

**GENERAL FUND
2025 BUDGET
GENERAL FUND**

Acct #	Account Description	Budgeted 2025
REVENUE - GENERAL FUND		
3010-100	GENERAL-REAL ESTATE CURRENT TAX/EXCEPT	\$4,650,853.47
3010-300	GENERAL-DELINQUENT R/E TAX	55,000.00
3010-600	GENERAL-INTERIM REAL ESTATE TAXES	15,000.00
3100-010	GENERAL-CURRENT PER CAPITA TAX	42,000.00
3100-020	GENERAL-PRIOR PER CAPITA TAX/G.H. HARS	7,500.00
3100-100	GENERAL-TRANSFER TAX	430,000.00
3100-200	GENERAL-EARNED INCOME TAX	3,224,771.00
3100-400	GENERAL-LOCAL SERVICES TAX	305,089.00
3100-500	GENERAL-OCCUPATION ASSESSMENT TAX	26,208.00
	TOTAL TAX RECEIPTS	8,756,421.47
3210-000	GENERAL-BUSINESS LICENSES	23,000.00
3210-320	GENERAL-JUNKYARD LICENSES	500.00
3210-800	GENERAL-CABLE TELEVISION FRANCHISE	125,000.00
3310-000	GENERAL-PD/FINES/PKG TIX/STATE DUI	44,000.00
3410-000	GENERAL-INTEREST ON INVESTMENTS	200,000.00
3420-200	GENERAL-RENT OF BUILDINGS	39,396.00
3420-201	GENERAL-RENT OF RANGE	5,000.00
3540-036	GENERAL-STATE PD TUITION REIMBURSEMENT	0.00
3540-050	FEDERAL GRANTS	0.00
3550-001	GENERAL-STATE PENSION AID-PD	339,744.00
3550-002	GENERAL-STATE PENSION AID-NU	184,594.00
3550-010	GENERAL-PUBLIC UTILITY REALTY TAX	9,869.00
3550-080	GENERAL-LIQUOR LICENSE	4,250.00
3550-100	GENERAL-REFUND PRIOR YR. EXPENDITURES	15,899.00
3610-310	GENERAL-APPLICATION FEES/PLAN/ENG/LEGL	15,000.00
3610-340	GENERAL-APPLICATION FEES/ZONING	15,000.00
3610-500	GENERAL-SALE OF MAPS & PUBLICATIONS	0.00
3610-650	GENERAL-CERTIFICATION/SETTLEMENT FEES	9,000.00
3610-660	GENERAL-DUPLICATE BILL FEE	0.00
3620-000	GENERAL-PERMITS MISC./ALARMS	100.00
3620-100	GENERAL-POLICE SERVICES/FGR PRNTS	5,500.00
3620-360	GENERAL-HEART & LUNG REIMBURSEMENTS	0.00
3620-410	GENERAL-BUILDING PERMITS-NEW CONSTRUCT	250,000.00
3620-411	GENERAL-PERMITS-OTHER	25,000.00
3620-412	GENERAL-STATE SURCHARGE-PERMITS	540.00
3620-420	GENERAL-PLUMBING PERMITS	3,000.00
3620-460	GENERAL-WELL PERMITS	500.00
3620-470	GENERAL-MECHANICAL PERMITS (htg)	6,000.00
3630-300	GENERAL-STREET OPENING PERMITS	5,000.00
3640-300	GENERAL-SOLID WST/HOST MUNIC/ACT 101	100,000.00
3640-800	GENERAL-WEED CLEAN/REMOVAL CHG/MOWNG	4,500.00
3800-000	GENERAL-MISC INCOME/NSF	0.00
3910-500	GENERAL-SURPLUS SALES	5,000.00
3920-200	GENERAL-TRANSFER FROM OTHER FUNDS	0.00
3940-000	GENERAL-REFUNDS CURRENT YR EXPENSES	28,560.00
3950-100	GEN FUND-CAPITAL TRANSFER	0.00
	TOTAL MISCELLANEOUS REVENUE	1,463,952.00
	TOTAL REVENUE	10,220,373.47

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Acct #	Account Description	Budgeted 2025
ADMINISTRATION & CODE ENFORCEMENT		
PERSONNEL COSTS		
4000-110	ADMIN-COMMISSIONERS SALARY	34,575.00
4000-300	ADMIN-CONTRACTED SERVICES	40,000.00
4000-350	ADMIN-INSURANCE PUBLIC OFFICIALS #	37,065.00
4000-355	ADMIN-INS UMBRELLA	25,261.00
4010-121	ADMIN-MANAGER WAGES	10,158.00
4010-130	ADMIN-PRIOR YR SICK REIMBURSE	15,000.00
4010-200	ADMIN-MGR VEH ALLOWANCE	1,320.00
4010-241	ADMIN-BANK FEES/ADJ	4,500.00
4020-123	ADMIN-2017 BUSINESS/PERSNL WAGES	45,000.00
4020-311	ADMIN-AUDITING SERVICE	15,000.00
4030-114	ADMIN-TAX COLLECTOR SALARY	10,000.00
4030-140	ADMIN-ACT 511 TAX CLERK	2,000.00
4050-121	ADMIN-EMC	5,000.00
4050-122	ADMIN-SECTY/ASST SECTY WAGES	34,000.00
4060-140	ADMIN ASSISTANTS WAGES	130,521.78
4060-141	ADMIN-OVERTIME(SEC & OFFICE ASST)	1,000.00
4060-143	ADMIN-MECHANIC'S WAGES	500.00
4060-156	ADMIN-HEALTH/HOSPITAL INSURANCE	110,000.00
4060-161	ADMIN-SS & MED CONTR.	31,437.91
4060-241	ADMIN-TRAINING	1,500.00
4060-242	ADMIN-HIRING	600.00
4060-323	ADMIN-GPS	400.00
4060-343	ADMIN-MEMBERSHIPS/DUES	6,000.00
4060-354	ADMIN-WORKERS' COMPENSATION	13,572.00
4080-183	ADMIN-INSPECTORS OVERTIME	1,000.00
4080-312	ADMIN-BUILDING INSPECTORS WAGES	50,000.00
4080-314	ADMIN-CODE ENFORCE WAGES	82,599.30
4140-141	ADMIN-PLANNING WAGES	35,000.00
4140-142	ADMIN-ZONING WAGES	1,500.00
4830-002-010-1	ADMIN-MMO-NU	121,456.00
	TOTAL PERSONNEL COSTS	865,965.99
MATERIALS & SUPPLIES		
4030-200	ADMIN-TAX COLLECTOR EXPENSES	13,000.00
4060-210	ADMIN-OFFICE SUPPLIES	4,000.00
4070-210	ADMIN-COMPUTER PROGRAMS&RELATED	20,000.00
4131-201	ADMIN-INSPECTORS EXPENSES	3,000.00
	TOTAL MATERIALS & SUPPLIES	40,000.00
SERVICES		
4030-351	ADMIN-BONDING-TREASURER/DEPUTY TREASURER	7,431.00
4040-001	ADMIN-LEGAL SERVICES/SOLICITOR	30,000.00
4040-002	ADMIN-LEGAL SERVICES/PENSION	5,000.00
4040-003-010-1	ADMIN-LEGAL SERVICES/LABOR	0.00
4040-004	ADMIN-LEGAL SERVICES/CODES	15,000.00
4060-240	ADMIN-OFFICIALS EXPENSES	10,000.00
4060-250	ADMIN-MAINTENANCE/REPAIR OFFICE EQPT	4,000.00
4060-260	ADMIN-EQUIPMENT PURCHASE & REPLACE	1,500.00
4060-300	ADMIN-SERVICES RENDERED-MEDIATION	0.00
4060-320	ADMIN-COMMUNICATIONS	6,500.00
4060-325	ADMIN-POSTAGE	5,500.00
4060-330	ADMIN VEHICLE EXPENSES	3,500.00
4060-342	ADMIN-ADVERTISING & PRINTING	10,000.00
4060-351	ADMIN-PROP/EQUIP/GEN LIABILITY	51,358.00
4131-412	ADMIN-STATE SURCHARGE PERMITS	540.00

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Acct #	Account Description	Budgeted 2025
4140-311	ADMIN-CONSULTANT/COMPREHENSIVE PLAN	63,000.00
4140-313	ADMIN-ENGINEERING SERVICES/PLANNING	25,000.00
4140-314	ADMIN-LEGAL SERVICES/PLANNING	30,000.00
4140-315	ADMIN-LEGAL FEES/DEVELOPERS	1,500.00
4140-316	ADMIN-LEGAL FEES/ZONING	10,000.00
4140-530	ADMIN-CONTRIBUTION TO ZONING BOARD	2,000.00
4560-540	ADMIN-CONTRIBUTION TO LIBRARY	39,500.00
4610-450	ADMIN-WYO CREEK WATERSHED ALLOCATN	50,000.00
4800-000	ADMIN-MISCELLANEOUS	2,664.00
4920-000	ADMIN-TRANSFER TO DEBT SERVICE	0.00
4920-100	ADMIN-TRANSFER TO CAPITAL RESERVE	0.00
4920-200	ADMIN-REFUND PRIOR YEAR REVENUE	0.00
4920-250	ADMIN-PRIOR YEARS EXPENSES	15,000.00
	TOTAL SERVICES	388,993.00
ADMIN CAPITAL		
	TOTAL ADMINISTRATION & CODE ENFORCEMENT	1,294,958.99

GENERAL FUND 2025 BUDGET

		Budgeted 2025
Acct #	Account Description	
BUILDINGS & GROUNDS		
PERSONNEL COSTS		
4090-120	B&G-ASSISTANT PW SUPER WAGES	20,105.79
4090-121	B&G-MANAGER WAGES	6,680.00
4090-130	B&G-PRIOR YR SICK REIMBURSE	1,000.00
4090-141	B&G-CUSTODIAN WAGES	42,902.24
4090-142	B&G-MAINTENANCE WAGES	20,000.00
4090-156	B&G-HEALTH/HOSPITAL INSURANCE	37,412.27
4090-161	B&G-SS & MED CONTR.	8,251.53
4090-163	B&G-WORKERS COMP	4,138.00
4090-183	B&G-OVERTIME WAGES	1,000.00
4830-002-010-5	B&G-MMO NU	17,000.00
	TOTAL PERSONNEL COSTS	158,489.83
MATERIALS & SUPPLIES		
4090-210	B&G-OFFICE SUPPLIES	500.00
4090-220	B&G-JANITOR MATERIALS & SUPPLIES	6,000.00
4090-238	B&G-PROTECTIVE WEAR	500.00
4090-270	B&G-COMPUTER	2,000.00
4090-331	B&G-GAS/OIL/ANTIFREEZE	350.00
	TOTAL MATERIALS & SUPPLIES	9,350.00
SERVICES		
4090-300	B&G-CONTRACTED SERVICES	50,000.00
4090-313	B&G-ENGINEERING SERVICES	1,000.00
4090-320	B&G-COMMUNICATIONS	2,500.00
4090-330	B&G-TRANSPORTATION	0.00
4090-351	B&G-VEHICLE INSURANCE	0.00
4090-360	B&G-UTILITIES	60,000.00
4090-370	B&G-MAINTENANCE/REPAIRS	55,000.00
4090-374	B&G-VEHICLE MAINTENANCE	1,500.00
4090-384	B&G-RENTALS	0.00
4090-385	B&G-WATER PURITY	4,000.00
	TOTAL SERVICES	174,000.00
CAPITAL		
4090-812	B&G-2022 CAP TRANS-CUSTODIAN VEH	
4090-814	B&G-CAP TRANS-EVIDENCE BLDG-ELECTRIC/HVAC	
	TOTAL CAPITAL	0.00
	TOTAL BUILDINGS & GROUNDS	341,839.83

GENERAL FUND 2025 BUDGET

Acct #	Account Description	Budgeted 2025
PUBLIC SAFETY - POLICE		
4100-120	PD-WAGES/CHIEF/DEP CHF/LIEUT	436,078.00
4100-121	PD-MANAGER WAGES	8,000.00
4100-123	PD-BUSINESS/PERSONNEL ADMIN WAGES	10,000.00
4100-130	PD-PRIOR YR SICK REIMBURSE	125,000.00
4100-132	PD-WAGES	3,205,312.70
4100-134	PD-DOG HANDLER WAGES	10,267.87
4100-140	PD-ANALYST ASSISTANT WAGES	32,175.00
4100-142	PD-WAGES-MECHANIC WAGES	35,000.00
4100-143	PD-WAGES MAINTENANCE WAGES	2,000.00
4100-145	PD-ANALYST	76,358.00
4100-156	PD-HEALTH /HOSPITAL INSURANCE	1,024,258.83
4100-157	PD-POST RETIREMENT MEDICAL	32,344.20
4100-158	PD-CASH IN LIEU OF BENEFITS	10,500.00
4100-161	PD-SS & MED CONTR.	301,424.66
4100-163	PD-WORKERS COMP	131,822.00
4100-183	PD-OVERTIME WAGES	65,000.00
4100-200	PD-MGR VEH ALLOWANCE	1,500.00
4100-355	PD-WORKERS COMP CLERICAL	0.00
4100-360	PD-HEART & LUNG	0.00
4830-001	PD-MMO-U	999,826.00
4830-002-010-2	PD-MMO-NU	23,893.00
4830-150	PD-MUNICIPAL RETIREMENT	9,000.00
	TOTAL PERSONNEL COSTS	6,539,760.26
MATERIALS & SUPPLIES		
4100-002	PD-LEGAL SERVICES/PENSION	1,000.00
4100-003	PD-LEGAL SERVICES/LABOR	1,000.00
4100-201	PD-GENERAL EXPENSES-PETTY CASH	50.00
4100-210	PD-OFFICE SUPPLIES	9,500.00
4100-231	PD-GAS/OIL/ANTIFREZ	62,000.00
4100-238	PD-UNIFORMS	25,000.00
4100-239	PD-AMMUNITION & SIMILAR SUPPLIES	25,000.00
4100-242	PD-HIRING EXPENSES	8,000.00
4100-244	PD-THERAPY DOG & SUPPLIES	7,000.00
4190-520	PD-ANIMAL CONTROL	5,000.00
4190-521	PD-CONTR. TO CRIME ALERT	1,000.00
4190-522	PD-BCERT TEAM	1,000.00
	TOTAL MATERIALS & SUPPLIES COSTS	145,550.00
SERVICES		
4100-241	PD-TRAINING	30,000.00
4100-243	PD-SUPPLIES/PROTECT PERSONS/PROP	30,000.00
4100-250	PD-MAINTENANCE/REPAIR OFFICE EQPT	15,000.00
4100-260	PD-PURCHASE & REPLACE OFFICE EQPT	3,000.00
4100-300	PD-CONTRACTED SERVICES	16,000.00
4100-314	PD-LEGAL	2,000.00
4100-320	PD-COUNTY MCT S/W SERVICE	9,000.00
4100-321	PD-COUNTY RADIO SERVICE/REPAIRS	137,416.17
4100-322	PD-TELE/COMP LINE	15,500.00
4100-323	PD-GPS	3,500.00
4100-325	PD-POSTAGE	1,500.00
4100-327	PD-RADIO REPAIR	13,500.00
4100-342	PD-PRINTING & ADVERTISING	2,000.00
4100-343	PD-LEGAL PUB./MEMBERSHIPS	4,000.00
4100-351	PD-AUTO INSURANCE	14,019.00
4100-353	PD-LAW ENFORCEMENT LIABILITY	38,627.00
4100-374	PD-VEH & EQUIP MAINTENANCE & REPAIR	25,000.00

GENERAL FUND 2025 BUDGET

Acct #	Account Description	Budgeted 2025
4100-375	PD-TIRES & CHAINS	10,500.00
4100-500	PD-COMPUTERS H/W & ACCESSORIES	30,000.00
4100-510	PD-COMPUTERS S/W-LICENSES & AGREEMENTS	50,000.00
4100-553	PD-COMM OUTREACH/CRIME PREVENT	4,500.00
4100-600	PD-LEASED LAND/PISTOL RANGE	17,000.00
4100-740	PD-PURCHASE EQUIP & SUPPLIES	20,000.00
	TOTAL SERVICES	492,062.17
CAPITAL		
4100-822	PD-2022 CAP TRANS-TASER CRT(5)	19,708.00
4100-824	PD-2024 CAP TRAN-2023 PTRL VEH	
4100-825	PD-2024 CAP TRAN-2023 PTRL VEH	
4100-826	PD-2025 CAP TRAN-2025 PTRL VEH	19,373.00
	PD-2025 CAP TRAN-2025 PTRL VEH	0.00
4100-827	PD-2025 CAP TRAN-2025 BODY CAMS (5)	0.00
	TOTAL CAPITAL	39,081.00
FIRE POLICE		
4150-132	FIRE POLICE-POINTS	7,725.00
4150-163	FIRE POLICE-WORKERS' COMP.	422.00
4150-220	FIRE POLICE-OPERATION SUPPLIES	1,000.00
4150-231	FIRE POLICE-MILEAGE	1,000.00
4150-238	FIRE POLICE-UNIFORMS	750.00
4150-241	FIRE POLICE-TRAINING	0.00
4150-343	FIRE POLICE-MEMBERSHIPS	150.00
4150-374	FIRE POLICE-VEHICLE MAINT/REPAIR	0.00
	TOTAL FIRE POLICE	11,047.00
	TOTAL PUBLIC SAFETY - POLICE	7,227,500.44

GENERAL FUND 2025 BUDGET

Acct #	Account Description	Budgeted 2025
HIGHWAYS - EXPENSES		
PERSONNEL COSTS		
4300-120	HWY-SUPER/ASSIST SUPER WAGES	70,385.72
4300-121	HWY-MANAGER WAGES	8,415.76
4300-123	HWY-BUSINESS/PERSONNEL ADMIN WAGES	10,679.56
4300-130	HWY-PRIOR YR SICK REIMBURSE	25,000.00
4300-140	HWY-WAGES	632,299.26
4300-141	HWY-ADMIN ASSISTANTS WAGES	17,884.96
4300-142	HWY-STREETLIGHT WAGES	700.00
4300-156	HWY- DEPT HEALTH/HOSPITAL INS	324,609.78
4300-161	HWY- SS & MED CONTR.	61,227.94
4300-163	HWY-WORKERS' COMP	41,009.00
4300-164	HWY-SAFETY TRAINING	250.00
4300-183	HWY-OVERTIME WAGES	35,000.00
4830-002-010-3	HWY-MMO NU	170,000.00
	TOTAL PERSONNEL COSTS	1,397,461.99
MATERIALS & SUPPLIES		
4300-210	HWY-SUPPLIES/PRINT	1,500.00
4300-242	HWY-HIRING EXPENSES	0.00
4300-250	HWY-MAINT & REPAIR OFFICE EQUIP	1,000.00
4300-260	HWY-MINOR EQPT. PUR	2,000.00
4300-270	HWY-COMPUTERS	10,000.00
4300-331	HWY-GAS/OIL/ANTIFZ	60,000.00
4300-332	HWY-TIRES/CHAINS/TIRE REPAIRS	3,500.00
4330-201	HWY-STREET SIGNS	2,000.00
4360-200	HWY-STORM SEWERS	10,000.00
4360-201	HWY-STORM SEWERS - MS-4 PERMITS	20,000.00
4360-202	HWY-STORM SEWERS - ENGINEERING	50,000.00
4360-203	HWY-STORM SEWERS - EQUIPMENT	2,500.00
4360-204	HWY-STORM SEWERS-MONITORING	1,500.00
4360-206	HWY-STORM SEWERS PUBLIC EDUCATION	1,000.00
4390-210	HWY-ROAD SUPPLIES	3,000.00
4390-212	HWY-GUIDERAILS REPAIR	10,000.00
4390-213	HWY-CRACK SEALER	0.00
	TOTAL MATERIALS & SUPPLIES	178,000.00
SERVICES		
4300-201	HWY-EDUCAT/SUBSCRIPT/MEMBERSHIPS	400.00
4300-238	HWY-UNIFORMS/PROTECTIVE WEAR	7,500.00
4300-300	HWY-CONTRACTED SERVICES	5,000.00
4300-310	HWY-RIGHT OF WAY MAINTENANCE	10,000.00
4300-320	HWY-COMMUNICATION EXPENSES	3,000.00
4300-323	HWY-GPS	5,000.00
4300-330	HWY-MAINTENANCE/REPAIR EQPT-GEN'L	50,000.00
4300-351	HWY-AUTO INSURANCE	26,169.00
4320-330	HWY-MAINT & REPAIR WINTER EQPT.	7,500.00
4330-204	HWY-TRAFFIC MARKINGS	0.00
4330-206	HWY-LONG LINE PAINTING	0.00
4340-360	HWY-STREET LIGHTS- METED	100,000.00
4340-361	HWY-STREET LIGHTS - PP&L	22,000.00
4340-362	HWY-STREET LIGHT - M&R	10,000.00
4340-372	HWY-TRAFFIC SIGNAL MAINTENANCE	25,000.00
4340-373	HWY-TRAF LIGHT MAINTENANCE CONTRACT	4,500.00
4370-260	HWY-SHOP TOOLS	3,000.00
4380-384	HWY-EQUIPMENT RENTAL	2,000.00
4390-313	HWY-ENGINEERING - CONSTRUCTION	50,000.00

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Acct #	Account Description	Budgeted 2025
	TOTAL SERVICES	331,069.00
HIGHWAY CAPITAL		
4300-818	HWY-2019 CAP TRANS-TRUCK 71 REPLACE	
4300-826	HWY-2021 CAP TRANS-BACK HOE	
4300-827	HWY-2021CAP TRANS-BOOM MOWER	
4300-836	HWY-2023 CAP-MONTROSE BLVD STRM SWR	
4300-841	HWY-2024 CAP TRAN-MECH#62(50%)	
4300-842	HWY-2024 CAP TRAN-TRK#73-REPLC	50,000.00
	TOTAL CAPITAL EXPENSES	50,000.00
	TOTAL HIGHWAY EXPENSES	1,956,530.99

GENERAL FUND 2025 BUDGET

Acct #	Account Description	Budgeted 2025
PARK & RECREATION		
PERSONNEL COSTS		
4520-121	P&R-MANAGER WAGES	0.00
4520-130	P&R-PRIOR YR SICK REIMBURSE	0.00
4520-141	P&R-CUSTODIAN WAGES	16,580.36
4520-142	P&R-MAINTENANCE WAGES	1,000.00
4520-156	P&R-HEALTH/HOSPITAL INSURANCE	11,944.77
4520-161	P&R-SS & MED CONTR.	1,286.87
4520-163	P&R-WORKERS' COMP	4,828.00
4520-183	P&R-OVERTIME WAGES	0.00
4830-002-010-4	P&R-MMO-NU	3,982.00
	TOTAL PERSONNEL COSTS	39,622.00
MATIERALS & SUPPLIES		
4520-210	P&R-COMPUTERS	1,000.00
4520-220	P&R-OPERATIONAL SUPS&EXP	4,000.00
4520-260	P&R-MISCELLANEOUS EQUIPMENT	200.00
	TOTAL PERSONNEL COSTS	5,200.00
SERVICES		
4520-300	P&R-CONTRACTED SERVICES	500.00
4520-320	P&R-COMMUNICATIONS	3,000.00
4520-370	P&R-MAINTENANCE & REPAIRS	0.00
4520-384	P&R-RENTALS	0.00
	TOTAL SERVICES	3,500.00
CAPITAL		
	TOTAL PARKS & RECREATION	48,322.00
	TOTAL GENERAL FUND EXPENSE	10,869,152.24
	GENERAL FUND PROFIT/(LOSS)	(648,778.78)