



General Government Budget

GL Number	Description	2024 Amended Budget	2025 Amended Budget	2026 Council Final
Fund: 101 GENERAL FUND				
Account Category: Estimated Revenues				
101-41940-31010	CURRENT AD VALOREM TAXES	563,502	525,860	337,720
101-41940-31020	DELINQUENT AD VALOREM TAXES	30,000	30,000	35,000
101-41940-32110	ON-SALE LIQUOR LICENSE	80,000	85,500	97,000
101-41940-32112	BEER LICENSES-ON & OFF SALE	4,000	4,000	4,000
101-41940-32114	WINE LICENSES	2,500	2,500	2,500
101-41940-32116	TEMP LIQUOR LICENSE	1,200	1,800	2,000
101-41940-32125	THC PRODUCT LICENSE	5,000	5,000	5,000
101-41940-32150	GARBAGE HAULERS LICENSE	1,500	1,500	1,500
101-41940-32160	TAXI LICENSES	500	0	0
101-41940-32170	RACEWAY LICENSE	600	600	600
101-41940-32171	FIREWORKS LICENSE(SALE OF)	1,300	1,750	1,750
101-41940-32180	TOBACCO LICENSES	3,600	8,000	9,000
101-41940-32181	TRANSIENT MERCHANT PERMIT	2,000	5,000	7,500
101-41940-32184	MASSAGE THERAPIST LICENSE	750	750	750
101-41940-32185	PAWNBROKERS LICENSE	300	300	300
101-41940-32224	EXCAVATOR S LICENSE	2,700	2,500	2,500
101-41940-32225	HEATING LICENSE	6,000	6,200	7,000
101-41940-32250	PARKING PERMITS	500	500	900
101-41940-32255	SPECIAL USE VEHICLE PERMITS	1,000	1,000	2,500
101-41940-34102	ASSESSMENT SEARCH-RELEASE	5,000	5,000	10,000
101-41940-34106	LODGING TAX ADMIN FEES	20,000	24,000	24,000
101-41940-34108	ADMIN CHARGES FROM OTHER FUNDS	50,000	50,000	55,000
101-41940-34110	COPIES	700	700	700
101-41940-36210	INTEREST EARNINGS	40,000	60,000	80,000
101-41940-36211	LEASES	1,500	1,500	3,600
101-41940-36236	HRA-PYMT IN LIEU OF TAXES	10,000	10,000	18,000
101-41940-36237	ALP-PYMT IN LIEU OF TAXES	67,218	70,000	70,000
101-41940-36250	INSURANCE DIVIDENDS	20,000	20,000	25,000
Estimated Revenues		921,370	923,960	803,820
Account Category: Appropriations				
101-41940-50139	ACA FEES	500	500	650
101-41940-50142	UNEMPLOYMENT BENEFIT PAYMENTS	3,000	3,000	3,000
101-41940-50200	OFFICE SUPPLIES	10,000	9,000	9,000
101-41940-50211	GENERAL SUPPLIES	5,000	4,500	4,500
101-41940-50212	MOTOR FUELS	1,000	750	750
101-41940-50222	AUTO REPAIR & MAINTENANCE	250	250	250
101-41940-50301	AUDITING AND ACCOUNTING SERVICES	36,500	38,000	42,800
101-41940-50309	JANITOR CONTRACT	30,000	29,000	29,000
101-41940-50310	LABOR NEGOTIATING FEES	2,000	2,000	0
101-41940-50312	CONTRACTED SERVICES	3,500	9,500	9,500
101-41940-50321	TELEPHONE	10,500	10,500	5,300
101-41940-50322	POSTAGE	9,000	9,000	8,000
101-41940-50323	VOICE/DATA/INTERNET ACCESS	8,640	8,640	1,500
101-41940-50328	SOFTWARE LICENSE/SUPPORT	56,430	62,020	66,120
101-41940-50332	TUITION REIMBURSEMENT	5,000	5,000	5,000
101-41940-50352	RECORDING FEES	500	0	0
101-41940-50360	INSURANCE	598,000	612,000	487,000
101-41940-50380	WATER & SEWER CHARGES	1,300	1,300	1,500
101-41940-50381	ELECTRIC UTILITIES	11,000	10,000	10,000

101-41940-50382	WATER SOFTENER	300	300	200
101-41940-50383	GAS UTILITIES	7,800	7,000	7,000
101-41940-50384	REFUSE/GARBAGE DISPOSAL	500	500	500
101-41940-50385	STORM WATER UTILITY FEES	56,000	55,000	56,000
101-41940-50401	BUILDING REPAIR&MAINTENANCE	15,000	15,500	15,500
101-41940-50404	EQUIPMENT REPAIR&MAINTENANCE	14,000	15,000	25,000
101-41940-50417	LEASE PAYMENTS	1,450	1,500	1,500
101-41940-50436	BANK/INVESTMENT FEES	7,500	0	5,500
101-41940-50437	PEST CONTROL	500	0	0
101-41940-50438	REAL ESTATE TAXES	1,200	1,200	1,200
101-41940-50439	NUISANCE COMPLAINT EXPENSE	2,000	0	0
101-41940-50445	LICENSES	400	400	450
101-41940-50450	TAX ABATEMENT	7,000	7,000	0
101-41940-50459	TOWNSHIP TAX REBATE	500	500	0
101-41940-50460	I D CHECKS	100	100	100
101-41940-50580	OTHER EQUIPMENT	5,000	5,000	7,000
101-41940-50720	TRANSFERS	10,000	0	0
Appropriations		921,370	923,960	803,820
Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		921,370	923,960	803,820
TOTAL APPROPRIATIONS		921,370	923,960	803,820
NET OF REVENUES & APPROPRIATIONS:		0	0	0