General Fund

Fund			2027 Proposed
Revenue			
01	301	Taxes	4,411,474.00
01	310	Local Tax Enabling Act	3,600,000.00
01	321	Business Licenses & Permits	197,500.00
01	322	Non-Business Licenses and Permits	3,100.00
01	341	Interest Earnings	22,000.00
01	342	Rents & Royalties	4,000.00
01	354	State Grants	2,471,997.20
01	355	State Shared Revenue & Entitlements	809,300.00
01	356	PILOTs State	8,600.00
01	359	Local Govt/Auth Payment-in-Lieu of Taxes	15,000.00
01	361	General Government Fees, Zoning, Codes	356,200.00
01	362-1	Public Safety Police	665,200.00
01	362-4	Permits	15,000.00
01	363	Parking Facilites	105,000.00
01	364	Sanitation	490,000.00
01	367	Culture/Recreation	197,150.00
01	387-389	Miscellaneous	55,000.00
01	392	Intergovernmental	250,000.00
01	393	Proceeds from Bonds/Loans	4,000,000.00
01	395	Transfers	300,000.00
04-05		Special Funds	70,000.00
10-95		All Other Funds	2,669,000.00
		Total	**$ 20,715,521.20**

Fund			2027 Proposed
Expenses			
01	400	General Government	58,000.00
01	401	Administration	381,949.02
01	402	Finance	514,437.87
01	403	Treasury	74,800.69
01	404	Legal	260,000.00
01	407	Information Technology	275,461.26
01	408	Engineering	162,580.95
01	409	Facilities	402,800.00
01	410	Police Department	5,731,175.00
01	411	Fire Department	666,596.60
01	413	Code Enforcement	435,136.76
01	414	Planning & Zoning	12,000.00

01	415	Emergency Management	6,000.00
01	430	Highways, Roads, And Streets	2,567,304.53
01	433	Traffic Control	30,000.00
01	434	Street Lighting	80,000.00
01	445	Parking	39,500.00
01	446	Flood Control	22,000.00
01	452	Pool Maintenance	147,700.00
01	454	Parks & Playgrounds	395,498.05
01	455	Shade Trees	0.00
01	456	Public Library	152,000.00
01	462	Community Development	103,000.00
01	466	Contributions	60,500.00
01	471	Debt Service-Principal	2,783,050.11
01	472	Debt Service - Interest	352,850.56
01	486	Insurance	22,050.00
01	489	Miscellaneous Expense	37,003.60
01	10-448	Waste Management	1,480,000.00
30-95		Capital	3,462,126.20
		Total	**$ 20,715,521.20**

		Water Budget	
06		**Water Operating Revenue**	5,719,000.00
		Total	**$ 5,719,000.00**
06		**Water Operating Expense**	
06	448	Operating Expenses	4,237,183.58
06	471	Debt Service - Principal	753,803.42
06	472	Debt Service - Interest	601,513.00
30		Water Capital	126,500.00
		Total	**$ 5,719,000.00**

		Sewer Budget	
08		**Sewer Operating Revenue**	6,902,500.00
		Total	**$ 6,902,500.00**
08		**Sewer Operating Expense**	
08	429	Operating Expenses	3,529,877.04
08	471	Debt Service - Principal	2,389,423.32
08	472	Debt Service - Interest	747,132.29
30		Sewer Capital	236,067.35
		Total	**$ 6,902,500.00**