

## Expenditures - Proposed FY25

### General Fund

#### General Administrative \$956,150

Admin., Council & Commissions salaries and compensation, liability insurance, telephone, employee hospital insurance, payroll tax, retirement & life insurance, DMV fees, dues & memberships, buildings & grounds, utilities & fuel, legal fees, court appointed attorney fees, accounting services, professional fees, office supplies & contract services, publications, postage, travel & education, donations & economic development, planning & development, debt retirement, debt insurance expense

#### Public Safety \$859,500

Police salaries and insurance, uniforms & supplies, dues & subscriptions, vehicle expense, telephone, hospital insurance, payroll tax expense, retirement & life insurance, utilities, court appointed attorney fees, canine expense, travel & education, community engagement

#### Highways & Streets \$712,000

Highway salaries, street lights, street maintenance, beautification, hospital insurance, payroll tax, retirement & life

#### Sanitation \$235,000

Garbage Collection

#### Parks & Recreation \$187,000

Parks salaries, contractual services, park operating expenses, pool operating expenses, utilities & fuel, payroll tax

#### Total: \$2,949,650

### Enterprise Funds

#### Water \$985,000

Water Dept salaries, insurance, dues & subscriptions, telephone, professional fees, office supplies, postage, employee hospital insurance, payroll tax, retirement & life, utilities & fuel, travel & education, chemicals, spring lease fees, repairs & maintenance, truck & tractor, Co-op water purchases, debt retirement - WTP, debt interest expense, capital outlay project

#### Sewer Fund \$3,917,000

Wastewater Plant salaries & operations, insurance, telephone, professional fees, office supplies, postage, employee hospital insurance, payroll tax, retirement & life insurance, utilities & fuel, sludge removal, professional fees, travel & education, chemicals, lab testing, repairs & maintenance, truck & tractor, debt retirement, debt interest expense, capital outlay project

**Subtotal before transfer: \$7,851,650**

Transfer\* **\$374,381**

**Total Expenditures \$8,226,031**