

Proposed Budget:

TOTAL REVENUES	FY 2024-2025 PROPOSED BUDGET	PERCENT OF BUDGET
GENERAL FUND	52,000,000	92.9%
POWELL BILL	1,000,000	1.8%
BUILDING INSPECTIONS	3,000,000	5.4%
Total	56,000,000	
TOTAL EXPENSES	FY 2024-2025 PROPOSED BUDGET	PERCENT OF BUDGET
GENERAL FUND	52,000,000	92.9%
POWELL BILL	1,000,000	1.8%
BUILDING INSPECTIONS	3,000,000	5.4%
Total	56,000,000	

Proposed Budget Revenue Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	PERCENT OF BUDGET
PROPERTY TAX (CURRENT YEAR)	24,300,000	46.7%
PROPERTY TAX (PRIOR YEAR)	20,000	0.0%
PROPERTY TAX (INTEREST EARNED)	20,000	0.0%
PROPERTY TAX (MOTOR VEHICLES)	1,560,000	3.0%
MUNICIPAL VEHICLE TAX	950,000	1.8%
SALES & USE TAX	13,600,000	26.2%
FRANCHISE TAX	1,100,000	2.1%
BEER & WINE TAX	100,000	0.2%
SOLID WASTE DISPOSAL TAX	20,000	0.0%
FIRE FEES	6,180,000	11.9%
PARKS & RECREATION & CULTURAL RESOURCES	250,000	0.5%
PLANNING/ZONING FEES	200,000	0.4%
STORMWATER PERMIT FEES	50,000	0.1%
INTEREST INCOME	1,150,000	2.2%
OCCUPANCY TAX	250,000	0.5%
CONTRACTED SERVICES REVENUE	90,000	0.2%
GASB REPORTING	1,760,000	3.4%
GRANT REVENUE	60,000	0.1%
ALLOCATION TRANSFER FROM BI	340,000	0.7%
Total	52,000,000	

Proposed Budget Expense Detail:

DEPARTMENT	FY 2024-2025 PROPOSED BUDGET	PERCENT OF BUDGET
GOVERNING BODY	310,000	0.6%
ADMINISTRATION	3,350,000	6.4%
INFORMATION TECHNOLOGY (IT)	4,850,000	9.3%
HUMAN RESOURCES	590,000	1.1%
FINANCE	1,340,000	2.6%
PARKS, RECREATION, & CULTURAL RESOURCES	1,300,000	2.5%
FACILITIES & FLEET	1,850,000	3.6%
STREETS & GROUNDS	4,170,000	8.0%
ENGINEERING	1,160,000	2.2%
POLICE	8,040,000	15.5%
EMERGENCY MANAGEMENT	240,000	0.5%
FIRE	8,920,000	17.2%
PLANNING	1,280,000	2.5%
TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	5,900,000	11.3%
EMERGENCY CONTINGENCY	2,000,000	3.8%
TRANSFER TO TDA	250,000	0.5%
DEBT	6,450,000	12.4%
Total	52,000,000	

Governing Body Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
MAYOR/COUNCIL ATTENDANCE ALLOWANCE	64,800	43,200	64,800	0.0%	-
BENEFITS/TAXES	4,875	3,702	5,840	-16.5%	(965)
TRAVEL/MEETINGS/SCHOOLS/DUES	89,975	57,343	83,060	8.3%	6,915
CODIFICATION	18,500	1,223	18,500	0.0%	-
PROFESSIONAL/CONTRACT FEES	73,100	72,667	71,000	3.0%	2,100
PRIVATE DEVELOPMENT COSTS	50,000	49,725	50,000	0.0%	-
OFFICE SUPPLIES	1,750	1,540	1,800	-2.8%	(50)
ELECTIONS	-	21,208	20,000	-100.0%	(20,000)
HISTORICAL MARKERS	7,000	5,266	-	100.0%	7,000
TOTAL	310,000	255,874	315,000		
<i>Increase/Decrease</i>	-2%				(5,000)

Administration Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	2,075,061	773,007	1,244,616	66.7%	830,445
401(K) TOWN CONTRIBUTION	121,774	51,916	77,242	57.7%	44,532
LOCAL GOVERNMENT RETIREMENT (LGRS)	280,528	99,434	159,933	75.4%	120,595
EMPLOYEE BENEFITS/TAXES	249,977	116,868	288,799	-13.4%	(38,822)
TRAVEL/MEETINGS/SCHOOLS/DUES	47,660	15,856	34,410	38.5%	13,250
LEGAL	86,000	66,000	86,000	0.0%	-
PROFESSIONAL/CONTRACT FEES	30,500	52	500	6000.0%	30,000
MARKETING	20,000	-	5,000	300.0%	15,000
PROPERTY/AUTO/LIABILITY INSURANCE	400,000	331,318	355,000	12.7%	45,000
ADMINISTRATIVE DUES/FEES	31,000	25,478	41,000	-24.4%	(10,000)
OFFICE SUPPLIES	2,500	1,401	2,500	0.0%	-
COMMUNITY OUTREACH	5,000	2,749	5,000	0.0%	-
TOTAL	3,350,000	1,484,078	2,300,000		
<i>Increase/Decrease</i>	46%				1,050,000

Information Technology Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	748,437	242,647	489,026	53.0%	259,411
OVERTIME	-	-	-	0.0%	-
401(K) TOWN CONTRIBUTION	36,867	11,945	24,451	50.8%	12,416
LOCAL GOVERNMENT RETIREMENT (LGRS)	100,278	30,745	62,840	59.6%	37,438
EMPLOYEE BENEFITS/TAXES	178,462	59,501	126,893	40.6%	51,569
TRAVEL/MEETINGS/SCHOOLS/DUES	10,105	90	4,360	131.8%	5,745
PROFESSIONAL/CONTRACT FEES	760,600	525,140	571,700	33.0%	188,900
SOFTWARE SUPPORT	570,050	338,120	462,430	23.3%	107,620
TELEPHONE/INTERNET SERVICE	69,160	54,810	37,800	83.0%	31,360
CELLPHONE/AIRCARD	163,040	60,823	153,700	6.1%	9,340
IT EQUIPMENT	396,000	684,335	1,042,100	-62.0%	(646,100)
EQUIPMENT LEASES	1,814,000	52,700	307,200	490.5%	1,506,800
OFFICE SUPPLIES	3,000	1,721	2,500	20.0%	500
TOTAL	4,850,000	2,062,573	3,285,000		
<i>Increase/Decrease</i>	<i>48%</i>				
	<i>1,565,000</i>				

Human Resources Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	352,832	117,149	263,870	33.7%	88,962
401(K) TOWN CONTRIBUTION	17,642	5,855	13,193	33.7%	4,449
LOCAL GOVERNMENT RETIREMENT (LGRS)	47,985	15,066	33,907	41.5%	14,078
EMPLOYEE BENEFITS/TAXES	73,030	26,419	56,090	30.2%	16,940
TRAVEL/MEETINGS/SCHOOLS/DUES	12,580	5,169	10,480	20.0%	2,100
EMPLOYEE DEVELOPMENT/TRAINING	20,000	13,074	26,500	-24.5%	(6,500)
EMPLOYEE HEALTH & WELLNESS	4,500	309	4,500	0.0%	-
EMPLOYEE RECOGNITION	39,070	25,189	44,170	-11.5%	(5,100)
EMPLOYEE SAFETY	5,800	1,204	5,090	13.9%	710
PROFESSIONAL/CONTRACT FEES	10,062	10,146	6,700	50.2%	3,362
ADVERTISING	5,000	9,434	10,000	-50.0%	(5,000)
OFFICE SUPPLIES	1,500	934	1,500	0.0%	-
TOTAL	590,000	229,948	476,000		
<i>Increase/Decrease</i>	<i>24%</i>				
	<i>114,000</i>				

Finance Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	741,102	312,652	544,090	36.2%	197,012
401(K) TOWN CONTRIBUTION	37,055	15,615	27,204	36.2%	9,851
LOCAL GOVERNMENT RETIREMENT (LGRS)	100,790	40,190	69,915	44.2%	30,875
EMPLOYEE BENEFITS/TAXES	178,843	71,058	178,641	0.1%	202
TRAVEL/MEETINGS/SCHOOLS/DUES	21,160	11,868	14,825	42.7%	6,335
TAX/SCROLL/BILLING/COLLECTION	220,050	99,960	126,825	73.5%	93,225
PROFESSIONAL/CONTRACT FEES	38,000	26,465	37,000	2.7%	1,000
BANK FEES	500	-	-	0.0%	500
OFFICE SUPPLIES	2,500	1,145	1,500	66.7%	1,000
TOTAL	1,340,000	578,953	1,000,000		
<i>Increase/Decrease</i>	<i>34.0%</i>				
	<i>340,000</i>				

Parks, Recreation, & Cultural Resources Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	616,247	321,817	606,123	1.7%	10,124
OVERTIME	-	151	1,000	-100.0%	(1,000)
401(K) TOWN CONTRIBUTION	29,960	15,743	29,510	1.5%	450
LOCAL GOVERNMENT RETIREMENT (LGRS)	81,491	40,528	75,840	7.5%	5,651
EMPLOYEE BENEFITS/TAXES	179,456	88,526	185,872	-3.5%	(6,416)
TRAVEL/MEETINGS/SCHOOLS/DUES	9,645	3,547	9,985	-3.4%	(340)
UNIFORMS/PROMOTIONAL ITEMS	500	1,470	1,570	-68.2%	(1,070)
PROFESSIONAL/CONTRACT FEES	72,435	24,939	30,875	134.6%	41,560
MARKETING	10,300	17,745	21,550	-52.2%	(11,250)
OFFICE SUPPLIES	2,500	1,103	3,075	-18.7%	(575)
OPERATIONAL SUPPLIES/EQUIPMENT	34,420	22,200	44,400	-22.5%	(9,980)
INSTRUCTOR FEES	161,500	59,199	141,500	14.1%	20,000
RECREATION	86,545	35,440	58,700	47.4%	27,845
LARGE SCALE EVENT	15,000	-	-	0.0%	15,000
TOTAL	1,300,000	632,409	1,210,000		
<i>Increase/Decrease</i>	<i>7%</i>				
	<i>90,000</i>				

Fleet & Facilities Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	665,808	259,424	515,417	29.2%	150,391
OVERTIME	2,000	-	2,000	0.0%	-
401(K) TOWN CONTRIBUTION	33,290	12,959	25,770	29.2%	7,520
LOCAL GOVERNMENT RETIREMENT (LGRS)	90,550	33,346	66,232	36.7%	24,318
EMPLOYEE BENEFITS/TAXES	196,317	79,148	188,976	3.9%	7,341
TRAVEL/MEETINGS/SCHOOLS/DUES	5,995	1,218	6,305	-4.9%	(310)
UNIFORMS/PROMOTIONAL ITEMS	8,720	7,300	7,380	18.2%	1,340
PROFESSIONAL/CONTRACT FEES	800	52	620	29.0%	180
OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	5,000	500	2,000	150.0%	3,000
VEHICLE FUEL	20,000	12,917	17,000	17.6%	3,000
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	33,700	26,175	31,800	6.0%	1,900
UTILITY	245,600	187,891	209,550	17.2%	36,050
OFFICE SUPPLIES	1,000	400	800	25.0%	200
JANITORIAL SUPPLIES	47,000	29,000	45,000	4.4%	2,000
HOLIDAY SUPPLIES	107,520	629	3,500	2972.0%	104,020
OPERATIONAL SUPPLIES/EQUIPMENT	29,900	16,984	23,850	25.4%	6,050
FACILITY IMPROVEMENTS	73,000	63,663	75,000	-2.7%	(2,000)
FACILITY MAINTENANCE/REPAIR	270,600	158,316	255,800	5.8%	14,800
WASTE DISPOSAL	13,200	13,000	13,000	1.5%	200
TOTAL	1,850,000	902,922	1,490,000		
<i>Increase/Decrease</i>	<i>24%</i>				
	<i>360,000</i>				

Streets & Grounds Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	1,368,400	544,606	1,117,057	22.5%	251,343
OVERTIME	2,500	1,057	2,500	0.0%	-
401(K) TOWN CONTRIBUTION	68,721	27,249	55,853	23.0%	12,868
LOCAL GOVERNMENT RETIREMENT (LGRS)	186,660	70,141	143,542	30.0%	43,118
EMPLOYEE BENEFITS/TAXES	441,628	177,545	420,206	5.1%	21,422
TRAVEL/MEETINGS/SCHOOLS/DUES	13,825	4,097	12,010	15.1%	1,815
UNIFORMS/PROMOTIONAL ITEMS	19,740	18,200	18,262	8.1%	1,478
PROFESSIONAL/CONTRACT FEES	920	1,293	920	0.0%	-
OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	56,000	14,846	47,750	17.3%	8,250
CAPITAL OUTLAY EQUIPMENT	159,600	305,504	344,000	-53.6%	(184,400)
VEHICLE FUEL	60,000	17,493	65,000	-7.7%	(5,000)
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	52,680	24,065	64,100	-17.8%	(11,420)
CAPITAL VEHICLE OUTLAY	161,500	-	-	0.0%	161,500
STREET LIGHT ELECTRICITY	770,000	381,153	770,000	0.0%	-
OFFICE SUPPLIES	3,500	1,025	3,500	0.0%	-
OPERATIONAL SUPPLIES/EQUIPMENT	83,925	34,736	75,900	10.6%	8,025
GROUNDS MAINTENANCE	173,300	14,466	93,200	85.9%	80,100
PARK/SITE IMPROVEMENTS	112,000	14,291	10,000	1020.0%	102,000
STORMWATER	16,000	3,500	15,000	6.7%	1,000
WASTE MANAGEMENT	10,000	12,000	16,000	-37.5%	(6,000)
STREET MAINTENANCE/REPAIR/IMPROVEMENTS	405,000	60,886	331,300	22.2%	73,700
VECTOR CONTROL	4,100	1,498	3,900	5.1%	200
TOTAL	4,170,000	1,729,651	3,610,000		
<i>Increase/Decrease</i>	<i>16%</i>				
	<i>560,000</i>				

Engineering Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	631,496	194,364	471,883	33.8%	159,613
OVERTIME	-	-	1,000	-100.0%	(1,000)
401(K) TOWN CONTRIBUTION	31,575	9,708	23,594	33.8%	7,981
LOCAL GOVERNMENT RETIREMENT (LGRS)	85,883	24,981	60,637	41.6%	25,246
EMPLOYEE BENEFITS/TAXES	158,393	51,068	127,086	24.6%	31,307
TRAVEL/MEETINGS/SCHOOLS/DUES	12,315	1,856	10,610	16.1%	1,705
UNIFORMS/PROMOTIONAL ITEMS	2,350	1,150	2,910	-19.2%	(560)
PROFESSIONAL/CONTRACT FEES	132,000	29,896	153,680	-14.1%	(21,680)
VEHICLE FUEL	6,000	1,829	15,000	-60.0%	(9,000)
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	6,888	2,100	6,500	6.0%	388
CAPITAL VEHICLE OUTLAY	-	-	-	0.0%	-
OFFICE SUPPLIES	1,000	774	3,000	-66.7%	(2,000)
OPERATIONAL SUPPLIES/EQUIPMENT	3,000	1,015	5,000	-40.0%	(2,000)
STORMWATER	89,100	5,900	169,100	-47.3%	(80,000)
TOTAL	1,160,000	324,642	1,050,000		
<i>Engineering Increase/Decrease</i>	<i>10%</i>				
	<i>110,000</i>				

Police Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	4,257,384	1,924,338	3,344,128	27.3%	913,256
OVERTIME	80,000	51,902	50,000	60.0%	30,000
401(K) TOWN CONTRIBUTION	215,686	100,663	168,587	27.9%	47,099
LOCAL GOVERNMENT RETIREMENT (LGRS)	651,371	279,975	475,415	37.0%	175,956
EMPLOYEE BENEFITS/TAXES	1,211,220	537,263	1,214,270	-0.3%	(3,050)
TRAVEL/MEETINGS/SCHOOLS/DUES	67,460	35,793	55,495	21.6%	11,965
UNIFORMS/PROMOTIONAL ITEMS	73,415	88,983	78,970	-7.0%	(5,555)
PROFESSIONAL/CONTRACT FEES	17,260	10,515	14,780	16.8%	2,480
VEHICLE FUEL	200,000	105,191	225,000	-11.1%	(25,000)
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	328,340	108,772	192,800	70.3%	135,540
CAPITAL VEHICLE OUTLAY	715,000	669,310	725,350	-1.4%	(10,350)
OFFICE SUPPLIES	12,500	2,221	12,000	4.2%	500
OPERATIONAL SUPPLIES/EQUIPMENT	26,290	51,067	85,765	-69.3%	(59,475)
ARMORY	132,875	61,057	65,390	103.2%	67,485
COMMUNITY POLICING	18,700	10,577	17,000	10.0%	1,700
ANIMAL CONTROL	7,000	978	5,550	26.1%	1,450
INVESTIGATIONS EXPENSE	21,500	13,428	24,000	-10.4%	(2,500)
SPECIAL OPERATIONS	2,000	1,195	1,500	33.3%	500
NARCOTICS	2,000	-	2,000	0.0%	-
TOTAL	8,040,000	4,053,226	6,758,000		
<i>Increase/Decrease</i>	<i>19%</i>				
	<i>1,282,000</i>				

Emergency Management Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	157,936	88,816	144,785	9.1%	13,151
401(K) TOWN CONTRIBUTION	7,897	4,435	7,240	9.1%	657
LOCAL GOVERNMENT RETIREMENT (LGRS)	23,848	11,418	20,415	16.8%	3,433
EMPLOYEE BENEFITS/TAXES	32,319	17,681	31,035	4.1%	1,284
TRAVEL/MEETINGS/SCHOOLS/DUES	2,650	954	2,975	-10.9%	(325)
UNIFORMS/PROMOTIONAL ITEMS	500	-	500	0.0%	-
PROFESSIONAL/CONTRACT FEES	4,500	3,750	6,500	-30.8%	(2,000)
OFFICE SUPPLIES	550	150	550	0.0%	-
OPERATIONAL SUPPLIES/EQUIPMENT	5,000	1,057	3,000	66.7%	2,000
COMMUNITY OUTREACH	3,500	-	3,000	16.7%	500
DISASTER EXPENSE	1,300	-	-	100.0%	1,300
TOTAL	240,000	128,260	220,000		
<i>Increase/Decrease</i>	<i>9%</i>				<i>20,000</i>

Fire Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	4,324,840	2,060,007	3,459,326	25.0%	865,514
OVERTIME	210,000	112,877	210,000	0.0%	-
401(K) TOWN CONTRIBUTION	226,018	107,658	182,822	23.6%	43,196
LOCAL GOVERNMENT RETIREMENT (LGRS)	614,770	277,034	469,853	30.8%	144,917
EMPLOYEE BENEFITS/TAXES	1,232,854	606,654	1,278,184	-3.5%	(45,330)
TRAVEL/MEETINGS/SCHOOLS/DUES	64,732	20,824	51,922	24.7%	12,810
EMPLOYEE DEVELOPMENT/TRAINING	55,500	12,307	48,500	14.4%	7,000
UNIFORMS	56,182	22,150	47,350	18.7%	8,832
PROFESSIONAL/CONTRACT FEES	43,905	503	36,393	20.6%	7,512
OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	60,500	30,738	45,500	33.0%	15,000
CAPITAL OUTLAY EQUIPMENT	164,000	39,233	53,000	209.4%	111,000
VEHICLE FUEL	100,000	47,924	110,000	-9.1%	(10,000)
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	244,348	307,625	191,500	27.6%	52,848
CAPITAL VEHICLE OUTLAY	1,335,000	1,026,828	1,050,000	27.1%	285,000
OFFICE SUPPLIES	6,000	3,003	6,000	0.0%	-
OPERATIONAL SUPPLIES/EQUIPMENT	166,850	109,169	190,650	-12.5%	(23,800)
COMMUNITY OUTREACH	14,500	2,813	14,000	3.6%	500
TOTAL	8,920,000	4,787,347	7,445,000		
<i>Increase/Decrease</i>	<i>20%</i>				<i>1,475,000</i>

Planning Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	826,967	381,473	718,216	15.1%	108,751
OVERTIME	-	35	500	-100.0%	(500)
401(K) TOWN CONTRIBUTION	40,793	19,032	35,770	14.0%	5,023
LOCAL GOVERNMENT RETIREMENT (LGRS)	110,958	48,965	91,929	20.7%	19,029
EMPLOYEE BENEFITS/TAXES	199,206	92,669	243,125	-18.1%	(43,919)
TRAVEL/MEETINGS/SCHOOLS/DUES	31,820	15,242	26,795	18.8%	5,025
UNIFORMS/PROMOTIONAL ITEMS	150	300	150	0.0%	-
PROFESSIONAL/CONTRACT FEES	60,310	48,939	154,465	-61.0%	(94,155)
ADVERTISING	1,000	395	2,000	-50.0%	(1,000)
VEHICLE FUEL	1,400	593	750	86.7%	650
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	1,396	1,702	800	74.5%	596
CAPITAL VEHICLE OUTLAY	-	-	-	0.0%	-
OFFICE SUPPLIES	4,000	4,333	4,500	-11.1%	(500)
DEMOS/ABATEMENTS	2,000	-	1,000	100.0%	1,000
TOTAL	1,280,000	613,679	1,280,000		
<i>Increase/Decrease</i>	<i>0%</i>	<i>0</i>			

Building Inspections Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	1,705,068	894,958	1,503,027	13.4%	202,041
OVERTIME	2,500	1,753	10,000	-75.0%	(7,500)
401(K) TOWN CONTRIBUTION	86,253	44,896	75,151	14.8%	11,102
LOCAL GOVERNMENT RETIREMENT (LGRS)	234,609	115,526	193,139	21.5%	41,470
EMPLOYEE BENEFITS/TAXES	352,492	226,824	516,108	-31.7%	(163,616)
TRAVEL/MEETINGS/SCHOOLS/DUES	63,035	23,972	45,580	38.3%	17,455
UNIFORMS/PROMOTIONAL ITEMS	14,250	12,400	15,750	-9.5%	(1,500)
PROFESSIONAL/CONTRACT FEES	465	113	6,550	-92.9%	(6,085)
CELLPHONE/AIRCARD	33,000	18,886	33,000	0.0%	-
BI-IT EQUIPMENT MAINTENANCE/REPAIR/REPLACE	46,610	33,564	148,250	-68.6%	(101,640)
VEHICLE FUEL	28,000	12,552	30,000	-6.7%	(2,000)
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	27,316	18,131	29,245	-6.6%	(1,929)
CAPITAL VEHICLE OUTLAY	-	249,651	80,000	-100.0%	(80,000)
OFFICE SUPPLIES	5,000	2,960	5,000	0.0%	-
OPERATIONAL SUPPLIES/EQUIPMENT	43,400	9,602	9,200	371.7%	34,200
RESERVE FOR FUTURE EXPENDITURES	-	-	12,000	-100.0%	(12,000)
HOMEOWNERS RECOVERY FEE (HRF)	18,000	7,398	8,000	125.0%	10,000
ALLOCATION TRANSFER TO GENERAL FUND	340,000	-	480,000	-29.2%	(140,000)
TOTAL	3,000,000	1,673,187	3,200,000		
<i>Increase/Decrease</i>	<i>-6%</i>	<i>(200,000)</i>			

CIP Proposed Budget Detail:

PROJECT	FY 24-25 TRANSFERS	
Sturgeon Creek	60,000	
ECD Opportunities	250,000	
Property Acquisition	750,000	
Other Total	1,060,000	
PROJECT	FY 24-25 TRANSFERS	
Roadway Resurfacing	4,500,000	
Baldwin Drive Improvements	40,000	
Oceangate	300,000	
Infrastructure - Streets Totals	4,840,000	
	5,900,000	

Debt Proposed Budget Detail:

DEPARTMENT	FY24-25
Town Hall/Leland PD	718,000
Leland Cultural Arts Center	149,000
Northgate Drive Realignment	250,000
Fire Truck - July 2019	142,000
Fire Truck - July 2020	145,000
Municipal Operations Center Refinance/ Fire Station #51	635,000
Fire Truck - July 2021	288,000
Fire Truck - July 2022	173,000
Town Hall Expansion	2,700,000
Fire Truck - July 2023	215,000
Founders Park	1,035,000
Total	6,450,000