		FY 23-24	FY 24-25	
	FY 23-24 Projected	Approved Budget	Proposed Budget	Budget Changes
Expenditures				- Transgoo
51100 · General Government Salaries				
51101 · Salary - Mayor	8,500	8,500	8,500	
51102 · Salary - Administrative	137,293	146,776	154,914	- 8,138
51103 · Salary - Council	2,100	2,400	2,400	0,130
5110X · Salary - Municipal Clerk	600	600	600	-
51109 · Salary - Poll Holders	-	1,000	1,000	
Total 51100 · General Government Salaries	148,493	159,276	167,414	
51200 · Operating Expense	740,430	139,270	107,414	8,138
51201 · Office Supplies and Expense	5,662	5,000	5,500	500
51202 · Postage	1,571	1,300	1,500	500 200
51204 · Membership Dues and Subscript	1,087	1,500	1,100	
51205 · Donations	444	750	500	(400) (250)
51208 · Conventions and Meetings	-	400	400	(230)
51210 · Travel Expenses	704	400	700	300
51212 · Training and Seminars	800	700	800	100
51216 · Legal	11 505	-	-	100
51218 · Auditing	9,000	9,000	9,000	-
51220 · Election expense	2,313	800	1,900	1,100
51222 · Fidelity Bonds	480	240	480	
51222 · Loan Payment	-	240	480	240
51226 · Planner	1,431	6,000	6,000	-
51230 · Newspaper Ads	530	1,500	750	(750)
51232 · Telephone	6,911	6,500	7,000	500
51240 · Town Manager Auto Allowance	2,500	6,000	6,000	300
51260 · Health Insurance	2,270	18,195	25,939	- 7,744
51262 · Retirement	28,143	27,242	28,752	1,744 1,510
51501 · Miscellaneous	,	1,000	1,000	1,510
Total 51200 · Operating Expense	75,351	86,527	97,321	10,794
51500 · Miscellaneous Expense	. 5,55	00,027	37,321	10,794
51503 · Rental Uniform Service	7,047	5,500	7,000	1,500
51507 · Hoe Down Expense	28,540	10,000	10,000	-,500
515XX Building Inspector Contract	9,413	5,400	9,413	4,013
Total 51500 · Miscellaneous Expense	45,000	20,900	26,413	5,513

		FY 23-24 Projected	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
52100 · Public Safety Salaries		-			
52101 · Salary - Police Department		239,158	191,027	192,134	1,107
52102 · Salary - SRO		39,222	83,483	128,934	45,451
52103 · Salary - Police Overtime		6,496	5,000	6,500	1,500
52107 · Salary -Judge		8,500	8,500	8,500	-
52123 · Salary - Victims Rights		5,000	5,500	5,500	_
52210 · Special duty		18,770	7,650	7,650	-
Total 52100 · Public Safety Salaries		317,146	301,160	349,218	48,058
52200 · Public Safety Operating Expense		•		,	10,000
52201 · Office Supplies and Expense		2,023	3,300	3,300	_
52203 · Postage		1,410	1,200	1,300	100
52205 · Membership Dues and Subscrip		500	500	500	-
52207 · Supplies		801	1,000	1,000	=
52211 · Conventions and Meetings		689	1,000	500	(500)
52215 · Employee Training		475	600	600	(000)
52216 · Legal & Professional Services		2,175	6,000	6,000	_
52225 · State Treasurers Office		78,607	98,193	78,607	(19,586)
52226 · Victims Rights		<del>-</del>		_	(,)
52227 · Telephone		2,229	3,000	3,000	_
52229 · Telephone Air Cards Police		3,224	6,000	6,000	_
52233 · Radio Repair and Replace		661	750	750	_
52235 · Equipment over \$1000.00		19 <del>-</del>	4,000	4,000	=
52237 · Auto Expense - Gas		19,320	18,500	20,000	1,500
52239 · Auto Expense - Repairs		10,770	10,000	10,000	
52240 - New Vehicle		22,591	-	-	-
52241 · Boarding Prisoners		1,059	1,500	1,100	(400)
52245 · Uniforms		6,831	3,000	3,000	-
52251 · Body worn camera		5,811	4,650	5,800	1,150
52252 · Health Insurance		11,177	45,752	29,564	(16,188)
52254 · Retirement	1	77,107	60,483	71,200	10,717
52501 · Miscellaneous			-	=	-
52503 · HC Radio usage fee		3,888	2,200	3,888	1,688
Total 52200 · Public Safety Operating Expense		251,348	271,628	250,109	(21,519)

	FY 23-24	FY 23-24 Approved	FY 24-25 Proposed	Budget
	Projected	Budget	Budget	Changes
53100 · Street Department				
53101 · Salaries - Street Dept	118,498	118,509	126,000	7,491
53102 · Part time employee	=	-	-	8
53104 · Street department OT	6,154	5,000	6,000	1,000
Total 53100 · Street Department	124,652	123,509	132,000	8,491
53200 · Street Dept Operating Expense			200000000000000000000000000000000000000	Opti Postoryus in tis
53205 · Garbage - Residential	84,209	62,500	84,209	21,709
53207 · Garbage - Commercial	125,052	110,000	125,052	15,052
53211 · Solid Waste Authority	1,936	2,000	2,000	-1
53213 · Electricity - Street Lights	44,029	35,000	44,000	9,000
53215 · Repairs & Maintenance	16,313	14,000	16,000	2,000
53219 · Automobile Expenses/Gas	6,834	7,500	4,000	(3,500)
53225 · Public works and beautification	4,830	5,000	5,000	(0,000)
53252 · Health Insurance street depart.	19,414	21,581	22,873	1,292
53254 · Retirement street department	22,005	22,923	24,499	1,576
53502 · Nuisance Removal	=	2,500	2,500	- <del>(</del>
53503 · Tree removal	<u>=</u>	1,000	1,000	-
Total 53200 · Street Dept Operating Expense	324,622	284,004	331,133	47,129
53300 · Capital Outlay - Street Dept				•
53301 · Capital Outlay - Street Dept	5,145	10,000	10,000	( <del>=</del>
Total 53300 · Capital Outlay - Street Dept	5,145	10,000	10,000	
54200 · Recreation Dept Operating Exp			•	
54201 · Electricity/Park/T Courts	2,148	2,500	2,500	_
54203 · Repairs and Maintenance	E	7,000	7,000	=
Total 54200 · Recreation Dept Operating Exp	2,148	9,500	9,500	_
55200 · Non Departmental Expenses			V 100 * VV 1	
55201 · Electricity - Town	6,409	6,500	6,500	-
55203 · GSW&S (Water Bills)	3,456	2,000	3,500	1,500
55205 · Copier/Typewriter Expense	1,359	1,250	1,350	100
55211 · Payroll Taxes	49,072	44,699	49,850	5,151
55214 · Worker's Comp Expense	15,419	14,500	15,420	920
55225 · Insurance - Property (IN M)	9,004	8,800	9,004	204
55227 · Insurance - Auto Liability	11,104	8,750	11,104	2,354
55229 · Insurance Tort Liability	31,856	31,400	31,856	456
55230 · Senior Citizens Bldg.	2,673	3,350	3,350	_
55XXX · Christmas Bonus	3,375	3,750	4,000	250
55XXX · New Financial Software	-	15,000	15,000	=
55XXX · Employee Meetings	2,369	3,000	3,000	-
Total 55200 · Non Departmental Expenses	136,096	142,999	153,934	10,935
66000 · Payroll Expenses	14,828	1,750	1,750	-
Total Expenditures	1,444,829	1,411,253	1,528,792	117,539
ncrease (Decrease) in Fund Balance	27,645		(21,384)	(21,384)
Fund Balance July 1, 20xx	074 005	074 005	000 5 : 5	
Fund Balance June 30, 20xx	671,265	671,265	698,910	
	698,910	671,265	677,526	

## Town of Aynor Special Revenue Budgets

#### **American Rescue Plan**

	FY 23-24 Projected	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
xxxxx · ARP Funds	-	-	-	_
Total Revenues				-
Expenditures				
xxxxx · Bonus	22,313	24,217	24,217	
xxxxx · Drainage Improvements		269,808	385,452	115,644
Total Expenditures	22,313	294,025	409,669	115,644
Increase (Decrease) in Fund Balance	(22,313)	(294,025)	(409,669)	(115,644)
Fund Balance July 1, 20xx	431,982	431,982	409.669	
Fund Balance June 30, 20xx	409,669	137,957	-	

#### **Cemetery Fund**

	FY 23-24 Projected	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
40801 · Cemetery Lot Sales	13,070	10,000	10,000	-
40803 · Opening and Closing Graves	3,007	2,600	2,600	(=)
40805 · Interest Earned	60	20	60	40
Total Revenues	16,137	12,620	12,660	40
Expenditures				
51100 - Candlelight service	1,541	500	500	-
51201 - Supplies	500	500	500	
51207 - Repairs and Maintenance	7,080	7,500	7,500	_
xxxxx · Improvements	35,000	35,000		(35,000)
Total Expenditures	44,121	43,500	8,500	(35,000)
Increase (Decrease) in Fund Balance	(27,985)	(30,880)	4,160	35,040
Fund Balance July 1, 20xx	151,618	151,618	123,634	
Fund Balance June 30, 20xx	123,634	120,738	127,794	

#### **Drainage Project Fund**

Diamage Froject	rund			
	FY 23-24 Projected	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
4083x · Drainage Project Grant	==	-		-
xxxxx · Interest	602	32	602	570
Total Revenues	602	32	602	570
Expenditures				
xxxxx · Drainage Improvements	13,300	619,307	606,213	(13,094)
Total Expenditures	13,300	619,307	606,213	(13,094)
Increase (Decrease) in Fund Balance	(12,698)	(619,275)	(605,611)	13,664
Fund Balance July 1, 2020	618,309	618,309	605,611	
Fund Balance June 30, 2021	605,611	(966)	-	
Drug Fund				
		FY 23-24	FY 24-25	
	FY 23-24 Projected	Approved Budget	Proposed Budget	Budget Changes
Revenues				
xxxxx · Interest	120	15	120	105
Total Revenues	120	15	120	105
Expenditures				
52235 · Equipment over \$1000.00	-	9,017	9,288	271
Total Expenditures	-	9,017	9,288	271
Increase (Decrease) in Fund Balance	120	(9,002)	(9,168)	(166)
		The state of the s		

9,048

9,168

9,168

166

9,168

Fund Balance July 1, 20xx

Fund Balance June 30, 20xx

## **Hospitality Fund**

	FY 23-24 Projected	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
40201 · Hospitality Tax	301,790	276,158	301,790	25,632
xxxxx · Interest	12,071	505	12,071	11,566
Total Revenues	313,861	276,663	313,861	37,198
Expenditures				
51501 · Miscellaneous Expense	益	÷.	_	s <del>=</del> 0
51506 · Donations	500	500	500	-
51507 · Park Improvement	250,000	250,000	250,000	-
51508 · Senior Building Project	-	15,000	15,000	-
51509 · Beautification / Christmas Lights	20,149	35,000	35,000	-
51513 · 4th of July Celebration	11,750	12,875	12,875	-
xxxxx · Town Promotions	907	7,500	7,500	-
51517 · Portable Restroom	1,325	1,325	_	(1,325)
xxxxx · Parking Lot	Yi <u>n</u>	100,000	100,000	
xxxxx · Operating Transfer to General Fund	102,794	102,794	125,000	22,206
Total Expenditures	387,425	524,994	545,875	20,881
Increase (Decrease) in Fund Balance	(73,564)	(248,331)	(232,014)	16,317
Fund Balance July 1, 20xx	880,860	880,860	807,296	
Fund Balance June 30, 20xx	807,296	632,529	575,282	

# **Park Improvements**

	FY 23-24 Projected	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues	-			
xxxxx · SC Park Improvement Funds	-	=	2	_
Total Revenues		-		
Expenditures				
xxxxx · Park Improvements	350,000	=	<u></u>	Ē
Total Expenditures	350,000	1111	74	_
Increase (Decrease) in Fund Balance	(350,000)			-
Fund Balance July 1, 20xx Fund Balance June 30, 20xx	350,000		i.e.	

Roads and Stre	ets Fund			
	FY 23-24 Projected	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
40830 · Roads and Streets	36,809	26,862	26,862	-
xxxxx · Interest	119	119	119	-
Total Revenues	36,928	26,981	26,981	-
Expenditures				
53225 · Public works and beautification	4,690	25,000	25,000	
53225 · Repairs and Maintenance	-,030	25,000	23,000	-
53105 - New Equipment	24,192	40,000	40,000	-
Total Expenditures	28,882	65,000		
Increase (Decrease) in Fund Balance	8,046	(38,019)	(38,019)	
First Polymer Little 20			<del></del>	
Fund Balance July 1, 20xx	77,344	77,344	85,390	
Fund Balance June 30, 20xx	85,390	39,325	47,371	
Victims Rights	s Fund			
		FY 23-24	EV 24-25	
	FY 23-24 Projected	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues		Approved	Proposed	
Revenues 40835 · Victims Rights Revenue		Approved	Proposed	Changes
40835 · Victims Rights Revenue xxxxx · Interest	Projected	Approved Budget	Proposed Budget	
40835 · Victims Rights Revenue	Projected 6,479	Approved Budget 7,813	Proposed Budget 6,479	Changes
40835 · Victims Rights Revenue xxxxx · Interest	6,479 147	Approved Budget 7,813 147	Proposed Budget 6,479 147	(1,334)
40835 · Victims Rights Revenue xxxxx · Interest  Total Revenues  Expenditures xxxxx · Victims Rights Support	6,479 147 6,626	7,813 147 7,960	6,479 147 6,626	(1,334)
40835 · Victims Rights Revenue xxxxx · Interest  Total Revenues  Expenditures xxxxx · Victims Rights Support 51507 - Operating Transfer to General Fund	6,479 147 6,626 91,023 6,942	7,813 147 7,960 1,018 6,942	Proposed Budget 6,479 147	(1,334) - (1,334)
40835 · Victims Rights Revenue xxxxx · Interest  Total Revenues  Expenditures xxxxx · Victims Rights Support 51507 - Operating Transfer to General Fund  Total Expenditures	91,023 6,942 97,965	7,813 147 7,960	6,479 147 6,626	(1,334) - (1,334)
40835 · Victims Rights Revenue xxxxx · Interest  Total Revenues  Expenditures xxxxx · Victims Rights Support 51507 - Operating Transfer to General Fund	6,479 147 6,626 91,023 6,942	7,813 147 7,960 1,018 6,942	6,479 147 6,626	(1,334) - (1,334) (1,018)
40835 · Victims Rights Revenue xxxxx · Interest  Total Revenues  Expenditures xxxxx · Victims Rights Support 51507 · Operating Transfer to General Fund  Total Expenditures Increase (Decrease) in Fund Balance  Fund Balance July 1, 20xx	91,023 6,942 97,965	7,813 147 7,960 1,018 6,942 7,960	6,479 147 6,626	(1,334) - (1,334) (1,018) - (1,018)
40835 · Victims Rights Revenue xxxxx · Interest  Total Revenues  Expenditures xxxxx · Victims Rights Support 51507 - Operating Transfer to General Fund  Total Expenditures Increase (Decrease) in Fund Balance	91,023 6,942 97,965 (91,339)	7,813 147 7,960 1,018 6,942	6,479 147 6,626	(1,334) - (1,334) (1,018) - (1,018)
40835 · Victims Rights Revenue xxxxxx · Interest  Total Revenues  Expenditures xxxxx · Victims Rights Support 51507 · Operating Transfer to General Fund  Total Expenditures Increase (Decrease) in Fund Balance  Fund Balance July 1, 20xx  Fund Balance June 30, 20xx  Recap Major Projects Park Improvements Drainage	91,023 6,942 97,965 (91,339)	7,813 147 7,960 1,018 6,942 7,960	6,479 147 6,626 6,942 (316) 31,398 31,082	(1,334) - (1,334) (1,018) - (1,018)
40835 · Victims Rights Revenue xxxxxx · Interest  Total Revenues  Expenditures xxxxx · Victims Rights Support 51507 · Operating Transfer to General Fund  Total Expenditures Increase (Decrease) in Fund Balance  Fund Balance July 1, 20xx Fund Balance June 30, 20xx  Recap Major Projects Park Improvements	91,023 6,942 97,965 (91,339)	7,813 147 7,960 1,018 6,942 7,960	6,479 147 6,626 6,942 6,942 (316) 31,398 31,082	(1,334) - (1,334) (1,018) - (1,018)

Beautification/Christmas Lights

## Town of Aynor General Fund Budget

Mathematics		FY 23-24 Projected	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Month   Property Taxes - Vehicles   377,430   291,802   317,430   30,968	Revenues				
A0101 - Property Taxes - Real Estate	40100 · Property Taxes		204 200	247 420	25 628
A0103 - Property Taxes - Vehicles   372,532   332,938   372,532   39,594	40101 · Property Taxes - Real Estate				FOR STRAIN EAST OF STREET
A0200 - Other Taxes	40103 · Property Taxes - Vehicles				100
40201 · Broker's Tax	Total 40100 · Property Taxes	372,532	332,938	372,332	39,334
40201 · Broker's Tax 40203 · Homestead Tax 40204 · Aid to Subdivisions 40205 · Merchants Tax 40205 · Merchants Tax 40207 · Franchise Tax 40207 · Service Tax 40207 · Service Tax 40207 · Service Tax 40208 · Marchants Tax 40208 · Marchants Tax 40209 · Color Taxes 40300 · Licenses and Permits 40300 · Licenses and Permits 40301 · Building Permits 40301 · Building Permits 40302 · License and Permits 40303 · Business Licenses 40304 · License and Permits 40304 · License and Permits 40305 · Carbage Income 40501 · Garbage - Residential 40500 · Garbage - Residential 40500 · Garbage - Residential 40503 · Garbage - Commercial 40503 · Garbage - Commercial 40504 · Police Fines and Forfeitures 40604 · Police Fines and Forfeitures 40606 · Public Safety Revenues 40607 · Police Fines and Forfeitures 40608 · School Resource Officer 40608 · School Resource Officer 40807 · Police Fines and Forfeitures 40808 · School Resource Officer 40808 · School Resource Officer 40809 · Public Safety Revenues 40801 · Rent 40801 · Rent 40803 · Interest Earned 40804 · Equipment Sold 40806 · Miscellaneous 40806 · Processing Fees 40807 · Reimbursement HC School 40807 · Reimbursement HC School 40808 · Horeas Recreation Fund 40808 · Operating Transfers from Victims Rights 40808 · Operating Transfers from Victims Rights 40808 · Operating Transfers from Hospitality Fund 4085 · Operating Transfers from Victims Rights 4085 · Operating Transfers from Hospitality Fund 4085 · Operating Transfers from Hospitality Fund 4085 · Operating Transfers from Victims Rights 4085 · Operating Transfers from Victims Rights 4085 · Operating Transfers from Victims Rights 4085 · Operating Transfers fro	40200 · Other Taxes		05.740	22.024	7 318
A0203 - Homestead Tax   A0204 - Aid to Subdivisions   24,273   23,968   24,273   305	40201 · Broker's Tax	19			
A0204 - Aid to Subdivisions   1,771   2,361   1,771   (590)	40203 · Homestead Tax	10 W P-07 010		75	
A0205 - Merchants Iax   132,988   137,403   132,988   (4,415)   40207 - Franchise Tax   138,936   129,659   138,936   9,277   132,000 - Other Taxes   341,421   328,684   341,422   12,738   130,000 - Other Taxes   341,421   328,684   341,422   12,738   140,000 - Other Taxes   11,123   6,000   11,123   5,123   140,000 - Exemption   11,123   6,000   11,123   5,123   140,000 - Exemption   11,123   16,000   11,123   5,123   140,000 - Exemption   12,310   116,443   121,310   4,867   4,0304 - License and Permits   2,549   1,290   2,549   1,259   1,2	40204 · Aid to Subdivisions				
### ### ### ### ### ### ### ### ### ##	40205 · Merchants Tax	850			8. 5.
Total 40200 · Other Taxes  341,421 328,684 341,422 12,738  40300 · Licenses and Permits  40301 · Building Permits  40303 · Business Licenses  40304 · License and Permits  40304 · License and Permits  2,549 1,290 2,549 1,259  Total 40300 · License and Permits  134,982 123,733 134,982 11,249  40500 · Garbage Income  40501 · Garbage - Residential  40503 · Garbage - Residential  40503 · Garbage - Residential  40500 · Garbage Income  40500 · Garbage Income  40501 · Garbage - Residential  40503 · Garbage - Residential  40503 · Garbage - Residential  40503 · Garbage - Residential  40504 · Folice Fines and Forfeitures  40600 · Public Safety Revenues  40601 · Police Fines and Forfeitures  40601 · Police Other  Total 40600 · Public Safety Revenues  40601 · Police Other  227,789 281,461 269,113 (12,348)  40800 · Other Revenues  40801 · Rent  40803 · Interest Earned  40804 · Equipment Sold  40804 · Equipment Sold  40805 · Reimbursement HC School  40837 · Reimbursement HC School  40839 · HC Treas - Recreation Fund  40839 · HC Treas - Recreation Fund  40854 · Operating Transfers from Victims Rights  6,942 6,942 6,942 40855 · PEBA Credit  Total 40800 · Other Revenues  818,1994 138,000 175,602 37,655	40207 · Franchise Tax				3
March   Marc	40211 · MASC taxes				- 10
A0301 - Building Permits	Total 40200 · Other Taxes	341,421	328,684	341,422	12,738
40301 · Building Permits 40303 · Business Licenses 40304 · License and Permits 2,549 1,290 2,549 1,290 2,549 1,290 2,549 1,299  Total 40300 · License and Permits 3134,982 123,733 134,982 11,249  40500 · Garbage Income 40501 · Garbage - Residential 40503 · Garbage - Commercial 109,118 102,452 109,118 6,666  Total 40500 · Garbage Income 213,757 206,437 213,757 7,320  40600 · Public Safety Revenues 40601 · Police Fines and Forfeitures 40601 · Police Other 40600 · Public Safety Revenues 227,789 281,461 269,113 128,380 40800 · Other Revenues 40801 · Rent 40803 · Interest Earned 40803 · Interest Earned 40804 · Equipment Sold 40810 · Miscellaneous 9,093 40804 · Equipment Sold 40810 · Miscellaneous 9,093 40816 · Processing Fees 2,200 2,200 2,200 2,200 2,200 40837 · Reimbursement HC School 40839 · HC Treas - Recreation Fund 40837 · Reimbursement HC School 40837 · Operating Transfers from Victims Rights 4085X · Operating Transfers from Victims Rights Total 40800 · Other Revenues  181,994 183,000 175,602 37,602 184,605 184,000 175,602 37,605 184,000 175,602 37,605 184,000 175,602 37,605 184,000 175,602 1	40300 · Licenses and Permits				E 400
A0303 - Business Licenses   2,549   1,290   2,549   1,259	40301 · Building Permits				
Total 40300 · Licenses and Permits  40500 · Garbage Income  40501 · Garbage - Residential  40503 · Garbage - Commercial  Total 40500 · Garbage Income  40501 · Garbage Income  40501 · Garbage - Residential  40503 · Garbage - Commercial  Total 40500 · Garbage Income  40600 · Public Safety Revenues  40601 · Police Fines and Forfeitures  40608 · School Resource Officer  40610 · Police Other  Total 40600 · Public Safety Revenues  40801 · Rent  40801 · Rent  40801 · Rent  40804 · Equipment Sold  40804 · Equipment Sold  40810 · Miscellaneous  40811 · Reimbursement HC School  40837 · Reimbursement HC School  40839 · HC Treas - Recreation Fund  40853 · Operating Transfers from Victims Rights  40853 · PEBA Credit  Total 40800 · Other Revenues  134,982  103,985  103,985  104,639  102,452  103,985  104,639  104,639  103,985  104,639  102,652  109,118  102,652  109,118  102,652  109,118  102,652  109,118  102,652  109,118  102,652  109,118  102,652  109,118  102,652  109,118  102,652  109,118  102,652  109,118  102,652  109,118  102,652  109,118  104,639  104,666  104,666  104,666  104,666  104,666  104,666  104,669  104,666  104,	40303 · Business Licenses	The state of the s			
40500 · Garbage Income 40501 · Garbage - Residential 40503 · Garbage - Commercial 109,118 102,452 109,118 6,666  Total 40500 · Garbage Income 40600 · Public Safety Revenues 40601 · Police Fines and Forfeitures 40608 · School Resource Officer 40610 · Police Other Total 40600 · Public Safety Revenues 40801 · Rent 40800 · Other Revenues 40801 · Rent 40803 · Interest Earned 40804 · Equipment Sold 40804 · Equipment Sold 40805 · Reimbursement HC School 40807 · Reimbursement HC School 40807 · Reimbursement HC School 40808 · Reimbursement HC School 40808 · Reimbursement 40809 · Other Revenues 40801 · Reimbursement HC School 40803 · Interest Earned 40804 · Equipment Sold 40805 · Reimbursement HC School 40807 · Reimbursement HC School 40808 · Reimbursement HC School 40809 · Other Revenues	40304 · License and Permits				
40501 · Garbage - Residential   104,639   103,985   104,639   654   40503 · Garbage - Commercial   109,118   102,452   109,118   6,666   6666   109,118   102,452   109,118   6,666   6666   109,118   102,452   109,118   6,666   109,000 · Qarbage Income   213,757   206,437   213,757   7,320   10600 · Public Safety Revenues   126,747   180,419   126,747   (53,672)   101,042	Total 40300 · Licenses and Permits	134,982	123,733	134,982	11,249
40501 · Garbage - Residential   109,118   102,452   109,118   6,666   6,666   109,118   102,452   109,118   6,666   109,118   102,452   109,118   6,666   109,118   102,452   109,118   6,666   109,118   105,452   109,118   6,666   109,118   105,452   109,118   105,452   109,118   105,452   109,118   105,452   109,118   105,452   109,118   109,	40500 · Garbage Income			AMERICAN AMERICANA CO	
Total 40500 · Garbage Income  40600 · Public Safety Revenues  40601 · Police Fines and Forfeitures  40601 · Police Fines and Forfeitures  40603 · School Resource Officer  40600 · Public Safety Revenues  40601 · Police Other  Total 40600 · Public Safety Revenues  40601 · Police Other  Total 40600 · Public Safety Revenues  40801 · Rent  40803 · Interest Earned  40804 · Equipment Sold  40810 · Miscellaneous  40810 · Miscellaneous  40816 · Processing Fees  40837 · Reimbursement HC School  40839 · HC Treas - Recreation Fund  40842 · Hoe Down Reimbursement  40853 · Operating Transfers from Victims Rights  40853 · Operating Transfers from Hospitality Fund  40853 · Operating Transfers from Hospitality Fund  40850 · Other Revenues  181,994  183,000   175,602   37,602  186,000   106,00	40501 · Garbage - Residential		83	The same of the sa	
1011 40500   Garbage Intoline   101,042   101,042   126,747   180,419   126,747   180,6419   126,747   180,6419   126,747   180,6419   142,366   41,324   101,042   101,042   142,366   41,324   101,042   101,042   142,366   41,324   101,042   101,042   142,366   14,324   101,042   101,042   142,366   14,324   101,042   142,366   14,324   101,042   142,366   14,324   101,042   142,366   14,324   101,042   142,366   14,324   101,042   142,366   14,324   101,042   142,366   14,324   101,042   142,366   14,324   101,042   142,366   14,324   101,042   142,366   14,324   142,366   14,425   142,366   14,425   142,366   14,425   142,366   14,425   142,366   14,425   142,366   14,425   142,366   14,425   142,366   14	40503 · Garbage - Commercial			1,115	- 8
40601 · Police Fines and Forfeitures       126,747       180,419       126,747       (53,672)         40608 · School Resource Officer       101,042       101,042       142,366       41,324         40610 · Police Other       227,789       281,461       269,113       (12,348)         40800 · Other Revenues       227,789       281,461       269,113       (12,348)         40801 · Rent       2,395       1,525       2,825       1,300         40803 · Interest Earned       2,503       1,015       2,503       1,488         40804 · Equipment Sold       -       -       -       -       -         40810 · Miscellaneous       9,093       -       -       -       -         40810 · Processing Fees       2,200       2,200       2,200       -       -         40837 · Reimbursement HC School       18,630       7,650       18,630       10,980         40842 · Hoe Down Reimbursement       29,935       10,000       10,000       -         40853 · Operating Transfers from Victims Rights       6,942       6,942       6,942       -         4085X · PEBA Credit       4,165       4,165       4,165       -       -         Total 40800 · Other Revenues       181,994	Total 40500 · Garbage Income	213,757	206,437	213,757	7,320
40608 · School Resource Officer 40610 · Police Other Total 40600 · Public Safety Revenues 40801 · Rent 40803 · Interest Earned 40804 · Equipment Sold 40810 · Miscellaneous 40810 · Processing Fees 40810 · All 1 · Al	40600 · Public Safety Revenues				
40610 · Police Other Total 40600 · Public Safety Revenues  40800 · Other Revenues  40801 · Rent  40803 · Interest Earned  40804 · Equipment Sold  40810 · Miscellaneous  40816 · Processing Fees  40817 · Reimbursement HC School  40837 · Reimbursement HC School  40839 · HC Treas - Recreation Fund  40842 · Hoe Down Reimbursement  40853 · Operating Transfers from Victims Rights  4085X · Operating Transfers from Hospitality Fund  4085X · PEBA Credit  Total 40800 · Other Revenues  227,789  281,461  269,113  (12,348)  227,789  281,461  269,113  (12,348)  24,300  2,300  2,805  2,805  1,505  2,503  1,488  2,503  1,015  2,503  1,488  2,503  1,015  2,503  1,488  2,503  1,620  2,200  2,200  2,200	40601 · Police Fines and Forfeitures	126,747			00.000-0
Total 40600 · Public Safety Revenues       227,789       281,461       269,113       (12,348)         40800 · Other Revenues       40801 · Rent       2,395       1,525       2,825       1,300         40803 · Interest Earned       2,503       1,015       2,503       1,488         40804 · Equipment Sold	40608 · School Resource Officer	101,042	101,042	142,366	41,324
40800 · Other Revenues  40801 · Rent  40803 · Interest Earned  40804 · Equipment Sold  40810 · Miscellaneous  40816 · Processing Fees  40837 · Reimbursement HC School  40839 · HC Treas - Recreation Fund  40842 · Hoe Down Reimbursement  40853 · Operating Transfers from Victims Rights  4085X · Operating Transfers from Hospitality Fund  4085X · PEBA Credit  Total 40800 · Other Revenues  40801 · 1,525	40610 · Police Other	No.	120	·	
40801 · Rent       2,395       1,525       2,825       1,300         40803 · Interest Earned       2,503       1,015       2,503       1,488         40804 · Equipment Sold       -       -       -       -         40810 · Miscellaneous       9,093       -       -       -         40816 · Processing Fees       2,200       2,200       2,200       -         40837 · Reimbursement HC School       18,630       7,650       18,630       10,980         40839 · HC Treas - Recreation Fund       3,337       1,709       3,337       1,628         40842 · Hoe Down Reimbursement       29,935       10,000       10,000       -         40853 · Operating Transfers from Victims Rights       6,942       6,942       6,942       -         4085X · Operating Transfers from Hospitality Fund       102,794       102,794       125,000       22,206         4085X · PEBA Credit       4,165       4,165       4,165       -       -         Total 40800 · Other Revenues       181,994       138,000       175,602       37,602	Total 40600 · Public Safety Revenues	227,789	281,461	269,113	(12,348)
40801 - Rent       2,503       1,015       2,503       1,488         40803 - Interest Earned       2,503       1,015       2,503       1,488         40804 - Equipment Sold       -       -       -       -         40810 - Miscellaneous       9,093       -       -       -         40816 - Processing Fees       2,200       2,200       2,200       -         40837 - Reimbursement HC School       18,630       7,650       18,630       10,980         40839 - HC Treas - Recreation Fund       3,337       1,709       3,337       1,628         40842 - Hoe Down Reimbursement       29,935       10,000       10,000       -         40853 - Operating Transfers from Victims Rights       6,942       6,942       6,942       -         4085X - Operating Transfers from Hospitality Fund       102,794       102,794       125,000       22,206         4085X - PEBA Credit       4,165       4,165       4,165       -       -         Total 40800 - Other Revenues       181,994       138,000       175,602       37,602	40800 · Other Revenues				N (B)BB1
40803 · Interest Earned 40804 · Equipment Sold 40810 · Miscellaneous  40816 · Processing Fees  40837 · Reimbursement HC School  40839 · HC Treas - Recreation Fund  40842 · Hoe Down Reimbursement  40853 · Operating Transfers from Victims Rights  4085X · Operating Transfers from Hospitality Fund  4085X · PEBA Credit  Total 40800 · Other Revenues  7,093  7,650  18,630  10,980  18,630  10,980  10,000  10,000  - 40,942  6,942  6,942  6,942  7,650  10,000	40801 · Rent				
40810 · Miscellaneous       9,093       7	40803 · Interest Earned	2,503	1,015	2,503	1,488
40810 · Miscellaneous       9,093       -         40816 · Processing Fees       2,200       2,200       -         40837 · Reimbursement HC School       18,630       7,650       18,630       10,980         40839 · HC Treas - Recreation Fund       3,337       1,709       3,337       1,628         40842 · Hoe Down Reimbursement       29,935       10,000       10,000       -         40853 · Operating Transfers from Victims Rights       6,942       6,942       6,942       -         4085X · Operating Transfers from Hospitality Fund       102,794       102,794       125,000       22,206         4085X · PEBA Credit       4,165       4,165       4,165       -         Total 40800 · Other Revenues       181,994       138,000       175,602       37,602	40804 · Equipment Sold	(C <u>) (C)</u>	, -		100
40816 - Processing Fees       18,630       7,650       18,630       10,980         40837 · Reimbursement HC School       3,337       1,709       3,337       1,628         40842 · Hoe Down Reimbursement       29,935       10,000       10,000       -         40853 · Operating Transfers from Victims Rights       6,942       6,942       6,942       -         4085X · Operating Transfers from Hospitality Fund       102,794       102,794       125,000       22,206         4085X · PEBA Credit       4,165       4,165       4,165       -         Total 40800 · Other Revenues       181,994       138,000       175,602       37,602	40810 · Miscellaneous		(A)	F	22 <b>2</b>
40837 · Reinfodisement Tro School       3,337       1,709       3,337       1,628         40842 · Hoe Down Reimbursement       29,935       10,000       10,000       -         40853 · Operating Transfers from Victims Rights       6,942       6,942       6,942       -         4085X · Operating Transfers from Hospitality Fund       102,794       102,794       125,000       22,206         4085X · PEBA Credit       4,165       4,165       4,165       -         Total 40800 · Other Revenues       181,994       138,000       175,602       37,602	40816 · Processing Fees	N2.52			
40835 • Ho Treas • Recreation Fund       29,935       10,000       10,000       -         40842 • Hoe Down Reimbursement       29,935       10,000       10,000       -         40853 • Operating Transfers from Victims Rights       6,942       6,942       6,942       -         4085X • Operating Transfers from Hospitality Fund       102,794       102,794       125,000       22,206         4085X • PEBA Credit       4,165       4,165       4,165       -         Total 40800 • Other Revenues       181,994       138,000       175,602       37,602	40837 · Reimbursement HC School				
40842 * Noe Bown Remodrisched       6,942       6,942       6,942       -         40853 * Operating Transfers from Victims Rights       102,794       102,794       125,000       22,206         4085X * PEBA Credit       4,165       4,165       4,165       -         Total 40800 * Other Revenues       181,994       138,000       175,602       37,602	40839 · HC Treas - Recreation Fund	3,337			1,628
4085X · Operating Transfers from Hospitality Fund       102,794       102,794       125,000       22,206         4085X · PEBA Credit       4,165       4,165       4,165       -         Total 40800 · Other Revenues       181,994       138,000       175,602       37,602	40842 · Hoe Down Reimbursement	29,935			-
4085X · Operating Transfers from Hospitality Fund       102,794       102,794       125,000       22,206         4085X · PEBA Credit       4,165       4,165       4,165       -         Total 40800 · Other Revenues       181,994       138,000       175,602       37,602	40853 · Operating Transfers from Victims Rights	6,942			
Total 40800 · Other Revenues 181,994 138,000 175,602 37,602				11 <sup>50</sup> monemus	
10tal 40000 * Other Revenues	4085X · PEBA Credit			1780	
Total Revenues 1,472,474 1,411,253 1,507,408 96,155	Total 40800 · Other Revenues		-	fit.	
	Total Revenues	1,472,474	1,411,253	1,507,408	96,155