

Proposed Budget:

TOTAL REVENUES	FY 2024-2025 BUDGET	PERCENT OF BUDGET
GENERAL FUND	46,000,000	92.0%
POWELL BILL	1,000,000	2.0%
BUILDING INSPECTIONS	3,000,000	6.0%
<i>Total</i>	50,000,000	
TOTAL EXPENDITURES	FY 2024-2025 BUDGET	PERCENT OF BUDGET
GENERAL FUND	46,000,000	92.0%
POWELL BILL	1,000,000	2.0%
BUILDING INSPECTIONS	3,000,000	6.0%
<i>Total</i>	50,000,000	

Proposed Budget Revenue Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	PERCENT OF BUDGET
PROPERTY TAX (CURRENT YEAR)	17,060,000	37.1%
PROPERTY TAX (PRIOR YEAR)	30,000	0.1%
PROPERTY TAX (INTEREST EARNED)	20,000	0.0%
PROPERTY TAX (MOTOR VEHICLES)	1,070,000	2.3%
MUNICIPAL VEHICLE TAX	950,000	2.1%
SALES & USE TAX	13,400,000	29.1%
FRANCHISE TAX	1,100,000	2.4%
BEER & WINE TAX	100,000	0.2%
SOLID WASTE DISPOSAL TAX	20,000	0.0%
FIRE FEES	6,180,000	13.4%
PARKS & RECREATION & CULTURAL RESOURCES	250,000	0.5%
PLANNING/ZONING FEES	200,000	0.4%
STORMWATER PERMIT FEES	50,000	0.1%
INTEREST INCOME	1,020,000	2.2%
OCCUPANCY TAX	250,000	0.5%
CONTRACTED SERVICES REVENUE	90,000	0.2%
GASB Reporting	1,820,000	4.0%
LOAN PROCEEDS	2,000,000	4.3%
GRANT REVENUE	60,000	0.1%
ALLOCATION TRANSFER FROM BI	330,000	0.7%
Total	46,000,000	

Proposed Budget Expense Detail:

DEPARTMENT	FY 2024-2025 PROPOSED BUDGET	PERCENT OF BUDGET
FIRE	9,000,000	19.6%
POLICE	7,750,000	16.8%
DEBT	6,450,000	14.0%
INFORMATION TECHNOLOGY (IT)	4,600,000	10.0%
STREETS & GROUNDS	3,880,000	8.4%
TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	3,540,000	7.7%
ADMINISTRATION	3,110,000	6.8%
FACILITIES & FLEET	1,710,000	3.7%
FINANCE	1,250,000	2.7%
PLANNING	1,220,000	2.7%
PARKS, RECREATION, & CULTURAL RESOURCES	1,130,000	2.5%
ENGINEERING	980,000	2.1%
HUMAN RESOURCES	600,000	1.3%
GOVERNING BODY	300,000	0.7%
EMERGENCY MANAGEMENT	230,000	0.5%
EMERGENCY CONTINGENCY	-	0.0%
Total	46,000,000	

Governing Body Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
MAYOR/COUNCIL ATTENDANCE ALLOWANCE	64,800	54,000	64,800	0.0%	-
BENEFITS/TAXES	5,875	4,602	5,840	0.6%	35
TRAVEL/MEETINGS/SCHOOLS/DUES	81,475	60,746	83,060	-1.9%	(1,585)
CODIFICATION	18,500	2,269	18,500	0.0%	-
PROFESSIONAL/CONTRACT FEES	73,100	53,438	71,000	3.0%	2,100
PRIVATE DEVELOPMENT COSTS	50,000	49,725	50,000	0.0%	-
OFFICE SUPPLIES	1,100	1,545	1,800	-38.9%	(700)
COMMUNITY OUTREACH	5,150	-	-	100.0%	5,150
ELECTIONS	-	21,208	20,000	-100.0%	(20,000)
HISTORICAL MARKERS	-	5,266	-	100.0%	-
TOTAL	300,000	252,798	315,000		

Administration Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	1,331,546	947,208	1,244,616	7.0%	86,930
401(K) TOWN CONTRIBUTION	83,537	61,817	77,242	8.2%	6,295
LOCAL GOVERNMENT RETIREMENT (LGRS)	179,410	108,019	159,933	12.2%	19,477
EMPLOYEE BENEFITS/TAXES	239,346	140,074	288,799	-17.1%	(49,453)
TRAVEL/MEETINGS/SCHOOLS/DUES	46,660	16,317	34,410	35.6%	12,250
LEGAL	86,000	67,892	86,000	0.0%	-
PROFESSIONAL/CONTRACT FEES	700,000	52	500	139900.0%	699,500
MARKETING	5,000	264	5,000	0.0%	-
PROPERTY/AUTO/LIABILITY INSURANCE	400,000	331,465	355,000	12.7%	45,000
ADMINISTRATIVE DUES/FEES	31,000	25,489	41,000	-24.4%	(10,000)
OFFICE SUPPLIES	2,500	1,512	2,500	0.0%	-
COMMUNITY OUTREACH	5,000	2,999	5,000	0.0%	-
TOTAL	3,110,000	1,703,108	2,300,000		
<i>Increase/Decrease</i>	<i>35%</i>				
	<i>810,000</i>				

Information Technology Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	673,983	320,359	489,026	37.8%	184,957
OVERTIME	-	-	-	0.0%	-
401(K) TOWN CONTRIBUTION	33,187	15,834	24,451	35.7%	8,736
LOCAL GOVERNMENT RETIREMENT (LGRS)	90,268	40,739	62,840	43.6%	27,428
EMPLOYEE BENEFITS/TAXES	156,462	70,284	126,893	23.3%	29,569
TRAVEL/MEETINGS/SCHOOLS/DUES	10,105	90	4,360	131.8%	5,745
PROFESSIONAL/CONTRACT FEES	741,225	525,244	571,700	29.7%	169,525
SOFTWARE SUPPORT	537,250	384,700	462,430	16.2%	74,820
TELEPHONE/INTERNET SERVICE	59,160	54,810	37,800	56.5%	21,360
CELLPHONE/AIRCARD	158,360	72,743	153,700	3.0%	4,660
IT EQUIPMENT	263,000	711,937	1,042,100	-74.8%	(779,100)
EQUIPMENT LEASES	1,874,000	52,736	307,200	510.0%	1,566,800
OFFICE SUPPLIES	3,000	1,771	2,500	20.0%	500
TOTAL	4,600,000	2,251,247	3,285,000		

Human Resources Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	359,929	152,211	263,870	36.4%	96,059
401(K) TOWN CONTRIBUTION	17,996	7,609	13,193	36.4%	4,803
LOCAL GOVERNMENT RETIREMENT (LGRS)	48,950	19,572	33,907	44.4%	15,043
EMPLOYEE BENEFITS/TAXES	79,613	34,487	56,090	41.9%	23,523
TRAVEL/MEETINGS/SCHOOLS/DUES	12,580	5,294	10,480	20.0%	2,100
EMPLOYEE DEVELOPMENT/TRAINING	20,000	13,618	26,500	-24.5%	(6,500)
EMPLOYEE HEALTH & WELLNESS	4,500	459	4,500	0.0%	-
EMPLOYEE RECOGNITION	34,070	31,064	44,170	-22.9%	(10,100)
EMPLOYEE SAFETY	5,800	1,198	5,090	13.9%	710
PROFESSIONAL/CONTRACT FEES	10,062	10,146	6,700	50.2%	3,362
ADVERTISING	5,000	8,864	10,000	-50.0%	(5,000)
OFFICE SUPPLIES	1,500	971	1,500	0.0%	-
TOTAL	600,000	285,494	476,000		

Finance Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	722,008	388,630	544,090	32.7%	177,918
401(K) TOWN CONTRIBUTION	36,100	19,414	27,204	32.7%	8,896
LOCAL GOVERNMENT RETIREMENT (LGRS)	98,193	49,953	69,915	40.4%	28,278
EMPLOYEE BENEFITS/TAXES	173,064	83,848	178,641	-3.1%	(5,577)
TRAVEL/MEETINGS/SCHOOLS/DUES	21,160	13,243	14,825	42.7%	6,335
TAX/SCROLL/BILLING/COLLECTION	158,475	101,195	126,825	25.0%	31,650
PROFESSIONAL/CONTRACT FEES	38,000	26,570	37,000	2.7%	1,000
BANK FEES	500	-	-	0.0%	500
OFFICE SUPPLIES	2,500	1,205	1,500	66.7%	1,000
TOTAL	1,250,000	684,058	1,000,000		

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

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	527,668	393,018	606,123	-12.9%	(78,455)
OVERTIME	-	151	1,000	-100.0%	(1,000)
401(K) TOWN CONTRIBUTION	25,595	19,170	29,510	-13.3%	(3,915)
LOCAL GOVERNMENT RETIREMENT (LGRS)	69,617	49,336	75,840	-8.2%	(6,223)
EMPLOYEE BENEFITS/TAXES	160,075	100,697	185,872	-13.9%	(25,797)
TRAVEL/MEETINGS/SCHOOLS/DUES	8,945	3,687	9,985	-10.4%	(1,040)
UNIFORMS/PROMOTIONAL ITEMS	500	1,453	1,570	-68.2%	(1,070)
PROFESSIONAL/CONTRACT FEES	32,435	29,084	30,875	5.1%	1,560
MARKETING	10,300	17,945	21,550	-52.2%	(11,250)
OFFICE SUPPLIES	2,500	1,103	3,075	-18.7%	(575)
OPERATIONAL SUPPLIES/EQUIPMENT	34,420	39,383	44,400	-22.5%	(9,980)
INSTRUCTOR FEES	161,500	79,693	141,500	14.1%	20,000
RECREATION	81,445	30,256	58,700	38.7%	22,745
LARGE SCALE EVENT	15,000	-	-	0.0%	15,000
TOTAL	1,130,000	764,976	1,210,000		

Fleet & Facilities Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	654,550	331,185	515,417	27.0%	139,133
OVERTIME	2,000	21	2,000	0.0%	-
401(K) TOWN CONTRIBUTION	32,727	16,548	25,770	27.0%	6,957
LOCAL GOVERNMENT RETIREMENT (LGRS)	89,019	42,570	66,232	34.4%	22,787
EMPLOYEE BENEFITS/TAXES	195,190	92,336	188,976	3.3%	6,214
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	157	620	29.0%	180
OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	5,000	500	2,000	150.0%	3,000
VEHICLE FUEL	20,000	6,742	17,000	17.6%	3,000
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	33,700	26,185	31,800	6.0%	1,900
UTILITY	245,600	209,843	209,550	17.2%	36,050
OFFICE SUPPLIES	1,000	670	800	25.0%	200
JANITORIAL SUPPLIES	47,000	29,000	45,000	4.4%	2,000
HOLIDAY SUPPLIES	45,000	629	3,500	1185.7%	41,500
OPERATIONAL SUPPLIES/EQUIPMENT	29,900	24,722	23,850	25.4%	6,050
FACILITY IMPROVEMENTS	10,000	134,810	75,000	-86.7%	(65,000)
FACILITY MAINTENANCE/REPAIR	270,600	201,098	255,800	5.8%	14,800
WASTE DISPOSAL	13,200	17,650	13,000	1.5%	200
TOTAL	1,710,000	1,143,182	1,490,000		

Streets & Grounds Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	1,306,443	679,663	1,117,057	17.0%	189,386
OVERTIME	2,500	1,876	2,500	0.0%	-
401(K) TOWN CONTRIBUTION	65,636	34,042	55,853	17.5%	9,783
LOCAL GOVERNMENT RETIREMENT (LGRS)	178,268	87,601	143,542	24.2%	34,726
EMPLOYEE BENEFITS/TAXES	429,963	205,869	420,206	2.3%	9,757
TRAVEL/MEETINGS/SCHOOLS/DUES	13,825	4,122	12,010	15.1%	1,815
UNIFORMS/PROMOTIONAL ITEMS	19,740	18,200	18,262	8.1%	1,478
PROFESSIONAL/CONTRACT FEES	920	1,346	920	0.0%	-
OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	56,000	17,104	47,750	17.3%	8,250
CAPITAL OUTLAY EQUIPMENT	58,600	305,504	344,000	-83.0%	(285,400)
VEHICLE FUEL	60,000	27,430	65,000	-7.7%	(5,000)
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	52,680	27,176	64,100	-17.8%	(11,420)
CAPITAL VEHICLE OUTLAY	161,500	-	-	0.0%	161,500
STREET LIGHT ELECTRICITY	770,000	485,718	770,000	0.0%	-
OFFICE SUPPLIES	3,500	1,019	3,500	0.0%	-
OPERATIONAL SUPPLIES/EQUIPMENT	93,925	34,641	75,900	23.7%	18,025
GROUNDS MAINTENANCE	156,400	28,893	93,200	67.8%	63,200
PARK/SITE IMPROVEMENTS	60,000	14,291	10,000	500.0%	50,000
STORMWATER	16,000	50,013	15,000	6.7%	1,000
WASTE MANAGEMENT	15,000	13,000	16,000	-6.3%	(1,000)
STREET MAINTENANCE/REPAIR/IMPROVEMENTS	355,000	87,594	331,300	7.2%	23,700
VECTOR CONTROL	4,100	1,498	3,900	5.1%	200
TOTAL	3,880,000	2,126,600	3,610,000		

Engineering Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	550,335	244,099	471,883	16.6%	78,452
OVERTIME	-	-	1,000	-100.0%	(1,000)
401(K) TOWN CONTRIBUTION	27,517	12,195	23,594	16.6%	3,923
LOCAL GOVERNMENT RETIREMENT (LGRS)	74,846	31,372	60,637	23.4%	14,209
EMPLOYEE BENEFITS/TAXES	139,695	58,471	127,086	9.9%	12,609
TRAVEL/MEETINGS/SCHOOLS/DUES	12,270	4,356	10,610	15.6%	1,660
UNIFORMS/PROMOTIONAL ITEMS	2,350	1,580	2,910	-19.2%	(560)
PROFESSIONAL/CONTRACT FEES	117,000	38,446	153,680	-23.9%	(36,680)
OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	-	-	-	0.0%	-
CAPITAL OUTLAY EQUIPMENT	-	-	-	0.0%	-
VEHICLE FUEL	6,000	2,250	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	39,100	42,763	169,100	-76.9%	(130,000)
TOTAL	980,000	439,420	1,050,000		

Police Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	4,075,624	2,375,155	3,344,128	21.9%	731,496
OVERTIME	80,000	68,137	50,000	60.0%	30,000
401(K) TOWN CONTRIBUTION	206,688	123,881	168,587	22.6%	38,101
LOCAL GOVERNMENT RETIREMENT (LGRS)	624,199	344,679	475,415	31.3%	148,784
EMPLOYEE BENEFITS/TAXES	1,149,749	623,571	1,214,270	-5.3%	(64,521)
TRAVEL/MEETINGS/SCHOOLS/DUES	67,460	54,739	55,495	21.6%	11,965
UNIFORMS/PROMOTIONAL ITEMS	68,765	81,411	78,970	-12.9%	(10,205)
PROFESSIONAL/CONTRACT FEES	17,810	10,515	14,780	20.5%	3,030
VEHICLE FUEL	200,000	117,044	225,000	-11.1%	(25,000)
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	328,340	136,098	192,800	70.3%	135,540
CAPITAL VEHICLE OUTLAY	708,500	660,168	725,350	-2.3%	(16,850)
OFFICE SUPPLIES	12,500	2,989	12,000	4.2%	500
OPERATIONAL SUPPLIES/EQUIPMENT	26,290	64,073	85,765	-69.3%	(59,475)
ARMORY	132,875	61,147	65,390	103.2%	67,485
COMMUNITY POLICING	18,700	11,194	17,000	10.0%	1,700
ANIMAL CONTROL	7,000	1,723	5,550	26.1%	1,450
INVESTIGATIONS EXPENSE	21,500	13,938	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	7,750,000	4,751,656	6,758,000		

Emergency Management Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	152,529	109,299	144,785	5.3%	7,744
401(K) TOWN CONTRIBUTION	7,626	5,459	7,240	5.3%	386
LOCAL GOVERNMENT RETIREMENT (LGRS)	23,032	14,050	20,415	12.8%	2,617
EMPLOYEE BENEFITS/TAXES	28,813	20,054	31,035	-7.2%	(2,222)
TRAVEL/MEETINGS/SCHOOLS/DUES	2,650	2,454	2,975	-10.9%	(325)
UNIFORMS/PROMOTIONAL ITEMS	500	381	500	0.0%	-
PROFESSIONAL/CONTRACT FEES	4,500	3,750	6,500	-30.8%	(2,000)
OFFICE SUPPLIES	550	225	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	230,000	156,728	220,000		

Fire Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	3,979,394	2,563,345	3,459,326	15.0%	520,068
OVERTIME	210,000	134,360	210,000	0.0%	-
401(K) TOWN CONTRIBUTION	208,789	133,721	182,822	14.2%	25,967
LOCAL GOVERNMENT RETIREMENT (LGRS)	567,905	344,015	469,853	20.9%	98,052
EMPLOYEE BENEFITS/TAXES	1,129,346	692,112	1,278,184	-11.6%	(148,838)
TRAVEL/MEETINGS/SCHOOLS/DUES	64,432	23,239	51,922	24.1%	12,510
EMPLOYEE DEVELOPMENT/TRAINING	55,500	20,342	48,500	14.4%	7,000
UNIFORMS	56,182	22,048	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	94,000	47,330	53,000	77.4%	41,000
VEHICLE FUEL	100,000	53,249	110,000	-9.1%	(10,000)
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	244,348	308,617	191,500	27.6%	52,848
CAPITAL VEHICLE OUTLAY	2,000,000	1,027,540	1,050,000	90.5%	950,000
OFFICE SUPPLIES	6,000	3,004	6,000	0.0%	-
OPERATIONAL SUPPLIES/EQUIPMENT	165,200	169,596	190,650	-13.3%	(25,450)
COMMUNITY OUTREACH	14,500	4,192	14,000	3.6%	500
TOTAL	9,000,000	5,577,950	7,445,000		

Planning Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	784,386	478,449	718,216	9.2%	66,170
OVERTIME	-	35	500	-100.0%	(500)
401(K) TOWN CONTRIBUTION	38,707	23,889	35,770	8.2%	2,937
LOCAL GOVERNMENT RETIREMENT (LGRS)	105,282	61,446	91,929	14.5%	13,353
EMPLOYEE BENEFITS/TAXES	200,549	108,526	243,125	-17.5%	(42,576)
TRAVEL/MEETINGS/SCHOOLS/DUES	31,820	15,462	26,795	18.8%	5,025
UNIFORMS/PROMOTIONAL ITEMS	150	300	150	0.0%	-
PROFESSIONAL/CONTRACT FEES	50,310	55,098	154,465	-67.4%	(104,155)
ADVERTISING	-	395	2,000	-100.0%	(2,000)
VEHICLE FUEL	1,400	652	750	86.7%	650
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	1,396	1,861	800	74.5%	596
CAPITAL VEHICLE OUTLAY	-	-	-	0.0%	-
OFFICE SUPPLIES	4,000	5,420	4,500	-11.1%	(500)
DEMOS/ABATEMENTS	2,000	-	1,000	100.0%	1,000
TOTAL	1,220,000	751,531	1,280,000		

Building Inspections Department Proposed Budget Detail:

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 4/15/2024	FY 2023-2024 BUDGET AS OF 4/15/2024	% INCREASE FROM 23-24 BUDGET	\$ INCREASE FROM 23-24 BUDGET
SALARIES/WAGES	1,659,718	1,106,375	1,503,027	10.4%	156,691
OVERTIME	2,500	1,863	10,000	-75.0%	(7,500)
401(K) TOWN CONTRIBUTION	83,986	55,480	75,151	11.8%	8,835
LOCAL GOVERNMENT RETIREMENT (LGRS)	228,442	142,727	193,139	18.3%	35,303
EMPLOYEE BENEFITS/TAXES	416,278	263,436	516,108	-19.3%	(99,830)
TRAVEL/MEETINGS/SCHOOLS/DUES	63,035	29,938	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	20,926	33,000	0.0%	-
BI-IT EQUIPMENT MAINTENANCE/REPAIR/REPLACE	46,610	104,327	148,250	-68.6%	(101,640)
VEHICLE FUEL	28,000	14,058	30,000	-6.7%	(2,000)
VEHICLE MAINTENANCE/REPAIR/SUPPLIES	27,316	22,631	29,245	-6.6%	(1,929)
CAPITAL VEHICLE OUTLAY	-	208,151	80,000	-100.0%	(80,000)
OFFICE SUPPLIES	5,000	2,969	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	330,000	-	480,000	-31.2%	(150,000)
TOTAL	3,000,000	2,002,394	3,200,000		

CIP Proposed Budget Detail:

PROJECT	FY 24-25 TRANSFERS	PROJECT	FY 24-25 TRANSFERS
Sturgeon Creek	-	Roadway Resurfacing	3,000,000
ECD Opportunities	-	Baldwin Drive Improvements	40,000
Property Acquisition	200,000	Oceangate	300,000
Other Total	200,000	Infrastructure - Streets Totals	3,340,000

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