

## BUDGET WORKSHEET

Town of Bethel

05/23/2024 04:30 PM

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Town of Bethel, ME DRAFT BUDGET - FY 24-25

Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-301-2015 TAXES AD VALOREM	\$201.33	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
10-301-2016 TAXES AD VALOREM	\$22.48	\$0.00	\$25.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
10-301-2017 TAXES AD VALOREM	\$28.24	\$0.00	\$50.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-301-2018 TAXES AD VALOREM	\$27.32	\$0.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10-301-2019 TAXES AD VALOREM	\$195.12	\$0.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-301-2020 TAXES AD VALOREM	\$711.20	\$0.00	\$1,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-301-2021 TAXES AD VALOREM	\$1,795.08	\$548,296.95	\$4,000.00	\$350,057.00	\$0.00	\$0.00	\$0.00	\$0.00
10-301-2022 TAXES AD VALOREM 2022	\$3,728.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-301-2023 TAXES AD VALOREM 2023	\$405,918.17	\$0.00	\$410,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
10-301-2024 Taxes Ad Valorem	\$0.00	\$0.00	\$0.00	\$0.00	\$443,000.00	\$0.00	\$0.00	\$0.00
10-317-0000 TAX PENALTIES AND INTERES	\$3,122.23	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-319-0000 MOTOR VEHICLE TAX	\$71,978.37	\$0.00	\$80,000.00	\$48,400.00	\$52,000.00	\$0.00	\$0.00	\$0.00
10-326-0000 ZONING COMPLIANCE FEES	\$570.00	\$910.00	\$200.00	\$100.00	\$500.00	\$0.00	\$0.00	\$0.00
10-327-0000 POLICE/ACCIDENT REPORTS	\$30.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-329-0000 INTEREST EARNED ON INVEST	\$33,406.25	\$7,532.74	\$30,100.00	\$50.00	\$120,000.00	\$0.00	\$0.00	\$0.00
10-330-0000 INTEREST EARNED ON CHECK	\$2,384.63	\$5,392.76	\$1,000.00	\$700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
10-331-0000 FACILITY RENTAL FEES	\$500.00	\$300.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-335-0000 MISCELLANEOUS REVENUE	\$820.10	\$52,164.78	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-337-0000 UTILITIES FRANCHISE TAX	\$51,081.38	\$70,876.19	\$68,000.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00
10-341-0000 BEER AND WINE TAX	\$0.00	\$6,204.76	\$6,200.00	\$6,700.00	\$6,200.00	\$0.00	\$0.00	\$0.00
10-343-0000 POWELL BILL	\$55,730.24	\$50,429.91	\$55,730.00	\$45,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
10-344-0000 SOLID WASTE DISPOSAL TAX	\$1,090.83	\$1,068.47	\$1,150.00	\$1,150.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-345-0000 LOCAL OPTION SALES TAX	\$428,325.87	\$445,463.71	\$450,000.00	\$329,725.00	\$460,000.00	\$0.00	\$0.00	\$0.00
10-346-0000 PAYMENT IN LIEU OF TAXES	\$0.00	\$3,374.50	\$0.00	\$3,350.00	\$3,500.00	\$0.00	\$0.00	\$0.00
10-348-0000 MISCELLANEOUS GRANT MO	\$14,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-351-0000 COURT COSTS, FEES AND CHA	\$58.50	\$472.50	\$100.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
10-354-0000 ARP GRANT	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-359-0000 GARBAGE FEES	\$93,715.63	\$77,993.14	\$110,000.00	\$110,000.00	\$103,824.00	\$0.00	\$0.00	\$0.00
10-361-0000 CEMETERY REVENUES	\$14,775.00	\$18,400.00	\$8,900.00	\$16,200.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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10-364-0003 OTHER DONATIONS	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-364-0004 POLICE DONATIONS	\$850.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-367-0000 SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-383-0000 SALE OF FIXED ASSETS	\$4,010.00	\$90,267.00	\$200,000.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00
10-392-0000 FIRE DEPARTMENT GRANT	\$9,758.78	\$40,000.00	\$9,700.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-392-0100 FIRE DEPARTMENT ALLOCATN	\$2,910.00	\$11,260.00	\$11,000.00	\$11,260.00	\$0.00	\$0.00	\$0.00	\$0.00
10-393-0000 FIRE DEPARTMENT DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-393-0001 PITT CO FIRE TAX	\$28,230.80	\$43,008.00	\$40,000.00	\$39,500.00	\$60,000.00	\$0.00	\$0.00	\$0.00
10-394-0000 INSURANCE PROCEEDS	\$15,145.00	\$6,980.10	\$15,145.00	\$6,975.00	\$0.00	\$0.00	\$0.00	\$0.00
10-398-0063 TRANSFER FROM ARPA FUND	\$129,918.38	\$0.00	\$167,700.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
10-399-0000 FUND BALANCE APPROPRIATE	\$0.00	\$0.00	\$41,500.00	\$121,250.00	\$117,000.00	\$0.00	\$0.00	\$0.00
10-620-0001 HARVEST FESTIVAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-620-9400 RECREATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$1,375,844.63	\$1,481,915.51	\$1,713,000.00	\$1,367,617.00	\$1,787,724.00	\$0.00	\$0.00	\$0.00

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311

10-311-0100 PITT COUNTY COLLECTION FE		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
311		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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410 GOVERNING BODY

10-410-0200 SALARIES	\$13,348.09	\$9,750.00	\$11,700.00	\$11,700.00	\$15,300.00	\$0.00	\$0.00	\$0.00
10-410-0300 ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-410-0500 FICA/MEDICARE	\$904.64	\$746.08	\$900.00	\$900.00	\$1,175.00	\$0.00	\$0.00	\$0.00
10-410-1400 TRAINING AND TRAVEL	\$517.06	\$2,589.45	\$10,000.00	\$1,575.00	\$10,000.00	\$0.00	\$0.00	\$0.00
410 GOVERNING BODY	\$14,769.79	\$13,085.53	\$22,600.00	\$14,175.00	\$26,475.00	\$0.00	\$0.00	\$0.00



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420 ADMINISTRATION-GF

10-420-0200 SALARIES	\$80,209.63	\$76,739.86	\$96,000.00	\$96,050.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-0400 PROFESSIONAL SERVICES	\$11,500.00	\$0.00	\$12,000.00	\$10,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-0410 LEGAL FEES	\$69,798.50	\$45,610.16	\$32,000.00	\$34,675.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-0420 ACCOUNTING FEES	\$27,971.36	\$22,568.66	\$8,000.00	\$14,775.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-0500 FICA/MEDICARE	\$5,786.78	\$5,870.58	\$7,500.00	\$7,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-0700 RETIREMENT EXPENSE	\$8,066.06	\$9,012.92	\$10,000.00	\$9,600.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-0800 401 K RETIREMENT	\$2,503.45	\$3,481.48	\$4,800.00	\$4,825.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-0900 Janitorial Services	\$200.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-1000 BANK SERVICE CHARGES	\$30.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-1100 TELEPHONE	\$3,358.96	\$5,324.19	\$3,175.00	\$4,425.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-1300 UTILITIES	\$14,601.44	\$15,164.69	\$13,575.00	\$14,575.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-1400 TRAINING AND TRAVEL	\$13,163.39	\$2,157.83	\$10,000.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-1500 BUILDING MAINTENANCE & R	\$2,007.80	\$8,529.57	\$5,000.00	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-1600 EQUIPMENT MAINTENANCE A	\$0.00	\$0.00	\$300.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-1700 PENALTIES	\$1,547.32	\$0.00	\$58,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-3100 VEHICLE OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-3300 OFFICE SUPPLIES	\$1,592.85	\$5,355.88	\$5,300.00	\$5,300.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-3400 SUPPLIES	\$2,056.25	\$515.09	\$2,000.00	\$400.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-4500 CONTRACTED SERVICES	\$27,083.40	\$13,609.43	\$100,000.00	\$27,200.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-5300 DUES	\$2,683.00	\$7,208.00	\$3,800.00	\$6,975.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-5400 INSURANCE	\$35,687.00	\$30,395.66	\$18,000.00	\$40,775.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-5401 HEALTH INSURANCE	\$12,489.77	\$1,791.34	\$5,700.00	\$175.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-5700 MISCELLANEOUS	\$1,300.65	\$4,402.07	\$5,000.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-9999 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
420 ADMINISTRATION-GF	\$323,637.61	\$258,522.41	\$400,150.00	\$305,550.00	\$483,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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440 TAX COLLECTION PITT  
COUNTY

10-440-4500 TAX COLLECTION FEES PITT C	\$1,929.95	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
440 TAX COLLECTION PTT COUNTY	\$1,929.95	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



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510 POLICE DEPARTMENT

10-510-0200 SALARIES	\$0.00	\$138,588.66	\$0.00	\$143,550.00		\$0.00	\$0.00	\$0.00	\$0.00
10-510-0400 PROFESSIONAL SERVICES	\$0.00	\$195.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-0500 F.I.C.A./MEDICARE	\$0.00	\$10,397.56	\$0.00	\$11,000.00		\$0.00	\$0.00	\$0.00	\$0.00
10-510-0700 RETIREMENT EXPENSE	\$0.00	\$16,821.51	\$0.00	\$15,800.00		\$0.00	\$0.00	\$0.00	\$0.00
10-510-0800 RETIREMENT 401(K)	\$0.00	\$5,365.21	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-1100 TELEPHONE	\$1,370.86	\$5,964.74	\$2,500.00	\$8,500.00		\$0.00	\$0.00	\$0.00	\$0.00
10-510-1300 UTILITIES	\$2,149.99	\$3,435.50	\$2,000.00	\$3,150.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-1400 TRAINING AND TRAVEL	\$0.00	\$17.47	\$0.00	\$2,500.00		\$0.00	\$0.00	\$0.00	\$0.00
10-510-1500 BUILDING MAINTENANCE AN	\$445.00	\$1,027.89	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-1600 EQUIP./EQUIP. MAINTENANCE	\$75.00	\$44,334.10	\$0.00	\$19,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-3100 VEHICLE OPERATIONS	\$2,868.09	\$5,688.90	\$2,000.00	\$13,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-3101 GAS	\$51.25	\$22,940.75	\$0.00	\$21,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-3300 OFFICE SUPPLIES	\$0.00	\$74.85	\$0.00	\$2,325.00		\$0.00	\$0.00	\$0.00	\$0.00
10-510-3400 SUPPLIES	\$5,464.60	\$1,195.77	\$6,000.00	\$4,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-3600 UNIFORMS	\$681.86	\$12.99	\$308.00	\$3,950.00		\$0.00	\$0.00	\$0.00	\$0.00
10-510-4500 CONTRACTED SERVICES	\$184,215.15	\$36,027.13	\$411,725.00	\$20,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-4600 ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$0.00	\$0.00	\$0.00
10-510-5400 INSURANCE	\$0.00	\$9,822.66	\$0.00	\$7,800.00		\$0.00	\$0.00	\$0.00	\$0.00
10-510-5401 HEALTH INSURANCE	\$253.68	\$22,527.33	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-7000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
510 POLICE DEPARTMENT	\$197,575.48	\$324,438.02	\$424,533.00	\$308,750.00	\$228,500.00	\$0.00	\$0.00	\$0.00	\$0.00

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## 530 FIRE DEPARTMENT

10-530-0200 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$29,120.00	\$0.00	\$0.00	\$0.00
10-530-0500 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
10-530-0900 RETIREMENT/PENSION FUND	\$897.70	\$2,608.80	\$2,000.00	\$2,625.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-530-1100 TELEPHONE	\$1,675.27	\$2,816.74	\$2,500.00	\$2,400.00	\$2,500.00	\$0.00	\$0.00	\$0.00
10-530-1300 UTILITIES	\$3,413.54	\$3,125.03	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00
10-530-1400 TRAINING AND TRAVEL	\$2,206.08	\$610.80	\$2,500.00	\$1,200.00	\$2,500.00	\$0.00	\$0.00	\$0.00
10-530-1500 BUILDING MAINTENANCE & R	\$3,485.58	\$5,794.61	\$3,800.00	\$4,975.00	\$8,000.00	\$0.00	\$0.00	\$0.00
10-530-1600 EQUIP/EQUIP. MAINTENANCE	\$31,165.98	\$9,678.88	\$45,002.00	\$74,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
10-530-3100 VEHICLE OPERATION	\$20,341.83	\$79,721.55	\$12,500.00	\$5,375.00	\$20,000.00	\$0.00	\$0.00	\$0.00
10-530-3101 GAS	\$2,174.61	\$3,304.63	\$4,000.00	\$4,100.00	\$3,500.00	\$0.00	\$0.00	\$0.00
10-530-3300 SUPPLIES	\$7,063.18	\$1,448.05	\$8,750.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00
10-530-4500 CONTRACTED SERVICES	\$694.64	\$2,404.16	\$3,300.00	\$3,300.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-530-5300 DUES AND SUBSCRIPTIONS	\$300.00	\$35.00	\$850.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
10-530-5400 INSURANCE	\$1,594.00	\$19,203.38	\$18,575.00	\$18,575.00	\$18,575.00	\$0.00	\$0.00	\$0.00
10-530-5700 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-530-7000 FIRE DEPT CAPITAL OUTLAY	\$64,694.54	\$2,937.15	\$72,000.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00
530 FIRE DEPARTMENT	\$139,706.95	\$133,688.78	\$179,577.00	\$126,550.00	\$122,995.00	\$0.00	\$0.00	\$0.00



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560 STREET DEPARTMENT

10-560-0200 SALARIES	\$49,654.08	\$0.00	\$60,000.00	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-0500 F.I.C.A./MEDICARE	\$3,886.45	\$0.00	\$4,600.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-0700 RETIREMENT	\$5,060.59	\$0.00	\$7,800.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-0800 401 K RETIREMENT	\$1,644.65	\$0.00	\$3,000.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-1100 TELEPHONE	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-1300 UTILITIES	\$52,345.48	\$40,034.74	\$30,300.00	\$36,375.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-1600 EQUIP/EQUIP. MAINTENANCE	\$7,241.87	\$0.00	\$3,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-3101 GAS	\$303.71	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-3300 SUPPLIES	\$3,838.00	\$0.00	\$2,000.00	\$400.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-4500 CONTRACTED SERVICES	\$104,752.35	\$109,305.40	\$96,000.00	\$97,825.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-5400 INSURANCE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-5401 HEALTH INSURANCE	\$7,445.29	\$0.00	\$0.00	\$0.00	\$28,512.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-5700 MISCELLANEOUS	\$1,979.28	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-7000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$152,200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-7200 RESERVE FOR PAVING	\$18,452.00	\$2,532.13	\$265,000.00	\$265,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
560 STREET DEPARTMENT	\$256,603.75	\$151,872.27	\$481,200.00	\$408,100.00	\$686,212.00	\$0.00	\$0.00	\$0.00	\$0.00

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580 SANITATION DEPARTMENT

10-580-3300 SUPPLIES	\$147.66	\$79.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-580-4500 CONTRACTED SERVICES	\$69,821.88	\$65,660.58	\$83,100.00	\$83,100.00	\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00
580 SANITATION DEPARTMENT	\$69,969.54	\$65,740.16	\$83,100.00	\$83,100.00	\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00



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### 620 RECREATION DEPARTMENT

10-620-0200 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-620-0500 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
10-620-1300 UTILITIES	\$302.75	\$312.45	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
10-620-1500 REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
10-620-1600 EQUIPMENT	\$0.00	\$0.00	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
10-620-3300 SUPPLIES	\$829.79	\$0.00	\$50.00	\$50.00	\$50.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-620-3600 UNIFORMS	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00
10-620-4500 CONTRACTED SERVICES	\$3,406.19	\$1,650.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
620 RECREATION DEPARTMENT	\$4,538.73	\$1,962.45	\$4,200.00	\$4,400.00	\$46,775.00	\$0.00	\$0.00	\$0.00	\$0.00

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630 LIBRARY

10-630-1100 TELEPHONE	\$379.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-630-1300 UTILITIES	\$2,730.45	\$3,269.46	\$3,425.00	\$3,425.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00
10-630-1500 BUILDING MAINTENANCE	\$7,361.38	\$654.99	\$7,000.00	\$11,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-630-4500 CONTRACTED SERVICES	\$4,625.75	\$87.77	\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-630-9100 SHEPPARD ALLOCATION	\$21,108.00	\$21,108.00	\$21,108.00	\$21,108.00	\$21,108.00	\$0.00	\$0.00	\$0.00	\$0.00
630 LIBRARY	\$36,205.16	\$25,120.22	\$38,533.00	\$36,533.00	\$29,508.00	\$0.00	\$0.00	\$0.00	\$0.00



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640 CEMETERY DEPARTMENT										
10-640-1600 EQUIP/EQUIP. MAINTENANCE	\$1,634.04	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-640-3300 SUPPLIES	\$453.25	\$1,347.04	\$100.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-640-4500 CONTRACTED SERVICES	\$22,371.43	\$24,800.00	\$47,800.00	\$20,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640 CEMETERY DEPARTMENT	\$24,458.72	\$26,147.04	\$48,400.00	\$20,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GL Account/Description Current Act P/Y Actual Current Bgt P/Y Budget Estimated Requested Recommended Approved

650 SENIOR CENTER

10-650-1100 TELEPHONE	\$1,552.32	\$3,295.45	\$2,725.00	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00
10-650-1300 Utilities	\$4,995.64	\$3,441.40	\$3,650.00	\$3,650.00	\$5,600.00	\$0.00	\$0.00	\$0.00
10-650-1500 BUILDING MAT. AND REPAIR	\$307.25	\$5,043.39	\$6,500.00	\$6,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00
10-650-4500 Professional Services	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650 SENIOR CENTER	\$7,471.21	\$11,780.24	\$12,875.00	\$12,875.00	\$10,600.00	\$0.00	\$0.00	\$0.00



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818

10-818-9000 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,327.00	\$0.00	\$0.00	\$0.00
818	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,327.00	\$0.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
900 DEBT SERVICE								
10-900-1000 FIRE TRUCK DEBT SVC	\$9,860.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00	\$0.00
10-900-4000 STREET DEBT SERVICE	\$0.00	\$60,477.61	\$0.00	\$30,752.00	\$0.00	\$0.00	\$0.00	\$0.00
900 DEBT SERVICE	\$9,860.00	\$72,309.61	\$11,832.00	\$42,584.00	\$11,832.00	\$0.00	\$0.00	\$0.00



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GL Account/Description		Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Expenses		(\$1,086,726.89)	(\$1,084,666.73)	(\$1,713,000.00)	(\$1,367,617.00)	(\$1,787,724.00)		\$0.00	
Revenues Over/Under Expenses	10	\$289,117.74	\$397,248.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GL Account/Description	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Current Act							

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	<del>Estimated</del>	Requested	Recommended	Approved
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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
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## 820 SEWER DEPARTMENT

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2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM		N/Y Dates: 7/1/2023 - 6/30/2024 11:59:59 PM	
P/Y Actual	Current Bgt	P/Y Budget	Estimated
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00