



**Town Council
Special Meeting
May 7, 2024**

**THIS MEETING WILL BE HELD ELECTRONICALLY AND IN PERSON
<https://us02web.zoom.us/j/87194183375>**

- 1. Call to Order**
- 2. Approval of the Agenda**
- 3. Budget Workshop FY 2024-2-25 (page 2)**
- 4. Adjournment**

Title of Item: Budget Workshop 2024-2025

Presenter: Town Manager Alex Carmichael

Attachment(s): Yes/No

- Draft budget

Summary of Item:

The Draft budget includes the following:

- \$600,000 (general fund) plus \$120,000 (Powell Bill) for roads
- \$30,000 for the Highway 64 project
- Remaining balance of stormwater funds from ARPA* (estimate) plus stormwater collection fee funds
- Cola of 2.5% (CPI currently at 3.5%)
- Merit up to 3%
- New retirement contribution rates of 13.67%
- No appropriation for the YMCA
- No changes to dependent care coverage
- No new autos
- A \$448,626 fund balance appropriation
- Council:
 - \$9,000 for new historical markers
- Administration:
 - Increased software support
 - \$50,000 for Centennial events
 - \$20,000 for Comp Plan update* (estimate, not based on actual quote)
 - Increased property and liability insurance
- Police and Fire:
 - \$30,000 for dispatch services
 - Increased software support
 - Capital outlay including AED, radios, vests, rifles, and pistols
- Public Works and Sanitation:
 - Invasive vine removal
 - Half of new employee
 - Capital outlay for Caterpillar 420 Backhoe
 - 8.8% increase in sanitation cost*(this is an estimate)
- Parks:
 - Half of new employee
 - Capital outlay including backhoe attachment for Kubota, grapppler attachment for Kubota, materials for board walk repairs in RLNP
 - Full Parks and Greenways Board request

Council Action Requested:

Review and discuss the FY draft 2024-2025 Budget

Suggested Motion:

For discussion only

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request	Percentage Difference
10-3070-0000	FUND BALANCE APPROPRIATED	80,050	-	1,671,100	-	627,283	-	200,000	-	448,626	124%
10-3100-1100	TAXES/PRIOR YEARS	500	6,678	4,000	2,092	4,000	388	1,000	6,345	1,000	0%
10-3100-1700	TAX PENALTIES/INT	2,500	2,379	1,200	2,365	1,000	994	1,000	930	1,000	0%
10-3190-1100	TAXES/CURRENT YEAR	1,735,000	1,796,406	1,760,000	1,826,642	1,810,000	1,862,743	2,451,176	1,880,619	2,540,000	3.62%
10-3190-1200	MOTOR VEHICLE TAX - HC	-	-	-	-	-	91	-	-	-	-
10-3190-1201	MOTOR VEHICLE TAX - DMV	105,000	122,663	100,000	122,362	105,000	148,869	118,694	106,351	135,000	13.7%
10-3230-3510	SALES & USE TAX	605,000	802,502	700,000	907,174	778,000	875,132	825,000	755,014	900,000	9.1%
10-3230-3530	SOLID WASTE DISPOSAL TAX	1,200	1,680	1,200	1,725	1,600	1,757	1,640	1,363	1,600	-2%
10-3290-0000	INTEREST EARNED	16,000	1,670	2,000	3,104	1,000	128,386	30,000	128,907	100,000	233%
10-3316-3300	POWELL BILL	74,000	89,117	89,000	105,109	100,000	104,017	100,000	115,439	120,000	20%
10-3322-3100	BEER & WINE TAX	10,000	9,426	10,000	8,946	10,000	10,202	10,210	-	10,500	3%
10-3323-3100	COURT FEES	250	158	75	180	100	236	100	402	150	50%
10-3324-3000	NC UTILITIES FRANCHISE TAX	140,000	142,890	135,000	148,079	140,000	168,997	140,000	116,649	150,000	7.1%
10-3343-1100	BLDG\ZONING	1,200	3,080	2,000	5,610	5,000	12,910	5,000	4,885	5,000	0%
10-3431-3100	POLICE RECEIPTS	50	-	-	-	-	-	-	10	-	-
10-3798-8900	TRANSFER FROM SF	-	-	438,707	438,707	-	-	-	-	-	-
10-3798-8901	TRANSFER FROM WF	-	-	455,797	455,797	-	-	-	-	-	-
10-3813-8900	GRANT PROCEEDS	7,500	-	-	-	-	5,000	25,000	-	-	-100%
10-3820-8200	SALE OF FIXED ASSETS	8,000	-	35,000	-	20,000	22,042	43,351	-	-	-100%
10-3833-8400	PARK CONTRIBUTIONS	8,000	25,930	15,000	22,769	16,000	37,156	20,000	18,137	20,000	0%
10-3833-8410	CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
10-3833-8420	CENTENNIAL CONTRIBUTIONS	-	-	-	-	-	-	-	375	15,000	-
10-3837-3100	ABC FUNDS	34,000	88,065	55,000	101,179	65,000	69,923	70,000	57,260	75,000	7%
10-3837-3200	ABC FUNDS POLICE	3,000	12,325	6,000	15,207	10,000	9,986	10,000	6,937	10,000	0%
10-3839-1100	VIDEO PROGRAMMING	25,500	23,023	22,000	22,734	23,000	11,113	22,400	19,762	18,000	-20%
10-3839-8400	ANNEXATION AGREEMENT INCOME	8,000	8,000	8,000	8,000	8,000	-	-	-	-	-
10-3839-8900	MISCELLANEOUS INCOME	5,000	8,326	3,000	6,373	3,000	14,998	79,350	83,670	1,000	-99%
10-3920-0000	FINANCING PROCEEDS	-	176,870	-	45,888	-	-	-	-	-	-
21-3070-0000	FUND BALANCE APPROPRIATED	-	-	-	-	90,000	-	109,734	-	109,734	-
21-3798-8900	TRANSFER FROM GF	-	30,000	30,000	30,000	30,000	30,000	30,000	-	30,000	-
23-3070-0000	FUND BALANCE APPROPRIATED	-	-	60,000	-	-	-	28,294	-	(109,734)	-
23-3798-8900	TRANSFER FROM GF	30,000	30,000	47,000	47,000	56,166	56,166	-	-	-	-
23-3813-8900	GRANTS	-	-	-	-	187,963	-	187,963	-	-	-
25-3070-0000	FUND BALANCE APPROPRIATED	-	-	-	-	1,000,000	-	2,082,360	-	-	-
25-3798-8900	TRANSFER FROM GF	-	-	1,000,000	1,000,000	100,000	1,100,000	690,360	1,000,000	620,000	-
26-3070-0000	FUND BALANCE APPROPRIATED	-	-	-	-	158,500	-	467,522	-	-	-
26-3798-8900	TRANSFER FROM GF	-	-	-	-	-	-	-	-	-	-
26-3813-8900	GRANT PROCEEDS	-	-	317,000	317,000	158,500	317,000	158,500	317,000	-	-
62-3070-0000	FUND BALANCE APPROPRIATION	-	-	-	-	66,000	-	76,915	-	63,665	-
62-3290-0000	INTEREST EARNED	-	-	-	-	-	-	-	-	-	-
62-3713-5000	STORMWATER FEE	59,400	69,097	73,000	78,525	73,000	78,252	73,000	51,912	76,000	-
62-3798-8900	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-
* GF - 'FB Appropriated' Only		2,789,700	3,321,188	3,842,978	4,250,040	3,100,700	3,484,939	3,953,921	3,303,055	4,103,250	

21 - Highway 64 Capital Reserve
23 - Laurel Green Capital Reserve
25 - Powell Bill Capital Project
27 - Town Hall Capital Project
62 - Stormwater Fund

FY 24 GF budget **3,953,921** FY 25 GF budget **4,551,876**
increase 15.12%

Note: Funds 22, 24, and 27 are hidden.

Current year revenue/expense numbers updated: April 18

Departmental Expense Budgets	
Council	\$ 64,785
Administration	800,651
Police	1,546,760
Public Works	1,239,550
Parks	250,130
Highway 64	30,000
ARPA	-
Powell Bill	620,000
Town Hall	-
Stormwater	-
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\$	4,551,876

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
10-4110-1210	STIPEND	12,600	12,600	12,600	12,600	13,860	13,860	12,600	6,930	13,860
10-4110-1700	BOARD MEMBER EXPENSE	9,600	3,419	41,600	26,627	15,000	10,162	-	-	300
10-4110-1705	STATE OF THE TOWN DINNER	-	-	-	-	-	-	3,000	-	3,000
10-4110-1710	EMPLOYEE APPRECIATION DINNER	-	-	-	-	-	-	2,600	1,773	2,250
10-4110-1715	BOARDS AND COMMISSIONS APPRECIATION	-	-	-	-	-	-	4,500	2,426	4,000
10-4110-1720	COUNCIL RETREAT	-	-	-	-	-	-	2,000	360	2,000
10-4110-1750	SPECIAL APPROPRIATIONS	-	-	3,000	-	5,000	-	-	-	-
10-4110-1810	SOCIAL SECURITY/MEDICARE	1,050	964	1,100	964	1,250	1,060	1,250	530	1,075
10-4110-1900	LEGAL SERVICES	-	-	-	-	-	-	5,000	-	5,000
10-4110-3700	PRINTING & ADVERTISING	-	-	-	-	-	-	500	101	500
10-4110-4550	AUDIT	15,500	15,500	15,500	16,675	18,100	18,821	22,000	24,141	23,800
10-4110-5100	CAPITAL OUTLAY	-	-	-	6,201	15,000	8,579	9,000	-	9,000
		38,750	32,483	73,800	63,068	68,210	52,482	62,450	36,261	64,785
										3.74%

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
10-4120-1210	SALARIES & WAGES	239,500	250,281	248,000	231,387	288,000	281,297	305,035	219,119	337,960
10-4120-1220	OVERTIME SALARY	1,000	201	-	-	500	-	-	-	-
10-4120-1230	COMP PAY	1,000	620	-	288	578	578	500	363	500
10-4120-1260	PART-TIME SALARY	-	-	20,000	38,758	38,800	31,303	29,977	13,323	30,000
10-4120-1810	SOCIAL SECURITY/MEDICARE	22,800	18,317	20,750	20,618	25,000	24,947	25,365	17,515	27,878
10-4120-1820	RETIREMENT	38,000	36,149	40,100	37,505	49,000	48,128	54,111	38,831	63,000
10-4120-1830	GROUP INSURANCE	37,000	33,479	32,500	29,374	34,000	32,438	34,500	23,533	36,762
10-4120-1850	UNEMPLOYMENT	-	-	-	-	-	-	-	458	-
10-4120-1855	UNEMPLOYMENT - 1% RESERVE	1,000	523	1,000	-	1,233	1,233	1,000	-	750
10-4120-1860	WORKMENS COMPENSATION	1,300	598	800	390	700	650	496	556	600
10-4120-1900	PROFESSIONAL SERVICES	2,000	912	1,000	111	(4,852)	5,852	100	78	1,000
10-4120-1920	LEGAL SERVICES	8,000	8,581	10,000	6,336	22,852	10,223	10,000	5,850	10,000
10-4120-2600	OFFICE SUPPLIES	2,800	2,803	2,000	1,986	2,000	690	2,000	2,252	2,500
10-4120-2900	MISCELLANEOUS	5,000	4,239	3,500	3,828	2,794	2,971	3,500	4,585	4,000
10-4120-2940	EQUIPMENT & SUPPLIES	3,600	3,291	3,600	2,551	3,500	1,816	3,500	1,268	3,000
10-4120-3110	TRAVEL & TRAINING	9,500	2,209	12,000	11,373	11,154	9,951	19,500	6,859	15,000
10-4120-3210	UTILITIES	9,800	10,032	10,000	14,746	13,600	12,339	15,000	11,300	15,000
10-4120-3250	POSTAGE	3,500	2,081	2,000	1,998	2,000	2,067	2,300	721	2,300
10-4120-3510	BUILDING MAINTENANCE	2,500	354	1,500	615	1,000	723	1,000	465	1,000
10-4120-3520	EQUIPMENT MAINTENANCE	1,000	174	1,000	120	500	-	500	1,081	1,000
10-4120-3590	SOFTWARE SUPPORT	32,370	29,989	30,800	30,223	23,500	36,982	32,000	28,606	51,400
10-4120-3700	ADVERTISING & PRINTING	4,000	3,998	3,000	3,091	2,943	5,473	4,000	2,934	4,000
10-4120-3990	ELECTIONS	-	-	4,000	3,393	-	-	4,000	-	4,000
10-4120-4000	CENTENNIAL EXPENSES	-	-	-	2,526	20,000	565	5,000	1,550	50,000
10-4120-4450	CONTRACTED SERVICES	55,000	44,160	32,000	29,010	32,534	36,714	44,730	58,209	65,000
10-4120-4510	PROP INS/GEN LIAB	23,000	23,515	30,000	29,807	34,172	34,088	38,204	40,266	40,000
10-4120-4910	DUES/SUBSCRIPTIONS/FEES	12,000	13,106	12,000	14,889	13,878	14,675	16,000	17,349	16,000
10-4120-4920	BANK SERVICE CHARGE	10,000	3,332	5,000	2,504	2,000	754	1,000	7	1,000
10-4120-4940	CREDIT CARD FEES	2,500	1,827	500	545	500	697	500	255	500
10-4120-4950	TAX COLLECTOR'S FEE - HC	100	1	25	2	25	1	25	-	-
10-4120-4960	TAX COLLECTOR'S FEE - DMV	4,250	4,653	4,500	4,518	4,500	5,386	4,750	3,969	5,000
10-4120-4970	PROPERTY TAX COLLECTION FEE - HC	9,500	9,020	9,500	9,149	9,500	9,316	13,000	9,428	11,500
10-4120-5100	CAPITAL OUTLAY	5,000	4,100	5,000	40,504	9,014	533	-	-	-
10-4120-7700	LEASE PRINCIPAL	-	-	-	6,679	-	-	-	-	-
10-4120-7701	LEASE INTEREST	-	-	-	1,071	-	-	-	-	-
		547,120	512,542	1,046,075	1,050,430	644,925	612,391	671,592	510,729	800,651
										19.22%

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
10-4310-1210	SALARIES & WAGES	372,000	271,464	396,000	360,992	448,000	426,841	471,000	371,048	477,000
10-4310-1220	OVERTIME SALARY	15,600	13,590	17,000	12,531	17,000	20,058	17,000	13,438	17,000
10-4310-1230	COMP PAY	9,000	2,662	6,000	4,778	6,000	3,454	5,000	1,539	4,000
10-4310-1260	PART-TIME SALARY	13,500	21,280	13,500	3,697	28,000	14,177	28,000	20,863	29,277
10-4310-1810	SOCIAL SECURITY/MEDICARE	29,500	23,255	30,000	28,223	34,000	35,020	35,600	30,807	38,300
10-4310-1820	RETIREMENT	60,500	41,055	67,000	63,161	78,000	80,425	86,500	69,473	94,500
10-4310-1830	GROUP INSURANCE	67,000	48,749	68,000	65,183	73,000	68,642	74,000	56,635	79,000
10-4310-1860	WORKMENS COMPENSATION	10,000	8,591	10,000	6,722	8,500	7,603	8,500	9,433	10,000
10-4310-1900	PROFESSIONAL SERVICES	1,000	1,267	1,000	670	1,500	688	1,500	1,417	1,500
10-4310-2120	UNIFORMS	5,000	4,000	5,000	6,578	5,000	3,533	4,500	2,080	4,500
10-4310-2590	AUTO SUPPLIES & REPAIRS	21,000	26,172	20,000	28,121	13,500	40,109	25,000	19,708	25,000
10-4310-2900	MISCELLANEOUS	5,000	4,261	4,000	1,245	8,000	-	4,000	68	2,000
10-4310-2901	COMMUNITY OUTREACH	-	-	-	-	-	-	2,000	-	2,000
10-4310-2940	EQUIPMENT & SUPPLIES	8,500	14,314	8,000	28,145	6,287	8,990	9,000	16,777	9,000
10-4310-3110	TRAVEL & TRAINING	2,000	363	2,000	873	2,000	1,109	4,000	2,876	4,000
10-4310-3210	UTILITIES	7,000	6,528	6,500	9,028	11,013	12,350	6,500	2,291	6,500
10-4310-3520	EQUIPMENT MAINTENANCE	500	904	500	2,027	5,180	180	2,500	8,496	2,500
10-4310-3590	SOFTWARE SUPPORT	17,200	16,885	25,000	21,479	13,000	16,364	14,500	19,887	20,000
10-4310-4450	CONTRACTED SERVICES	6,700	5,442	6,500	4,259	6,500	6,083	6,500	2,739	36,500
10-4310-4910	DUES/SUBSCRIPTIONS/FEES	500	1,091	-	-	500	84	700	-	700
10-4310-5100	CAPITAL OUTLAY	15,000	93,306	25,000	10,592	11,200	4,531	18,100	8,641	19,500
10-4310-7700	INSTALLMENT/LEASE	17,000	8,230	45,000	17,185	36,020	20,227	88,983	5,084	88,983
10-4340-4450	CONTRACTED SERVICES	424,000	424,000	435,000	430,000	444,847	444,847	574,945	287,473	575,000
		1,107,600	1,037,408	1,191,000	1,107,817	1,257,047	1,215,314	1,488,328	950,772	1,546,760
										3.93%

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
10-4510-1210	SALARIES & WAGES	275,500	231,588	305,000	300,079	348,000	334,613	380,000	300,257	419,300
10-4510-1220	OVERTIME SALARY	5,000	4,887	4,000	1,211	2,000	-	2,000	139	1,500
10-4510-1230	COMP PAY	10,000	8,615	4,000	5,407	4,000	2,236	4,000	2,537	4,000
10-4510-1260	PART-TIME SALARY	2,500	38	-	85	-	3,904	15,000	(3,327)	-
10-4510-1810	SOCIAL SECURITY/MEDICARE	22,700	18,391	24,000	22,322	27,000	25,237	28,600	22,676	32,000
10-4510-1820	RETIREMENT	42,500	36,351	50,000	47,973	59,000	56,981	67,000	53,576	77,500
10-4510-1830	GROUP INSURANCE	69,000	55,765	65,000	62,980	65,000	60,868	65,500	52,041	75,000
10-4510-1850	UNEMPLOYMENT	500	-	-	-	-	-	-	-	-
10-4510-1860	WORKMENS COMPENSATION	13,000	10,041	12,000	12,465	10,800	10,991	12,500	12,771	13,000
10-4510-1900	PROFESSIONAL SERVICES	10,000	35	10,000	1,999	9,000	408	10,000	-	10,000
10-4510-2120	UNIFORMS	5,000	1,052	4,000	4,037	4,000	3,112	4,000	3,787	4,000
10-4510-2500	ROAD REPAIR MATERIALS	6,000	3,841	5,000	5,094	7,500	5,218	7,500	6,597	12,000
10-4510-2510	SNOW REMOVAL	12,000	3,494	10,000	3,509	8,000	856	7,500	-	10,000
10-4510-2590	AUTO SUPPLIES & REPAIRS	20,000	18,637	20,000	23,285	(4,500)	40,267	20,000	18,431	15,000
10-4510-2900	MISCELLANEOUS	1,000	170	1,000	893	(500)	2,498	1,000	259	1,000
10-4510-2940	EQUIPMENT & SUPPLIES	22,000	14,805	15,000	16,915	20,000	20,557	20,000	13,553	25,000
10-4510-3110	TRAVEL & TRAINING	3,500	81	4,000	1,250	4,000	2,288	4,000	110	4,000
10-4510-3210	UTILITIES	14,500	16,938	16,000	16,362	16,000	16,948	17,000	12,264	28,000
10-4510-3510	BUILDING MAINTENANCE	2,000	405	2,000	675	2,000	1,867	4,000	1,326	4,000
10-4510-3520	EQUIPMENT MAINTENANCE	16,000	14,663	15,000	6,748	15,000	10,686	15,000	3,784	15,000
10-4510-3590	SOFTWARE SUPPORT	5,000	5,181	5,500	4,992	4,750	4,950	4,750	3,169	4,750
10-4510-4450	CONTRACTED SERVICES	22,000	15,352	15,000	14,744	24,100	24,918	15,000	10,429	15,000
10-4510-4930	FEES & PERMITS	1,500	300	1,500	1,661	3,500	2,584	2,500	1,722	2,500
10-4510-5100	CAPITAL OUTLAY	68,000	149,947	35,000	33,607	81,400	36,623	97,875	97,571	132,000
10-4510-7700	INSTALLMENT/LEASE	19,000	8,844	25,000	19,315	60,000	26,223	110,566	12,284	110,000
10-4710-4450	CONTRACTED SERVICES	184,080	176,955	190,000	168,263	195,000	181,343	206,700	142,511	225,000
		1,055,280	963,268	1,058,000	1,003,061	1,005,050	876,977	1,121,991	768,467	1,239,550
										10.48%

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
10-6130-1210	SALARIES & WAGES	-	-	43,500	43,935	52,000	55,255	59,700	44,651	83,550
10-6130-1220	OVERTIME SALARY	-	-	2,000	564	2,000	-	2,000	658	1,500
10-6130-1230	COMP PAY	-	-	1,000	868	1,000	925	1,000	1,836	1,500
10-6130-1260	PART-TIME SALARY	-	-	-	-	-	2,242	10,000	(4,675)	15,000
10-6130-1700	COMMITTEE MEMBER EXPENSE	-	(1,000)	2,000	279	-	-	100	-	-
10-6130-1810	SOC. SEC./MEDICARE	-	-	3,500	3,107	4,000	5,015	4,600	3,908	6,400
10-6130-1820	RETIREMENT	-	-	7,200	6,964	9,000	9,545	11,000	8,347	15,600
10-6130-1830	GROUP INSURANCE	-	-	8,000	14,480	18,000	14,113	14,000	10,943	19,080
10-6130-1900	PROFESSIONAL SERVICES	15,000	17,488	7,840	9,190	25,000	21,815	5,000	-	5,000
10-6130-2900	MISCELLANEOUS	1,000	100	1,000	166	1,107	1,107	1,500	646	1,500
10-6130-2940	EQUIPMENT & SUPPLIES	5,000	2,230	5,000	8,034	10,000	7,261	8,000	2,563	8,000
10-6130-3110	TRAVEL & TRAINING	1,000	-	1,000	86	2,000	-	2,000	504	2,000
10-6130-3210	UTILITIES - PARKS	500	511	1,000	508	3,000	2,993	2,500	2,079	2,500
10-6130-3580	PARK MAINTENANCE	30,000	3,934	30,000	13,488	20,835	15,049	10,000	11,144	15,000
10-6130-4450	CONTRACTED SERVICES	7,500	3,430	25,660	1,500	9,565	(403)	7,500	520	7,500
10-6130-5100	CAPITAL OUTLAY	10,000	1,622	15,000	14,677	68,616	73,022	13,500	43	18,500
10-6130-5101	P&G BOARD EXPENSE	-	-	-	-	-	-	19,300	28,408	19,000
10-6130-6010	JUMP OFF ROCK	5,000	4,962	5,000	(403)	5,000	3,010	2,500	337	2,500
10-6130-6020	LAUREL GREEN	5,000	3,713	5,000	3,729	462	566	7,500	17,986	8,500
10-6130-6030	RHODODENDRON LAKE PARK	10,000	1,031	10,000	7,992	10,000	8,794	7,500	3,357	7,500
10-6130-6040	ECUSTA TRAIL	-	-	-	-	-	-	-	15,000	8,500
10-6130-6050	GLENN ROCK SPRINGS	-	-	-	-	-	-	-	-	500
10-6130-6060	CANAL PARK	-	-	-	-	-	-	-	-	1,000
		90,000	38,021	173,700	129,164	241,585	220,309	189,200	148,256	250,130
										32.20%

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
21-3070-0000	FUND BALANCE APPROPRIATED	-	-	-	-	(90,000)	-	(109,734)	-	(109,734)
21-3798-8900	TRANSFER FROM GF	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	-	(30,000)
21-4510-1900	PROFESSIONAL SERVICES	-	-	-	-	25,000	-	25,000	18,265	25,000
21-4510-2900	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
21-4510-4450	CONTRACTED SERVICES	-	-	-	-	95,000	10,266	114,734	-	114,734
21-4510-5100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
21-9880-0000	TRANSFER TO FUND BALANCE	-	-	30,000	-	-	-	-	-	-
	*Expense Only	-	-	30,000	-	120,000	10,266	139,734	18,265	139,734

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
24-2133-0000	DEFERRED REVENUE	-	-	-	(371,283)	-	-	-	-	-
24-3070-0000	FUND BALANCE APPROPRIATED	-	-	-	-	(371,283)	-	(742,565)	-	(160,743)
24-3798-8900	TRANSFER FROM GF	-	-	-	-	-	-	-	-	-
24-3920-1000	CSLRF FUNDS	-	-	(742,565)	-	(371,283)	(371,283)	-	-	-
24-4510-1900	PROFESSIONAL SERVICES	-	-	371,283	-	75,000	-	-	1,000	-
24-4510-4450	CONTRACTED SERVICES	-	-	371,283	-	667,565	-	742,565	581,822	160,743
24-9880-0000	TRANSFER TO FUND BALANCE	-	-	-	-	-	-	-	-	-
	*Expense Only	-	-	-	-	371,283	(371,283)	742,565	582,822	160,743

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
25-3070-0000	FUND BALANCE APPROPRIATED	-	-	-	-	(1,000,000)	-	(2,082,360)	-	
25-3798-8900	TRANSFER FROM GF	-	-	(1,000,000)	(1,000,000)	(100,000)	(1,100,000)	(690,360)	(1,000,000)	(620,000)
25-4510-1900	PROFESSIONAL SERVICES	-	-	80,000	-	25,000	27,500	50,000	21,894	30,000
25-4510-2500	ROAD REPAIR MATERIALS	-	-	30,000	-	-	-	25,000	-	
25-4510-4450	CONTRACTED SERVICES	-	-	800,000	-	996,070	140	2,451,518	1,768,399	590,000
25-4510-5100	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
25-4510-9791	CONTINGENCY	-	-	90,000	-	78,930	-	246,202	-	
25-9880-0000	TRANSFER TO FUND BALANCE	-	-	-	-	-	-	-	-	-
	* Expense Only	-	-	1,000,000	-	1,100,000	27,640	2,772,720	1,790,293	620,000

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
26-3070-0000	FUND BALANCE APPROPRIATED	-	-	-	-	(158,500)	-	(467,522)	-	-
26-3798-8900	TRANSFER FROM GF	-	-	-	-	-	-	-	-	-
26-3813-8900	GRANT PROCEEDS	-	-	(317,000)	(317,000)	(158,500)	(317,000)	(158,500)	(317,000)	-
26-6130-1900	PROFESSIONAL SERVICES	-	-	117,000	7,700	25,000	7,700	42,300	550	-
26-6130-4450	CONTRACTED SERVICES	-	-	200,000	-	292,000	278	583,722	248,215	-
26-9880-0000	TRANSFER TO FUND BALANCE	-	-	-	-	-	-	-	-	-

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
27-3070-0000	FUND BALANCE APPROPRIATED	-	-	-	-	-	-	(309,900)	-	(294,500)
27-3991-9900	TRANSFER FROM GF	-	-	-	-	(325,000)	(325,000)	-	(325,000)	-
27-4120-1900	PROFESSIONAL SERVICES	-	-	-	-	305,000	8,400	514,900	-	174,500
27-4120-4450	CONTRACTED SERVICES	-	-	-	-	15,000	6,700	115,000	-	115,000
27-4120-9791	CONTINGENCY	-	-	-	-	5,000	-	5,000	-	5,000
27-9880-0000	TRANSFER TO FUND BALANCE	-	-	-	-	-	-	-	-	-
	*Expense Only	-	-	-	-	325,000	15,100	634,900	-	294,500

Account Number	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 24 Budget	FY 24 Actual	FY 25 Request
62-3070-0000	FUND BALANCE APPROPRIATION	-	-	-	-	(66,000)	-	(76,915)	-	(63,665)
62-3290-0000	INTEREST EARNED	-	-	-	-	-	-	-	-	3,750
62-3713-5000	STORMWATER FEE	-	-	(73,000)	(78,525)	-	(78,252)	-	-	-
62-3798-8900	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	-
62-4120-4960	COH COLLECTION FEE	-	3,386	7,500	7,814	7,500	7,865	8,000	5,245	8,000
62-7110-1900	PROFESSIONAL SERVICES	9,400	-	10,000	1,050	-	500	20,000	-	20,000
62-7110-2900	MISC	-	2,964	1,000	-	-	347	1,000	-	1,000
62-7110-4000	DEPRECIATION	-	822	-	1,409	-	-	-	-	-
62-7110-4450	CONTRACTED SERVICES	-	-	-	4,147	79,000	9,965	100,415	-	100,415
62-7110-5000	STORMWATER FEE (revenue)	(59,400)	(69,097)	-	-	(73,000)	-	(73,000)	58,410	(75,000)
62-7110-5100	CAPITAL OUTLAY	50,000	-	52,500	-	52,500	43,676	-	842	-
62-7120-2940	EQUIPMENT & SUPPLIES	-	-	1,000	8,078	-	5,000	20,000	257	5,000
62-7120-3700	ADVERTISING & PRINTING	-	-	1,000	-	-	-	500	-	500
62-9880-0000	TRANSFER TO FUND BALANCE	-	-	-	-	-	-	-	-	-