

## NEW ELLENTON 2025-2026 BUDGET

				BUDGET 2024-	ACTUAL YEAR	
		ACTUAL	2022-2023	ACTUAL	2023-2024	TO DATE
				2025		2024-4/2024
						PROPOSED
						2025-2026
REVENUE						
Acct. #'s	GENERAL FUND					
4000	MASC	\$137,516.00		\$207,455.28	\$133,824.00	\$10,865.72
4003	Grants	\$535,431.18		\$20,800.00	\$-	\$3,000.00
4005	Delinquent Taxes	\$-		\$-	\$1,000.00	\$-
4010	Aid to Subdivision	\$44,865.00		\$54,369.52	\$57,102.00	\$76,205.99
4015	Accomodations Tax			\$81.25	\$-	\$422.75
4016	Merchant Inventory Tax	\$7,219.00		\$7,218.60	\$7,219.00	\$7,218.60
4017	Homestead Exemption	\$33,285.00		\$33,699.19	\$33,600.00	\$38,441.70
4020	Business License	\$32,981.00		\$39,160.78	\$32,300.00	\$17,760.77
4025	Franchise Fees	\$157,698.00		\$155,165.22	\$151,050.00	\$149,627.17
4030	Property Tax	\$698,618.00		\$726,809.59	\$786,152.00	\$855,752.35
4035	Miscellaneous Income	\$22,115.00		\$273,272.42	\$1,000.00	\$3,417.74
4050	Police Fines	\$135,256.00		\$81,261.05	\$85,000.00	\$113,903.73
	Police Grants	\$-		\$77,373.01	\$71,701.00	\$25,396.80
	Police Donations					\$5,000.00
	Civic Center				\$10,000.00	\$-
4035	Police-Fingerprint/other i	\$-		\$635.00	\$-	\$-
4055	Sanitation	\$148,663.00		\$158,821.00	\$156,000.00	\$139,137.52
4060	Streets & Roads	\$5,541.00		\$6,744.74	\$2,000.00	\$7,433.81
4035	Other Income	\$-		\$6,366.45	\$-	\$8,371.74
4070	Interest Income	\$5.64		\$9.80	\$5.00	\$6,262.02
4090	Zoning Review	\$800.00		\$1,150.00	\$1,000.00	\$1,300.00
4095	Debt Set Off	\$-		\$-	\$1,500.00	\$-
	Victim Impact				\$16,300.00	\$-
4099	Fire Administration	\$11,986.00		\$13,074.00	\$12,500.00	\$12,980.00
	Recreation fees				\$15,000.00	\$-
	Sewer Admin.	\$-		\$-	\$8,000.00	\$-
	Sewer Transfer					\$25,000.00
	GF Reveue Total	\$1,971,979.82		\$1,863,466.90	\$1,582,253.00	\$1,482,498.41
						\$1,722,216.00

Acct. #'s <b>ADMINISTRATION</b>					
5000 Salaries	\$96,415.00	\$113,009.14	\$95,000.00	\$106,024.01	\$190,000.00
5001 Overtime	\$587.00	\$286.65	\$300.00	\$-	\$-
5005 Council	\$24,825.00	\$28,325.00	\$28,425.00	\$20,843.27	\$28,500.00
5006 Bank Charges				\$1,288.29	\$-
5010 Retirement 18.56%	\$12,818.00	\$16,076.56	\$20,602.00	\$13,285.12	\$28,000.00
5015 Health Insurance	\$9,395.10	\$5,884.82	\$7,871.00	\$8,141.36	\$15,000.00
5020 Telephone	\$1,159.00	\$1,968.16	\$1,488.00	\$3,538.45	\$5,000.00
5025 Utilities	\$77,707.00	\$80,946.12	\$80,000.00	\$61,918.54	\$80,000.00
5030 Janitorial	\$5,023.00	\$6,650.00	\$8,000.00	\$500.00	\$3,000.00
5035 Office Supplies	\$10,976.00	\$9,964.36	\$12,300.00	\$7,284.82	\$10,000.00
5040 Copier Expenses	\$1,297.00	\$1,587.34	\$1,800.00	\$1,300.33	\$1,800.00
5045 Postage/Meter	\$2,334.00	\$2,652.00	\$3,200.00	\$1,984.00	\$3,200.00
5050 Software Updates	\$5,434.00	\$6,438.83	\$2,000.00	\$3,743.42	\$6,500.00
5055 Bonding Insurance	\$410.00	\$525.00	\$900.00	\$1,720.00	\$2,566.00
5060 Workman's Compensatio	\$23,380.00	\$25,226.50	\$21,700.00	\$19,898.00	\$600.00
5062 Vehicle Insurance		\$36,214.45	\$62,081.00	\$61,335.75	
5065 Building Insurance	\$23,380.00	\$12,061.08	\$20,676.00	\$-	\$5,100.00
5070 Tort Insurance	\$-	\$-	\$-	\$-	\$12,500.00
5075 Legal Services	\$25,950.00	\$934.00	\$5,000.00	\$-	\$10,000.00
5080 Audit/CPA	\$28,750.00	\$29,115.00	\$27,000.00	\$13,050.00	\$27,000.00
5090 Other Professional	\$27,025.00	\$69,497.34	\$26,000.00	\$35,674.24	\$30,000.00
5095 MASC Dues	\$2,365.00	\$5,399.27	\$2,500.00	\$1,290.06	\$2,500.00
5100 Repairs & Maintenance	\$-	\$-	\$2,120.00	\$1,559.39	\$3,000.00
5100.1 Building Maintenance	\$6,099.00	\$6,958.70	\$5,000.00	\$(472.41)	\$3,000.00
5100.2 Equipment Maintenance	\$12.00	\$7,750.00		\$-	\$2,500.00
5100.3 Repairs & other Maintena	\$678.00	\$1,200.00	\$-	\$-	\$1,000.00
5105 Training	\$7,636.00	\$7,464.79	\$10,000.00	\$6,405.99	\$10,000.00
5115 Postage Box	\$-	\$-	\$100.00	\$25.00	\$100.00
5120 Vehicle Fuel				\$166.27	\$1,800.00
5145 Youth Programs				\$-	
5050 Atomic City Festival				\$286.00	
5200 Transfer to Sewer		\$-	\$-		\$-
5160 Miscellaneous	\$2,405.00	\$579.70	\$5,000.00	\$3,893.37	\$3,700.00
5180 Interest Expense		\$137.68		\$17.14	
LSCOG	\$-	\$-	\$300.00	\$-	\$500.00
6560 SS/Medicare	\$7,153.00	\$8,397.02	\$7,267.00	\$7,233.93	\$14,000.00
<b>ADMINISTRATION Total</b>	<b>\$403,213.10</b>	<b>\$485,249.51</b>	<b>\$456,630.00</b>	<b>\$381,934.34</b>	<b>\$500,866.00</b>

<b>POLICE DEPARTMENT</b>					
5000 Salaries	\$299,240.00	\$228,633.76	\$286,187.00	\$295,954.90	\$310,000.00
5001 Overtime	\$28,296.00	\$41,153.83	\$25,000.00	\$5,085.78	\$30,000.00
5010 Retirement 21.24%	\$62,907.00	\$48,572.18	\$60,786.00	\$60,872.35	\$80,000.00
5015 Health Insurance	\$16,187.00	\$20,323.05	\$37,000.00	\$22,294.07	\$40,000.00
5020 Telephone	\$3,343.00	\$5,424.01	\$7,000.00	\$4,679.74	\$6,000.00
5035 Office Supplies	\$1,224.00	\$1,032.67	\$1,500.00	\$1,207.59	\$1,500.00
5040 Copier Expense	\$748.00	\$587.02	\$800.00	\$471.65	\$800.00
5045 Postage	\$-	\$-	\$-	\$-	\$-
5050 Software Support	\$5,639.00	\$6,150.35	\$5,892.00	\$4,304.92	\$6,300.00
5060 Workers Compensation	\$-	\$-	\$-	\$-	\$13,000.00
5062 Vehicle Insurance	\$35,936.14	\$1,446.80	\$-	\$-	\$5,300.00
5070 Tort Insurance	\$-	\$-	\$-	\$-	\$11,000.00
5090 Other Professional	\$4,740.00	\$42,673.78	\$1,000.00	\$11,039.77	\$10,000.00
5095 Dues	\$109.00	\$1,129.29	\$850.00	\$819.03	\$850.00
5100 Equipt./Veh. Maint.	\$16,719.00	\$12,174.13	\$17,700.00	\$19,798.16	\$17,700.00
5105 Training	\$3,805.00	\$5,655.07	\$5,000.00	\$5.00	\$8,000.00
5120 Vehicle Fuel	\$35,976.00	\$30,521.78	\$40,000.00	\$23,232.83	\$30,000.00
5125 Uniforms	\$11,700.00	\$5,522.32	\$10,000.00	\$5,672.31	\$5,000.00
5135 Radio Fees	\$6,090.00	\$4,442.37	\$6,730.00	\$5,196.89	\$4,500.00
5145 Community Outreach	\$-	\$-	\$-	\$-	\$500.00
5160 Miscellaneous	\$3,233.00	\$6,807.05	\$4,700.00	\$3,544.58	\$4,700.00
5165 Operating Supplies	\$5,321.00	\$14,532.74	\$24,000.00	\$10,324.88	\$6,000.00
5175 Police Fines to State	\$68,669.00	\$44,626.39	\$55,000.00	\$55,168.83	\$55,000.00
6500 Canine Expense	\$-	\$203.00	\$-	\$-	\$-
6560 SS/Medicare 7.65%	\$26,031.00	\$21,532.75	\$21,893.00	\$22,901.58	\$26,000.00
<b>POLICE TOTAL</b>	<b>\$635,913.14</b>	<b>\$543,144.34</b>	<b>\$611,038.00</b>	<b>\$552,574.86</b>	<b>\$672,150.00</b>
<b>MUNICIPAL COURT</b>					
5002 Judge Compensation	\$5,200.00	\$4,800.00	\$4,800.00	\$2,000.00	\$4,800.00
5002.1 Clerk of Court Salary-Micl	\$-	\$9,100.00	\$8,400.00	\$6,440.00	\$9,000.00
5075 Legal Services	\$-	\$15,079.50	\$1,000.00	\$2,823.00	\$2,500.00
5140 Jury Pay	\$200.00	\$-	\$100.00	\$-	\$100.00
6560 SS/Medicare	\$-	\$-	\$1,009.00	\$-	\$2,000.00
<b>COURT TOTAL</b>	<b>\$5,400.00</b>	<b>\$28,979.50</b>	<b>\$15,309.00</b>	<b>\$11,263.00</b>	<b>\$18,400.00</b>
<b>VICTIMS ASSISTANCE</b>					
Income from PD Fines	\$7,709.00	\$4,632.23	\$16,300.00	\$5,711.97	\$6,000.00
<b>Total Revenue</b>	<b>\$7,709.00</b>	<b>\$4,632.23</b>	<b>\$16,300.00</b>	<b>\$5,711.97</b>	<b>\$6,000.00</b>
<b>VICTIMS ASSISTANCE EXPENDITURE</b>					
5000 Salaries	\$14,400.00	\$14,400.00	\$14,400.00	\$12,000.00	\$14,400.00
5010 Retirement	\$2,507.00	\$2,406.12	\$-	\$2,089.20	\$2,700.00
5020 Telephone	\$382.00	\$270.81	\$500.00	\$879.56	\$1,000.00
5035 Office Supplies	\$-	\$323.29	\$100.00	\$-	\$100.00
5105 Training	\$311.00	\$1,224.99	\$700.00	\$1,573.35	\$1,200.00
5120 Vehicle Fuel	\$-	\$12.76	\$-	\$-	\$-
6560 SS/Medicare	\$1,101.00	\$1,101.60	\$600.00	\$918.00	\$1,100.00
6570 VA Expense	\$5,699.00	\$-	\$-	\$5,711.97	\$6,000.00
<b>VICTIMS ASSISTANCE</b>	<b>\$39,818.00</b>	<b>\$29,004.03</b>	<b>\$16,300.00</b>	<b>\$23,172.08</b>	<b>\$26,500.00</b>

<b>STREETS AND ROADS</b>					
5000 Salaries	\$100,797.00	\$103,531.00	\$106,579.00	\$94,964.66	\$104,000.00
5001 Overtime	\$5,412.00	\$895.26	\$2,000.00	\$-	\$2,500.00
5010 Retirement 18.56%	\$16,648.00	\$18,313.27	\$19,781.00	\$16,618.55	\$19,000.00
5015 Health Insurance	\$37,500.00	\$29,010.85	\$28,000.00	\$24,347.61	\$25,000.00
5020 Telephone	\$643.00	\$1,040.92	\$1,784.00	\$946.50	\$2,200.00
5025 Utilities	\$-	\$255.00	\$-	\$1,219.85	\$1,500.00
5035 Office Supplies	\$258.00	\$101.13	\$-	\$102.59	\$200.00
5060 Workman's Comp.	\$-	\$-	\$-	\$-	\$3,800.00
5062 Vehicle Insurance	\$-	\$5,052.87	\$-	\$-	\$2,600.00
5065 Building Insurance	\$-	\$-	\$-	\$-	\$1,800.00
5070 Tort Insurance	\$-	\$-	\$-	\$-	\$4,800.00
5090 GPS Tracking/Other	\$7,230.00	\$5,135.41	\$7,686.00	\$2,200.41	\$3,000.00
5095 Dues	\$-	\$602.60	\$700.00	\$225.98	\$500.00
5100 Repairs - Others	\$6,695.00	\$24,364.84	\$800.00	\$6,465.06	\$5,000.00
5100.2 Equipment Maintenance	\$5,023.00	\$16,967.95	\$10,000.00	\$18,882.06	\$15,000.00
5100.3 Vehicle/Truck Maint.	\$3,212.00	\$2,810.36	\$20,000.00	\$680.00	\$10,000.00
5120 Vehicle Fuel	\$10,551.00	\$8,519.14	\$12,000.00	\$10,994.00	\$13,000.00
5125 Uniforms	\$3,065.00	\$4,599.25	\$4,400.00	\$2,626.68	\$3,000.00
5130 Sanitation Expense	\$-	\$-	\$-	\$-	\$-
5145 Youth Programs	\$-	\$-	\$-	\$50.00	\$-
5160 Miscellaneous	\$173.00	\$6,225.53	\$1,500.00	\$-	\$1,500.00
5165 Operating Supplies	\$-	\$2,262.61	\$-	\$607.02	\$1,000.00
6560 SS/Medicare	\$8,243.00	\$8,107.58	\$8,153.00	\$7,252.70	\$7,800.00
<b>STREETS AND ROADS</b>	<b>\$205,450.00</b>	<b>\$237,795.57</b>	<b>\$223,383.00</b>	<b>\$188,183.67</b>	<b>\$227,200.00</b>
		\$-		\$-	
<b>LIBRARY</b>					
5025 Utilities	\$4,677.00	\$5,012.00	\$5,614.00	\$4,281.35	\$5,800.00
<b>LIBRARY TOTAL</b>	<b>\$4,677.00</b>	<b>\$5,012.00</b>	<b>\$5,614.00</b>	<b>\$4,281.35</b>	<b>\$5,800.00</b>
<b>SANITATION</b>					
5045 CPW Billing	\$-	\$100.00	\$6,700.00	\$-	\$6,800.00
5130 CWS	\$132,619.00	\$150,445.20	\$133,781.00	\$100,699.80	\$163,000.00
<b>SANITATION TOTAL</b>	<b>\$132,619.00</b>	<b>\$150,345.20</b>	<b>\$140,481.00</b>	<b>\$100,699.80</b>	<b>\$169,800.00</b>

<b>RECREATION</b>					
4085 Parks and Recreation/	\$35,295.00	\$27,230.29	\$15,000.00	\$43,606.83	\$15,000.00
Hospitality Tax Fund Balance Transfer					\$33,500.00
4018 Hospitality/LOST	\$570.00	\$23,975.77	\$75,000.00	\$22,557.38	\$25,000.00
<b>Total Revenue</b>	<b>\$35,865.00</b>	<b>\$51,206.06</b>	<b>\$90,000.00</b>	<b>\$66,164.21</b>	<b>\$73,500.00</b>
<b>RECREATION EXPENDITURE</b>					
5000 Salary Expense	\$-	\$803.85	\$22,800.00	\$12,057.48	\$24,500.00
5025 Utilities	\$4,591.00	\$5,868.06	\$5,000.00	\$4,335.67	\$5,000.00
5030 Janitorial	\$800.00	\$6,640.00	\$1,200.00	\$3,605.00	\$2,000.00
5035 Office Supplies	\$-	\$110.00	\$-	\$610.48	\$500.00
5090 Other Professional	\$-	\$2,788.70	\$-	\$2,144.42	\$2,000.00
5095 Registration/Dues	\$-	\$-	\$1,700.00	\$-	\$1,700.00
5100 Equipment	\$-	\$-	\$500.00	\$725.23	\$500.00
5105 Training	\$-	\$175.00	\$-	\$-	\$2,100.00
5125 Uniforms	\$-	\$-	\$-	\$37.80	\$200.00
5145 Youth Programs	\$27,796.00	\$31,591.72	\$2,800.00	\$27,727.31	\$20,000.00
5150 Atomic City Festival	\$-	\$-	\$6,000.00	\$-	\$15,000.00
5160 Miscellaneous	\$724.00	\$15.00	\$500.00	\$1,045.08	\$-
Hospitality Tax Fund Balance Transfer					\$-
6290 Rent	\$-	\$-	\$-	\$-	\$-
<b>RECREATION TOTAL</b>	<b>\$33,911.00</b>	<b>\$47,992.33</b>	<b>\$40,500.00</b>	<b>\$52,288.47</b>	<b>\$73,500.00</b>
<b>COMMUNITY CENTER REVENUE</b>					
4018 Hospitality/LOST	\$6,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00
4040 Community Center	\$16,950.00	\$18,735.00	\$10,000.00	\$16,878.80	\$10,000.00
<b>Total Revenue</b>	<b>\$22,950.00</b>	<b>\$33,735.00</b>	<b>\$25,000.00</b>	<b>\$31,878.80</b>	<b>\$28,000.00</b>
<b>COMMUNITY CENTER EXPENDITURE</b>					
5000 Salaries & Wages	\$-	\$1,200.00	\$-		\$-
5010 Retirement Expense	\$-	\$175.28	\$-	\$-	\$-
5025 Utilities	\$13,150.00	\$13,542.90	\$13,380.00	\$7,066.02	\$14,000.00
5030 Janitorial	\$11,370.00	\$17,485.31	\$9,720.00	\$10,636.25	\$9,000.00
5035 Office Supplies	\$-	\$-	\$-	\$-	\$-
5065 Building Insurance	\$-	\$-	\$400.00	\$-	\$2,900.00
5090 Other Professional	\$-	\$-	\$-	\$-	\$-
5100 Building Maintenance	\$377.00	\$6,279.63	\$1,500.00	\$1,100.00	\$1,500.00
5160 Miscellaneous	\$-	\$-	\$-	\$3,887.10	\$600.00
<b>COMMUNITY CENTER</b>	<b>\$37,353.00</b>	<b>\$38,427.67</b>	<b>\$25,000.00</b>	<b>\$22,689.37</b>	<b>\$28,000.00</b>
<b>Total Hospitality Revenue</b>					<b>\$101,500.00</b>
<b>Total Revenues</b>					<b>\$1,829,716.00</b>
<b>Total Expenses GF w/out Fire</b>			<b>\$1,337,086.94</b>	<b>\$1,722,216.00</b>	<b>\$-</b>



4015 Fire Protection Fees	\$665,497.00	\$663,862.74	\$685,875.00	\$678,412.30	\$720,440.00
4035 Fire Utility Revenue	\$11,440.00	\$12,027.13	\$1,125.00	\$-	\$1,325.00
4070 Interest Income	\$-	\$-	\$-	\$1,459.39	\$-
4003 Fire Grants	\$-	\$13,280.00	\$13,720.00	\$14,050.00	\$14,050.00
<b>Total Fire</b>				<b>\$695,942.94</b>	<b>\$738,015.00</b>

<b>FIRE DEPARTMENT</b>					
5000 Salaries	\$106,444.00	\$125,756.88	\$143,625.00	\$83,293.40	\$152,770.00
5005 Asst. Fire Chief	\$11,040.00	\$18,700.00	\$16,800.00	\$11,200.00	\$19,200.00
5010 Retirement Expense	\$10,580.00	\$11,444.12	\$11,937.00	\$8,277.63	\$16,000.00
5015 Health Insurance	\$-	\$(40.09)	\$-	\$-	\$-
5025 Utilities	\$19,972.00	\$19,947.86	\$21,000.00	\$12,546.52	\$19,000.00
5030 Janitorial	\$3,450.00	\$3,750.00	\$3,900.00	\$2,550.00	\$2,600.00
5035 Office Supplies - Other	\$-	\$737.76	\$1,000.00	\$1,040.67	\$1,500.00
5035.1 Radio/Pager Repair	\$-	\$-	\$-	\$-	\$-
5035.2 Walkie Talkie	\$-		\$2,500.00	\$86.40	\$15,000.00
5040 Copier	\$910.00	\$800.03	\$800.00	\$584.09	\$1,070.00
5050 Software Updates	\$-	\$55.00	\$-	\$584.09	\$-
5060 Workman's Comp.	\$-	\$-	\$-	\$-	\$7,800.00
5062 Vehicle Insurance	\$-	\$-	\$-	\$-	\$-
5065 Building Insurance	\$25,866.00	\$21,678.25	\$24,000.00	\$23,634.00	\$25,746.00
5070 Tort Insurance	\$-	\$-	\$-	\$-	\$-
5075 Legal	\$-	\$1,190.00	\$-	\$-	\$-
5090 City Services (2%)	\$-	\$13,074.00	\$13,720.00	\$13,120.00	\$14,147.00
5095 SC Dues	\$2,287.00	\$1,315.80	\$2,358.00	\$3,212.85	\$2,590.00
5100 Repairs Others	\$4,766.00	\$912.50	\$1,000.00	\$233.14	\$1,500.00
5100.1 Building Maintenance	\$16,136.00	\$15,067.90	\$13,000.00	\$10,428.85	\$20,000.00
5100.2 Equipment Repairs	\$42,293.00	\$27,468.07	\$13,000.00	\$7,627.05	\$12,500.00
5100.3 Truck PM Services	\$7,524.00	\$9,223.89	\$6,500.00	\$8,083.90	\$7,000.00
5105 Training	\$1,291.00	\$100.00	\$2,000.00	\$16.00	\$2,000.00
5115 Fire Hyrant Rental	\$3,600.00	\$3,600.00	\$3,600.00	\$2,400.00	\$5,500.00
5120 Fuel	\$12,882.00	\$9,890.78	\$12,500.00	\$4,352.18	\$10,000.00
5125 Uniforms	\$5,351.00	\$853.17	\$2,000.00	\$961.60	\$2,000.00
5130 Sanitation				\$70.42	
5135 NFIRS Programming	\$3,619.00	\$3,782.32	\$5,717.00	\$2,548.32	\$5,300.00
5145 Youth-Fire Prevention	\$180.00	\$2,088.50	\$2,000.00	\$3,327.50	\$3,500.00
5150 Atomic City Festival	\$2,500.00	\$-	\$2,500.00	\$2,500.00	\$3,000.00
5160 Miscellaneous	\$-	\$-	\$500.00	\$538.80	\$1,000.00
5160.1 Insect Control	\$-	\$555.00	\$-	\$-	\$-
5160.2 Merit Award/Calls	\$14,048.00	\$8,306.69	\$7,000.00	\$8,026.25	\$8,500.00
5160.3 Resue Supplies	\$3,921.00	\$7,224.42	\$3,750.00	\$3,301.60	\$4,000.00
5160.4 Miscellaneous Equipt.	\$20,525.00	\$21,472.61	\$15,000.00	\$8,076.33	\$15,000.00
5165 Operating Supplies	\$-	\$20,002.60	\$13,275.00	\$2,750.00	\$5,000.00
5165.1 Bunker Gear	\$16,303.00	\$62,085.11	\$13,400.00	\$-	\$14,500.00
5165.2 Batteries	\$2,544.00	\$2,459.49	\$1,675.00	\$1,096.17	\$3,000.00
5165.3 Safe Air	\$421.00	\$432.00	\$450.00	\$-	\$450.00
5165.4 Hose	\$814.00	\$5,729.97	\$-	\$-	\$-
5170.1 Annual NFPA Tests	\$9,186.00	\$8,268.85	\$9,450.00	\$9,672.92	\$9,500.00
5170.2 UL Testing	\$1,645.00	\$2,333.00	\$1,955.00	\$2,290.00	\$-
5170.3 Hydro Testing	\$-	\$-	\$2,500.00	\$-	\$2,660.00

6000 Debt Service	\$211,358.00	\$561,890.24	\$305,258.00	\$176,484.28	\$309,482.00
6560 SS/Medicare	\$8,382.00	\$9,671.93	\$10,610.00	\$6,371.97	\$11,000.00
Contingency Funds			\$12,000.00		\$4,200.00
4030 Certificate of Deposit		\$-		\$-	
<b>4030 FIRE TOTALS</b>	<b>\$569,838.00</b>	<b>\$1,001,828.65</b>	<b>\$702,280.00</b>	<b>\$421,286.93</b>	<b>\$738,015.00</b>

**GF Expenses Fund Totals W/Fire**

**\$1,758,373.87      \$2,460,231.00**

**SEWER REVENUE**

4005 Sewer Fees	\$176,566.00	\$183,635.46	\$220,294.00	\$225,129.67	\$265,000.00
4010 Tap Fees	\$11,400.00	\$17,600.00	\$11,806.00	\$11,000.00	\$12,000.00
					<b>\$277,000.00</b>

**Total Revenue**

	\$187,966.00	\$201,235.46	\$232,100.00	\$236,129.67	\$277,000.00
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**SEWER EXPENDITURE**

6560 Salaries/City	\$46,605.00	\$61,378.08	\$67,328.00	\$54,838.68	\$75,000.00
6570 Payroll Taxes	\$10,381.00	\$4,619.73	\$-	\$4,144.00	\$5,500.00
5060 Workers Comp					\$1,200.00
5105 Training			\$6,000.00		\$6,000.00
Admin. Fee	\$-	\$-	\$8,000.00	\$-	\$20,000.00
6010 Retirement Expense	\$8,754.00	\$10,583.60	\$12,496.00	\$10,079.24	\$14,000.00
6145 Contract Labor	\$480.00	\$-	\$-	\$3,725.00	\$-
6160 Dues/Subscriptions	\$-	\$30.00	\$-	\$450.00	\$-
6170 Equipment Rental			\$5,000.00	\$5,447.50	\$2,000.00
6180 Insurance	\$-	\$1,616.98	\$-	\$(1,370.67)	\$2,100.00
6230 Licenses & Penalties	\$1,600.00	\$1,694.99	\$2,500.00	\$1,847.99	\$2,500.00
6240 Misc/Pest control	\$500.00	\$430.62	\$4,000.00	\$130.00	\$4,000.00
6245 Monitoring	\$-	\$-	\$3,000.00	\$-	\$3,000.00
6260 Printing	\$-	\$-	\$-	\$-	\$-
6270 Professional Fees	\$350.00	\$40,170.07	\$3,000.00	\$20,596.33	\$8,000.00
6280 Legal Fees	\$14,265.00	\$-	\$-	\$-	\$-
6290 Rent	\$-	\$-	\$-	\$-	\$-
6300 Repairs	\$29,589.00	\$15,572.28	\$24,000.00	\$7,699.72	\$23,080.00
6350 Travel & Ent		\$902.11		\$144.12	\$200.00
6390 Utilities	\$39,991.00	\$32,994.00	\$43,400.00	\$30,245.80	\$43,400.00
6550 Office Supplies	\$71.00	\$4,223.47	\$1,400.00	\$-	\$1,000.00
6565 Overtime	\$1,475.00	\$-	\$-	\$491.39	\$-
6590 Sewer Bond	\$-				
6600 Supplies	\$31,211.00	\$40,417.43	\$25,621.00	\$23,618.15	\$24,900.00
6750 Janitorial Expense	\$250.00	\$-	\$-	\$120.00	\$1,620.00
6815 Testing	\$25,853.00	\$18,990.96	\$14,500.00	\$13,331.53	\$14,500.00
7030 Other Income		\$(15,397.00)			
Transfer to GF					\$25,000.00
<b>SEWER EXPENDITURES</b>	<b>\$223,375.00</b>	<b>\$360,823.20</b>	<b>\$3,887,800.00</b>	<b>\$130,860.73</b>	<b>\$277,000.00</b>

Total Expenses of Operating Budget

\$2,737,231.00