ 2,105.80 | \$ 2,000.00 | \$ 2,068.22 | \$ 5,000.00 | 0.00% |
| 10-310-3300 - INSURANCE PROCEEDS | \$ - | \$ 5,644.00 | \$ - | \$ - | \$ - | |
| 10-310-3400 - SCRAP METAL RECYCLING | \$ - | \$ - | \$ 100.00 | \$ 573.20 | \$ 100.00 | -100.00% |
| 10-310-3500 - GRANT PROCEEDS | \$ 9,200.00 | \$ 2,411.00 | \$ - | \$ - | \$ - | |
| 10-310-3900 - SURPLUS SALE | \$ 7,500.00 | \$ 10,000.00 | \$ 25,000.00 | \$ 7,360.00 | \$ 50,000.00 | -70.00% |

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|---------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 10-310-4100 - SALE OF PROPERTY | \$ - | \$ 7,071.09 | \$ 97,000.00 | \$ 33,074.50 | \$ 97,000.00 | -100.00% |
| 10-310-4300 - GARBAGE COLLECTION | \$ 188,000.00 | \$ 157,970.56 | \$ 188,000.00 | \$ 173,922.62 | \$ 167,000.00 | 0.00% |
| 10-310-4800 - ABC POLICE DISTRIBUTION | \$ 4,250.00 | \$ - | \$ - | \$ - | \$ - | |
| 10-310-4900 - ABC PROFITS-NPD | \$ 17,000.00 | \$ 4,248.00 | \$ 17,000.00 | \$ 20,708.00 | \$ 17,000.00 | 0.00% |
| 10-310-5000 - SOLID WASTE DISP. TAX | \$ 1,200.00 | \$ 954.32 | \$ 1,800.00 | \$ 1,911.44 | \$ 1,800.00 | -33.33% |
| 10-310-5300 - OCCUPANCY TAX | \$ - | \$ - | \$ 800.00 | \$ 796.86 | \$ 1,200.00 | -100.00% |
| 10-310-6000 - UNION COUNTY IITA | \$ 62,500.00 | \$ - | \$ - | \$ - | \$ - | |
| 10-310-6055 - DEBT SETOFF | \$ 200.00 | \$ 291.18 | \$ - | \$ - | \$ - | |
| Revenues Total | \$ 3,313,250.00 | \$ 2,652,439.96 | \$ 3,372,650.00 | \$ 3,263,899.19 | \$ 3,669,891.00 | -1.76% |

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| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|
| Expenditures | \$ (3,313,250.00) | \$ (2,552,932.25) | \$ (3,372,650.00) | \$ (3,188,596.68) | \$ (3,669,891.00) | -1.76% |
| Council | | | | | | |
| 10-410-0000 - COUNCIL | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-410-1000 - TRAINING/CONTINUING EDUCATION | \$ (500.00) | \$ (0.00) | \$ (500.00) | \$ 154.44 | \$ (500.00) | 0.00% |
| 10-410-1100 - POSTAGE | \$ (400.00) | \$ (317.18) | \$ (350.00) | \$ (682.65) | \$ (200.00) | 14.29% |
| 10-410-1203 - COPIER EXPENSE | \$ (200.00) | \$ (47.52) | \$ (300.00) | \$ (218.76) | \$ (600.00) | -33.33% |
| 10-410-1204 - COMPUTER SUPPORT CONTRACT | \$ (1,400.00) | \$ (817.86) | \$ (1,400.00) | \$ (1,811.23) | \$ (1,300.00) | 0.00% |
| 10-410-1205 - PRINTING EXPENSE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (69.12) | \$ (90.00) | 0.00% |
| 10-410-1301 - TELEPHONE EXPENSE | \$ (100.00) | \$ (23.81) | \$ (100.00) | \$ (119.79) | \$ (1,200.00) | 0.00% |
| 10-410-1400 - TRAVEL/TRAINING | \$ (600.00) | \$ (0.00) | \$ (600.00) | \$ (82.00) | \$ (700.00) | 0.00% |
| 10-410-1500 - BUILDING REPAIRS & MAINTENANCE | \$ (2,000.00) | \$ (2,206.22) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-410-2600 - LEGAL ADVERTISING | \$ (1,000.00) | \$ (148.00) | \$ (1,600.00) | \$ (2,304.50) | \$ (2,300.00) | -37.50% |
| 10-410-3300 - OFFICE SUPPLIES | \$ (500.00) | \$ (561.81) | \$ (100.00) | \$ (94.64) | \$ (100.00) | 400.00% |
| 10-410-3310 - MEETING/EVENT PROVISIONS | \$ (700.00) | \$ (77.12) | \$ (900.00) | \$ (1,332.00) | \$ (800.00) | -22.22% |
| 10-410-3350 - DEPARTMENTAL SUPPLIES | \$ (300.00) | \$ (0.00) | \$ (500.00) | \$ (500.00) | \$ (500.00) | -40.00% |
| 10-410-4500 - CONTRACTED SERVICES | \$ (2,000.00) | \$ (1,430.00) | \$ (4,500.00) | \$ (3,629.12) | \$ (5,100.00) | -55.56% |
| 10-410-4600 - CRFD-FIRE CONTRACT | \$ (136,500.00) | \$ (189,625.00) | \$ (189,650.00) | \$ (66,875.00) | \$ (66,875.00) | -28.03% |
| 10-410-4701 - CRFD-EMERGENCY SERVICES | \$ (10,000.00) | \$ (0.00) | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) | 0.00% |
| 10-410-4730 - PROFESSIONAL SERVICES-LEGAL | \$ (14,000.00) | \$ (5,611.00) | \$ (14,000.00) | \$ (10,290.80) | \$ (20,000.00) | 0.00% |
| 10-410-4740 - PROFESSIONAL SERVICES-AUDIT/ACCT | \$ (38,000.00) | \$ (27,285.15) | \$ (42,500.00) | \$ (38,290.60) | \$ (39,200.00) | -10.59% |
| 10-410-4750 - PROFESSIONAL SERVICES-ZONING | \$ (42,000.00) | \$ (36,513.56) | \$ (41,000.00) | \$ (35,460.10) | \$ (37,000.00) | 2.44% |
| 10-410-4760 - PROFESSIONAL SERVICES-CODE ENFORCEMENT | \$ (34,000.00) | \$ (21,639.91) | \$ (34,000.00) | \$ (33,473.68) | \$ (32,000.00) | 0.00% |
| 10-410-4761 - BUILDING DEMOLITION | \$ (40,000.00) | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-410-5300 - DUES & SUBSCRIPTIONS | \$ (7,300.00) | \$ (7,211.35) | \$ (6,800.00) | \$ (5,146.24) | \$ (14,500.00) | 7.35% |
| 10-410-5400 - PROP & LIABILITY INSURANCE | \$ (4,000.00) | \$ (3,728.71) | \$ (3,100.00) | \$ (2,798.54) | \$ (2,800.00) | 29.03% |
| 10-410-5401 - WORKER'S COMPENSATION | \$ (100.00) | \$ (49.65) | \$ (100.00) | \$ (100.00) | \$ (100.00) | 0.00% |
| 10-410-5701 - MISCELLANEOUS | \$ (200.00) | \$ (100.50) | \$ (300.00) | \$ (497.50) | \$ (200.00) | -33.33% |
| 10-410-8201 - ELECTION EXPENSE | \$ (2,100.00) | \$ (0.00) | \$ - | \$ (1,959.80) | \$ (2,100.00) | |
| 10-410-8202 - DONATION TO NUTRITION PROGRAM | \$ (1,750.00) | \$ (1,750.00) | \$ (1,750.00) | \$ (1,750.00) | \$ (1,750.00) | 0.00% |
| 10-410-8203 - CHRISTMAS | \$ (14,000.00) | \$ (17,518.83) | \$ (13,000.00) | \$ (16,721.11) | \$ (10,000.00) | 7.69% |
| 10-410-8205 - REVITALIZATION EFFORTS | \$ (10,000.00) | \$ (28,892.08) | \$ (52,600.00) | \$ (23,521.44) | \$ (25,000.00) | -80.99% |
| 10-410-8206 - DONATION-MUSEUM | \$ (1,500.00) | \$ (1,500.00) | \$ (1,500.00) | \$ (1,500.00) | \$ (1,500.00) | 0.00% |
| 10-410-8207 - DONATION STANLY COUNTY ARTS COUNCIL | \$ (500.00) | \$ (500.00) | \$ (500.00) | \$ (500.00) | \$ (500.00) | 0.00% |
| 10-410-8208 - DONATION:DIXIE YOUTH BALLFIELD LIGHTS | \$ (3,300.00) | \$ (3,234.35) | \$ (3,300.00) | \$ (2,296.02) | \$ (3,700.00) | 0.00% |
| 10-410-8211 - ARBOR DAY | \$ (31,500.00) | \$ (23,041.98) | \$ (22,000.00) | \$ (24,844.08) | \$ (22,000.00) | 43.18% |
| 10-410-9000 - YMCA SUMMER CAMP | \$ (3,000.00) | \$ (3,000.00) | \$ (3,000.00) | \$ (3,000.00) | \$ (3,000.00) | 0.00% |
| 10-410-9300 - LIBRARY/MUSEUM/OLD WATER PLANT | \$ (4,400.00) | \$ (3,724.07) | \$ (4,400.00) | \$ (4,789.24) | \$ (3,900.00) | 0.00% |
| 10-410-9500 - MOVIES IN THE PARK | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |

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|---|------------------------|------------------------|------------------------|------------------------|------------------------|----------------|
| 10-410-9900 - DOWNTOWN IMPROVEMENTS | \$ (10,000.00) | \$ (18,400.34) | \$ (57,800.00) | \$ (42,443.77) | \$ (60,000.00) | -82.70% |
| 10-410-9901 - MICHELIN INCENTIVE REIMBURSEMENT | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-410-9902 - NORWOOD MANUFACTURING TAX INCENTIVE | \$ (1,200.00) | \$ (1,210.62) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-410-9903 - NEW FINISH TAX INCENTIVE | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-410-9904 - FACADE GRANT AWARDS | \$ (20,000.00) | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| Council Total | \$ (439,150.00) | \$ (400,166.62) | \$ (512,250.00) | \$ (336,947.29) | \$ (369,515.00) | -14.27% |

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|--|----------------------|------------------|-----------------|------------------|-----------------|--------------|
| Administration | | | | | | |
| 10-420-0000 - ADMINISTRATION | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-0200 - SALARIES | \$ (258,200.00) | \$ (211,343.91) | \$ (274,921.00) | \$ (284,618.15) | \$ (319,100.00) | -6.08% |
| 10-420-0400 - ADMINISTRATOR'S EXPENSE | \$ (500.00) | \$ (282.96) | \$ (1,000.00) | \$ (653.43) | \$ (2,600.00) | -50.00% |
| 10-420-0500 - FICA TAX EXPENSE | \$ (19,800.00) | \$ (16,168.06) | \$ (21,800.00) | \$ (21,683.90) | \$ (24,500.00) | -9.17% |
| 10-420-0600 - INSURANCE | \$ (33,400.00) | \$ (26,384.10) | \$ (33,600.00) | \$ (34,922.42) | \$ (51,900.00) | -0.60% |
| 10-420-0700 - RETIREMENT | \$ (26,400.00) | \$ (20,506.60) | \$ (26,502.00) | \$ (31,430.73) | \$ (36,400.00) | -0.38% |
| 10-420-0800 - UNEMPLOYMENT INSURANCE | \$ (2,000.00) | \$ (0.00) | \$ (2,000.00) | \$ (0.00) | \$ (4,500.00) | 0.00% |
| 10-420-0900 - PROFESSIONAL SERVICES | \$ (75,900.00) | \$ (23,844.88) | \$ (32,000.00) | \$ (6,508.75) | \$ (4,500.00) | 137.19% |
| 10-420-1200 - CASH OVER / SHORT | \$ - | \$ (0.00) | \$ - | \$ (7,263.33) | \$ (0.00) | |
| 10-420-1201 - POSTAGE EXPENSE | \$ (300.00) | \$ (214.51) | \$ (200.00) | \$ (162.61) | \$ (200.00) | 50.00% |
| 10-420-1202 - OFFICE SUPPLIES | \$ (2,000.00) | \$ (1,331.08) | \$ (2,000.00) | \$ (1,580.59) | \$ (3,900.00) | 0.00% |
| 10-420-1203 - COPIER EXPENSES | \$ (600.00) | \$ (409.89) | \$ (600.00) | \$ (363.36) | \$ (1,600.00) | 0.00% |
| 10-420-1204 - COMPUTER SUPPORT CONTRACT | \$ (4,000.00) | \$ (3,627.21) | \$ (1,400.00) | \$ (1,870.05) | \$ (1,300.00) | 185.71% |
| 10-420-1205 - PRINTING EXPENSE | \$ (100.00) | \$ (105.00) | \$ (100.00) | \$ (121.62) | \$ (190.00) | 0.00% |
| 10-420-1206 - ADVERTISING | \$ (200.00) | \$ (0.00) | \$ (200.00) | \$ (0.00) | \$ (0.00) | 0.00% |
| 10-420-1210 - ZONING EXPENSE | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-1301 - TELEPHONE - TOWN HALL | \$ (1,200.00) | \$ (1,100.26) | \$ (600.00) | \$ (456.52) | \$ (1,200.00) | 100.00% |
| 10-420-1302 - INTERNET - TOWN HALL | \$ (1,300.00) | \$ (1,170.65) | \$ (1,200.00) | \$ (1,129.02) | \$ (1,100.00) | 8.33% |
| 10-420-1303 - CELL & TABLET EXPENSE | \$ (1,000.00) | \$ (714.40) | \$ (800.00) | \$ (858.65) | \$ (700.00) | 25.00% |
| 10-420-1305 - ELECTRICITY - TOWN HALL | \$ (5,500.00) | \$ (3,790.73) | \$ (5,500.00) | \$ (4,124.59) | \$ (6,000.00) | 0.00% |
| 10-420-1306 - ELECTRICITY - MAINTENANCE SHOP | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-1309 - ELECTRICITY - BLALOCK SHOP 50% | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-1321 - NATURAL GAS - TOWN HALL | \$ (1,500.00) | \$ (1,041.28) | \$ (1,800.00) | \$ (1,592.01) | \$ (1,500.00) | -16.67% |
| 10-420-1400 - TRAVEL/TRAINING | \$ (5,000.00) | \$ (3,317.62) | \$ (11,500.00) | \$ (9,883.99) | \$ (10,000.00) | -56.52% |
| 10-420-1500 - BUILDING REPAIR AND MAINTENANC | \$ (5,000.00) | \$ (4,605.02) | \$ (7,000.00) | \$ (5,627.97) | \$ (6,000.00) | -28.57% |
| 10-420-3300 - EQPT. MAINT./SUPPLIES | \$ (1,000.00) | \$ (39.96) | \$ (1,200.00) | \$ (165.35) | \$ (1,500.00) | -16.67% |
| 10-420-3900 - JANITORIAL SUPPLIES | \$ (200.00) | \$ (63.14) | \$ (200.00) | \$ (37.57) | \$ (300.00) | 0.00% |
| 10-420-4500 - CONTRACT SERVICES | \$ (3,000.00) | \$ (1,562.56) | \$ (9,300.00) | \$ (6,126.71) | \$ (11,000.00) | -67.74% |
| 10-420-5300 - DUES/SUBSCRIPTIONS | \$ (2,500.00) | \$ (1,454.83) | \$ (4,000.00) | \$ (1,599.14) | \$ (4,800.00) | -37.50% |
| 10-420-5400 - PROP LIAB INSURANCE | \$ (6,500.00) | \$ (6,448.10) | \$ (4,400.00) | \$ (3,886.48) | \$ (4,800.00) | 47.73% |
| 10-420-5401 - WORKERS COMP INSURANCE | \$ (800.00) | \$ (784.38) | \$ (500.00) | \$ (400.00) | \$ (600.00) | 60.00% |
| 10-420-5500 - PENALTIES & LATE FEES | \$ (700.00) | \$ (518.95) | \$ (700.00) | \$ (10,184.13) | \$ (1,500.00) | 0.00% |
| 10-420-5501 - STANLY COUNTY COLLECTIONS FEES | \$ (23,500.00) | \$ (7,335.34) | \$ - | \$ (24,927.78) | \$ (0.00) | |
| 10-420-5600 - SERVICE CHARGES | \$ (1,000.00) | \$ (894.37) | \$ - | \$ (198.13) | \$ (0.00) | |
| 10-420-5700 - MISCELLANEOUS | \$ (200.00) | \$ (74.66) | \$ (200.00) | \$ (615.07) | \$ (200.00) | 0.00% |
| 10-420-5800 - CODIFICATION | \$ (1,000.00) | \$ (0.00) | \$ (1,000.00) | \$ (943.78) | \$ (1,000.00) | 0.00% |
| 10-420-7400 - CAPITAL OUTLAY | \$ - | \$ (0.00) | \$ - | \$ (14,869.53) | \$ (0.00) | |

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|--|------------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| 10-420-7500 - PHYSICAL IMPROVEMENTS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-8000 - OFFICE EQUIPMENT | \$ (4,400.00) | \$ (208.00) | \$ (5,000.00) | \$ (4,279.88) | \$ (7,000.00) | -12.00% |
| 10-420-8201 - ELECTIONS-SPECIAL PROGRAMS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-8203 - CHRISTMAS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-8204 - CONTINGENCY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-8205 - REVITALIZATION EFFORTS - SPECI | \$ - | \$ (63.27) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-8212 - CAPITAL OUTLAY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-9300 - LIBRARY/MUSEUM/OLD WATER PLANT | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-9520 - EQUIPMENT LEASE PRINCIPLE | \$ (3,700.00) | \$ (4,079.59) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-9521 - EQUIPMENT LEASE INTEREST | \$ (350.00) | \$ (350.32) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-9600 - MEETING/EVENT FOOD | \$ (500.00) | \$ (4.07) | \$ (500.00) | \$ (450.00) | \$ (600.00) | 0.00% |
| 10-420-9800 - BLACKBOARD CONNECT PLAN | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-420-9903 - BAD DEBT EXPENSE | \$ - | \$ (0.00) | \$ - | \$ (900.00) | \$ (0.00) | |
| Administration Total | \$ (493,250.00) | \$ (343,839.70) | \$ (451,723.00) | \$ (484,435.24) | \$ (510,490.00) | 9.19% |

FY 24-25 Proposed Budget GL Detail

| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|--|----------------------|------------------|-----------------|------------------|-----------------|--------------|
| Police | | | | | | |
| 10-510-0000 - POLICE | \$ - | \$ (78.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-510-0200 - SALARIES | \$ (614,800.00) | \$ (522,987.64) | \$ (617,650.00) | \$ (548,230.38) | \$ (551,265.40) | -0.46% |
| 10-510-0500 - FICA TAX EXPENSE | \$ (47,100.00) | \$ (40,008.31) | \$ (47,300.00) | \$ (41,687.04) | \$ (42,223.50) | -0.42% |
| 10-510-0600 - INSURANCE | \$ (123,500.00) | \$ (84,945.62) | \$ (119,900.00) | \$ (103,604.28) | \$ (103,800.00) | 3.00% |
| 10-510-0700 - RETIREMENT | \$ (91,500.00) | \$ (73,228.25) | \$ (85,900.00) | \$ (73,424.72) | \$ (72,423.83) | 6.52% |
| 10-510-0800 - 401(K) PRUDENTIAL | \$ (30,500.00) | \$ (24,682.23) | \$ (30,500.00) | \$ (26,240.87) | \$ (27,653.27) | 0.00% |
| 10-510-0900 - UNEMPLOYMENT INSURANCE | \$ (1,000.00) | \$ (0.00) | \$ (1,000.00) | \$ (0.00) | \$ (1,200.00) | 0.00% |
| 10-510-1000 - GYM BENEFITS EXPENSE | \$ (1,500.00) | \$ (1,500.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-510-1201 - POSTAGE EXPENSE | \$ (250.00) | \$ (195.88) | \$ (200.00) | \$ (185.66) | \$ (200.00) | 25.00% |
| 10-510-1202 - OFFICE SUPPLIES | \$ (800.00) | \$ (712.14) | \$ (700.00) | \$ (428.00) | \$ (750.00) | 14.29% |
| 10-510-1203 - COPIER EXPENSES | \$ (700.00) | \$ (427.68) | \$ (1,300.00) | \$ (651.60) | \$ (2,000.00) | -46.15% |
| 10-510-1204 - COMPUTER/COPIER CONTRACT | \$ (1,200.00) | \$ (1,007.94) | \$ (1,100.00) | \$ (1,811.23) | \$ (1,150.00) | 9.09% |
| 10-510-1205 - PRINTING EXPENSE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (69.12) | \$ (90.00) | 0.00% |
| 10-510-1206 - COMPUTER SOFTWARE | \$ (500.00) | \$ (0.00) | \$ (500.00) | \$ (0.00) | \$ (500.00) | 0.00% |
| 10-510-1207 - COMPUTER SUPPORT CONTRACT | \$ (1,400.00) | \$ (427.00) | \$ (1,400.00) | \$ (0.00) | \$ (1,300.00) | 0.00% |
| 10-510-1301 - TELEPHONE EXPENSE | \$ (3,600.00) | \$ (2,704.97) | \$ (3,600.00) | \$ (3,538.05) | \$ (3,500.00) | 0.00% |
| 10-510-1302 - INTERNET SERVICE | \$ (1,400.00) | \$ (1,168.89) | \$ (1,400.00) | \$ (1,301.41) | \$ (1,500.00) | 0.00% |
| 10-510-1303 - CELL PHONE EXPENSE | \$ (4,000.00) | \$ (3,196.99) | \$ (4,000.00) | \$ (3,277.41) | \$ (4,400.00) | 0.00% |
| 10-510-1304 - POLICE CAR COMPUTERS | \$ (3,500.00) | \$ (2,736.90) | \$ (4,000.00) | \$ (3,345.31) | \$ (2,200.00) | -12.50% |
| 10-510-1305 - ELECTRICITY | \$ (3,000.00) | \$ (1,881.11) | \$ (3,400.00) | \$ (2,731.35) | \$ (3,000.00) | -11.76% |
| 10-510-1321 - NATURAL GAS | \$ (500.00) | \$ (381.23) | \$ (700.00) | \$ (515.42) | \$ (700.00) | -28.57% |
| 10-510-1400 - TRAVEL/TRAINING | \$ (10,000.00) | \$ (5,378.73) | \$ (8,000.00) | \$ (3,321.78) | \$ (6,000.00) | 25.00% |
| 10-510-1401 - POLICE CALENDAR FUNDS | \$ (500.00) | \$ (0.00) | \$ (500.00) | \$ (0.00) | \$ (500.00) | 0.00% |
| 10-510-1500 - BUILDING REPAIR AND MAINTENANC | \$ (2,500.00) | \$ (3,283.42) | \$ (2,000.00) | \$ (1,604.97) | \$ (1,400.00) | 25.00% |
| 10-510-1600 - MOTOROLA RADIOS | \$ (24,500.00) | \$ (0.00) | \$ (24,500.00) | \$ (23,893.13) | \$ (24,300.00) | 0.00% |
| 10-510-1700 - VEHICLE MAINTENANCE | \$ (17,000.00) | \$ (18,701.74) | \$ (17,000.00) | \$ (17,341.46) | \$ (17,000.00) | 0.00% |
| 10-510-1800 - VEHICLE GAS/OIL | \$ (45,000.00) | \$ (37,628.21) | \$ (45,000.00) | \$ (44,666.56) | \$ (44,300.00) | 0.00% |
| 10-510-1900 - PUBLIC RELATIONS | \$ (1,000.00) | \$ (951.00) | \$ (1,000.00) | \$ (988.34) | \$ (1,200.00) | 0.00% |
| 10-510-3300 - EQPT.MAINT./SUPPLIES | \$ (20,000.00) | \$ (3,653.40) | \$ (14,000.00) | \$ (13,421.50) | \$ (22,000.00) | 42.86% |
| 10-510-3400 - DRUG TESTING & SUPPLIES | \$ (600.00) | \$ (0.00) | \$ (600.00) | \$ (0.00) | \$ (900.00) | 0.00% |
| 10-510-3500 - POLICE VEHICLES | \$ - | \$ (0.00) | \$ (73,400.00) | \$ (318.16) | \$ (75,500.00) | -100.00% |
| 10-510-3501 - POLICE VEHICLE LOAN PRINCIPAL | \$ - | \$ (9,694.32) | \$ (9,700.00) | \$ (9,091.11) | \$ (9,400.00) | -100.00% |
| 10-510-3502 - POLICE VEHICLE LOAN INTEREST | \$ - | \$ (329.07) | \$ (400.00) | \$ (925.19) | \$ (930.00) | -100.00% |
| 10-510-3600 - FIREARM PURCHASE | \$ (500.00) | \$ (0.00) | \$ (500.00) | \$ (1,377.80) | \$ (1,200.00) | 0.00% |
| 10-510-3800 - UNIFORMS | \$ (5,500.00) | \$ (3,773.55) | \$ (6,000.00) | \$ (5,124.05) | \$ (8,000.00) | -8.33% |
| 10-510-3900 - JANITORIAL SUPPLIES | \$ (300.00) | \$ (270.20) | \$ (200.00) | \$ (100.10) | \$ (300.00) | 50.00% |
| 10-510-4400 - CONTRACT LABOR | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |

FY 24-25 Proposed Budget
GL Detail



| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| 10-510-4500 - CONTRACT SERVICES | \$ (28,000.00) | \$ (15,261.43) | \$ (29,000.00) | \$ (26,093.26) | \$ (23,300.00) | -3.45% |
| 10-510-5300 - DUES/SUBSCRIPTIONS | \$ (1,200.00) | \$ (1,044.31) | \$ (2,000.00) | \$ (2,054.01) | \$ (1,900.00) | -40.00% |
| 10-510-5400 - PROP/LIA INSURANCE | \$ (30,000.00) | \$ (28,145.19) | \$ (35,000.00) | \$ (28,320.90) | \$ (28,400.00) | -14.29% |
| 10-510-5401 - WORKERS COMP INSURANCE | \$ (15,000.00) | \$ (13,612.76) | \$ (16,000.00) | \$ (13,627.57) | \$ (17,800.00) | -6.25% |
| 10-510-5500 - PENALTIES & FEES | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (97.81) | \$ (100.00) | 0.00% |
| 10-510-5700 - MISCELLANEOUS EXPENSE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (7.76) | \$ (0.00) | 0.00% |
| 10-510-7400 - CAPITAL OUTLAY | \$ (8,800.00) | \$ (8,761.32) | \$ - | \$ (170,190.47) | \$ (232,445.00) | |
| 10-510-7500 - PHYSICAL IMPROVEMENTS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-510-8600 - ASSET FORFEITURE EXPENDITURES | \$ (2,000.00) | \$ (3,999.86) | \$ (2,000.00) | \$ (0.00) | \$ (11,000.00) | 0.00% |
| 10-510-8610 - CANINE EXPENSE | \$ (1,000.00) | \$ (646.67) | \$ (1,800.00) | \$ (2,163.15) | \$ (1,500.00) | -44.44% |
| 10-510-8620 - SPECIAL INVESTIGATION EXPENSE | \$ (2,600.00) | \$ (0.00) | \$ (2,600.00) | \$ (1,913.81) | \$ (3,500.00) | 0.00% |
| 10-510-9200 - PISTOL COMPUTER LICENSE | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-510-9300 - GHSP GRANT | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-510-9400 - GCC GRANT - EQUIPMENT | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-510-9520 - VEHICLE LEASE PRINCIPAL | \$ (90,250.00) | \$ (63,426.82) | \$ - | \$ (44,386.58) | \$ (0.00) | |
| 10-510-9521 - VEHICLE LEASE INTEREST | \$ (19,000.00) | \$ (13,091.72) | \$ - | \$ (7,619.91) | \$ (0.00) | |
| 10-510-9523 - VEHICLE LEASE MISC FEES | \$ (9,800.00) | \$ (9,242.48) | \$ - | \$ (7,712.48) | \$ (0.00) | |
| Police Total | \$ (1,266,100.00) | \$ (1,003,166.98) | \$ (1,216,050.00) | \$ (1,237,403.71) | \$ (1,352,731.00) | 4.12% |

**FY 24-25 Proposed Budget
GL Detail**

| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| Streets | | | | | | |
| 10-560-0000 - STREETS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-560-0200 - SALARIES | \$ (115,800.00) | \$ (101,895.47) | \$ (112,437.00) | \$ (111,575.92) | \$ (99,500.00) | 2.99% |
| 10-560-0500 - FICA TAX EXPENSE | \$ (8,900.00) | \$ (7,795.03) | \$ (8,602.00) | \$ (8,490.37) | \$ (7,700.00) | 3.46% |
| 10-560-0600 - INSURANCE | \$ (30,600.00) | \$ (20,852.01) | \$ (27,250.00) | \$ (24,090.69) | \$ (26,000.00) | 12.29% |
| 10-560-0700 - RETIREMENT | \$ (15,800.00) | \$ (13,154.66) | \$ (14,379.00) | \$ (14,077.58) | \$ (12,100.00) | 9.88% |
| 10-560-1201 - POSTAGE | \$ (100.00) | \$ (95.88) | \$ (100.00) | \$ (98.53) | \$ (0.00) | 0.00% |
| 10-560-1203 - COPIER EXPENSE | \$ (200.00) | \$ (47.52) | \$ (200.00) | \$ (218.76) | \$ (600.00) | 0.00% |
| 10-560-1204 - COMPUTER SUPPORT CONTRACT | \$ (1,200.00) | \$ (817.86) | \$ (1,400.00) | \$ (1,811.23) | \$ (1,300.00) | -14.29% |
| 10-560-1205 - PRINTING EXPENSE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (69.12) | \$ (90.00) | 0.00% |
| 10-560-1301 - TELEPHONE EXPENSE | \$ (100.00) | \$ (23.81) | \$ (100.00) | \$ (119.79) | \$ (1,200.00) | 0.00% |
| 10-560-1305 - STREET LIGHTS | \$ (48,000.00) | \$ (41,606.87) | \$ (46,000.00) | \$ (40,480.74) | \$ (44,000.00) | 4.35% |
| 10-560-1400 - TRAVEL/TRAINING | \$ (500.00) | \$ (0.00) | \$ (500.00) | \$ (0.00) | \$ (600.00) | 0.00% |
| 10-560-1401 - CHEMICALS | \$ (600.00) | \$ (610.00) | \$ (500.00) | \$ (0.00) | \$ (0.00) | 20.00% |
| 10-560-1500 - BUILDING REPAIR | \$ (25,000.00) | \$ (23,611.16) | \$ (57,216.00) | \$ (53,264.09) | \$ (78,200.00) | -56.31% |
| 10-560-1700 - VEHICLE MAINT. | \$ (8,000.00) | \$ (4,008.06) | \$ (8,000.00) | \$ (6,860.21) | \$ (6,000.00) | 0.00% |
| 10-560-1800 - VEHICLE GAS/OIL | \$ (3,200.00) | \$ (2,303.35) | \$ (3,500.00) | \$ (2,363.21) | \$ (6,000.00) | -8.57% |
| 10-560-1900 - EQPT.GAS & OIL | \$ (3,500.00) | \$ (3,046.45) | \$ (3,200.00) | \$ (1,469.50) | \$ (4,000.00) | 9.38% |
| 10-560-3300 - EQPT.MAINT./SUPPLIES | \$ (22,000.00) | \$ (26,642.66) | \$ (19,400.00) | \$ (18,496.51) | \$ (13,200.00) | 13.40% |
| 10-560-3400 - SAFETY EQUIPMENT | \$ (1,400.00) | \$ (216.88) | \$ (1,400.00) | \$ (1,526.34) | \$ (1,400.00) | 0.00% |
| 10-560-3800 - UNIFORMS | \$ (3,700.00) | \$ (3,163.64) | \$ (3,700.00) | \$ (3,498.33) | \$ (3,500.00) | 0.00% |
| 10-560-4500 - CONTRACT SERVICES | \$ (5,000.00) | \$ (1,549.65) | \$ (8,600.00) | \$ (4,250.87) | \$ (15,300.00) | -41.86% |
| 10-560-5300 - DUES & SUBSCRIPTIONS | \$ (100.00) | \$ (9.80) | \$ (100.00) | \$ (4.70) | \$ (0.00) | 0.00% |
| 10-560-5400 - PROP/LIA INSURANCE | \$ (6,500.00) | \$ (6,347.33) | \$ (2,700.00) | \$ (2,407.23) | \$ (2,500.00) | 140.74% |
| 10-560-5401 - WORKERS COMP INSURANCE | \$ (5,200.00) | \$ (5,160.50) | \$ (3,900.00) | \$ (3,600.00) | \$ (3,600.00) | 33.33% |
| 10-560-5700 - MISCELLANEOUS | \$ (100.00) | \$ 3,500.00 | \$ (100.00) | \$ (405.31) | \$ (200.00) | 0.00% |
| 10-560-7300 - STREET CONSTRUCTION | \$ (20,000.00) | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-560-7400 - CAPITAL OUTLAY | \$ (10,500.00) | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-560-7500 - PHYS IMP STREET SIGNS | \$ (3,000.00) | \$ (1,077.41) | \$ (1,000.00) | \$ (1,021.01) | \$ (2,000.00) | 200.00% |
| 10-560-7600 - STREET SWEEPER CONTRACT | \$ (6,700.00) | \$ (7,200.00) | \$ (5,900.00) | \$ (7,200.00) | \$ (6,000.00) | 13.56% |
| 10-560-7800 - STREET DEPT. MATERIALS INVENTO | \$ (2,000.00) | \$ (0.00) | \$ (2,200.00) | \$ (2,087.87) | \$ (2,200.00) | -9.09% |
| 10-560-8000 - NEW EQUIPMENT | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (500.00) | |
| 10-560-8100 - CONTINGENCY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| Streets Total | \$ (347,800.00) | \$ (267,736.00) | \$ (332,484.00) | \$ (309,487.91) | \$ (337,690.00) | 4.61% |

FY 24-25 Proposed Budget GL Detail



| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|--|-----------------------|------------------------|------------------------|------------------------|------------------------|----------------|
| Powell Bill | | | | | | |
| 10-570-0000 - POWELL BILL | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-570-0101 - RIGHT OF WAY | \$ - | \$ (0.00) | \$ (200.00) | \$ (0.00) | \$ (400.00) | -100.00% |
| 10-570-0102 - ENGINEERING | \$ (2,000.00) | \$ (0.00) | \$ (4,000.00) | \$ (1,300.00) | \$ (4,000.00) | -50.00% |
| 10-570-0103 - PAVING & RESURFACING | \$ (31,000.00) | \$ (75,050.00) | \$ (88,000.00) | \$ (226,800.00) | \$ (263,500.00) | -64.77% |
| 10-570-0104 - MAINTENANCE | \$ (30,000.00) | \$ (23,050.00) | \$ (30,000.00) | \$ (19,400.00) | \$ (33,500.00) | 0.00% |
| 10-570-0105 - SNOW & ICE REMOVAL | \$ - | \$ (0.00) | \$ (200.00) | \$ (0.00) | \$ (200.00) | -100.00% |
| 10-570-0106 - DRAINAGE & STORM SEWER | \$ (2,000.00) | \$ (0.00) | \$ (2,000.00) | \$ (0.00) | \$ (4,000.00) | 0.00% |
| 10-570-0107 - CURB & GUTTER | \$ (10,000.00) | \$ (750.00) | \$ (30,000.00) | \$ (0.00) | \$ (30,000.00) | -66.67% |
| 10-570-0108 - BRIDGE CONSTR & REPAIR | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-570-0109 - TRAFFIC CONTROL | \$ - | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (200.00) | -100.00% |
| 10-570-0110 - NEW EQUIPMENT | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-570-0111 - NEW CONSTRUCTION | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-570-0112 - BIKEWAYS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-570-0113 - DEBT SERVICE PAYMENT | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-570-0114 - SIDEWALKS | \$ (20,000.00) | \$ (4,500.00) | \$ (30,000.00) | \$ (9,535.00) | \$ (48,500.00) | -33.33% |
| 10-570-0115 - TRANSPORTATION IMPROVEMENT PRO | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-570-0116 - GREENWAYS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-570-0117 - MAINTEN - PAVING PROJECT | \$ - | \$ (165.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| Powell Bill Total | \$ (95,000.00) | \$ (103,515.00) | \$ (184,500.00) | \$ (257,035.00) | \$ (384,300.00) | -48.51% |

**FY 24-25 Proposed Budget
GL Detail**

| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| Sanitation | | | | | | |
| 10-580-0000 - SANITATION | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-580-0200 - SALARIES | \$ (105,400.00) | \$ (63,018.71) | \$ (82,668.00) | \$ (74,943.70) | \$ (98,700.00) | 27.50% |
| 10-580-0500 - FICA TAX EXPENSE | \$ (8,100.00) | \$ (4,776.31) | \$ (6,325.00) | \$ (5,699.78) | \$ (7,600.00) | 28.06% |
| 10-580-0600 - INSURANCE | \$ (20,400.00) | \$ (8,575.68) | \$ (10,900.00) | \$ (9,503.33) | \$ (20,800.00) | 87.16% |
| 10-580-0700 - RETIREMENT | \$ (12,300.00) | \$ (5,812.20) | \$ (6,662.00) | \$ (7,045.92) | \$ (12,000.00) | 84.63% |
| 10-580-0800 - UNEMPLOYMENT INSURANCE | \$ (300.00) | \$ (0.00) | \$ (300.00) | \$ (0.00) | \$ (300.00) | 0.00% |
| 10-580-1201 - POSTAGE EXPENSE | \$ (1,700.00) | \$ (1,657.88) | \$ (1,700.00) | \$ (1,578.53) | \$ (1,600.00) | 0.00% |
| 10-580-1203 - COPIER EXPENSE | \$ (200.00) | \$ (47.52) | \$ (400.00) | \$ (224.14) | \$ (700.00) | -50.00% |
| 10-580-1204 - COMPUTER SOFTWARE CONTRACT | \$ (1,000.00) | \$ (817.86) | \$ (1,400.00) | \$ (1,811.23) | \$ (1,300.00) | -28.57% |
| 10-580-1205 - PRINTING | \$ (700.00) | \$ (481.23) | \$ (700.00) | \$ (606.36) | \$ (900.00) | 0.00% |
| 10-580-1301 - TELEPHONE EXPENSE | \$ (100.00) | \$ (23.81) | \$ (100.00) | \$ (119.79) | \$ (1,200.00) | 0.00% |
| 10-580-1303 - CELL & TABLET EXPENSE | \$ (1,000.00) | \$ (750.31) | \$ (1,000.00) | \$ (872.14) | \$ (1,000.00) | 0.00% |
| 10-580-1700 - VEHICLE MAINTENANCE | \$ (5,000.00) | \$ (140.00) | \$ (6,500.00) | \$ (945.89) | \$ (7,000.00) | -23.08% |
| 10-580-1800 - VEHICLE GAS/OIL | \$ (7,700.00) | \$ (5,493.77) | \$ (7,700.00) | \$ (5,845.48) | \$ (5,500.00) | 0.00% |
| 10-580-1900 - EQPT. GAS/OIL | \$ (2,500.00) | \$ (589.32) | \$ (3,000.00) | \$ (2,115.00) | \$ (3,200.00) | -16.67% |
| 10-580-2000 - TRAVEL/TRAINING | \$ (300.00) | \$ (0.00) | \$ (300.00) | \$ (0.00) | \$ (700.00) | 0.00% |
| 10-580-3300 - EQPT.MAINT./SUPPLIES | \$ (4,000.00) | \$ (2,495.55) | \$ (5,000.00) | \$ (2,783.95) | \$ (7,000.00) | -20.00% |
| 10-580-3400 - SAFETY EQUIPMENT | \$ (500.00) | \$ (0.00) | \$ (500.00) | \$ (0.00) | \$ (700.00) | 0.00% |
| 10-580-3800 - UNIFORMS | \$ (3,000.00) | \$ (1,391.48) | \$ (3,000.00) | \$ (2,187.24) | \$ (6,300.00) | 0.00% |
| 10-580-4400 - CONTRACT LABOR | \$ (800.00) | \$ (0.00) | \$ (800.00) | \$ (0.00) | \$ (5,000.00) | 0.00% |
| 10-580-4500 - CONTRACT SERVICES | \$ (255,500.00) | \$ (164,271.13) | \$ (242,600.00) | \$ (219,458.61) | \$ (230,600.00) | 5.32% |
| 10-580-4600 - FGS EQUIPMENT LOAN PRINCIPAL | \$ - | \$ (0.00) | \$ (62,800.00) | \$ (61,191.94) | \$ (61,100.00) | -100.00% |
| 10-580-4601 - FGS LOAN INTEREST | \$ - | \$ (0.00) | \$ (1,800.00) | \$ (3,348.71) | \$ (3,500.00) | -100.00% |
| 10-580-4701 - FEES - LANDFILL | \$ - | \$ (0.00) | \$ (2,000.00) | \$ (0.00) | \$ (3,000.00) | -100.00% |
| 10-580-5300 - DUES/SUBSCRIPTIONS | \$ (300.00) | \$ (59.80) | \$ (300.00) | \$ (181.65) | \$ (500.00) | 0.00% |
| 10-580-5400 - PROP/LIA INSURANCE | \$ (5,000.00) | \$ (2,328.80) | \$ (6,100.00) | \$ (5,791.15) | \$ (5,900.00) | -18.03% |
| 10-580-5401 - WORKER'S COMP INSURANCE | \$ (6,000.00) | \$ (6,024.31) | \$ (4,500.00) | \$ (3,400.00) | \$ (3,900.00) | 33.33% |
| 10-580-7400 - CAPITAL OUTLAY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (5,000.00) | |
| 10-580-7500 - DUMPSTER RENT/HAUL | \$ (22,500.00) | \$ (18,459.06) | \$ (30,000.00) | \$ (19,722.55) | \$ (31,000.00) | -25.00% |
| 10-580-7600 - CONTINGENCY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-580-8206 - CREDIT CARD MACHINE FEES | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| Sanitation Total | \$ (464,300.00) | \$ (287,214.73) | \$ (489,055.00) | \$ (429,377.09) | \$ (526,000.00) | -5.06% |

**FY 24-25 Proposed Budget
GL Detail**



| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|---------------|
| Parks & Recreation | | | | | | |
| 10-620-0000 - PARKS & RECREATION | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-620-0200 - SALARIES | \$ (39,800.00) | \$ (28,849.07) | \$ (36,277.00) | \$ (16,717.41) | \$ (36,200.00) | 9.71% |
| 10-620-0500 - FICA TAX EXPENSE | \$ (3,100.00) | \$ (2,206.93) | \$ (2,776.00) | \$ (1,278.87) | \$ (2,800.00) | 11.67% |
| 10-620-0600 - INSURANCE | \$ (11,100.00) | \$ (7,035.76) | \$ (10,900.00) | \$ (7,960.71) | \$ (10,400.00) | 1.83% |
| 10-620-0700 - RETIREMENT | \$ (5,500.00) | \$ (3,724.43) | \$ (4,634.00) | \$ (2,036.19) | \$ (4,400.00) | 18.69% |
| 10-620-0800 - UNEMPLOYMENT INSURANCE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (200.00) | 0.00% |
| 10-620-1201 - POSTAGE EXPENSE | \$ (100.00) | \$ (95.88) | \$ (100.00) | \$ (144.36) | \$ (200.00) | 0.00% |
| 10-620-1203 - COPIER EXPENSE | \$ (300.00) | \$ (47.52) | \$ (400.00) | \$ (218.76) | \$ (600.00) | -25.00% |
| 10-620-1204 - COMPUTER SUPPORT CONTRACT | \$ (1,400.00) | \$ (817.86) | \$ (1,400.00) | \$ (1,811.23) | \$ (1,300.00) | 0.00% |
| 10-620-1205 - PRINTING EXPENSE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (69.12) | \$ (200.00) | 0.00% |
| 10-620-1301 - TELEPHONE EXPENSE | \$ (1,000.00) | \$ (847.77) | \$ (1,600.00) | \$ (1,350.62) | \$ (1,500.00) | -37.50% |
| 10-620-1302 - INTERNET | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (300.00) | |
| 10-620-1305 - ELECTRICITY | \$ (16,500.00) | \$ (14,096.51) | \$ (16,000.00) | \$ (16,185.59) | \$ (18,000.00) | 3.13% |
| 10-620-1306 - DIXIE YOUTH BALLFIELD LIGHTS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-620-1500 - BUILDING REPAIR AND MAINTENANC | \$ (5,000.00) | \$ (1,483.47) | \$ (5,650.00) | \$ (425.63) | \$ (6,000.00) | -11.50% |
| 10-620-1700 - VEHICLE MAINTENANCE | \$ (1,500.00) | \$ (451.03) | \$ - | \$ (14.00) | \$ (0.00) | |
| 10-620-1900 - EQPT. GAS/OIL | \$ (7,500.00) | \$ (5,938.06) | \$ (7,000.00) | \$ (6,523.20) | \$ (5,200.00) | 7.14% |
| 10-620-2000 - TRAVEL/TRAINING | \$ (300.00) | \$ (35.00) | \$ (300.00) | \$ (0.00) | \$ (400.00) | 0.00% |
| 10-620-3300 - EQPT.MAINT./SUPPLIES | \$ (12,500.00) | \$ (12,552.82) | \$ (12,000.00) | \$ (11,131.66) | \$ (7,400.00) | 4.17% |
| 10-620-3400 - GROUNDS MAINT. | \$ (2,500.00) | \$ (47.94) | \$ (4,000.00) | \$ (1,671.05) | \$ (7,800.00) | -37.50% |
| 10-620-3500 - SAFETY EQUIPMENT | \$ (500.00) | \$ (11.94) | \$ (500.00) | \$ (430.67) | \$ (500.00) | 0.00% |
| 10-620-3800 - UNIFORMS | \$ (1,200.00) | \$ (982.09) | \$ (1,200.00) | \$ (634.53) | \$ (2,100.00) | 0.00% |
| 10-620-3900 - JANITORIAL SUPPLIES | \$ (2,000.00) | \$ (1,833.35) | \$ (1,900.00) | \$ (2,087.83) | \$ (1,800.00) | 5.26% |
| 10-620-4100 - CHEMICALS | \$ (600.00) | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-620-4500 - CONTRACT SERVICES | \$ (1,000.00) | \$ (422.77) | \$ (1,500.00) | \$ (907.01) | \$ (2,800.00) | -33.33% |
| 10-620-5300 - DUES & SUBSCRIPTIONS | \$ - | \$ (9.80) | \$ - | \$ (4.70) | \$ (0.00) | |
| 10-620-5400 - PROP/LIA INSURANCE | \$ (2,500.00) | \$ (2,531.57) | \$ (2,500.00) | \$ (2,291.01) | \$ (3,000.00) | 0.00% |
| 10-620-5401 - WORKER'S COMP INSURANCE | \$ (1,200.00) | \$ (1,383.98) | \$ (1,200.00) | \$ (900.00) | \$ (1,300.00) | 0.00% |
| 10-620-5700 - MISCELLANEOUS | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (10.00) | \$ (100.00) | 0.00% |
| 10-620-7400 - CAPITAL OUTLAY | \$ (18,450.00) | \$ (7,731.00) | \$ (5,500.00) | \$ (1,862.65) | \$ (0.00) | 235.45% |
| 10-620-7500 - PHYSICAL IMPROVEMENTS | \$ - | \$ (0.00) | \$ - | \$ (2,420.59) | \$ (3,000.00) | |
| 10-620-7600 - DNCR GRANT FUNDS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-620-7700 - NEW EQUIPMENT | \$ - | \$ (0.00) | \$ (500.00) | \$ (0.00) | \$ (1,475.00) | -100.00% |
| 10-620-7900 - DUMPSTER & HAULS | \$ (5,000.00) | \$ (2,726.69) | \$ (5,000.00) | \$ (3,613.25) | \$ (6,000.00) | 0.00% |
| 10-620-8100 - CONTINGENCY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| Parks & Recreation Total | \$ (140,850.00) | \$ (95,863.24) | \$ (123,137.00) | \$ (82,700.64) | \$ (124,975.00) | 14.38% |

**FY 24-25 Proposed Budget
GL Detail**



| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Cemetery | | | | | | |
| 10-640-0000 - CEMETERY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-640-0200 - SALARIES | \$ (37,300.00) | \$ (30,765.68) | \$ (35,665.00) | \$ (30,468.53) | \$ (34,300.00) | 4.58% |
| 10-640-0500 - FICA TAX EXPENSE | \$ (2,900.00) | \$ (2,353.64) | \$ (2,730.00) | \$ (2,317.07) | \$ (2,700.00) | 6.23% |
| 10-640-0600 - INSURANCE | \$ (11,100.00) | \$ (8,794.70) | \$ (10,900.00) | \$ (7,473.57) | \$ (9,800.00) | 1.83% |
| 10-640-0700 - RETIREMENT | \$ (5,100.00) | \$ (3,971.85) | \$ (4,556.00) | \$ (3,813.72) | \$ (4,200.00) | 11.94% |
| 10-640-0800 - UNEMPLOYMENT INSURANCE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (100.00) | 0.00% |
| 10-640-1201 - POSTAGE | \$ (100.00) | \$ (95.88) | \$ (100.00) | \$ (144.36) | \$ (200.00) | 0.00% |
| 10-640-1203 - COPIER EXPENSE | \$ (200.00) | \$ (47.52) | \$ (200.00) | \$ (218.76) | \$ (700.00) | 0.00% |
| 10-640-1204 - COMPUTER SUPPORT CONTRACT | \$ (1,200.00) | \$ (817.86) | \$ (1,400.00) | \$ (1,811.22) | \$ (1,300.00) | -14.29% |
| 10-640-1205 - PRINTING EXPENSE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (69.12) | \$ (90.00) | 0.00% |
| 10-640-1301 - TELEPHONE EXPENSE | \$ (300.00) | \$ (23.81) | \$ (500.00) | \$ (415.01) | \$ (1,200.00) | -40.00% |
| 10-640-1302 - INTERNET EXPENSE | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (300.00) | |
| 10-640-1500 - TREE/LAWN MAINTENANCE | \$ (2,000.00) | \$ (0.00) | \$ (800.00) | \$ (0.00) | \$ (2,000.00) | 150.00% |
| 10-640-1900 - EQPT. GAS/OIL | \$ (200.00) | \$ (0.00) | \$ (200.00) | \$ (0.00) | \$ (300.00) | 0.00% |
| 10-640-2000 - TRAVEL/TRAINING | \$ (200.00) | \$ (35.00) | \$ (200.00) | \$ (0.00) | \$ (300.00) | 0.00% |
| 10-640-3300 - EQPT. MAINT./SUPPLIES | \$ (1,000.00) | \$ (719.82) | \$ (500.00) | \$ (215.10) | \$ (400.00) | 100.00% |
| 10-640-3400 - SAFETY EQUIPMENT | \$ (100.00) | \$ (73.95) | \$ (100.00) | \$ (0.00) | \$ (200.00) | 0.00% |
| 10-640-3800 - UNIFORMS | \$ (1,500.00) | \$ (1,169.56) | \$ (2,000.00) | \$ (1,708.36) | \$ (2,100.00) | -25.00% |
| 10-640-4500 - CONTRACTED SERVICES | \$ (400.00) | \$ (0.00) | \$ (400.00) | \$ (207.33) | \$ (800.00) | 0.00% |
| 10-640-5300 - DUES & SUBSCRIPTIONS | \$ - | \$ (9.80) | \$ - | \$ (4.70) | \$ (0.00) | |
| 10-640-5400 - PROP/LIA INSURANCE | \$ (1,500.00) | \$ (1,188.47) | \$ (1,500.00) | \$ (1,342.95) | \$ (1,500.00) | 0.00% |
| 10-640-5401 - WORKER'S COMP INS | \$ (1,500.00) | \$ (1,362.44) | \$ (1,500.00) | \$ (1,000.00) | \$ (1,700.00) | 0.00% |
| 10-640-7400 - CAPITAL OUTLAY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 10-640-7500 - CONTINGENCY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| Cemetery Total | \$ (66,800.00) | \$ (51,429.98) | \$ (63,451.00) | \$ (51,209.80) | \$ (64,190.00) | 5.28% |
| General Fund Total | \$ - | \$ 99,507.71 | \$ - | \$ 75,302.51 | \$ - | |

FY 24-25 Proposed Budget GL Detail



| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|--|-------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| Enterprise Fund | | | | | | |
| Revenues | \$ 2,710,500.00 | \$ 2,344,116.89 | \$ 2,867,800.00 | \$ 2,482,105.66 | \$ 2,491,900.00 | -5.49% |
| Revenues | | | | | | |
| 20-310-0700 - SALES TAX REFUND | \$ - | \$ - | \$ 13,900.00 | \$ 17,994.58 | \$ 16,000.00 | -100.00% |
| 20-310-0800 - GAS TAX REFUND | \$ 2,000.00 | \$ - | \$ 5,600.00 | \$ - | \$ - | -64.29% |
| 20-310-1500 - INTEREST EARNED | \$ 22,000.00 | \$ 21,453.80 | \$ 17,000.00 | \$ 20,549.81 | \$ 13,700.00 | 29.41% |
| 20-310-1850 - LEASE PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 20-310-2100 - LATE PENALTIES | \$ 50,000.00 | \$ 64,504.48 | \$ 48,000.00 | \$ 57,045.68 | \$ 46,200.00 | 4.17% |
| 20-310-2200 - WATER AND SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 20-310-2205 - BULK WATER | \$ 300.00 | \$ 101.26 | \$ 1,500.00 | \$ 2,515.70 | \$ - | -80.00% |
| 20-310-2210 - WATER REVENUE | \$ 1,400,000.00 | \$ 1,157,856.13 | \$ 1,400,000.00 | \$ 1,240,559.41 | \$ 1,204,700.00 | 0.00% |
| 20-310-2220 - SEWER REVENUE | \$ 1,018,000.00 | \$ 920,176.15 | \$ 1,018,000.00 | \$ 938,143.84 | \$ 945,800.00 | 0.00% |
| 20-310-2310 - WATER TAP FEES | \$ 30,000.00 | \$ 35,100.00 | \$ 49,000.00 | \$ 51,015.00 | \$ 36,000.00 | -38.78% |
| 20-310-2320 - SEWER TAP FEES | \$ 32,000.00 | \$ 36,000.00 | \$ 32,000.00 | \$ 38,550.00 | \$ 42,500.00 | 0.00% |
| 20-310-2400 - DELINQUENT (RECONNECTION) FEES | \$ 20,000.00 | \$ 18,818.59 | \$ 31,000.00 | \$ 28,904.81 | \$ 35,000.00 | -35.48% |
| 20-310-2500 - SERVICE INITIATION FEE | \$ 3,500.00 | \$ 4,225.00 | \$ 600.00 | \$ - | \$ - | 483.33% |
| 20-310-2800 - MISC W&S INCOME | \$ 200.00 | \$ 3,344.07 | \$ 200.00 | \$ 10,663.77 | \$ - | 0.00% |
| 20-310-2900 - FROM FUND BALANCE | \$ - | \$ - | \$ 100,000.00 | \$ - | \$ - | -100.00% |
| 20-310-3000 - SEWER AVAILABILITY FEE | \$ 70,000.00 | \$ 61,704.07 | \$ 76,000.00 | \$ 76,162.45 | \$ 77,000.00 | -7.89% |
| 20-310-3500 - TRANSFER FROM FUND #35 - CLOSEOUT ROUNDING | \$ - | \$ - | \$ - | \$ 0.61 | \$ - | |
| 20-310-4300 - WATER AVAILABILITY FEE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 20-310-4800 - SEWER AVAILABILITY FEE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 20-310-5000 - LOAN PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 20-310-6000 - UNION WATER IITA | \$ 62,500.00 | \$ 20,833.34 | \$ 75,000.00 | \$ - | \$ 75,000.00 | -16.67% |
| 20-310-6001 - UNION COUNTY REVENUE - LAND PURCHASE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Revenues Total | \$ 2,710,500.00 | \$ 2,344,116.89 | \$ 2,867,800.00 | \$ 2,482,105.66 | \$ 2,491,900.00 | -5.49% |

FY 24-25 Proposed Budget GL Detail

| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|
| Expenditures | \$ (2,710,500.00) | \$ (1,954,815.90) | \$ (2,567,800.00) | \$ (2,322,286.33) | \$ (2,491,900.00) | 5.56% |
| Water Treatment Plant | | | | | | |
| 20-680-0000 - WATER PLANT | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-680-0900 - PROFESSIONAL SERVICES | \$ (4,000.00) | \$ (1,725.00) | \$ (2,000.00) | \$ (5,318.75) | \$ (2,300.00) | 100.00% |
| 20-680-1201 - POSTAGE EXPENSE | \$ (5,000.00) | \$ (3,124.00) | \$ (4,000.00) | \$ (3,003.22) | \$ (3,100.00) | 25.00% |
| 20-680-1203 - COPIER EXPENSE | \$ (300.00) | \$ (82.66) | \$ (300.00) | \$ (228.24) | \$ (400.00) | 0.00% |
| 20-680-1204 - COMPUTER SUPPORT CONTRACT | \$ (1,400.00) | \$ (817.86) | \$ (1,400.00) | \$ (1,980.94) | \$ (1,300.00) | 0.00% |
| 20-680-1205 - PRINTING EXPENSE | \$ (1,600.00) | \$ (962.54) | \$ (1,600.00) | \$ (1,143.74) | \$ (1,530.00) | 0.00% |
| 20-680-1301 - TELEPHONE EXPENSE | \$ (5,000.00) | \$ (3,824.63) | \$ (5,000.00) | \$ (4,639.42) | \$ (4,800.00) | 0.00% |
| 20-680-1305 - ELECTRIC | \$ (48,000.00) | \$ (33,338.85) | \$ (47,600.00) | \$ (42,213.92) | \$ (42,500.00) | 0.84% |
| 20-680-1500 - BUILDING REPAIR AND MAINTENANC | \$ (10,000.00) | \$ (1,808.24) | \$ (10,000.00) | \$ (0.00) | \$ (9,000.00) | 0.00% |
| 20-680-1900 - EQUIPMENT GAS/OIL | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (0.00) | 0.00% |
| 20-680-3300 - EQPT. MAINT./SUPPLIES | \$ (35,000.00) | \$ (6,222.01) | \$ (50,000.00) | \$ (29,384.71) | \$ (101,500.00) | -30.00% |
| 20-680-3400 - WATER TANK MAINTENANCE | \$ (55,000.00) | \$ (47,252.75) | \$ (53,000.00) | \$ (46,115.25) | \$ (53,000.00) | 3.77% |
| 20-680-4100 - WATER CHEMICALS | \$ (57,000.00) | \$ (50,800.19) | \$ (57,000.00) | \$ (61,982.23) | \$ (61,500.00) | 0.00% |
| 20-680-4500 - CONTRACT ENVIROLINK | \$ (240,000.00) | \$ (196,914.12) | \$ (228,600.00) | \$ (204,636.03) | \$ (202,500.00) | 4.99% |
| 20-680-5300 - DUES/SUBSCRIPTIONS | \$ (400.00) | \$ (307.30) | \$ (400.00) | \$ (297.20) | \$ (2,800.00) | 0.00% |
| 20-680-5400 - PERMITS | \$ (3,000.00) | \$ (1,830.00) | \$ (5,000.00) | \$ (2,320.00) | \$ (8,600.00) | -40.00% |
| 20-680-5401 - PROP/LIA INSURANCE | \$ (15,000.00) | \$ (13,214.38) | \$ (9,800.00) | \$ (8,400.00) | \$ (8,600.00) | 53.06% |
| 20-680-5700 - MISCELLANEOUS EXPENSE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (100.00) | 0.00% |
| 20-680-7100 - INSURANCE/BONDS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (7,000.00) | |
| 20-680-7400 - CAPITAL OUTLAY | \$ (100,000.00) | \$ (64,500.00) | \$ (109,500.00) | \$ (0.00) | \$ (0.00) | -8.68% |
| 20-680-7500 - PHYSICAL IMPROVEMENTS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-680-7700 - SLUDGE REMOVAL | \$ (5,000.00) | \$ (966.40) | \$ (5,000.00) | \$ (2,317.72) | \$ (6,500.00) | 0.00% |
| 20-680-8204 - CONTINGENCY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-680-8206 - CREDIT CARD MACHINE FEES | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-680-8207 - PENALTIES | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (0.00) | 0.00% |
| 20-680-8209 - RENTAL EQPT | \$ (800.00) | \$ (0.00) | \$ (800.00) | \$ (0.00) | \$ (1,000.00) | 0.00% |
| 20-680-8210 - DUKE WATER WITHDRAWAL FEES | \$ (4,500.00) | \$ (0.00) | \$ (4,500.00) | \$ (0.00) | \$ (0.00) | 0.00% |
| Water Treatment Plant Total | \$ (591,300.00) | \$ (427,690.93) | \$ (595,800.00) | \$ (413,981.37) | \$ (518,030.00) | -0.76% |

**FY 24-25 Proposed Budget
GL Detail**



| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| Wastewater Treatment Plant | | | | | | |
| 20-710-0000 - WASTEWATER PLANT | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-710-0900 - PROFESSIONAL SVCS | \$ (7,000.00) | \$ (1,725.00) | \$ (7,000.00) | \$ (9,844.88) | \$ (10,000.00) | 0.00% |
| 20-710-1201 - POSTAGE EXPENSE | \$ (4,000.00) | \$ (3,124.00) | \$ (3,500.00) | \$ (3,003.22) | \$ (3,100.00) | 14.29% |
| 20-710-1203 - COPIER EXPENSE | \$ (300.00) | \$ (47.52) | \$ (300.00) | \$ (228.89) | \$ (400.00) | 0.00% |
| 20-710-1204 - COMPUTER SUPPORT CONTRACT | \$ (1,400.00) | \$ (1,160.87) | \$ (1,400.00) | \$ (2,400.09) | \$ (1,800.00) | 0.00% |
| 20-710-1205 - PRINTING EXPENSE | \$ (1,500.00) | \$ (962.54) | \$ (1,000.00) | \$ (1,143.75) | \$ (1,530.00) | 50.00% |
| 20-710-1301 - TELEPHONE EXPENSE | \$ (200.00) | \$ (23.81) | \$ (200.00) | \$ (151.18) | \$ (2,300.00) | 0.00% |
| 20-710-1305 - ELECTRICITY | \$ (30,000.00) | \$ (26,765.40) | \$ (26,500.00) | \$ (26,763.21) | \$ (25,000.00) | 13.21% |
| 20-710-1400 - TRAVEL/TRAINING | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-710-1500 - BUILDING REPAIR AND MAINTENANC | \$ (20,000.00) | \$ (4,943.00) | \$ (4,000.00) | \$ (1,410.00) | \$ (6,000.00) | 400.00% |
| 20-710-1900 - EQPT. GAS/OIL | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (150.00) | 0.00% |
| 20-710-3300 - EQPT. MAINT./SUPPLIES | \$ (20,000.00) | \$ (10,249.95) | \$ (19,000.00) | \$ (9,217.38) | \$ (23,000.00) | 5.26% |
| 20-710-3400 - SAFETY EQUIPMENT | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (100.00) | 0.00% |
| 20-710-3900 - JANITORIAL SUPPLIES | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (15.37) | \$ (100.00) | 0.00% |
| 20-710-4001 - LAB. EXPENSE | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-710-4002 - LAB. CONTRACT | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-710-4003 - TESTING | \$ (400.00) | \$ (0.00) | \$ (400.00) | \$ (0.00) | \$ (400.00) | 0.00% |
| 20-710-4100 - CHEMICALS | \$ (36,500.00) | \$ (26,872.42) | \$ (34,400.00) | \$ (34,574.50) | \$ (34,700.00) | 6.10% |
| 20-710-4500 - CONTRACT SERVICES | \$ (96,600.00) | \$ (67,211.07) | \$ (92,000.00) | \$ (82,682.95) | \$ (82,100.00) | 5.00% |
| 20-710-5300 - DUES/SUBSCRIPTIONS | \$ (300.00) | \$ (257.30) | \$ (100.00) | \$ (4.70) | \$ (0.00) | 200.00% |
| 20-710-5400 - PERMITS | \$ (1,200.00) | \$ (860.00) | \$ (1,200.00) | \$ (1,060.00) | \$ (2,000.00) | 0.00% |
| 20-710-5401 - PROP/LIA INSURANCE | \$ (8,500.00) | \$ (5,667.33) | \$ (8,500.00) | \$ (7,600.00) | \$ (7,800.00) | 0.00% |
| 20-710-5500 - PENALTIES & LATE FEES | \$ (500.00) | \$ (0.00) | \$ (500.00) | \$ (0.00) | \$ (1,000.00) | 0.00% |
| 20-710-5700 - MISCELLANEOUS EXPENSE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (100.00) | 0.00% |
| 20-710-7300 - WWTP Rehab Loan Principal | \$ (209,800.00) | \$ (0.00) | \$ (209,800.00) | \$ (209,747.20) | \$ (218,000.00) | 0.00% |
| 20-710-7400 - WWTP REHAB LOAN INTEREST | \$ (20,400.00) | \$ (10,162.25) | \$ (20,400.00) | \$ (11,488.40) | \$ (12,800.00) | 0.00% |
| 20-710-7500 - PHYSICAL IMPROVEMENTS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-710-7600 - CAPITAL OUTLAY | \$ (25,000.00) | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-710-7700 - SLUDGE REMOVAL | \$ (20,000.00) | \$ (1,227.20) | \$ (20,000.00) | \$ (50,710.31) | \$ (62,000.00) | 0.00% |
| 20-710-8204 - CONTINGENCY | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-710-8206 - CREDIT CARD MACHINE FEES | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| Wastewater Treatment Plant Total | \$ (504,000.00) | \$ (161,259.66) | \$ (450,600.00) | \$ (452,046.03) | \$ (494,380.00) | 11.85% |

FY 24-25 Proposed Budget GL Detail

| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|---|----------------------|------------------|-----------------|------------------|-----------------|--------------|
| W&S Field Operations | | | | | | |
| 20-790-0000 - WATER/SEWER FIELD OPERATIONS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-790-0200 - SALARIES | \$ (131,900.00) | \$ (102,071.27) | \$ (122,900.00) | \$ (102,724.36) | \$ (111,900.00) | 7.32% |
| 20-790-0500 - FICA TAX EXPENSE | \$ (10,100.00) | \$ (7,808.44) | \$ (9,400.00) | \$ (7,949.18) | \$ (8,600.00) | 7.45% |
| 20-790-0600 - INSURANCE | \$ (31,500.00) | \$ (21,891.83) | \$ (27,250.00) | \$ (20,226.41) | \$ (22,000.00) | 15.60% |
| 20-790-0700 - RETIREMENT | \$ (17,900.00) | \$ (13,187.09) | \$ (15,750.00) | \$ (12,451.35) | \$ (13,600.00) | 13.65% |
| 20-790-0750 - PENSION EXPENSE | \$ - | \$ (0.00) | \$ - | \$ (5,299.00) | \$ (0.00) | |
| 20-790-0800 - OPEB Expense | \$ - | \$ (0.00) | \$ - | \$ (6,135.00) | \$ (0.00) | |
| 20-790-0850 - UNEMPLOYMENT INSURANCE | \$ (400.00) | \$ (0.00) | \$ (400.00) | \$ (0.00) | \$ (400.00) | 0.00% |
| 20-790-0900 - PROFESSIONAL SERVICES | \$ (20,000.00) | \$ (0.00) | \$ (20,000.00) | \$ (5,775.00) | \$ (8,700.00) | 0.00% |
| 20-790-1201 - POSTAGE | \$ (200.00) | \$ (103.79) | \$ (100.00) | \$ (98.53) | \$ (100.00) | 100.00% |
| 20-790-1203 - COPIER EXPENSE | \$ (300.00) | \$ (47.52) | \$ (500.00) | \$ (218.75) | \$ (500.00) | -40.00% |
| 20-790-1204 - COMPUTER SUPPORT CONTRACT | \$ (1,400.00) | \$ (817.86) | \$ (1,400.00) | \$ (1,982.40) | \$ (1,450.00) | 0.00% |
| 20-790-1205 - PRINTING EXPENSE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (69.12) | \$ (130.00) | 0.00% |
| 20-790-1206 - LEGAL ADVERTIZING | \$ (300.00) | \$ (0.00) | \$ (300.00) | \$ (118.50) | \$ (200.00) | 0.00% |
| 20-790-1301 - TELEPHONE - PUMP STATION | \$ (100.00) | \$ (23.83) | \$ (100.00) | \$ (119.75) | \$ (100.00) | 0.00% |
| 20-790-1302 - TELEPHONE EXPENSE | \$ (1,200.00) | \$ (1,076.44) | \$ (100.00) | \$ (31.39) | \$ (800.00) | 1100.00% |
| 20-790-1303 - CELL & TABLET EXPENSE | \$ (2,500.00) | \$ (1,398.72) | \$ (3,400.00) | \$ (2,408.31) | \$ (3,600.00) | -26.47% |
| 20-790-1304 - POSTAGE EXPENSE | \$ - | \$ (0.00) | \$ - | \$ (45.85) | \$ (200.00) | |
| 20-790-1305 - PUMP STATION ELECTRICTY | \$ (30,000.00) | \$ (27,205.80) | \$ (20,000.00) | \$ (23,664.15) | \$ (17,000.00) | 50.00% |
| 20-790-1306 - INTERNET EXPENSE | \$ (1,200.00) | \$ (999.90) | \$ - | \$ (399.96) | \$ (300.00) | |
| 20-790-1309 - BLALOCK SHOP ELECTRICITY | \$ (7,500.00) | \$ (5,398.85) | \$ (8,000.00) | \$ (5,284.81) | \$ (7,000.00) | -6.25% |
| 20-790-1325 - BLALOCK SHOP NATURAL GAS | \$ (6,000.00) | \$ (4,428.71) | \$ (6,000.00) | \$ (5,695.51) | \$ (4,600.00) | 0.00% |
| 20-790-1400 - TRAVEL/TRAINING | \$ (1,000.00) | \$ (488.17) | \$ (700.00) | \$ (0.00) | \$ (200.00) | 42.86% |
| 20-790-1600 - RADIO MAINTENANCE | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (100.00) | 0.00% |
| 20-790-1700 - VEHICLE MAINTENANCE | \$ (9,000.00) | \$ (2,706.76) | \$ (9,000.00) | \$ (3,007.22) | \$ (6,000.00) | 0.00% |
| 20-790-1800 - VEHICLE GAS/OIL | \$ (18,000.00) | \$ (10,129.73) | \$ (18,000.00) | \$ (12,658.10) | \$ (13,500.00) | 0.00% |
| 20-790-1900 - EQPT. GAS/OIL | \$ (9,000.00) | \$ (5,742.17) | \$ (9,000.00) | \$ (7,445.06) | \$ (7,300.00) | 0.00% |
| 20-790-3300 - EQPT. MAINT./SUPPLIES | \$ (40,000.00) | \$ (20,770.24) | \$ (39,700.00) | \$ (31,280.79) | \$ (36,000.00) | 0.76% |
| 20-790-3800 - UNIFORMS | \$ (3,000.00) | \$ (1,791.81) | \$ (3,000.00) | \$ (1,798.52) | \$ (3,000.00) | 0.00% |
| 20-790-4100 - CHEMICALS | \$ (600.00) | \$ (899.55) | \$ (500.00) | \$ (285.00) | \$ (250.00) | 20.00% |
| 20-790-4500 - CONTRACT SERVICES | \$ (102,000.00) | \$ (59,686.49) | \$ (97,500.00) | \$ (75,241.97) | \$ (88,300.00) | 4.62% |
| 20-790-4600 - WSS TRUCKS LOAN PRINCIPAL | \$ - | \$ (23,939.34) | \$ (24,000.00) | \$ (0.00) | \$ (23,100.00) | -100.00% |
| 20-790-4601 - WSS TRUCKS LOAN INTEREST | \$ - | \$ (909.62) | \$ (1,000.00) | \$ (1,810.19) | \$ (2,700.00) | -100.00% |
| 20-790-4700 - PROFESSIONAL SERVICES ENGINEERING | \$ (20,000.00) | \$ (1,725.00) | \$ (10,000.00) | \$ (1,993.75) | \$ (700.00) | 100.00% |
| 20-790-5300 - DUES/SUBSCRIPTIONS | \$ (500.00) | \$ (259.80) | \$ (500.00) | \$ (297.20) | \$ (500.00) | 0.00% |
| 20-790-5400 - PROP/LIABILITY INSURANCE | \$ (10,000.00) | \$ (8,815.67) | \$ (5,200.00) | \$ (4,646.94) | \$ (4,700.00) | 92.31% |
| 20-790-5401 - WORKER'S COMP INSURANCE | \$ (3,400.00) | \$ (3,119.72) | \$ (3,400.00) | \$ (2,000.00) | \$ (2,000.00) | 0.00% |

FY 24-25 Proposed Budget
GL Detail

| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|---|----------------------|------------------|-----------------|------------------|-----------------|--------------|
| 20-790-5500 - PENALTIES & LATE FEES | \$ (100.00) | \$ (0.00) | \$ (100.00) | \$ (0.00) | \$ (30.00) | 0.00% |
| 20-790-5700 - MISCELLANEOUS EXPENSE | \$ (100.00) | \$ 3,674.00 | \$ (100.00) | \$ (0.00) | \$ (200.00) | 0.00% |
| 20-790-5701 - COLLECTIONS PERMITS | \$ (200.00) | \$ (1,160.00) | \$ (200.00) | \$ (0.00) | \$ (200.00) | 0.00% |
| 20-790-5800 - WAREHOUSE EXPENSE | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-790-5900 - SAFETY EQUIPMENT | \$ (600.00) | \$ (0.00) | \$ (400.00) | \$ (326.30) | \$ (400.00) | 50.00% |
| 20-790-6000 - LEASES/EASEMENTS | \$ (6,000.00) | \$ (2,737.34) | \$ (6,000.00) | \$ (2,616.24) | \$ (6,000.00) | 0.00% |
| 20-790-7350 - WATER/SEWER LINE REPAIRS/REPLACEMENTS | \$ (265,000.00) | \$ (223,817.51) | \$ (264,100.00) | \$ (123,254.16) | \$ (105,830.00) | 0.34% |
| 20-790-7400 - CAP.OUTLAY | \$ (20,500.00) | \$ (73,563.56) | \$ (73,100.00) | \$ (19,000.00) | \$ (19,000.00) | -71.96% |
| 20-790-7401 - WSS JOHN DEERE LOAN PRINCIPAL | \$ (19,300.00) | \$ (19,247.75) | \$ (17,600.00) | \$ (17,524.12) | \$ (17,600.00) | 9.66% |
| 20-790-7402 - WSS JOHN DEERE LOAN INTEREST | \$ (1,000.00) | \$ (924.44) | \$ (2,700.00) | \$ (2,648.07) | \$ (2,700.00) | -62.96% |
| 20-790-7403 - VEHICLE LEASE | \$ (12,300.00) | \$ (0.00) | \$ (12,300.00) | \$ (0.00) | \$ (10,900.00) | 0.00% |
| 20-790-7500 - PHYSICAL IMPROVEMENTS | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-790-7800 - W/S PARTS INVENTORY | \$ (200,000.00) | \$ (123,475.90) | \$ (196,300.00) | \$ (194,072.48) | \$ (249,000.00) | 1.88% |
| 20-790-8100 - HYDRANT REPAIRS | \$ (8,000.00) | \$ (0.00) | \$ (8,000.00) | \$ (0.00) | \$ (3,000.00) | 0.00% |
| 20-790-8400 - RENTAL EQUIPMENT | \$ (5,000.00) | \$ (18,528.73) | \$ (5,000.00) | \$ (28,217.92) | \$ (20,000.00) | 0.00% |
| 20-790-9000 - CONTINGENCY | \$ (116,900.00) | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-790-9400 - UMS METER CONTRACT | \$ (140,000.00) | \$ (123,969.30) | \$ (148,800.00) | \$ (148,763.16) | \$ (148,800.00) | -5.91% |
| 20-790-9500 - STANLY COUNTY WATER | \$ (2,000.00) | \$ (0.00) | \$ (4,000.00) | \$ (300.00) | \$ (1,100.00) | -50.00% |
| 20-790-9520 - VEHICLE LEASE PRINCIPAL | \$ (9,250.00) | \$ (7,675.80) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-790-9521 - VEHICLE LEASE INTEREST | \$ (2,000.00) | \$ (1,595.40) | \$ - | \$ (1,914.48) | \$ (0.00) | |
| 20-790-9523 - VEHICLE LEASE MISC FEES | \$ (1,100.00) | \$ (904.49) | \$ - | \$ (1,085.40) | \$ (0.00) | |
| 20-790-9600 - NEW EQUIPMENT | \$ (5,000.00) | \$ (0.00) | \$ (5,000.00) | \$ (1,945.00) | \$ (4,000.00) | 0.00% |
| 20-790-9700 - BERRY HILL LOAN INTEREST EXPENSE | \$ (26,000.00) | \$ (24,729.94) | \$ (26,000.00) | \$ (27,210.01) | \$ (27,300.00) | 0.00% |
| 20-790-9701 - LAKE SHORE PS INTEREST | \$ (2,050.00) | \$ (1,340.02) | \$ (2,050.00) | \$ (2,053.03) | \$ (2,100.00) | 0.00% |
| 20-790-9702 - WWTP LOAN INTEREST | \$ - | \$ (10,162.25) | \$ - | \$ (0.00) | \$ (12,800.00) | |
| 20-790-9710 - LEASE/PURCH F150 PRINCIPAL | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-790-9711 - LEASE/PURCH F150 INTEREST | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-790-9800 - New Construction | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-790-9850 - LAND PURCHASE | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-790-9900 - DEPRECIATION | \$ - | \$ (0.00) | \$ - | \$ (400,973.76) | \$ 18,400.00 | |
| 20-790-9901 - LOSS ON DISPOSAL | \$ - | \$ (0.00) | \$ - | \$ (0.00) | \$ (0.00) | |
| 20-790-9903 - BAD DEBT EXPENSE | \$ - | \$ (0.00) | \$ - | \$ (8,000.00) | \$ (0.00) | |
| 20-790-9905 - GRINDER PUMP EXPENSE | \$ (20,000.00) | \$ (13,810.73) | \$ (10,000.00) | \$ (8,281.62) | \$ (6,800.00) | 100.00% |
| 20-790-9906 - PENALTIES | \$ (1,000.00) | \$ (0.00) | \$ (1,000.00) | \$ (0.00) | \$ (200.00) | 0.00% |
| 20-790-9907 - PUMP STATION EXPENSE | \$ (50,000.00) | \$ (44,388.41) | \$ (43,100.00) | \$ (37,826.11) | \$ (31,400.00) | 16.01% |
| 20-790-9908 - BERRY HILL LOAN PRINCIPAL | \$ (123,650.00) | \$ (123,649.75) | \$ (123,650.00) | \$ (0.00) | \$ (123,650.00) | 0.00% |
| 20-790-9909 - LAKESHORE PS LOAN PRINCIPAL | \$ (16,700.00) | \$ (16,666.67) | \$ (16,700.00) | \$ (0.00) | \$ (16,700.00) | 0.00% |
| 20-790-9910 - TRANSFER TO PROJECT | \$ (82,250.00) | \$ (0.00) | \$ (97,900.00) | \$ (87,085.00) | \$ (80,850.00) | -15.99% |

**FY 24-25 Proposed Budget
GL Detail**



| Row Labels | FY 24-25 Recommended | FY 23-24 Actuals | FY 23-24 Budget | FY 22-23 Actuals | FY 22-23 Budget | % Change YOY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| 20-790-9912 - WWTP REHAB W/S LOAN PRINCIPAL | \$ - | \$ (209,747.20) | \$ - | \$ (0.00) | \$ (217,800.00) | |
| W&S Field Operations Total | \$ (1,615,200.00) | \$ (1,365,865.31) | \$ (1,521,400.00) | \$ (1,456,258.93) | \$ (1,479,490.00) | 6.17% |
| Enterprise Fund Total | \$ - | \$ 389,300.99 | \$ 300,000.00 | \$ 159,819.33 | \$ - | -100.00% |
| Grand Total | \$ - | \$ 488,808.70 | \$ 300,000.00 | \$ 235,121.84 | \$ - | -100.00% |