

11-20-24

CITY OF OGLETHORPE 2025 BUDGET	2025 BUDGET		2025 BUDGET
REVENUES			
100-GENERAL FUND		505-WATER & SEWER	
REVENUES		REVENUES	
011 TOTAL ASSETS AND OTHER DEBITS		011 ASSETS AND OTHER DEBITS	
031 TAXES		039120 OPERATING TRANSFERS	
31100 GENERAL PROPERTY TAXES		39100 TOTAL TRANSFERS	
031100 REAL PROPERTY - CURRENT YEAR	223,148	011 TOTAL ASSETS AND OTHER DEBITS	
031110 PROCEEDS FROM PROPERTY SALE	0		
031120 DELIQ TAXES PRIOR YEAR	0	032 LICENSES & PERMITS	
031130 TAVT	20,000	32200 NON-BUSINESS LICENSES & PERMIT	
031131 MOTOR VEHICLE TAXES	3,500	032293 STREET NUMBER DECALS	
031132 MOBILE HOME TAXES	2,000	32200 TOTAL NON-BUSINESS LICENSES & PERMIT	
031133 GOLF CART	0	032 TOTAL LICENSES & PERMITS	
031134 INTANGIBLE TAX	500	033 INTERGOVERNMENTAL REVENUES	
031135 RAILROAD EQUIP. TAX	6,500	33400 STATE GOVERNMENT GRANTS	
031136 ALTERATIVE AD VALOREM TAX	400	033413 DCA SEWER GRANT	
031160 REAL ESTATE TRANSFER TAX	400	33400 TOTAL STATE GOVERNMENT GRANTS	
031171 GEORGIA POWER FRANCHISE FEE	50,000	033 TOTAL INTERGOVERNMENTAL REVENUES	
031173 ATLANTA GAS LIGHT FRANCHISE	1,500	034 CHARGES FOR SERVICES	
031175 CABLE TV FRANCHISE	1,800	34400 UTILITIES / ENTERPRISE	
031179 OTHER FRANCHISE FEES (FLINT)	100	034510 TRASH PICKUP (540 DEPT)	65,000
31100 TOTAL GENERAL PROPERTY TAXES	309,848	041100 REFUSE COLLECTION CHARGES (540 DEPT)	150,000
31300 GENERAL SALES & USE TAXES		042100 WATER CHARGES	864,000
031310 LOCAL OPTION SALES TAX	175,000	042101 W / S RECONNECTION FEES	
031330 HOMESTEAD OPTION TAX	0	042102 CUT ON / OFF FEES	
31300 TOTAL GENERAL SALES & USE TAXES	175,000	042103 WATER / SEWER PENALTIES	
31400 SELECTIVE SALES & USE TAXES		042104 OVERPAYMENT - UTILITIES	
031420 LIQUOR / WINE TAXES	6,000	042105 BALANCE ADJUSTMENT - UTILITIES	
031421 MALT BEVERAGES TAX	20,000	042106 RETURN CHECK - UTILITIES	
31400 TOTAL SELECTIVE SALES & USE TAXES	26,000	042107 HYDRANT WATER	
31600 BUSINESS TAXES		042550 SEWER CHARGES	
031610 BUSINESS & OCCUPATION TAXES	5,000	34400 TOTAL UTILITIES / ENTERPRISE	1,079,000
031620 INSURANCE PREMIUM TAXES	100,000	034 TOTAL CHARGES FOR SERVICES	1,079,000
31600 TOTAL BUSINESS TAXES	105,000	036 INVESTMENT INCOME	
31900 PENALTIES & INTEREST-DELQ. TXS		36100 INTEREST REVENUES	
031910 PENALTIES & INTEREST ON TAXES	10,000	036100 INTEREST REVENUES	
031950 FI FA PENALTY LIENS	0	36100 TOTAL INTEREST REVENUES	
31900 TOTAL PENALTIES & INTEREST-DELQ. TXS	10,000	036 TOTAL INVESTMENT INCOME	
031 TOTAL TAXES	625,848	038 MISCELLANEOUS REVENUE	
032 LICENSES & PERMITS		38900 OTHER MISCELLANEOUS REVENUE	
32200 NON-BUSINESS LICENSES & PERMIT		038900 OVER/SHORT	
032210 BUILDING PERMITS	900	038901 MISCELLANEOUS REVENUES	
032221 ZONING AND LAND USE		050950 INTERGOVERNMENTAL	
032250 ANIMAL LICENSE	100	38900 TOTAL OTHER MISCELLANEOUS REVENUE	
32200 TOTAL NON-BUSINESS LICENSES & PERMIT	1,000	038 TOTAL MISCELLANEOUS REVENUE	
032 TOTAL LICENSES & PERMITS	1,000	039 SALE OF ASSETS	
033 INTERGOVERNMENTAL REVENUES		39100 TRANSFERS	
33300 REVENUES		039120 OPERATING TRANSFERS	
033301 PAYMENT IN LIEU OF TAXES	4000	39100 TOTAL TRANSFERS	
33800 LOCAL GOVERNMENT REVENUES		039 TOTAL SALE OF ASSETS	
033801 FIRE DEPT. COUNTY PAYMENT	5,000	TOTAL REVENUES	1,079,000
33800 TOTAL LOCAL GOVERNMENT REVENUES	9,000		
033 TOTAL INTERGOVERNMENTAL REVENUES	9,000	EXPENDITURES	
034 CHARGES FOR SERVICES		011 ASSETS AND OTHER DEBITS	
34100 GENERAL GOVERNMENT		11100 CURRENT ASSETS	
034140 PRINTING & DUPLICATING SERVICE	0	013120 DEFERRED OUTFLOWS - PENSIONS	
034320 FIRE SAFETY FEE		11100 TOTAL CURRENT ASSETS	
34100 TOTAL GENERAL GOVERNMENT	0	011 TOTAL ASSETS AND OTHER DEBITS	
34190 OTHER		038 MISCELLANEOUS REVENUE	
034191 ELECTION QUALIFYING FEES	100	03800 GENERAL USE	
34190 TOTAL OTHER	100	038907 SUSPENSE - MMM	
34200 PUBLIC SAFETY		00000 TOTAL GENERAL USE	
034220 FIRE REPORTS	0	03800 TOTAL GENERAL USE	
042120 ACCIDENT REPORTS	50	038 TOTAL MISCELLANEOUS REVENUE	
34200 TOTAL PUBLIC SAFETY	50	150 GENERAL ADMINISTRATION	
34900 OTHER CHARGES FOR SERVICES		01510 FINANCIAL ADMINISTRATION	
034910 CEMETERY FEES	2,500	00052 PURCHASED / CONTRACTED SERVICE	
034930 BAD CHECK FEES		052214 CEMETERY MAINTENANCE CONTRACT	

34900	TOTAL OTHER CHARGES FOR SERVICES	2,500		00052	TOTAL PURCHASED / CONTRACTED SERVICE	
034	TOTAL CHARGES FOR SERVICES	2,650		00054	CAPITAL OUTLAYS	
	035 FINES & FORFEITURES			054255	SECURITY EQUIPMENT	
35100	FINES & FORFEITURES			00054	TOTAL CAPITAL OUTLAYS	
035117	MUNICIPAL COURT FINES	65,000		01510	TOTAL FINANCIAL ADMINISTRATION	
035132	CASH CONFISCATION/DRUG ENFORCE			150	TOTAL GENERAL ADMINISTRATION	
035136	CONFISCATED PROPERTY				400 PUBLIC WORKS	
35100	TOTAL FINES & FORFEITURES	65,000		04300	SEWER DEPARTMENT	
035	TOTAL FINES & FORFEITURES	65,000		00051	PERSONAL SVC & EMP BENEFITS	
	036 INVESTMENT INCOME			051100	SALARIES	9,413
36100	INTEREST REVENUES			051210	GROUP HEALTH INSURANCE	
036100	INTEREST REVENUES	10		051215	LIFE INSURANCE	
36100	TOTAL INTEREST REVENUES	10		051220	FICA EXPENSE	680
036	TOTAL INVESTMENT INCOME	10		051240	RETIREMENT CONTRIBUTIONS	0
	038 MISCELLANEOUS REVENUE			051260	UNEMPLOYMENT INSURANCE	
38900	OTHER MISCELLANEOUS REVENUE			051270	GMAWSIF INS (WORKER'S COMP)	
038900	OVER/SHORT			00051	TOTAL PERSONAL SVC & EMP BENEFITS	10,093
038901	MISCELLANEOUS REVENUES	2,000		00052	PURCHASED / CONTRACTED SERVICE	
038902	BAND ROOM RENT			052120	LEGAL FEES	
038904	GYM RENT			052121	AUDIT FEES	7,000
038905	CAFETERIA RENT	1,000		052130	PEST CONTROL CONTRACT	
038906	OTHER REVENUES			052131	COMPUTER MAINTENANCE	700
038910	GAIN/LOSS ON SALE OF ASSET			052136	WATER TESTING	6,500
039130	INTERGOV. CITY/COUNCIL			052200	REPAIRS AND MAINTENANCE	0
38900	TOTAL OTHER MISCELLANEOUS REVENUE	3000		052201	REPAIRS & MAINTENANCE - BLDG.	
038	TOTAL MISCELLANEOUS REVENUE	3,000		052202	REPAIRS & MAINTENANCE-VEHICLES	800
	039 SALE OF ASSETS			052231	RAILROAD RENTAL R/O/W	
39100	TRANSFERS			052232	EQUIPMENT RENTAL	
039110	NO DESCRIPTION			052310	LIABILITY INS. (McKENZIE)	21,000
039120	OPERATING TRANSFERS	37,500		052320	TELEPHONE	2,000
39100	TOTAL TRANSFERS	37,500		052321	POSTAGE	2,300
039	TOTAL SALE OF ASSETS	37,500		052330	ADVERTISING	
	TOTAL REVENUES	744,008		052350	TRAVEL	
				052360	DUES AND FEES	
	EXPENDITURES			052370	EDUCATION & TRAINING	
	130 EXECUTIVE			052385	CONTRACT LABOR 3/18/24	35,000
01310	EXECUTIVE / MAYOR			052392	CONSENT ORDER FINE	
051100	SALARIES	8,400		052395	BANK CHARGES	
051220	FICA EXPENSE	600		00052	TOTAL PURCHASED / CONTRACTED SERVICE	75,300
051240	RETIREMENT CONTRIBUTIONS	0		00053	SUPPLIES	
052350	TRAVEL	0		053110	MATERIALS & SUPPLIES	2,500
052370	EDUCATION	10,000		053111	OFFICE SUPPLIES	
00051	TOTAL PERSONAL SVC & EMP BENEFITS	19,000		053114	CHEMICALS	0
01310	TOTAL EXECUTIVE / MAYOR	19,000		053123	ELECTRICITY	35,000
130	TOTAL EXECUTIVE	19,000		053127	GASOLINE	
	140 ELECTIONS			053159	MISCELLANEOUS	
01400	ELECTIONSPTION			053160	SMALL EQUIPMENT	
00000	GENERAL USE			053170	TIRES	
051120	SALARIES	500		053173	UNIFORM RENTAL - WATER/SEWER	
053111	OFFICE SUPPLIES			00053	TOTAL SUPPLIES	37,500
140	TOTAL ELECTIONS	500		00054	CAPITAL OUTLAYS	
	150 GENERAL ADMINISTRATION			054200	C/O - MACHINERY & EQUIPMENT	0
01510	FINANCIAL ADMINISTRATION			054220	VEHICLES	2,500
042600	STREET LIGHTING			054240	COMPUTER & SOFTWARE	5,000
051100	SALARIES	123,400		00054	TOTAL CAPITAL OUTLAYS	7,500
051210	GROUP HEALTH INSURANCE	36,500		00055	INTERFUND / INTERDEPT CHARGES	
051215	LIFE INSURANCE	350		055110	INTERFUND/INTERDEPARTMENTAL CH	
051220	FICA EXPENSE	8,909		00055	TOTAL INTERFUND / INTERDEPT CHARGES	
051240	RETIREMENT CONTRIBUTIONS	2,500		00057	OTHER COSTS	
051260	UNEMPLOYMENT INSURANCE	0		057150	OTHER EXPENSE	
051270	GMAWSIF INS (WORKER'S COMP)	1,000		057300	PAYMENTS TO OTHERS	0
075500	BETTERHOME DDA ADMIN.			00057	TOTAL OTHER COSTS	0
00051	TOTAL PERSONAL SVC & EMP BENEFITS	172,659		04300	TOTAL SEWER DEPARTMENT	130,393
00052	PURCHASED / CONTRACTED SERVICE			04400	WATER DEPARTMENT	
052110	PURCHASED PROFESSIONAL SERVICE	0		00051	PERSONAL SVC & EMP BENEFITS	
052120	LEGAL FEES	5,000		051100	SALARIES	9,424
052121	AUDIT FEES	7,000		051210	GROUP HEALTH INSURANCE	
052122	CITY ATTORNEY FEES	4,000		051215	LIFE INSURANCE	
052123	MUNICIPAL COURT JUDGE	3,600		051220	FICA EXPENSE	680
052124	PHYSICAL & DRUG TESTING	60		051240	RETIREMENT CONTRIBUTIONS	0

052125	LANDSCAPE ARCHITECT	0	051260	UNEMPLOYMENT INSURANCE	
052129	TREE SURGEONS	0	051270	GMAWSIF INS (WORKER'S COMP)	0
052130	PEST CONTROL	7,000	00051	TOTAL PERSONAL SVC & EMP BENEFITS	10,104
052131	COMPUTER MAINTENANCE	2,500	00052	PURCHASED / CONTRACTED SERVICE	
052200	REPAIRS AND MAINTENANCE	500	052120	LEGAL FEES	
052201	REPAIRS & MAINTENANCE - BLDG.	2,000	052121	AUDIT FEES	7,000
052211	GARBAGE CONTRACT	0	052124	PHYSICAL & DRUG TESTING	
052214	CEMETERY MAINTENANCE CONTRACT	0	052130	PEST CONTROL CONTRACT	
052230	LEASE PAYMENT	100	052131	COMPUTER MAINTENANCE	700
052232	EQUIPMENT RENTAL	2,000	052135	WTR TANK MAINTENANCE CONTRACT	39,100
052310	LIABILITY INS. (McKENZIE)	8,200	052136	WATER TESTING	10,000
052320	TELEPHONE	6,000	052137	DW - FEE - CONTRACT	10,000
052321	POSTAGE	0	052200	REPAIRS AND MAINTENANCE	0
052330	ADVERTISING	2,500	052202	REPAIRS & MAINTENANCE-VEHICLES	500
052340	PRINTING & BINDING	1,000	052211	GARBAGE CONTRACT	0
052350	TRAVEL	0	052230	LEASE PAYMENT	150
052360	DUES AND FEES	3,500	052231	RAILROAD RENTAL R/O/W	2,500
052370	EDUCATION & TRAINING	2,000	052232	EQUIPMENT RENTAL	0
052385	CONTRACT LABOR	1,000	052310	LIABILITY INS. (McKENZIE)	41,000
052390	MISCELLANEOUS	2,600	052320	TELEPHONE	2,500
052395	BANK CHARGES	0	052321	POSTAGE	2,500
00052	TOTAL PURCHASED / CONTRACTED SERVICE	60,560	052330	ADVERTISING	
00053	SUPPLIES		052340	PRINTING & BINDING	1,000
053110	MATERIALS & SUPPLIES	1,200	052350	TRAVEL	
053111	OFFICE SUPPLIES	2,000	052360	DUES AND FEES	2,000
053112	RECREATION SUPPLIES	0	052370	EDUCATION & TRAINING	
053117	PARK - GYM SUPPLIES	0	052385	CONTRACT LABOR 3/18/24	35,000
053118	CITY EVENTS-EXPENSES	0	052395	BANK CHARGES	0
053122	NATURAL GAS	0	00052	TOTAL PURCHASED / CONTRACTED SERVICE	153,950
053123	ELECTRICITY	9,000	00053	SUPPLIES	
053127	GASOLINE	0	053110	MATERIALS & SUPPLIES	2,000
053160	SMALL EQUIPMENT	0	053111	OFFICE SUPPLIES	200
00053	TOTAL SUPPLIES	12,200	053114	CHEMICALS	0
00054	CAPITAL OUTLAYS		053115	METERS	0
054120	CAPITAL INVESTMENTS	0	053116	PIPE	
054200	C/O - MACHINERY & EQUIPMENT	0	053122	NATURAL GAS	
054230	FURNITURE	0	053123	ELECTRICITY	60,000
054240	COMPUTER & SOFTWARE	8,000	053127	GASOLINE	1,000
054255	SECURITY EQUIPMENT	0	053159	MISCELLANEOUS	
00054	TOTAL CAPITAL OUTLAYS	8,000	053160	SMALL EQUIPMENT	
00057	OTHER COSTS		053170	TIRES	
057300	PAYMENTS TO OTHERS (GTS)	20,000	053173	UNIFORM RENTAL - WATER/SEWER	
057500	PRIOR YRS PAYROLL TAXES	0	00053	TOTAL SUPPLIES	63,200
057900	CONTINGENCY		00054	CAPITAL OUTLAYS	
00057	TOTAL OTHER COSTS	20,000	054200	C/O - MACHINERY & EQUIPMENT	
01510	TOTAL FINANCIAL ADMINISTRATION	273,419	054210	SMALL MACHINERY	
150	TOTAL GENERAL ADMINISTRATION	273,419	054220	VEHICLES	0
200	COMMUNITY DEVELOPMENT		054240	COMPUTER & SOFTWARE	5,000
33790	BRACE GRANT (KAB)		054255	SECURITY EQUIPMENT	0
033617	BRACE GRANT (KAB)	0	00054	TOTAL CAPITAL OUTLAYS	5,000
200	TOTAL COMMUNITY DEVELOPMENT	0	00055	INTERFUND / INTERDEPT CHARGES	
300	PUBLIC SAFETY		055110	INTERFUND/INTERDEPARTMENTAL CH	
03200	POLICE DEPARTMENT		00055	TOTAL INTERFUND / INTERDEPT CHARGES	
00051	PERSONAL SVC & EMP BENEFITS		00056	DEPRECIATION & AMORTIZATION	
051100	SALARIES	268,000	056100	DEPRECIATION	
051130	CONTRACT-MTZ POL. DEPT.	0	056200	AMORTIZATION	
051210	GROUP HEALTH INSURANCE	91,000	00056	TOTAL DEPRECIATION & AMORTIZATION	
051215	LIFE INSURANCE	1,000	00057	OTHER COSTS	
051220	FICA EXPENSE	19,350	057150	OTHER EXPENSE	
051240	RETIREMENT CONTRIBUTIONS	8,000	057300	PAYMENTS TO OTHERS	
051260	UNEMPLOYMENT INSURANCE	0	057400	BAD DEBTS	
051270	GMAWSIF INS (WORKER'S COMP)	10,000	057900	CONTINGENCY	
00051	TOTAL PERSONAL SVC & EMP BENEFITS	397,350	00057	TOTAL OTHER COSTS	
00052	PURCHASED / CONTRACTED SERVICE		00058	DEBT SERVICE	
052120	LEGAL FEES	0	058110	BOND PRINCIPAL EXPENSE 1997	
052121	AUDIT FEES	7,000	058111	BOND PRINCIPAL EXPENSE 2001	
052124	PHYSICAL & DRUG TESTING	200	058112	BOND PRINCIPAL EXPENSE 2008	
052130	PEST CONTROL CONTRACT	1,400	058210	BOND INTEREST EXPENSE 1984	
052131	COMPUTER MAINTENANCE	5,000	058211	BOND INTEREST EXPENSE 1997	
052200	REPAIRS AND MAINTENANCE	1,500	058212	BOND INTEREST EXPENSE 2001	

052202	REPAIRS & MAINTENANCE-VEHICLES	5,000		058213	BOND INTEREST EXPENSE 2008	
052230	LEASE PAYMENT	150		058215	LEASE INTEREST EXPENSE	
052232	EQUIPMENT RENTAL	32,000		058216	GEFA LOAN 2011 PRINCIPAL	
052310	LIABILITY INS. (McKENZIE)	26,000		058217	GEFA LOAN INTEREST (ALL LOANS)	20,378
052320	TELEPHONE	16,000		058218	GEFA LOAN 2014 PRINCIPAL	0
052321	POSTAGE	0		058219	GEFA LOAN 2014 INTEREST	0
052330	ADVERTISING	100		058220	GEFA 2014 ADMIN LOAN EXPENSE	0
052340	PRINTING & BINDING	250		033425	GEFA 2011L20WJ	20,327
052350	TRAVEL	1,500		012540	GEFA 2005L49WS	15,595
052360	DUES AND FEES	1,000		058300	FISCAL AGENT'S FEES	0
052370	EDUCATION & TRAINING	2,500		00058	TOTAL DEBT SERVICE	56,300
052385	CONTRACT LABOR	0		00061	ADMIN CHARGES	
052390	MISCELLANEOUS	750		061100	OPERATING TRANSFERS FROM FUND	
00052	TOTAL PURCHASED / CONTRACTED SERVICE	100,350		00061	TOTAL ADMIN CHARGES	0
00053	SUPPLIES			04400	TOTAL WATER DEPARTMENT	288,554
053110	MATERIALS & SUPPLIES	1,500		04400	TOTAL WATER/SEWER DEPARTMENT	418,947
053111	OFFICE SUPPLIES	1,000				
053123	ELECTRICITY	2,500				
053127	GASOLINE	20,000				
053160	SMALL EQUIPMENT	2,500				
053169	GUNS & TASERS - POLICE	1,500				
053170	TIRES	0				
053171	UNIFORM PURCHASE - POLICE	2,500				
00053	TOTAL SUPPLIES	31,500				
00054	CAPITAL OUTLAYS					
054220	VEHICLES	0				
054240	COMPUTER & SOFTWARE	15,000				
054255	SECURITY EQUIPMENT	3,500				
00054	TOTAL CAPITAL OUTLAYS	18,500				
00057	OTHER COSTS					
057100	POLICE OFFICERS A & B FUND	2,000				
057101	JAIL COSTS	2,000				
057300	PAYMENTS TO OTHERS	15,000				
057900	CONTINGENCY	0				
00057	TOTAL OTHER COSTS	19,000				
03200	TOTAL POLICE DEPARTMENT	566,700				
	03500 FIRE DEPARTMENT					
00000	GENERAL USE					
052202	REPAIRS & MAINTENANCE-VEHICLES					
00000	TOTAL GENERAL USE					
00051	PERSONAL SVC & EMP BENEFITS					
051100	SALARIES	5,595				
051101	PER CALL	30,000				
051215	LIFE INSURANCE	1,000				
051220	FICA EXPENSE	404				
051270	GMAWSIF INS (WORKER'S COMP)	3,500				
00051	TOTAL PERSONAL SVC & EMP BENEFITS	40,499				
00052	PURCHASED / CONTRACTED SERVICE					
052130	PEST CONTROL CONTRACT					
052131	COMPUTER MAINTENANCE	1,500				
052200	REPAIRS AND MAINTENANCE	2,000				
052201	REPAIRS & MAINTENANCE - BLDG.	500				
052202	REPAIRS & MAINTENANCE-VEHICLES	3,500				
052310	LIABILITY INS. (McKENZIE)	7,200				
052320	TELEPHONE	0				
052390	MISCELLANEOUS	0				
00052	TOTAL PURCHASED / CONTRACTED SERVICE	14,700				
00053	SUPPLIES					
053110	MATERIALS & SUPPLIES	1,000				
053113	UNIFORM CLEANING	0				
053122	NATURAL GAS	800				
053123	ELECTRICITY	0-1,000				
053127	GASOLINE	1,600				
053160	SMALL EQUIPMENT	0				
00053	TOTAL SUPPLIES	2,800				
00057	OTHER COSTS					
057800	VOLUNTEER RETENTION	700				
00057	TOTAL OTHER COSTS	700				
03500	TOTAL FIRE DEPARTMENT	58,699				
	04200 STREET DEPARTMENT					

00051	PERSONAL SVC & EMP BENEFITS				
051100	SALARIES	24,000			
051210	GROUP HEALTH INSURANCE	0			
051215	LIFE INSURANCE	0			
051220	FICA EXPENSE	1,733			
051240	RETIREMENT CONTRIBUTIONS	0			
051260	UNEMPLOYMENT INSURANCE	0			
051270	GMAWSIF INS (WORKER'S COMP)	0			
00051	TOTAL PERSONAL SVC & EMP BENEFITS	25,733			
052100	ENGINEERS FEES				
052121	AUDIT FEES				
052124	PHYSICAL & DRUG TESTING				
052131	COMPUTER MAINTENANCE	1,300			
052133	PAVING CONTRACT				
052134	STREET IMPROVEMENTS				
052200	REPAIRS AND MAINTENANCE	0			
052202	REPAIRS & MAINTENANCE-VEHICLES	500			
052211	GARBAGE CONTRACT				
052232	EQUIPMENT RENTAL				
052305	LANDFILL RENTAL				
052310	LIABILITY INS. (McKENZIE)				
052330	ADVERTISING				
052360	DUES AND FEES				
052385	CONTRACT LABOR 3/18/24	115,100			
052390	MISCELLANEOUS				
00052	TOTAL PURCHASED / CONTRACTED SERVICE	116,900			
00053	SUPPLIES				
053110	MATERIALS & SUPPLIES	2,500			
053111	OFFICE SUPPLIES				
053114	CHEMICALS				
053123	ELECTRICITY	55,000			
053127	GASOLINE	2,000			
053135	HOLIDAY DECORATIONS	10,000			
053159	MISCELLANEOUS	0			
053160	SMALL EQUIPMENT	400			
053170	TIRES	1,000			
053172	UNIFORM RENTAL - STREET				
00053	TOTAL SUPPLIES	70,900			
04200	TOTAL STREET DEPARTMENT	213,533			
	550 COMMUNITY SERVICES			W/S REVENUE	1,079,000
	05530 COMMUNITY CENTER			W/S EXPENSES	-418,947
					660,053
00053	SUPPLIES				
053110	MATERIALS & SUPPLIES				
053122	NATURAL GAS				
053123	ELECTRICITY	7,500		G/F	744,008
054255	SECURITY EQUIPMENT			W/S	1,079,000
00053	TOTAL SUPPLIES	0		TOTAL REVENUE	1,823,008
05530	TOTAL COMMUNITY CENTER	7,500			
	05535 GYM			G/F	1,142,351
00000	GENERAL USE			W/S	418,947
052200	REPAIRS AND MAINTENANCE			TOTAL EXPENDITURES	1,561,298
532220	NO DESCRIPTION				
00000	TOTAL GENERAL USE				
00052	PURCHASED / CONTRACTED SERVICE				
052200	REPAIRS AND MAINTENANCE			SANITATION AS OF SEPT 2025 (AVG 15,199)	136,798
052310	LIABILITY INS. (McKENZIE)			SANITATION FOR 12 MTHS (15,199 X 12)	182,388
00052	TOTAL PURCHASED / CONTRACTED SERVICE				
00053	SUPPLIES			EXPECTED INCREASE FOR 2025 .037	6,748
053110	MATERIALS & SUPPLIES			TOTAL SANITATION FOR 2025	189,136
053122	NATURAL GAS	0			
053123	ELECTRICITY	1,500			
05535	TOTAL GYM	1,500			
	05540 PLAY PARK & WALKING TRAIL				
053110	MATERIALS & SUPPLIES				
053123	ELECTRICITY	1,500			
05540	TOTAL PLAY PARK & WALKING TRAIL	1,500			
	550 TOTAL COMMUNITY SERVICES	9,000			
	TOTAL FUND SURPLUS (DEFICIT)			TOTAL BALANCE	72,574

TOTAL EXPENDITURES	1,142,351		
			DEPARTMENT
GEN FUNDS REVENUE	744,008		SUB-TOTALS
GEN FUNDS EXPENSES	1,142,351		TOTAL BY CATEGORY
	-398,343		