

**GENERAL FUND**

Fund: 10	Type: Revenues		Proposed Budget for 24/25
R	10-3020-0000	Reserve By State Status	\$0.00
R	10-3400-0000	Advalorem Taxes	\$0.00
R	10-3400-0100	Advalorem Taxes:4401 - real prop tax - current	\$61,000.00
R	10-3400-0200	Advalorem Taxes:4402 - real prop tax - prior	\$11,000.00
R	10-3400-0300	Advalorem Taxes:4403 - discounts	\$0.00
R	10-3400-0400	Advalorem Taxes:4404 - penalties & interest	\$1,500.00
R	10-3400-0500	Advalorem Taxes:4405 - vehicle tax - current	\$18,000.00
R	10-3400-0600	Advalorem Taxes:4406 - vehicle taxes - prior	\$0.00
R	10-3410-0000	4410 - Unrestricted intergovernmental	\$0.00
R	10-3410-0100	Unrestricted intergovernmental:4411 - telecom Tax	\$0.00
R	10-3410-0200	Unrestricted intergovernmental:4412 - beer & wine	\$800.00
R	10-3410-0300	Unrestricted intergovernmental:4413 - Video Fran fee	\$0.00
R	10-3410-0400	Unrestricted intergovernmental:4414 - sales tax	\$47,000.00
R	10-3410-0500	Unrestricted intergovernmental:4415 - ABC	\$1,600.00
R	10-3410-0600	Unrestricted intergovernmental:4416 -Salesandfund	\$0.00
R	10-3410-0700	Unrestricted intergovernmental:4417 franchise taxes	\$215,000.00
R	10-3410-0800	Unrestricted intergovernmental:4418 piped nat gas	\$0.00
R	10-3410-0900	Unrestricted intergovernmental:4419 - Solid Waste	\$1,300.00
R	10-3420-0000	Restricted Intergovernmental	\$0.00
R	10-3420-0100	Restricted Intergovernmental:4421 - Powell bill	\$15,000.00
R	10-3420-0200	Restricted Intergovernmental:4422 -Mosquito cont in	\$0.00
R	10-3420-0300	Restricted Intergovernmental:4423 -salaber relie fun	\$0.00
R	10-3420-0400	Restricted Intergovernmental:4424 -Electricity&Gen	\$10,000.00
R	10-3420-0500	Restricted Intergow 4425 - Care Act COVID Grant	\$0.00
R	10-3420-0600	Restricted Intergow 4426 - American Rescue Plan	\$0.00
R	10-3420-0700	Restricted Intergovernmental:4427 - Recreation	\$4,127.00
R	10-3420-0800	Restricted Intergovernmental - ATA-D-VUR-0005	\$0.00
R	10-3430-0000	Other taxes & license	\$0.00
R	10-3431-0000	Other taxes & license:4431 - license	\$550.00
R	10-3432-0000	Other taxes & license:4432 - cable franchise	\$0.00
R	10-3440-0000	Misc Revenue	\$0.00
R	10-3441-0000	Misc Revenue:4441 - interest rec	\$24,400.00
R	10-3442-0000	Misc Revenue:4442 - misc rev	\$950.00
R	10-3443-0000	Misc Revenue:4443 - transfer - electric fund	\$0.00
R	10-3444-0000	Misc Revenue:4444 - transfer - water/sewer fund	\$0.00
R	10-3445-0000	Misc Revenue:4445 - fund balance approp	\$0.00
R	10-3446-0000	Misc Revenue:4446 - sale of assets	\$800.00
R	10-3447-0000	Misc Revenue:4447 - insurance proceeds	\$1,500.00
R	10-3448-0000	Reimbursement-water & sewer	\$0.00
R	10-3449-0000	Reimbursement-electric	\$0.00
R	10-3450-0000	Sales & service	\$0.00
R	10-3451-0000	Sales & service:4451 - cemetery	\$1,200.00
R	10-3455-0000	Misc Revenue:4455 - Lynch Center Revenue	\$5,500.00
R	10-3456-0000	Misc Revenue:4456 - Hamilton Resource Center - EIC	\$13,000.00
R	10-3458-0000	Misc Revenue:4458 - Wildlife Income	\$2,000.00
R	10-3462-0000	VERISON WIRELESS GROUND RENT	\$7,200.00
R	10-3611-0000	Insurance proceeds	\$0.00
R	10-3700-0000	Hamilton Roanoke River Festival Donations	\$5,500.00
			\$449,477.00
<b>Type: EXPENSES</b>			
E	10-5500-0000	General Govt:5515 - commissions	\$0.00
E	10-5500-0200	General Govt:5531 - office salary	\$31,000.00
E	10-5500-0300	General Govt:5530 - mayor & commissioners	\$23,000.00
E	10-5500-0400	General Govt:5529 - Training & Travel	\$7,000.00
E	10-5500-0500	General Govt:5532 - telephone	\$6,500.00
E	10-5500-0600	General Govt:5533 - transportation - general	\$0.00
E	10-5500-0700	General Govt:5534 - Marketing Director Contract	\$0.00
E	10-5500-0800	General Govt:5535 - lic tags	\$0.00
E	10-5500-0900	General Govt:5536 - misc	\$5,000.00
E	10-5500-1000	General Govt:5537 - office supplies	\$7,000.00
E	10-5500-1100	General Govt:5538 - election	\$3,300.00
E	10-5500-1200	General Govt:5539 - audit & legal	\$36,000.00
E	10-5500-1300	General Govt:5540 - dues & fees	\$4,000.00
E	10-5500-1400	General Govt:5541 - advertising	\$1,000.00
E	10-5500-1500	General Govt:5542 - FICA expense	\$2,600.00
E	10-5500-1600	General Govt:5543 - recreation expense	\$7,127.00
E	10-5500-1700	General Govt:5544 - Employee Health Insurance	\$44,000.00
E	10-5500-1800	General Govt:5545 - tax collection fee	\$2,400.00
E	10-5500-1900	General Govt:5546 - Marketing Director/ IT expense	\$500.00
E	10-5500-2000	General Govt:5547 - capital outlay	\$3,500.00
E	10-5500-2100	General Govt:5548 - Insurance & Bonds	\$46,000.00
E	10-5500-2200	General Govt:5549 - Town Hall Cleaning/Maintenance	\$0.00
E	10-5500-2300	General Govt:5550 - retirement	\$13,200.00
E	10-5500-2400	General Govt:5551 - beautification/ ED	\$3,000.00
E	10-5500-2500	General Govt:5552 - salary-fema	\$0.00
E	10-5500-2600	General Govt:5553 - FEMA	\$0.00
E	10-5500-2700	General Govt:5554 - Hazard Mitigation	\$0.00
E	10-5500-2800	General Govt:5555 - supplies	\$0.00
E	10-5500-2900	General Govt:5556 - esc compensation	\$0.00
E	10-5500-3000	General Govt:5557 - retirement penalties	\$0.00
E	10-5500-3100	General Govt:5558 - Wildlife expenses	\$750.00
E	10-5500-3200	General Govt:5559 - contributions to nonprofits	\$0.00
E	10-5500-3250	Powell Bill Expenses	\$7,000.00
E	10-5500-3300	General Govt:5560 - Lynch Center Expense	\$4,500.00
E	10-5500-3400	General Govt:5561 - Parade Expenses	\$2,500.00
E	10-5500-3500	General Govt:5562 - Electric -Town Hall / Shop	\$0.00
E	10-5500-3550	Electricity Grant Expenses	\$6,000.00
E	10-5500-3600	General Govt:5563 - Grant Expenses	\$0.00
E	10-5500-3700	General Govt:5564 - Tax Penalties & Interest	\$0.00
E	10-5500-3800	General Govt:5565 - Festival Expense	\$0.00
E	10-5500-3900	General Govt:5566 - Community Improvement	\$5,000.00
E	10-5500-4000	General Govt:5567 - Cemetery Expense	\$4,500.00
E	10-5500-4100	General Govt:5568 - Hamilton Resource Center - EIC	\$0.00
E	10-5569-0000	General Govt:5569 - COVID Expenses	\$0.00
E	10-5700-0200	Transportation:5570 - salaries	\$80,000.00
E	10-5700-0300	Transportation:5572 - supplies	\$0.00
E	10-5700-0400	Transportation:5574 - maintenance	\$40,000.00
E	10-5700-0500	Transportation:5573 - capital outlay-STREET REPAIR	\$0.00
E	10-5700-0600	Transportation:5574 - street signs	\$0.00
E	10-5700-0700	Transportation:5576 - Expenses - Hurricane	\$0.00
E	10-5700-0800	Transportation:5577 - Electricity	\$23,000.00
E	10-5700-0900	Transportation:5578 - Capital Outlay - Dump Truck	\$0.00
E	10-5700-1500	Transportation:5575 - FICA Expense	\$1,500.00
E	10-5800-0000	Human Services-Mosquito control	\$7,000.00
E	10-5800-0100	Human Services-Mosquito control:5586 - salary	\$3,600.00
E	10-5800-0300	Human Services-Mosquito control:5588 - supplies	\$4,100.00
E	10-5800-1500	Human Services-Mosquito control:5587 - FICA	\$300.00
E	10-5800-2300	Retirement Expense	\$0.00
E	10-5900-0000	Public Safety Police	\$0.00
E	10-5900-0100	Public Safety Police:5930 - Miscellaneous	\$300.00
E	10-5900-0200	Public Safety Police:5940 - Salary	\$0.00
E	10-5900-0300	Public Safety Police:5960 - Contract Labor-Police	\$4,000.00
E	10-5900-0700	Public Safety Police:5970 - Emergency Services	\$7,000.00
E	10-5900-1500	Public Safety Police:5945 - FICA	\$0.00
E	10-6560-0000	6560 - Payroll Expenses	\$0.00
E	10-6600-0000	6600 - transfer to cdbg	\$0.00
E	10-6655-0000	2265 - Pension Expense (Exp on GW)	\$0.00
E	10-6700-0000	Hamilton Roanoke River Festival Expenses	\$2,300.00
			\$449,477.00