Town of Highland Lake
FY-25 Budget
Approved 5 September 2024

Objectives

1. Seek to institute a more formal annual budgeting process for the Town of Highland Lake.
2. Develop a balanced budget approach that supports the annual, monthly and daily operational needs of the Town of Highland Lake.
3. Seek to instill in Department and Committee leadership the importance of out year budget planning and forecasting in order to meet anticipated funding needs.

Approach

1. Work with Departments and Committees to identify and capture recurring and one time expenditures anticipated to occur during the FY-25 Budget Period (October 1, 2024 to September 30, 2025). Additionally, capture any planned Department and/or Committee expenditures for FY-25 through FY-29

2. Separate operating expenses from large one time expenses, major purchase requests, projects (small, short-term, multi-year, etc.), etc. Seek other and novel funding streams for these items.

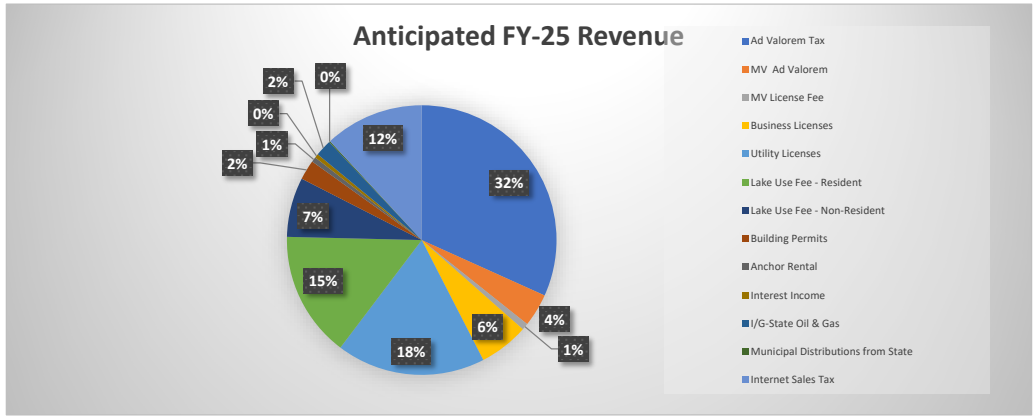
3. Develop a balanced operating budget based on prior FY analysis and inputs from Departments and Committees.
4. Work with Mayor, Council, Departments and Committees to refine initial draft budget
5. Present final draft of budget to the Mayor and Town Council for final vote no later than September 30, 2024

FY-25 Approved Operating Budget

Ordinary Income/Expense

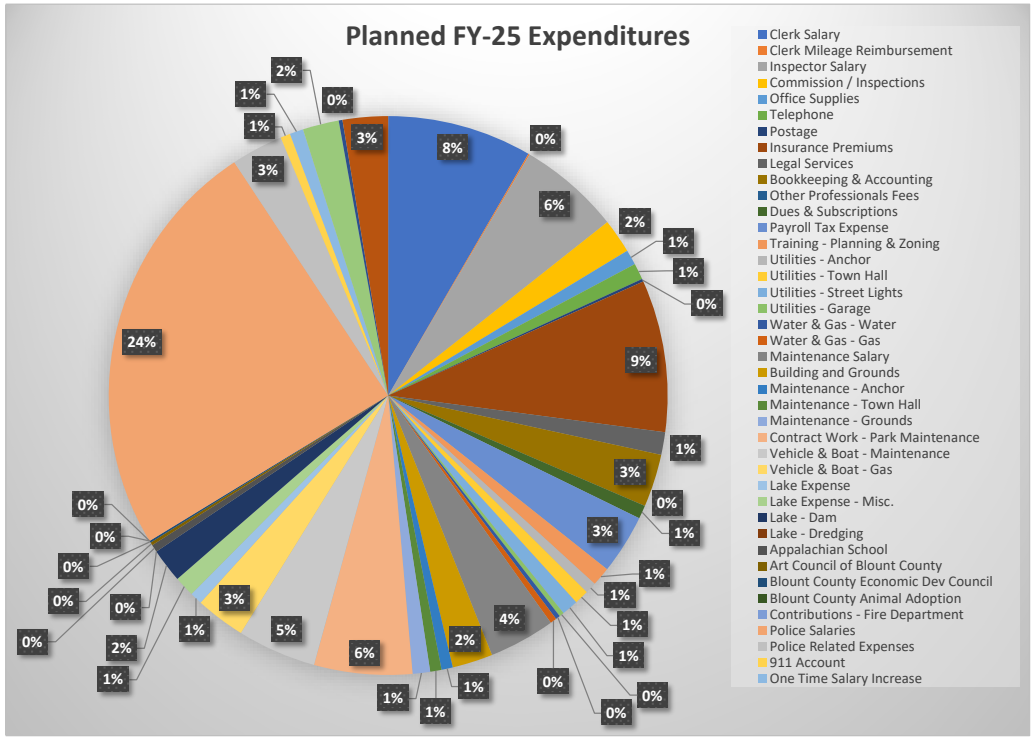
Anticipated Revenue

Source	***Amount***
Ad Valorem Tax	$80,000.00
MV Ad Valorem	$10,000.00
MV License Fee	$2,000.00
Business Licenses	$15,000.00
Utility Licenses	$45,000.00
Lake Use Fee - Resident	$38,000.00
Lake Use Fee - Non-Resident	$18,000.00
Building Permits	$6,000.00
Anchor Rental	$1,500.00
Interest Income	$1,200.00
I/G-State Oil & Gas	$5,000.00
Municipal Distributions from State	$350.00
Internet Sales Tax	$30,000.00
Total Anticipated Revenue	$252,050.00



Planned Expenditures

Line Item	***Amount***
Clerk Salary	$19,182.63
Clerk Mileage Reimbursement	$180.00
Inspector Salary	$13,520.00
Commission / Inspections	$4,560.00
Office Supplies	$2,004.00
Telephone	$2,160.00
Postage	$360.00
Insurance Premiums	$20,150.00
Legal Services	$3,000.00
Bookkeeping & Accounting	$7,003.00
Other Professionals Fees	$0.00
Dues & Subscriptions	$1,772.36
Payroll Tax Expense	$7,889.56
Training - Planning & Zoning	$2,500.00
Utilities - Anchor	$1,490.00
Utilities - Town Hall	$1,915.00
Utilities - Street Lights	$2,180.00
Utilities - Garage	$630.00
Water & Gas - Water	$600.00
Water & Gas - Gas	$850.00
Maintenance Salary	$8,778.00
Building and Grounds	$5,370.00
Maintenance - Anchor	$1,500.00
Maintenance - Town Hall	$1,500.00
Maintenance - Grounds	$2,320.00
Contract Work - Park Maintenance	$13,000.00
Vehicle & Boat - Maintenance	$10,450.00
Vehicle & Boat - Gas	$6,600.00
Lake Expense	$1,630.00
Lake Expense - Misc.	$2,700.00
Lake - Dam	$4,500.00
Lake - Dredging	$0.00



Appalachian School	$1,000.00
Art Council of Blount County	$400.00
Blount County Economic Dev Council	$250.00
Blount County Animal Adoption	$0.00
Contributions - Fire Department	$0.00
Police Salaries	$56,004.00
Police Related Expenses	$6,867.00
911 Account	$1,300.00
One Time Salary Increase	$1,800.00
Consulting	$4,800.00
Mayor's Expenses	$500.00
Audit	$6,000.00
Election Expenses	$5,000.00
Enterprise Services	$7,200.00
Total Planned Expenditures	$229,215.55
Total Anticipated Revenue	$252,050.00
Total Planned Expenditures	$229,215.55
Net Anticipated Revenue	$22,834.46
Projects recommended for direct funding	$21,490.00
Net Anticipated Revenue Post Project Funding	$1,344.46

FY-25 Thru FY-29 Project Submissions

		Funding Requested								
Source	***Project or Major Purchase***	***FY-25***	***FY-26***	***FY-27***	***FY-28***	***FY-29***	***Financial Committee Recommended***	***Recommended Funding Source***	***Town Council Approved***	***Comments***
General Government	Independence Day Celebration	$440.00	$0.00	$0.00	$0.00	$0.00	Yes	Direct (General) Funding	Yes	Extra port-o-potties
Police Department	Clear and Prep Land for Facility ***(FY-24 Carry Over)***	$10,000.00	$5,000.00	$0.00	$0.00	$0.00	Conditional	Pending plan and funding source	Yes	
	Build Facility ***(FY-24 Carry Over)***	$0.00	$75,000.00	$0.00	$0.00	$0.00	Conditional	Pending plan and funding source	Yes	
	BVP Vests	$4,902.00	$0.00	$0.00	$0.00	$0.00	Yes	Seek Other Funding (Grant)	Yes	Funding sources sought: -Grant: $2,656.00 -Criminal Fund: $2,246.50
	PMI Evidence Tracker	$3,125.00	$0.00	$0.00	$0.00	$0.00	Yes	Seek Other Funding (Grant)	Yes	Funding source sought: -Criminal Fund: $3,125.00
Road Committee	Purchase Grapple (for Skid Steer) ***(FY-24 Carry Over)***	$1,200.00	$0.00	$0.00	$0.00	$0.00	Yes	COVID Funding	Yes	
Buildings and Grounds Committee	Generator Hookup for Anchor ***(FY-24 Carry Over)***	$4,000.00	$0.00	$0.00	$0.00	$0.00	Yes	COVID Funding	Yes	
	Merry-go-round	$15,000.00	$0.00	$0.00	$0.00	$0.00	Conditional	Direct (General) Funding	Yes	Need to ensure funds are reimbursed
	Anchor ceiling repaint/attic door	$3,100.00	$0.00	$0.00	$0.00	$0.00	Yes	COVID Funding	Yes	
	Paint outside of Anchor	$2,900.00	$0.00	$0.00	$0.00	$0.00	Yes	Direct (General) Funding	Yes	
	Stain covered porch / replace blades	$3,500.00	$0.00	$0.00	$0.00	$0.00	Yes	COVID Funding	Yes	
	Resurface metal picnic tables	$2,250.00	$0.00	$0.00	$0.00	$0.00	Yes	Direct (General) Funding	Yes	
Lake Committee	Purchase dredge	$165,000.00	$0.00	$0.00	$0.00	$0.00	Conditional	Seek Other Funding (Grant)	Yes	
	Formal dam/spillway inspection	$140,000.00	$0.00	$0.00	$0.00	$0.00	Conditional	Seek Other Funding (Grant)	Yes	
	Retention Pond - Sand Creek	$30,000.00	$0.00	$0.00	$0.00	$0.00	Conditional	Pending plan and funding source	Yes	
	Dredge - Sand Creek	TBD	$0.00	$0.00	$0.00	$0.00	Conditional	Seek Other Funding (Grant)	Yes	
	Brasher Creek Cleaning	TBD	$0.00	$0.00	$0.00	$0.00	Conditional	Seek Other Funding (Grant)	Yes	
Other	Lady Laker's - Fall Festival Support	$500.00	$0.00	$0.00	$0.00	$0.00	Yes	Direct (General) Funding	Yes	
	Lady Laker's - Christmas Celebration	$400.00	$0.00	$0.00	$0.00	$0.00	Yes	Direct (General) Funding	Yes	
Total Projected Costs Per FY		***$386,317.00***	***$80,000.00***	***$0.00***	***$0.00***	***$0.00***				

Recommended Projects Funding Sources	**Funds Available**	**Project Totals**	**Remaining Funding**
COVID Funding	$7,337.20	$6,600.00	$737.20
Direct (General) Funding	$22,834.46	$21,490.00	$1,344.46

FY-25 Road Fund Budget

Road Fund Income/Expense

Anticipated Road Fund Revenue

Source	***Amount***
Gas Tax Fund - 4 Cents	$1,900.00
Gas Tax Fund - 5 Cents	$950.00
Gas Tax Fund - 7 Cents	$3,250.00
Gas Tax Fund - Diesel	$5,100.00
Gas Tax Fund - Gasoline	$14,600.00
Gas Tax Fund - Inspection Fee	$550.00
Gas Tax Fund - MV License	$170.00
Local Sales Tax	$39,000.00
One Cent Sales Tax	$19,500.00
Total Anticipated Road Fund Revenue	$85,020.00

Planned Road Fund Expenditures

Line Item	***Amount***
Paving	$170,000.00
Maintenance / Repairs	$30,000.00
Total Anticipated Road Fund Expenditures	$200,000.00

Anticipated End of FY-24 Road Fund Balance $250,000.00 (approximately) Pending $500-$800 invoice

Potential end of FY-25 Road Fund Balance $135,020.00 (assuming ~$200,000 in expenditures)

FY 2025 Department / Committee Approved Expenditures - General Government														
Expenditure	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total 2025	
60000 - Clerk Salary	$1,627.50	$1,400.00	$1,627.50	$1,513.75	$1,400.00	$1,513.75	$1,767.50	$1,680.00	$1,513.75	$1,627.50	$140.00	$1,627.50	$17,438.75	$19,182.63
Mary Ann	$1,627.50	$1,400.00	$1,627.50	$1,513.75	$1,400.00	$1,513.75	$1,767.50	$1,680.00	$1,513.75	$1,627.50	$140.00	$1,627.50		
60155 - Clerk Mileage Reimbursement	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$180.00	
61000 - Office Supplies	$167.00	$167.00	$167.00	$167.00	$167.00	$167.00	$167.00	$167.00	$167.00	$167.00	$167.00	$167.00	$2,004.00	
62000 - Telephone (/Internet)	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$2,160.00	
GoNetSpeed	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00		
63010 - Utilities - Anchor	$120.00	$100.00	$120.00	$120.00	$130.00	$130.00	$130.00	$110.00	$110.00	$130.00	$140.00	$150.00	$1,490.00	
63020 - Utilities - Town Hall	$130.00	$100.00	$120.00	$190.00	$190.00	$190.00	$140.00	$115.00	$150.00	$190.00	$200.00	$200.00	$1,915.00	
63030 - Utilities - Street Lights	$180.00	$180.00	$180.00	$190.00	$190.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$2,180.00	
63040 - Utilities - Garage	$50.00	$55.00	$60.00	$60.00	$55.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$630.00	
63060 - Water & Gas - Water	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$600.00	
63070 - Water & Gas - Gas	$20.00	$20.00	$100.00	$180.00	$200.00	$150.00	$80.00	$20.00	$20.00	$20.00	$20.00	$20.00	$850.00	
64000 - Postage	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$360.00	
66500 - Insurance Premiums	$650.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,150.00	
AL Municipal Insurance Corp - Al Municipal	$0.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Municipal Workers Comp Fund	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
AL Municipal Insurance Corp - Public Officals Bond	$650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
67000 - Legal Services	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$3,000.00	
67500 - Bookkeeping & Accounting	$578.00	$578.00	$578.00	$645.00	$578.00	$578.00	$578.00	$578.00	$578.00	$578.00	$578.00	$578.00	$7,003.00	
CRI	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00		
PayWerx	$78.00	$78.00	$78.00	$145.00	$78.00	$78.00	$78.00	$78.00	$78.00	$78.00	$78.00	$78.00		
67750 - Other Professionals Fees	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	$0.00	
N/A	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~		
68000 - Dues & Subscriptions	$953.28	$29.28	$129.28	$29.28	$426.28	$29.28	$29.28	$29.28	$29.28	$29.28	$29.28	$29.28	$1,772.36	
~~Amazon Prime~~	~~$14.99~~	~~$14.99~~	~~$14.99~~	~~$14.99~~	~~$14.99~~	~~$14.99~~	~~$14.99~~	~~$14.99~~	~~$14.99~~	~~$14.99~~	~~$14.99~~	~~$14.99~~		
Adobe Pro	$21.59	$21.59	$21.59	$21.59	$21.59	$21.59	$21.59	$21.59	$21.59	$21.59	$21.59	$21.59		
Microsoft	$7.69	$7.69	$7.69	$7.69	$7.69	$7.69	$7.69	$7.69	$7.69	$7.69	$7.69	$7.69		
Norton	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
International Code Council	$0.00	$0.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		

Greater Bham Regional Planing Commission	$249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
AL League of Municipalities	$575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Al Association of Municipal Clerks	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Blount Country Chamber of Commerce	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
78000 - Payroll Tax Expense	$672.08	$632.08	$620.88	$639.56	$605.92	$613.40	$682.96	$717.84	$664.60	$711.04	$657.12	$672.08	$7,889.56
72010 - Appalachian School	*$1,000.00*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
72020 - Art Council of Blount County	*$400.00*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00
72030 - Blount County Economic Dev Council	*$250.00*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00
72040 - Blount County Animal Adoption	*$0.00*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72050 - Contributions - Fire Department	*$0.00*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79000 - One Time Salary Increase	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
60120 - Consulting	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$4,800.00
Grant Writer Monthly Commission	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	
75000 - Mayor's Expenses	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
67800 - Audit	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
70220 - Vehicle & Boat - Gas	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$6,600.00
Other (description)													
Election Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Enterprise Services	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$7,200.00
Projects	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount	FY-29 Amount								
Independence Day Celebration	$2,000.00	$0.00	$0.00	$0.00	$0.00								$2,000.00
Project 2 (description)													$0.00
Project 3 (description)													$0.00
Project 4 (description)													$0.00

FY 2025 Department / Committee Approved Expenditures - Police Department													
Expenditure	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total 2025
73000 - Police Salaries	$4,667.00	$4,667.00	$4,667.00	$4,667.00	$4,667.00	$4,667.00	$4,667.00	$4,667.00	$4,667.00	$4,667.00	$4,667.00	$4,667.00	$56,004.00
Scott	$2,509.00	$2,509.00	$2,509.00	$2,509.00	$2,509.00	$2,509.00	$2,509.00	$2,509.00	$2,509.00	$2,509.00	$2,509.00	$2,509.00	
Herb	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	
Ronnie	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$1,079.00	
73050 - Police Related Expenses	$817.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$6,867.00
ACJIC	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	
ATT Mobility	$76.00	$76.00	$76.00	$76.00	$76.00	$76.00	$76.00	$76.00	$76.00	$76.00	$76.00	$76.00	
Other	$641.00	$374.00	$374.00	$374.00	$374.00	$374.00	$374.00	$374.00	$374.00	$374.00	$374.00	$374.00	
73500 - 911 Account	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00
70210 - Vehicle & Boat - Maintenance	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Suburban	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Tahoe	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Tahoe	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Pick-up	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Boat	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Boat Trailer	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
70220 - Vehicle & Boat - Gas	Will be accounted for under General Government												
Other (description)													
Projects	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount	FY-29 Amount								
Clear and Prep Land for Facility	$10,000.00	$5,000.00											$15,000.00
Build Facility	$0.00	$75,000.00											$75,000.00
BVP Vests	$4,902.00												$4,902.00
PMI Evidence Tracker	$3,125.00												$3,125.00

FY 2025 Department / Committee Approved Expenditures - Inspector and Licensing Department													
Expenditure	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total 2025
60200 - Inspector Salary	$1,300.00	$1,040.00	$1,040.00	$1,300.00	$1,040.00	$1,040.00	$1,300.00	$1,040.00	$1,040.00	$1,300.00	$1,040.00	$1,040.00	$13,520.00
Tim Moore	$1,300.00	$1,040.00	$1,040.00	$1,300.00	$1,040.00	$1,040.00	$1,300.00	$1,040.00	$1,040.00	$1,300.00	$1,040.00	$1,040.00	
60250 - Commission / Inspections	$380.00	$380.00	$380.00	$380.00	$380.00	$380.00	$380.00	$380.00	$380.00	$380.00	$380.00	$380.00	$4,560.00
79020 - Training - Planning & Zoning	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
70210 - Vehicle & Boat - Maintenance	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
Boat/Barge	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Boat/Barge Trailer	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
70220 - Vehicle & Boat - Gas	Will be accounted for under General Government												
Other (description)													
Projects	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount	FY-29 Amount								
Project 1 (description)													$0.00
Project 2 (description)													$0.00
Project 3 (description)													$0.00
Project 4 (description)													$0.00

FY 2025 Department / Committee Approved Expenditures - Buildings and Grounds Committee														
Expenditure	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total 2025	
60102 - Maintenance Salary - Grounds	$1,050.00	$280.00	$280.00	$350.00	$280.00	$280.00	$1,050.00	$840.00	$840.00	$1,050.00	$840.00	$840.00	$7,980.00	$8,778.00
Vacant	$1,050.00	$280.00	$280.00	$350.00	$280.00	$280.00	$1,050.00	$840.00	$840.00	$1,050.00	$840.00	$840.00		
70000 - Building and Grounds	$400.00	$400.00	$485.00	$400.00	$630.00	$485.00	$400.00	$400.00	$485.00	$400.00	$400.00	$485.00	$5,370.00	
Supplies, Materials, etc.	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00		
Termite Renewal	$0.00	$0.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Pest Control (Quarterly)	$0.00	$0.00	$85.00	$0.00	$0.00	$85.00	$0.00	$0.00	$85.00	$0.00	$0.00	$85.00		
70010 - Maintenance - Anchor	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$1,500.00	
Monthly Cleaning	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00		
70020 - Maintenance - Town Hall	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$1,500.00	
Monthly Cleaning	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00		
70030 - Maintenance - Grounds	$110.00	$1,110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$2,320.00	
Plants	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
A Plus Portable Restrooms	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00	$110.00		
60110 - Contract Work - Park Maintenance	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$13,000.00	
Zavala	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00		
70210 - Vehicle & Boat - Maintenance	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	
UTV	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
UTV	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Pickup	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Trailer	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Generator 1	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Generator 2	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Generator 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
70220 - Vehicle & Boat - Gas	Will be accounted for under General Government													
Other (description)														

Projects	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount	FY-29 Amount								
Anchor ceiling repaint/attic door	$3,100.00												$3,100.00
Paint outside of Anchor	$2,900.00												$2,900.00
Stain covered porch / replace blades	$3,500.00												$3,500.00
Project 4 (description)													$0.00

FY 2025 Department / Committee Approved Expenditures - Lake Committee													
Expenditure	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total 2025
70500 - Lake Expense	$1,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,630.00
70510 - Lake Expense - Misc	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00
Boat stickers	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
75030 - Lake - Dam	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$500.00	$0.00	$2,000.00	$0.00	$4,500.00
Mowing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	
Spraying	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	
75040 - Lake - Dredging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other (description)													
Projects	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount	FY-29 Amount								
Purchase dredge	$165,000.00												$165,000.00
Formal dam/spillway inspection	$140,000.00												$140,000.00
Retention Pond - Sand Creek	$30,000.00												$30,000.00
Dredge - Sand Creek	TBD												$0.00
Brasher Creek Cleaning	TBD												$0.00

FY 2025 Department / Committee Approved Expenditures - Road Committee													
Expenditure	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total 2025
70210 - Vehicle & Boat - Maintenance	$0.00	$650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650.00
Skid Steer	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Trailer	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
70220 - Vehicle & Boat - Gas	Will be accounted for under General Government												
74000 - Road Work	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
Paving	$0.00	$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Maintenance / Repairs	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TBD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other (description)													
Projects	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount	FY-29 Amount								
Project 1 (description)													$0.00
Project 2 (description)													$0.00
Project 3 (description)													$0.00
Project 4 (description)													$0.00

FY 2025 Department / Committee Approved Expenditures - Others													
Expenditure	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total 2025
Other (description)													0
													0
													0
Projects	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount	FY-29 Amount								
Fall Festival - Lady Lakers	$500.00												$500.00
Christmas Celebration - Lady Lakers	$400.00												$400.00
Project 3 (description)													$0.00
Project 4 (description)													$0.00