

2025 Proposed Budget

		2024	2024	2025
<u>ACCT. NO.</u>	<u>EXPENDITURES</u>	<u>Proposed</u>	<u>Actual</u>	<u>Proposed</u>
4130	Administrative	1,500.00	2,701.84	2,000.00
4153	Legal Expense	4,000.00	720.00	4,000.00
4194	Precinct Building			
	Maintenance/Repair	10,000.00	8,743.22	38,000.00
	Fuel	5,000.00	4,502.86	5,000.00
	Electricity	1,000.00	830.09	1,000.00
	Water	500.00	610.96	500.00
	Sewer	1,000.00	537.50	1,000.00
	Sprinkler/Lawn	700.00	352.04	700.00
4196	Insurance	2,400.00	2,324.00	2,600.00
4191	Zoning & Planning	4,000.00	988.10	2,500.00
4220	Hydrant Service	55,000.00	56,888.32	59,000.00
	Snow Removal	100.00	-	10.00
4312	Roadside/Brdwalk	17,000.00	15,629.20	17,000.00
	Sidewalks/Concrete	25,000.00	-	25,000.00
4316	Street Light Power	3,500.00	2,628.43	3,000.00
	Street Light Repair	10,000.00	6,223.32	10,000.00
	Street Lights New	50.00	-	50.00
4319	Tree Care	13,000.00	10,069.85	13,000.00
	Road Signs	50.00	-	50.00
4723	Interest Charges	50.00	-	50.00
	TOTAL OPERATING BUDGET	153,850.00	113,749.73	184,460.00
	Warrant Article-Boardwalk	40,000.00	-	
	TOTAL APPROPRIATIONS	193,850.00		184,460.00
	<u>REVENUES</u>			
3230	Building Permits	3,000.00	6,253.00	3,000.00
3401	Administrative Fees	1,500.00	1,555.00	1,500.00
3409	Rent Revenues	25,000.00	24,108.96	25,000.00
3502	Interest	100.00	7,377.44	100.00
3509	Other Revenues	100.00	353.33	100.00
3915	Capital Reserve Fund	-	-	-
	TOTAL	29,700.00	39,647.73	29,700.00
		EOY 2023		EOY 2024
	Cash Balance	202,323.09		220,844.09