

Town of Highland Lake
FY-24 Budget
Approved 14 September 2023



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-24 Budget Period (October 1, 2023 to September 30, 2024). Additionally, capture any planned Department and/or Committee expenditures for FY-25 through FY-28
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, 2023

Budget Planning Assumptions

1. Recommend not to fund the following line items in FY-24

Mileage Reimbursement **Accepted**
Public Relations **Accepted**
Town Contributions to Roads **Accepted**

2. All Town Employee Salary Calculations Include \$1 / hour Pay Increase

**Town Council
Concurrence**

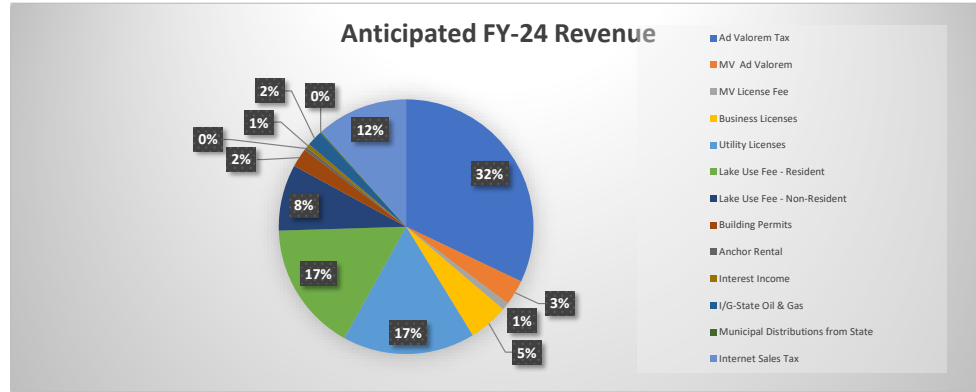
Accepted

FY-24 Approved Operating Budget

Ordinary Income/Expense

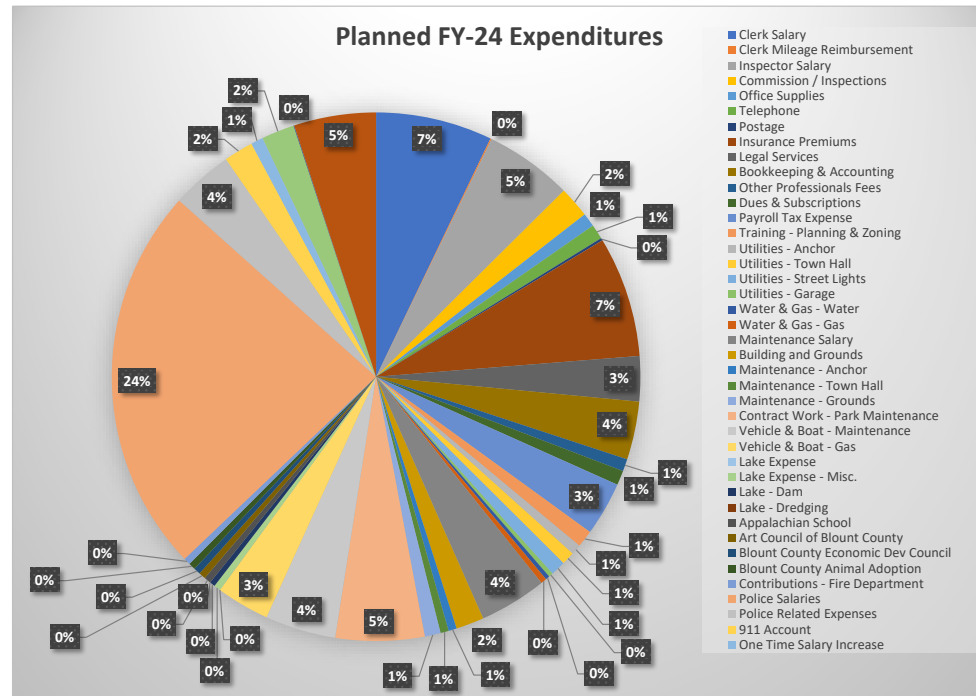
Anticipated Revenue

Source	Amount
Ad Valorem Tax	\$80,000.00
MV Ad Valorem	\$8,000.00
MV License Fee	\$2,400.00
Business Licenses	\$12,500.00
Utility Licenses	\$42,000.00
Lake Use Fee - Resident	\$41,000.00
Lake Use Fee - Non-Resident	\$21,000.00
Building Permits	\$6,000.00
Anchor Rental	\$1,000.00
Interest Income	\$1,200.00
I/G-State Oil & Gas	\$5,000.00
Municipal Distributions from State	\$400.00
Internet Sales Tax	\$29,000.00
Total Anticipated Revenue	\$249,500.00



Planned Expenditures

Line Item	Amount
Clerk Salary	\$17,045.05
Clerk Mileage Reimbursement	\$180.00
Inspector Salary	\$12,844.00
Commission / Inspections	\$4,560.00
Office Supplies	\$2,004.00
Telephone	\$2,160.00
Postage	\$360.00
Insurance Premiums	\$17,650.00
Legal Services	\$6,600.00
Bookkeeping & Accounting	\$8,503.00
Other Professionals Fees	\$1,800.00
Dues & Subscriptions	\$2,115.40
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	\$9,856.00
Building and Grounds	\$4,095.00
Maintenance - Anchor	\$1,200.00
Maintenance - Town Hall	\$1,200.00
Maintenance - Grounds	\$2,320.00
Contract Work - Park Maintenance	\$13,000.00
Vehicle & Boat - Maintenance	\$10,340.00
Vehicle & Boat - Gas	\$7,800.00
Lake Expense	\$0.00
Lake Expense - Misc.	\$977.50
Lake - Dam	\$800.00
Lake - Dredging	\$0.00
Appalachian School	\$1,000.00
Art Council of Blount County	\$1,000.00
Blount County Economic Dev Council	\$1,000.00
Blount County Animal Adoption	\$1,000.00



Contributions - Fire Department	\$1,000.00
Police Salaries	\$56,760.00
Police Related Expenses	\$9,000.00
911 Account	\$4,300.00
One Time Salary Increase	\$1,800.00
Consulting	\$4,800.00
Mayor's Expenses	\$100.00
Audit	<u>\$12,000.00</u>
Total Planned Expenditures	\$239,224.51
Total Anticipated Revenue	\$249,500.00
Total Planned Expenditures	<u>\$239,224.51</u>
Net Anticipated Revenue	\$10,275.49
Projects recommended for direct funding	
Move to .gov email/domain	\$6,000.00
Christmas Decorations	<u>\$750.00</u>
Total	<u>\$6,750.00</u>
Net Anticipated Revenue Post Project Funding	\$3,525.49

FY-24 Thru FY-28 Project Submissions

Source	Project or Major Purchase	Funding Requested					Financial Committee Recommended	Recommended Funding Source	Town Council Approved	Comments
		FY-24	FY-25	FY-26	FY-27	FY-28				
General Government	Move to .gov email/domain	\$6,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	Yes	Direct (General) Funding	Yes	
Police Department	Clear and Prep Land for Facility	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	Conditional	Pending plan and funding source	Defer	Pending Financial Committee Recommendation
	Build Facility	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	Conditional	Pending plan and funding source	Defer	Pending Financial Committee Recommendation
Road Committee	Purchase Bushhog (for Skid Steer)	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	No		No	
	Purchase Grapple (for Skid Steer)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	COVID Funding	Yes	
Buildings and Grounds Committee	Blinds for Anchor (partial replacement)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	COVID Funding	Yes	
	Generator Hookup for Anchor	TBD	\$0.00	\$0.00	\$0.00	\$0.00	Conditional	Pending a cost estimate	Defer	Pending Financial Committee Recommendation
	Clean and Paint/Stain Railings (Anchor)	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	COVID Funding	Yes	
	Clean and Paint/Stain Railings (Town Hall)	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	COVID Funding	Yes	
	Large Bridge Repair	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	COVID Funding	Yes	
	Clean and Paint/Stain Large Bridge	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	COVID Funding	Yes	
	Gazebo and Small Bridge Railings	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	COVID Funding	Yes	
Lake Committee	Purchase dredge	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	No		No	Request retained for future consideration
	Dam path/roadway repair	TBD	\$0.00	\$0.00	\$0.00	\$0.00	Conditional	Pending a cost estimate	Defer	Pending Financial Committee Recommendation
	Formal dam/spillway inspection	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Conditional	Seek Other Funding (Grant)	Defer	Pending Financial Committee Recommendation
	Light all buoys	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	COVID Funding	Yes	
	Replace buoys	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	COVID Funding	Yes	
Other - Lady Laker's	Christmas Decorations	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Direct (General) Funding	Yes	
Total Projected Costs Per FY		\$338,900.00	\$84,800.00	\$4,800.00	\$4,800.00	\$4,800.00				
		Funds Available		Remaining						
Recommended Projects Funding Sources		Available	Project Totals	Funding						
COVID Funding		\$30,734.20	\$10,950.00	\$19,784.20						
Direct (General) Funding		\$10,275.49	\$6,750.00	\$3,525.49						

FY-24 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	\$5,000.00
Gas Tax Fund - Gasoline	\$13,600.00
Gas Tax Fund - Inspection Fee	\$550.00
Gas Tax Fund - MV License	\$175.00
Local Sales Tax	\$21,500.00
One Cent Sales Tax	\$19,000.00
Total Anticipated Road Fund Revenue	<u>\$65,925.00</u>

Planned Road Fund Expenditures

Line Item	Amount
TBD	\$0.00
TBD	\$0.00
TBD	\$0.00
TBD	\$0.00
TBD	\$0.00
TBD	\$0.00
Total Anticipated Road Fund Expenditures	<u>\$150,000.00 (No more than)</u>

Anticipated End of FY-23 Road Fund Balance \$200,000.00 (approximately)

Potential end of FY-24 Road Fund Balance \$115,925.00 (assuming \$150,000 in expenditures)

FY 24 Department / Committee Proposed Budget															
Expenditure	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total 2024		
60000 - Clerk Salary	\$1,343.00	\$1,156.00	\$1,343.00	\$1,249.50	\$1,156.00	\$1,249.50	\$1,479.00	\$1,428.00	\$1,249.50	\$1,343.00	\$1,156.00	\$1,343.00	\$15,495.50		
Mary Ann	\$1,343.00	\$1,156.00	\$1,343.00	\$1,249.50	\$1,156.00	\$1,249.50	\$1,479.00	\$1,428.00	\$1,249.50	\$1,343.00	\$1,156.00	\$1,343.00			
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	\$0.00	\$0.00	\$0.00	\$3,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$17,650.00		
AL Municipal Insurance Corp - Al Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$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	\$0.00		
AL Municipal Insurance Corp - Public Officials Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00			
67000 - Legal Services	\$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		
67500 - Bookkeeping & Accounting	\$703.00	\$703.00	\$703.00	\$770.00	\$703.00	\$703.00	\$703.00	\$703.00	\$703.00	\$703.00	\$703.00	\$703.00	\$8,503.00		
CRI	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00			
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	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00		
Website Support (Patti)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00			
68000 - Dues & Subscriptions	\$573.27	\$44.27	\$44.27	\$617.24	\$426.46	\$44.27	\$44.27	\$144.27	\$44.27	\$44.27	\$44.27	\$44.27	\$2,115.40		
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	\$135.19	\$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			
Carbonite	\$0.00	\$0.00	\$0.00	\$323.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Greater Bham Regional Planning Commission	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AL League of Municipalities	\$529.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$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	\$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		

72030 - Blount County Economic Dev Council	\$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
72040 - Blount County Animal Adoption	\$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
72050 - Contributions - Fire Department	\$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
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
67800 - Audit	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
70220 - Vehicle & Boat - Gas	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$7,800.00
Other (description)													
Projects	FY-24 Amount	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount								
Project 1 Move to .gov email/domain	\$6,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00								\$25,200.00
Project 2 (description)													\$0.00
Project 3 (description)													\$0.00
Project 4 (description)													\$0.00

FY 24 Department / Committee Proposed Budget													
Expenditure	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total 2024
73000 - Police Salaries	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$56,760.00
Scott	\$2,530.00	\$2,530.00	\$2,530.00	\$2,530.00	\$2,530.00	\$2,530.00	\$2,530.00	\$2,530.00	\$2,530.00	\$2,530.00	\$2,530.00	\$2,530.00	
Herb	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	
Ronnie	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	
73050 - Police Related Expenses	\$500.00	\$500.00	\$500.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00	\$500.00	\$9,000.00
73500 - 911 Account	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
70210 - Vehicle & Boat - Maintenance	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
Suburban	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tahoe	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pick-up	\$0.00	\$1,200.00	\$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	Accounted for under General Government for FY-24												\$0.00
Other (description)													
Projects	FY-24 Amount	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount								
Project 1 - Clear and Prep Land for Facility	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00								\$15,000.00
Project 2 - Build Facility	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00								\$75,000.00
Project 3 (description)													\$0.00
Project 4 (description)													\$0.00

FY 24 Department / Committee Proposed Budget													
Expenditure	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total 2024
60200 - Inspector Salary	\$988.00	\$1,235.00	\$988.00	\$1,235.00	\$988.00	\$988.00	\$988.00	\$1,235.00	\$988.00	\$1,235.00	\$988.00	\$988.00	\$12,844.00
Tim Moore	\$988.00	\$1,235.00	\$988.00	\$1,235.00	\$988.00	\$988.00	\$988.00	\$1,235.00	\$988.00	\$1,235.00	\$988.00	\$988.00	
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Boat/Barge	\$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	
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	Accounted for under General Government for FY-24												0
Other (description)													
Projects	FY-24 Amount	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount								
Project 1 (description)													\$0.00
Project 2 (description)													\$0.00
Project 3 (description)													\$0.00
Project 4 (description)													\$0.00

FY 24 Department / Committee Proposed Budget													
Expenditure	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total 2024
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	Accounted for under General Government for FY-24												0
74000 - Road Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	
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	
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-24 Amount	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount								
Project 1 - Bushhog (for Skid Steer)	\$6,200.00												\$6,200.00
Project 2- Grapple (for Skid Steer)	\$1,200.00												\$1,200.00
Project 3 (description)													\$0.00
Project 4 (description)													\$0.00

FY 24 Department / Committee Proposed Budget													
Expenditure	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total 2024
60100 - Maintenance Salary	\$960.00	\$400.00	\$320.00	\$400.00	\$320.00	\$320.00	\$960.00	\$1,200.00	\$960.00	\$1,200.00	\$960.00	\$960.00	\$8,960.00
Johnny	\$960.00	\$400.00	\$320.00	\$400.00	\$320.00	\$320.00	\$960.00	\$1,200.00	\$960.00	\$1,200.00	\$960.00	\$960.00	
70000 - Building and Grounds	\$335.00	\$410.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$4,095.00
Supplies, Materials, etc.	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Termite Renewal	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
70010 - Maintenance - Anchor	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Monthly Cleaning	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
70020 - Maintenance - Town Hall	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Monthly Cleaning	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
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	\$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	\$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	13000
70210 - Vehicle & Boat - Maintenance	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
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	\$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	\$0.00
Pickup	\$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	\$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	\$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	\$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	\$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	\$0.00
70220 - Vehicle & Boat - Gas	Accounted for under General Government for FY-24												0
Other (description)													
Projects	FY-24 Amount	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount								
Project 1 - Blinds for Anchor (partial replacement)	\$1,500.00												\$1,500.00
Project 2 - Generator Hookup	TBD												\$0.00
Project 3 - Clean and Paint/Stain deck/porch (Anchor)	\$1,750.00												\$1,750.00
Project 4 - Clean and Paint/Stain deck/railings (Town Hall)	\$300.00												\$300.00
Project 5 - Large Bridge Repair	\$3,050.00												\$3,050.00
Project 6 - Clean and Paint/Stain Large Bridge	\$650.00												\$650.00
Project 7 - Gazebo and Small Bridge Railings	\$1,200.00												\$1,200.00

FY 24 Department / Committee Proposed Budget													
Expenditure	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total 2024
70500 - Lake Expense													
70510 - Lake Expense - Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.50
Boat Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$977.50	\$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	\$0.00	\$0.00	\$300.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$800.00
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	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
75040 - Lake - Dredging													0
Other (description)													
Projects	FY-24 Amount	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount								0
Project 1 - Purchase dredge	\$165,000.00												\$165,000.00
Project 2 - Dam path/roadway repair	TBD												\$0.00
Project 3 - Formal dam/spillway inspect	\$140,000.00												\$140,000.00
Project 4 - Light all buoys	\$300.00												\$300.00
Dredging operations													
Awning for dredge	\$3,000.00												
Annual dredge maintenance	\$1,000.00												
Sand Creek retention pond (~30k to 50k)	\$50,000.00												
Fuel	\$4 / gallon												
Train/operate (\$20 to \$25 per hour)	\$25 / hour / person												

FY 24 Department / Committee Proposed Budget													
Expenditure	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total 2024
Other (description)													0
													0
													0
Projects	FY-24 Amount	FY-25 Amount	FY-26 Amount	FY-27 Amount	FY-28 Amount								
Project 1 - Christmas Decorations	\$750.00												\$750.00
Project 2 (description)													\$0.00
Project 3 (description)													\$0.00
Project 4 (description)													\$0.00