

TOWN OF HENNESSEY, OKLAHOMA

ANNUAL BUDGET

FY 2024-2025

**TOWN OF HENNESSEY  
FY 2024-2025 ANNUAL BUDGET**

**TABLE OF CONTENTS**

	<u>Page</u>
INTRODUCTION:	
Budget Message	1
BUDGET SUMMARY:	
Consolidated Fund Budget Summary – All Funds	2
General Fund Budget Summary	3
Special Revenue & Expendable Trust Funds Budget Summary	4
Enterprise Fund Budget Summary	5
FUND BUDGET SUMMARIES:	
General Fund – Fund Budget Summary	6
Street & Alley – Fund Budget Summary	7
Restricted Sales Tax – Fund Budget Summary	8
Rural Fire – Fund Budget Summary	9
Cemetery Care – Fund Budget Summary	10
Library – Fund Budget Summary	11
Juvenile – Fund Budget Summary	12
Snyder Trust – Fund Budget Summary	13
Utilities Authority – Fund Budget Summary	14
OWRB Loan Fund – Fund Budget Summary	15

TOWN OF HENNESSEY, OKLAHOMA  
RESOLUTION NO. 2024-02

**A RESOLUTION APPROVING THE TOWN OF HENNESSEY, OKLAHOMA BUDGET  
FOR THE FISCAL YEAR 2024-2025**

**WHEREAS,** The Town of Hennessey has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS,** The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

**WHEREAS,** The budget has been formally presented to the Hennessey Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS,** The Hennessey Board of Trustees has conducted a Public Hearing and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE  
TOWN OF HENNESSEY, OKLAHOMA:**

**SECTION 1.** The Town Board of Trustees does hereby adopt the FY 2024-2025 Budget on the 11th-day of June, 2024 with total resources available in the amount of \$8,520,925 and total fund/departamental appropriations in the amount of \$4,117,668. Legal appropriations (spending/encumbering limits) are hereby established as follows:

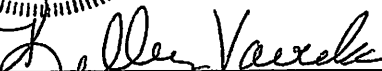
<b>Fund</b>	<b>Department</b>	<b>Appropriation Amount</b>
General Fund:		
	Governing Body	\$5,614
	Administration	212,546
	Town Clerk	5,180
	Town Treasurer	4,685
	Judge	7,123
	Police	576,437
	Fire	116,755
	EMS	0
	Streets	219,202
	Parks	93,692
	Pool	105,248
	General Government	141,100
	Sr Center	3,750
	Library	111,549
	Cemetery	<u>2,720</u>
	Total General Fund	<u>\$1,605,603</u>

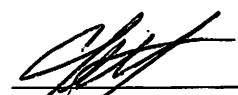
Street & Alley Fund:	
Streets	\$19,000
Restricted Sales Tax Fund:	
EMS	\$218,000
Parks	35,000
Swimming Pool	200,500
General Gov't	50,000
Tourism	62,800
Streets	200,000
Police	50,000
Total Restricted Sales Tax Fund	<u>\$816,300</u>
Rural Fire Fund	
Fire	\$0
Cemetery Care Fund:	
Cemetery	\$20,000
Library Fund:	
Library	\$10,420
Juvenile Fund:	
Police	1,000
Snyder Trust Fund:	
Library/Museum	0.00
Hennessey Utilities Authority Fund	
General Government	\$122,804
Water	665,964
Sewer	412,738
Sanitation	343,839
Transfers to Other Funds	<u>100,000</u>
Total Hennessey Utilities Authority Fund	<u>\$1,645,345</u>

GRAND TOTAL

\$4,117,668



  
Kelley Vaverka, Town Clerk

  
Cliff Vogt, Mayor

**TOWN OF HENNESSEY  
FY 2024-2025 ANNUAL BUDGET**

**TABLE OF CONTENTS  
(Continued)**

	<u>Page</u>
<u>DEPARTMENTAL BUDGET SUMMARIES:</u>	
<u>GENERAL FUND:</u>	
• Governing Body	16
• Administration	17
• Town Clerk	18
• Treasurer	19
• Judge	20
• Police	21
• Fire	22
• Streets	23
• Parks	24
• Pool	25
• General Government	26
• Sr Center	27
• Library	28
• Cemetery	29

**TOWN OF HENNESSEY  
FY 2024-2025 ANNUAL BUDGET**

**TABLE OF CONTENTS  
(Continued)**

	<u>Page</u>
<u>DEPARTMENTAL BUDGET SUMMARIES:, (Continued)</u>	
<u>UTILITIES AUTHORITY:</u>	
• General Government	30
• Water	31
• Sewer	32
• Sanitation	33
 DETAIL BUDGET WORKSHEETS: (For Informational Purposes Only)	
General Fund Budget Worksheet	34 & 35
Utilities Authority Budget Worksheet	36
Personnel Cost Budget Worksheet	37 & 38
Restricted Sales Tax Fund – Proposed Capital Items	39

1990-1991: 100% (100%)

\_\_\_\_\_ (Printed Name) \_\_\_\_\_ (Signature)

1. Describe the model of the atom - Bohr's model - protons & neutrons in the central nucleus, electrons orbit in shells  
 2. Explain the difference between the atomic number and mass number - Atomic number is the number of protons, mass number is the sum of protons & neutrons

Figure 1 (continued) (continued)

# INTRODUCTION

• **Don't forget to check the weather!**

**TOWN OF HENNESSEY, OKLAHOMA  
BUDGET MESSAGE  
FY 2024-2025**

To: Board of Trustees and Citizens of Hennessey

The upcoming FY 2024-2025 annual budget of the Town of Hennessey included some significant components that reflect the Town's continuing efforts to provide quality services. Sales/Use tax seems to be holding steady. We will continue to monitor throughout the year and adjust as needed. The budget presented herein contains the following highlights:

- Total capital outlay included in this proposed budget are:
  - Restricted Sales Tax Fund            357,800
  - Cemetery Care Fund                20,000
  - Utilities Authority Fund            140,000
  
- Street lighting is usually budgeted with the Street and Alley funds but has been allocated directly to the Street Dept in General Fund for FY 24-25 to allow the Street and Alley Fund to increase.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,

Tiffany Tillman, Town Administrator



## BUDGET SUMMARY

**TOWN OF HENNESSEY**  
**COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES**  
**FY 2024-2025**

	<u>GENERAL</u> <u>FUND</u>	<u>SPECIAL</u> <u>REVENUE</u> <u>FUNDS</u>	<u>EXPENDABLE</u> <u>TRUST</u> <u>FUND</u>	<u>ENTERPRISE</u> <u>FUND</u>	<u>TOTALS</u>
BEGINNING FUND BALANCE - ESTIMATED	867,000	2,697,800	-	624,800	\$4,189,600
<b><u>RESOURCES:</u></b>					
Taxes	1,042,600	911,000	-	-	\$1,953,600
Licenses and Permits	13,500	-	-	-	\$13,500
Intergovernmental	8,500	-	-	-	\$8,500
Charges for Services	120,000	3,800	-	1,545,500	\$1,669,300
Fines and Forfeitures	250,000	-	-	-	\$250,000
Interest	3,000	20,500	175	12,000	\$35,675
Miscellaneous	113,100	24,750	-	162,900	\$300,750
Loan Proceeds	100,000	-	-	-	\$100,000
Transfers In	-	-	-	-	-
Total Resources	<u>\$1,650,700</u>	<u>\$960,050</u>	<u>\$175</u>	<u>\$1,720,400</u>	<u>\$4,331,325</u>
Total Available for					
Appropriations	<u>\$2,517,700</u>	<u>\$3,657,850</u>	<u>\$175</u>	<u>\$2,345,200</u>	<u>\$8,520,925</u>
<b><u>APPROPRIATIONS:</u></b>					
Governing Body	5,614	-	-	-	\$5,614
Administration	212,546	-	-	-	\$212,546
Town Clerk	5,180	-	-	-	\$5,180
Town Treasurer	4,685	-	-	-	\$4,685
Attorney	-	-	-	-	\$0
Judge	7,123	-	-	-	\$7,123
Police	576,437	51,000	-	-	\$627,437
Fire	116,755	-	-	-	\$116,755
EMS	-	218,000	-	-	\$218,000
Streets	219,202	19,000	-	-	\$238,202
Street Imprmt. Program	-	200,000	-	-	\$200,000
Parks	93,692	35,000	-	-	\$128,692
Pool	105,248	200,500	-	-	\$305,748
General Government	141,100	50,000	-	122,804	\$313,904
Tourism	-	62,800	-	-	\$62,800
Sr Center	3,750	-	-	-	\$3,750
Library/Museum	111,549	10,420	-	-	\$121,969
Cemetery	2,720	20,000	-	-	\$22,720
Water	-	-	-	665,963	\$665,963
Sewer	-	-	-	412,739	\$412,739
Sanitation	-	-	-	343,840	\$343,840
Transfers Out	-	-	-	100,000	\$100,000
Total Appropriations	<u>\$1,605,601</u>	<u>\$866,720</u>	<u>\$0</u>	<u>\$1,645,345</u>	<u>\$4,117,666</u>
Est. Ending Fund Balance	<u>\$912,099</u>	<u>\$2,791,130</u>	<u>\$175</u>	<u>\$699,855</u>	<u>\$4,403,259</u>
- Unappropriated					

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2024-2025 Town of Hennessey Budget will be held at 6:00 p.m. on June 11, 2024 at the Hennessey Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.

Town of Hennessey  
General Fund Budget Summary  
2024-2025

General Fund

Beginning Fund Balance - Estimated 867,000

Resources:

Taxes	1,042,600
Licenses & Permits	13,500
Intergovernmental	8,500
Charges for Services	120,000
Fines & Forfeitures	250,000
Interest	3,000
Miscellaneous	113,100
Transfers In	<u>100,000</u>

Total Resources 1,650,700

Total Available for Appropriations 2,517,700

<u>Appropriations</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SERVICES &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS</u>	
Governing Body	5,614	-	-	-	-	-	5,614
Administration	212,546	-	-	-	-	-	212,546
Town Clerk	5,180	-	-	-	-	-	5,180
Town Treasurer	3,885	-	800	-	-	-	4,685
Attorney	-	-	-	-	-	-	-
Judge	7,123	-	-	-	-	-	7,123
Police	472,687	35,350	68,400	-	-	-	576,437
Fire	49,355	27,000	40,400	-	-	-	116,755
EMS	-	-	-	-	-	-	-
Streets	147,702	15,350	56,150	-	-	-	219,202
Parks	77,142	8,450	8,100	-	-	-	93,692
Pool	57,348	32,400	15,500	-	-	-	105,248
General Government	-	8,800	132,300	-	-	-	141,100
Sr Center	-	750	3,000	-	-	-	3,750
Library	86,519	2,250	22,780	-	-	-	111,549
Cemetery	-	1,950	770	-	-	-	<u>2,720</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>1,125,101</u></u>	<u><u>132,300</u></u>	<u><u>348,200</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,605,601</u></u>

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED 912,099

3

Town of Hennessey  
Special Revenue and Expended Trust Funds Budget Summary  
FY 2024-2025

	Special Revenue Funds							Expandable Trust Fund
	Street & Alley	Restricted Sales Tax	Rural Fire	Cemetery Care	Library	Juvenile	Total	Snyder Trust
Beginning Fund Balance - Estimated	9,000	2,600,000	12,500	36,000	20,000	20,300	2,697,800	36,000
Resources:								
Taxes	19,000	892,000	-	-	-	-	911,000	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	300	3,500	-	-	3,800	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Interest	100	20,000	40	350	10	-	20,500	175
Miscellaneous	-	10,000	-	-	14,750	-	24,750	-
Loan Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Resources	<u>19,100</u>	<u>922,000</u>	<u>340</u>	<u>3,850</u>	<u>14,760</u>	<u>-</u>	<u>960,050</u>	<u>175</u>
Total Available for Appropriations	28,100	3,522,000	12,840	39,850	34,760	20,300	3,657,850	36,175
Appropriations								
Personal Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	10,000	-	-	10,420	500	20,920	-
Other Services & Charges	19,000	258,000	-	-	-	500	277,500	-
Capital Outlay	-	357,800	-	20,000	-	-	377,800	-
Debt Service	-	190,500	-	-	-	-	190,500	-
Transfers Out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>19,000</u>	<u>816,300</u>	<u>-</u>	<u>20,000</u>	<u>10,420</u>	<u>1,000</u>	<u>866,720</u>	<u>-</u>
Estimated Ending Fund Balance - Unappropriated	<u>9,100</u>	<u>2,705,700</u>	<u>12,840</u>	<u>19,850</u>	<u>24,340</u>	<u>19,300</u>	<u>2,791,130</u>	<u>36,175</u>

J

Town of Hennessey  
Utilities Authority Budget Summary  
FY 2024-2025

ENTERPRISE FUND ACCOUNTS:

Beginning Fund Balance - Estimated

Resources:

Intergovernmental  
Charges for Services  
Interest  
Miscellaneous  
Loan Proceeds  
Transfers In

Total Resources

Total Available for Appropriations

UTILITIES AUTHORITY	OWRB LOAN	TOTALS
554,800	70,000	624,800
-	-	-
1,545,500	-	1,545,500
12,000	-	12,000
162,900	-	162,900
-	-	-
-	-	-
1,720,400	-	1,720,400
2,275,200	70,000	2,345,200

Appropriations	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS
Sanitation	9,490	1,400	332,950	-	-	-
Water	176,363	134,000	195,100	70,000	90,500	-
Sewer	69,739	30,000	94,800	70,000	148,200	-
General Government	38,304	3,000	81,500	-	-	-
Transfers Out	-	-	-	-	-	100,000
TOTAL APPROPRIATIONS	293,895	168,400	704,350	140,000	238,700	100,000

343,840	-	343,840
665,963	-	665,963
412,739	-	412,739
122,804	-	122,804
100,000	-	100,000
1,645,345	-	1,645,345
629,855	70,000	699,855

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED

Note 1: The Hennessey Utilities Authority is not governed by the provisions of the Municipal Budget Act. This budget presented is for financial planning purposes only and its appropriations do not represent legal spending limits.

Note 2: Fund balance is calculated as a net current assets (net working capital).

## **FUND/DEPARTMENT BUDGET SUMMARIES**

## FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
SALES AND USE TAX	841,338	845,000	880,277	880,000
FINES & FORFEITURES	74,963	150,000	313,567	250,000
ALCOHOLIC BEV TAX	45,324	45,000	43,260	45,000
CIGARETTE TAX	9,309	10,000	9,217	10,000
OG&E FRANCHISE	83,547	85,000	80,502	85,000
ONG FRANCHISE	19,144	20,000	13,680	20,000
TELEPHONE FRANCHISE	1,750	2,600	1,846	2,600
CABLE TV FRANCHISE	-	1,000	-	-
INTEREST INCOME	1,865	1,900	3,691	3,000
CEMETERY REVENUE (75%)	8,138	12,000	6,930	6,500
LICENSES AND PERMITS	12,113	13,000	10,808	13,500
RURAL FIRE RUNS	-	-	1,644	2,000
OTHER REVENUE	133,208	121,100	106,224	108,100
SWIMMING POOL	101,155	93,900	63,036	110,000
GRANT REVENUE	17,157	10,000	11,993	15,000
 TOTAL REVENUE	 1,349,011	 1,410,500	 1,546,675	 1,550,700
TRANSFER IN:				
UTILITIES AUTHORITY	-	100,000	-	100,000
USE OF FUND BALANCE	88,277	76,197	-	-
 TOTAL RESOURCES	 1,437,288	 1,586,697	 1,546,675	 1,650,700
PROPOSED EXPENDITURES:				
GOVERNING BODY	5,460	5,632	4,670	5,613
ADMINISTRATION	96,676	165,915	165,490	212,547
TOWN CLERK	5,260	5,208	5,542	5,180
TREASURER	4,848	4,716	4,948	4,685
ATTORNEY	-	-	-	-
JUDGE	7,122	7,145	7,121	7,123
POLICE	565,304	600,562	564,355	576,438
FIRE	71,270	85,348	97,902	116,755
STREETS	219,825	249,712	248,302	219,202
PARKS	114,803	123,780	88,684	93,693
POOL	91,367	99,824	95,389	105,248
GENERAL GOVERNMENT	158,526	141,800	174,931	141,100
SR CENTER	-	-	-	3,750
LIBRARY	94,730	95,085	83,070	111,549
CEMETERY	2,097	1,970	1,262	2,720
 TOTAL EXPENSES	 1,437,288	 1,586,697	 1,541,666	 1,605,603

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
GASOLINE EXCISE	3,806	4,000	3,161	4,000
MOTOR VEHICLE TAX	15,479	15,000	12,486	15,000
INTEREST	65	100	106	100
TOTAL REVENUE	19,350	19,100	15,753	19,100
USE OF FUND BALANCE	14,895	6,900	9,037	-
TOTAL RESOURCES	34,245	26,000	24,790	19,100
PROPOSED EXPENDITURES:				
MATERIAL AND SUPPLIES	-	-	-	-
OTHER SERVICES AND CHARGES	34,245	26,000	24,790	19,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	34,245	26,000	24,790	19,000



FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
SALES AND USE TAX REVENUE	841,338	815,000	880,274	880,000
HOTEL TAX	25,245	30,000	10,280	12,000
INTERGOVERNMENTAL				
INTEREST	5,265	5,700	43,542	20,000
MISCELLANEOUS	251,135	10,000	-	10,000
TOTAL REVENUE	1,122,983	860,700	934,096	922,000
USE OF FUND BALANCE	-	320,000		
TOTAL RESOURCES	1,122,983	1,180,700	934,096	922,000
PROPOSED EXPENDITURES:				
EMS	209,488	218,000	210,000	218,000
STREET IMPROVEMENT PROJECT	293,179	400,000	199,841	200,000
DEPARTMENTAL CAPITAL OUTLAY STREET	18,200	90,500	75,413	-
POLICE	61,892	25,000	25,329	50,000
FIRE	925	65,000	4,115	-
TOURISM	57,342	52,800	54,603	62,800
GENERAL	28,390	50,000	27,998	50,000
POOL	191,472	210,500	157,856	200,500
LIBRARY	9,413	6,000	12,438	-
PARKS	-	62,900	43,850	35,000
TOTAL EXPENDITURES	870,301	1,180,700	811,443	816,300

FUND BUDGET SUMMARY

FUND: RURAL FIRE FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
INTERGOVERNMENTAL				
10% RURAL FIRE RUNS	-	300	-	300
INTEREST	29	50	51	50
TOTAL REVENUE	29	350	51	350
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	29	350	51	350
PROPOSED EXPENDITURES:				
FIRE:				
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

FUND BUDGET SUMMARY

FUND: CEMETERY CARE FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
<b>ESTIMATED REVENUES:</b>				
<b>MISCELLANEOUS</b>	1,163	3,500	825	3,500
<b>INTEREST</b>	162	200	307	200
<b>TOTAL REVENUE</b>	1,325	3,700	1,132	3,700
<b>USE OF FUND BALANCE</b>	-	46,300	25,991	16,300
<b>TOTAL RESOURCES</b>	1,325	50,000	27,123	20,000
<b>PROPOSED EXPENDITURES:</b>				
<b>CEMETERY:</b>				
<b>MATERIALS AND SUPPLIES</b>				
<b>OTHER SERVICES AND CHARGES</b>	-	-	-	-
<b>CAPITAL OUTLAY</b>	-	50,000	27,123	20,000
<b>TOTAL EXPENDITURES</b>	-	50,000	27,123	20,000

FUND BUDGET SUMMARY

FUND: LIBRARY FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
GRANT REVENUE	3,689	5,500	3,645	5500
MISCELLANEOUS	5,220	4,900	1,411	4900
INTEREST	35	20	55	20
Transfer In	-	-	-	
TOTAL REVENUE	8,944	10,420	5,111	10,420
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	8,944	10,420	5,111	10,420
PROPOSED EXPENDITURES:				
LIBRARY:				
MATERIALS AND SUPPLIES	7,709	10,420	3,406	10,420
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	7,709	10,420	3,406	10,420

FUND BUDGET SUMMARY

FUND: JUVENILE FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
FINES AND FORFEITURES	-	1,000	-	1,000
MISCELLANEOUS	-	-	-	-
INTEREST	-	-	-	-
TOTAL REVENUE	-	1,000	-	1,000
USE OF FUND BALANCE	-	-	687	-
TOTAL RESOURCES	-	1,000	687	1,000
PROPOSED EXPENDITURES:				
POLICE:				
OTHER MATERIALS/SUPPLIES	-	500	687	500
OTHER SERVICES AND CHARGES	-	500	-	500
TOTAL EXPENDITURES	-	1,000	687	1,000

FUND BUDGET SUMMARY

FUND: SNYDER TRUST FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
MISCELLANEOUS	-	-	-	-
INTEREST	90	100	120	100
TOTAL REVENUE	90	100	120	100
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	90	100	120	100
PROPOSED EXPENDITURES:				
LIBRARY/MUSEUM:				
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFER OUT - LIBRARY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
WATER REVENUE	143,927	-	670,792	705,000
SEWER REVENUE	732,682	765,000	332,600	350,000
GARBAGE REVENUE	361,422	365,000	428,052	450,000
INTEREST INCOME	72	300	12,812	12,000
LATE CHARGES & PENALTIES	66	-	18,748	20,000
DUMP SITE REVENUE	1,082	2,500	9,858	10,000
MISCELLANEOUS	467,941	457,200	249,486	173,400
LOAN PROCEEDS	10,804	12,000	-	-
TOTAL REVENUE	1,717,996	1,602,000	1,722,348	1,720,400
USE OF FUND BALANCE	141,818	90,384	163,079	-
TOTAL RESOURCES	1,859,814	1,692,384	1,885,427	1,720,400
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	137,908	215,723	111,979	122,804
WATER	839,803	635,081	808,972	665,963
SEWER	521,711	399,670	335,833	412,739
SANITATION	360,392	341,910	628,643	343,840
TRANSFER OUT: GENERAL FUND	-	100,000	-	100,000
TOTAL	1,859,814	1,692,384	1,885,427	1,645,345

FUND BUDGET SUMMARY

FUND: OWRB LOAN FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
<b>ESTIMATED REVENUES:</b>				
INTEREST	173	-	100	-
TRANSFER IN: UTILITIES AUTHORITY	-	-	-	-
TOTAL REVENUE	173	-	100	-
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	173	-	100	-
<b>PROPOSED EXPENDITURES:</b>				
WATER:				
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-





DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOVERNING BODY

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	5,460	5,632	4,670	5,613
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,460	5,632	4,670	5,613

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 24-25 PROPOSED CHANGES IN SERVICE:  None		

## DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	96,676	165,915	165,490	212,547
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	96,676	165,915	165,490	212,547

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 24-25 PROPOSED CHANGES IN SERVICE:  None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN CLERK

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	5,260	5,208	5,542	5,180
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,260	5,208	5,542	5,180

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 24-25 PROPOSED CHANGES IN SERVICE:  None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN TREASURER

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	3,918	3,916	3,918	3,885
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	930	800	1,030	800
CAPITAL OUTLAY	-	-	-	-
TOTAL	4,848	4,716	4,948	4,685

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 24-25 PROPOSED CHANGES IN SERVICE:  None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL JUDGE

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	7,122	7,145	7,121	7,123
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	7,122	7,145	7,121	7,123

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 1 Alternate	1 + 1 Alternate
FY 24-25 PROPOSED CHANGES IN SERVICE:  None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	477,132	496,812	456,872	472,688
MATERIALS & SUPPLIES	33,985	35,350	32,268	35,350
OTHER SERVICES & CHARGES	54,187	68,400	75,215	68,400
CAPITAL OUTLAY	-	-	-	-
TOTAL	565,304	600,562	564,355	576,438

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	7 + 5 Part-time	7 + 5 Part-time
FY 24-25 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	34,925	40,548	32,310	49,355
MATERIALS & SUPPLIES	14,855	16,000	18,154	27,000
OTHER SERVICES & CHARGES	21,490	28,800	47,438	40,400
CAPITAL OUTLAY	-	-	-	-
TOTAL	71,270	85,348	97,902	116,755

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time + Volunteers	1 Part-time + Volunteers
FY 24-25 PROPOSED CHANGES IN SERVICE:		



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	142,784	177,462	162,974	147,702
MATERIALS & SUPPLIES	13,219	15,850	15,626	15,350
OTHER SERVICES & CHARGES	63,822	56,400	69,702	56,150
CAPITAL OUTLAY	-	-	-	-
TOTAL	219,825	249,712	248,302	219,202

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4
FY 24-25 PROPOSED CHANGES IN SERVICE:  None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	89,485	99,580	72,766	77,143
MATERIALS & SUPPLIES	12,920	7,600	6,242	8,450
OTHER SERVICES & CHARGES	12,398	16,600	9,676	8,100
CAPITAL OUTLAY				
TOTAL	114,803	123,780	88,684	93,693

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 24-25 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	57,678	56,324	53,258	56,348
MATERIALS & SUPPLIES	24,994	29,900	27,201	32,400
OTHER SERVICES & CHARGES	8,695	13,600	14,930	15,500
CAPITAL OUTLAY				
TOTAL	91,367	99,824	95,389	104,248

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Part-time Employees	Part-time Employees
FY 24-25 PROPOSED CHANGES IN SERVICE:  None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	5,794	-	-	-
MATERIALS & SUPPLIES	9,412	6,700	15,049	8,800
OTHER SERVICES & CHARGES	143,320	135,100	159,882	132,300
CAPITAL OUTLAY	-	-	-	-
TOTAL	158,526	141,800	174,931	141,100

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 24-25 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SR CENTER

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	750
OTHER SERVICES & CHARGES	-	-	-	3,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	-	-	3,750

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 24-25 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	75,724	63,805	70,977	86,519
MATERIALS & SUPPLIES	(1,444)	3,000	1,913	2,250
OTHER SERVICES & CHARGES	20,450	28,280	10,180	22,780
CAPITAL OUTLAY	-	-	-	-
TOTAL	94,730	95,085	83,070	111,549

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 24-25 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	1,917	1,450	1,012	1,950
OTHER SERVICES & CHARGES	180	520	250	770
CAPITAL OUTLAY	-	-	-	-
TOTAL	2,097	1,970	1,262	2,720

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 24-25 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	49,716	132,223	22,087	38,304
MATERIALS & SUPPLIES	1,934	3,000	3,721	3,000
OTHER SERVICES & CHARGES	78,258	80,500	86,171	81,500
CAPITAL OUTLAY	8,000	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL	137,908	215,723	111,979	122,804

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 24-25 PROPOSED CHANGES IN SERVICE:		



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	152,630	150,981	146,900	176,364
MATERIALS & SUPPLIES	82,985	128,500	108,668	134,000
OTHER SERVICES & CHARGES	166,450	195,100	324,719	195,100
CAPITAL OUTLAY	349,146	70,000	139,185	70,000
DEBT SERVICE	88,592	90,500	89,500	90,500
TOTAL	839,803	635,081	808,972	665,964

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 24-25 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	65,585	63,970	62,264	69,738
MATERIALS & SUPPLIES	19,510	28,500	13,683	30,000
OTHER SERVICES & CHARGES	59,174	89,000	47,327	94,800
CAPITAL OUTLAY	255,492	70,000	71,400	70,000
DEBT SERVICE	121,950	148,200	141,159	148,200
TOTAL	521,711	399,670	335,833	412,738

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 24-25 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION

FUND: UTILITIES AUTHORITY

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	5,290	6,460	1,250	9,489
MATERIALS & SUPPLIES	804	1,900	1,208	1,400
OTHER SERVICES & CHARGES	354,298	333,550	326,185	332,950
CAPITAL OUTLAY	-	-	-	-
TOTAL	360,392	341,910	328,643	343,839

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 or 2 Part Time	1 or 2 Part Time
FY 24-25 PROPOSED CHANGES IN SERVICE:		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488	1489	1490	1491	1492	1493	1494	1495	1
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	---

TOWN OF HENNESSEY  
DETAIL BUDGET WORKSHEET  
FY 24-25

FUND: GENERAL FUND

DEPARTMENTS

ACCOUNT TITLE	ACCT. CODE	GOVERNING BODY	ADMINI- STRATION	TOWN CLERK	TREASURER	ATTORNEY	JUDGE	POLICE	FIRE
PERSONAL SERVICES:									
SALARIES AND WAGES	6110	5,100	164,128	4,800	3,600	-	6,600	332,763	42,000
FICA & MEDICARE	6111	390	12,556	367	275	-	505	25,456	3,290
HEALTH & LIFE INS.	6112	-	24,769	-	-	-	-	59,362	-
WORKMANS COMP.	6113	123	438	13	10	-	18	14,800	2,675
UNEMPLOYMENT	6114	-	810	-	-	-	-	2,310	430
RETIREMENT	6115	-	9,848	-	-	-	-	37,987	960
OTHER	6118	-	-	-	-	-	-	-	-
SUBTOTAL		5,614	212,546	5,180	3,885	-	7,123	472,687	49,355
MATERIALS & SUPPLIES:									
OFFICE SUPPLIES	6210	-	-	-	-	-	-	1,500	2,000
COMPUTER SUPPLIES	6211	-	-	-	-	-	-	500	-
BUILDING MAINT. SUPP.	6212	-	-	-	-	-	-	1,000	3,000
VEHICLE PARTS & MATER.	6220	-	-	-	-	-	-	3,000	2,000
GASOLINE	6221	-	-	-	-	-	-	23,000	5,000
EQUIPMENT PARTS	6222	-	-	-	-	-	-	300	1,000
BUILDING MATERIALS	6223	-	-	-	-	-	-	200	-
UNIFORMS	6224	-	-	-	-	-	-	3,100	7,500
STREET MATERIALS	6225	-	-	-	-	-	-	-	-
BOOKS & PERIODICALS	6226	-	-	-	-	-	-	-	-
CHEMICALS	6227	-	-	-	-	-	-	-	-
SMALL TOOLS & EQUIP.	6230	-	-	-	-	-	-	250	2,500
UTILITY SYSTEM PARTS	6231	-	-	-	-	-	-	-	-
POLICE DOG SUPPLIES	6232	-	-	-	-	-	-	500	-
OTHER	6290	-	-	-	-	-	-	2,000	4,000
SUBTOTAL		-	-	-	-	-	-	35,350	27,000
OTHER SERVICES & CHGS:									
VEHICLE MAINTENANCE	6310	-	-	-	-	-	-	5,500	4,000
EQUIPMENT MAINTENANCE	6311	-	-	-	-	-	-	700	2,500
BUILDING MAINTENANCE	6312	-	-	-	-	-	-	3,500	1,000
ELECTRIC UTILITIES	6320	-	-	-	-	-	-	2,000	3,000
PHONE COSTS	6321	-	-	-	-	-	-	13,500	5,000
GAS UTILITIES	6322	-	-	-	-	-	-	1,200	5,000
ACCOUNTING & AUDIT	6330	-	-	-	-	-	-	-	-
CONSULTING	6331	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	6335	-	-	-	-	-	-	20,000	13,000
RENTALS	6341	-	-	-	-	-	-	-	-
INSURANCE	6342	-	-	-	800	-	-	-	900
TRAVEL AND TRAINING	6344	-	-	-	-	-	-	2,500	3,000
ADVERTISING	6345	-	-	-	-	-	-	500	-
MEMBERSHIP DUES	6346	-	-	-	-	-	-	1,000	2,000
POSTAGE	6347	-	-	-	-	-	-	100	-
PAYMENTS TO STATE	6349	-	-	-	-	-	-	-	-
OTHER	6390	-	-	-	-	-	-	17,900	1,000
SUBTOTAL		-	-	-	800	-	-	68,400	40,400
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-
TOTAL BUDGET		5,614	212,546	5,180	4,685	-	7,123	576,437	116,755

34

TOWN OF HENNESSEY  
DETAIL BUDGET WORKSHEET  
FY 24-25

FUND: GENERAL FUND		DEPARTMENTS								
ACCOUNT TITLE	ACCT. CODE	EMS	STREETS	PARKS	POOL	GENERAL GOVT	SR CENTER	LIBRARY	CEMETERY	TOTAL
<b>PERSONAL SERVICES:</b>										
SALARIES AND WAGES	6110	-	105,966	51,876	49,400	-	-	64,668	-	830,889
FICA & MEDICARE	6111	-	8,106	3,969	3,779	-	-	4,947	-	63,640
HEALTH & LIFE INS.	6112	-	16,256	15,801	-	-	-	12,309	-	87,305
WORKMANS COMP.	6113	-	10,217	2,014	3,675	-	-	175	-	100,211
UNEMPLOYMENT	6114	-	810	270	494	-	-	540	-	20,191
RETIREMENT	6115	-	6,357	3,113	-	-	-	3,880	-	16,900
OTHER	6118	-	-	-	-	-	-	-	-	84,130
SUBTOTAL		-	147,702	77,142	57,348	-	-	86,519	-	1,125,101
<b>MATERIALS &amp; SUPPLIES:</b>										
OFFICE SUPPLIES	6210	-	-	-	200	2,000	-	-	-	5,700
COMPUTER SUPPLIES	6211	-	-	-	-	500	-	-	-	1,000
BUILDING MAINT. SUPP.	6212	-	250	200	500	750	250	-	-	5,950
VEHICLE PARTS & MATER.	6220	-	500	-	-	-	-	-	-	5,500
GASOLINE	6221	-	7,000	5,100	-	-	-	-	200	40,300
EQUIPMENT PARTS	6222	-	1,000	700	3,000	-	-	-	200	6,200
BUILDING MATERIALS	6223	-	-	750	-	500	-	-	-	1,450
UNIFORMS	6224	-	700	300	1,500	-	-	-	-	13,100
STREET MATERIALS	6225	-	3,500	-	-	-	-	-	-	3,500
BOOKS & PERIODICALS	6226	-	-	-	-	-	-	1,500	-	1,500
CHEMICALS	6227	-	500	300	12,000	-	-	-	200	13,000
SMALL TOOLS & EQUIP.	6230	-	400	100	200	50	-	-	350	3,850
UTILITY SYSTEM PARTS	6231	-	-	-	-	-	-	-	-	-
OTHER	6290	-	1,500	1,000	15,000	5,000	500	750	1,000	25,250
SUBTOTAL		-	15,350	8,450	32,400	8,800	750	2,250	1,850	132,300
<b>OTHER SERVICES &amp; CHGS:</b>										
VEHICLE MAINTENANCE	6310	-	1,000	-	-	-	-	-	-	1,000
EQUIPMENT MAINTENANCE	6311	-	7,000	400	2,500	2,000	-	1,000	150	13,050
BUILDING MAINTENANCE	6312	-	200	500	2,500	4,000	500	3,500	-	20,700
ELECTRIC UTILITIES	6320	-	45,000	5,000	7,500	2,000	1,500	5,500	200	69,900
PHONE COSTS	6321	-	1,000	500	1,500	4,000	-	6,500	-	18,000
GAS UTILITIES	6322	-	750	200	-	3,000	500	5,500	-	14,950
ACCOUNTING & AUDIT	6330	-	-	-	-	24,000	-	-	-	42,500
CONSULTING	6331	-	-	-	-	2,000	-	-	-	8,200
LEGAL SERVICES	6333	-	-	-	-	2,000	-	-	-	2,000
CONTRACT LABOR	6335	-	-	500	-	15,000	-	-	-	15,500
RENTALS	6341	-	-	-	-	-	-	-	-	33,000
INSURANCE	6342	-	-	-	-	30,000	-	-	-	30,000
TRAVEL AND TRAINING	6344	-	-	-	-	10,000	-	-	-	11,700
ADVERTISING	6345	-	-	-	-	800	-	-	20	6,320
MEMBERSHIP DUES	6346	-	-	-	-	5,000	-	180	-	5,680
POSTAGE	6347	-	-	-	-	1,500	-	100	-	4,600
ELECTION COSTS	6348	-	-	-	-	-	-	-	-	100
PAYMENTS TO STATE	6349	-	-	-	-	-	-	-	-	-
OTHER	6390	-	1,200	1,000	1,500	27,000	500	500	400	51,000
SUBTOTAL		-	56,150	8,100	15,500	132,300	3,000	22,780	770	348,200
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-	-
<b>TOTAL BUDGET</b>		-	<b>219,202</b>	<b>93,692</b>	<b>105,248</b>	<b>141,100</b>	<b>3,750</b>	<b>111,549</b>	<b>2,720</b>	<b>1,605,601</b>

35

TOWN OF HENNESSEY  
DETAIL BUDGET WORKSHEET  
FY 24-25

FUND: UTILITIES AUTHORITY		DEPARTMENTS				
ACCOUNT TITLE	ACCT. CODE	GENERAL GOV'T	WATER	SEWER	SANITATION	TOTAL
PERSONAL SERVICES:						
SALARIES AND WAGES	6110	26,750	130,400	50,656	8,424	216,230
FICA & MEDICARE	6111	2,046	9,976	3,875	644	16,542
HEALTH & LIFE INS.	6112	7,563	19,872	10,582	-	38,016
WORKMANS COMP.	6113	70	7,482	1,616	337	9,505
UNEMPLOYMENT	6114	270	810	270	84	1,434
RETIREMENT	6115	1,605	7,824	2,739	-	12,168
OTHER	6118	-	-	-	-	-
SUBTOTAL		38,304	176,363	69,739	9,490	293,895
MATERIALS & SUPPLIES:						
OFFICE SUPPLIES	6210	2,000	500	-	500	3,000
COMPUTER SUPPLIES	6211	-	-	-	-	-
BUILDING MAINT. SUPP.	6212	500	500	-	500	1,500
VEHICLE PARTS & MATER.	6220	-	2,000	1,000	-	3,000
GASOLINE	6221	-	12,000	9,000	-	21,000
EQUIPMENT PARTS	6222	-	2,000	4,000	200	6,200
BUILDING MATERIALS	6223	-	1,000	-	-	1,000
UNIFORMS	6224	-	1,000	500	-	1,500
STREET MATERIALS	6225	-	-	-	-	-
BOOKS & PERIODICALS	6226	-	-	-	-	-
CHEMICALS	6227	-	30,000	3,000	-	33,000
SMALL TOOLS & EQUIP.	6230	-	2,000	1,000	100	3,100
UTILITY SYSTEM PARTS	6231	-	65,000	5,000	-	70,000
OTHER	6280	500	18,000	6,500	100	25,100
SUBTOTAL		3,000	134,000	30,000	1,400	168,400
OTHER SERVICES & CHGS:						
VEHICLE MAINTENANCE	6310	-	4,000	6,000	-	10,000
EQUIPMENT MAINTENANCE	6311	-	7,500	7,000	500	15,000
BUILDING MAINTENANCE	6312	1,500	-	-	-	1,500
UTILITY SYSTEM MAINT.	6313	-	40,000	35,000	-	75,000
ELECTRIC UTILITIES	6320	-	60,000	20,000	250	80,250
PHONE COSTS	6321	2,000	18,000	2,500	500	23,000
GAS UTILITIES	6322	500	3,500	-	-	4,000
ACCOUNTING & AUDIT	6330	20,000	-	-	-	20,000
CONSULTING	6331	-	-	-	-	-
ENGINEERING SERVICES	6332	-	10,000	10,000	-	20,000
LEGAL SERVICES	6333	-	2,000	-	-	2,000
LAB SERVICES	6334	-	8,000	-	-	8,000
CONTRACT LABOR	6335	10,000	5,000	2,500	330,000	347,500
RENTALS	6341	-	1,500	5,000	1,200	7,700
INSURANCE	6342	28,000	8,000	-	-	36,000
TRAVEL AND TRAINING	6344	1,000	3,000	1,800	-	5,800
ADVERTISING	6345	-	500	-	-	500
MEMBERSHIP DUES	6346	500	6,000	1,500	-	8,000
POSTAGE	6347	13,000	100	-	-	13,100
PAYMENTS TO STATE	6349	-	-	-	-	-
OTHER	6390	5,000	18,000	3,500	500	27,000
SUBTOTAL		81,500	195,100	94,800	332,950	704,350
CAPITAL OUTLAY	6490	-	70,000	70,000	-	140,000
DEBT SERVICE	6510	-	90,500	148,200	-	238,700
TRANSFER OUT	6900	100,000	-	-	-	100,000
TOTAL BUDGET		222,804	665,963	412,739	343,840	1,645,345

36

TOWN OF HENNESSEY - 2024/2025 PERSONNEL COST BUDGET WORKSHEET

DEPT/EMPLOYEE GOVERNING BODY:	PRESENT SALARY	BUDGETED SALARY	OT PAY	TOTAL GROSS	FICA	RETIRE	INS.	COMP.	UNEMPLOY	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
Mayor	1,500	1,500	-	1,500	115	-	-	36	-	-	151	1,651
Trustee	900	900	-	900	69	-	-	22	-	-	91	991
Trustee	900	900	-	900	68	-	-	22	-	-	91	991
Trustee	900	900	-	900	68	-	-	22	-	-	91	991
Trustee	900	900	-	900	69	-	-	22	-	-	91	991
Total - Governing Body	5,100	5,100	-	5,100	390	-	-	123	-	-	514	5,614
ADMINISTRATION:												
Town Administrator	85,000	85,000	-	85,000	6,503	5,100	9,220	230	270	-	21,322	106,322
Office Manager/ Court Clerk	39,520	40,706	1,000	41,706	3,180	2,502	8,955	110	270	-	14,928	56,633
Accounts Payable Clerk	35,360	36,421	1,000	37,421	2,863	2,245	5,247	98	270	-	10,723	48,144
Salary Adjustment	-	-	-	-	-	-	1,447	-	-	-	1,447	1,447
Total - Administration	159,880	162,126	2,000	164,126	12,556	9,848	24,769	438	810	-	48,420	212,546
TOWN CLERK:	4,800	4,800	-	4,800	367	-	-	13	-	-	380	5,180
TREASURER:	3,600	3,600	-	3,600	275	-	-	10	-	-	285	3,885
ATTORNEY:	-	-	-	-	-	-	-	-	-	-	-	-
JUDGE:	-	-	-	-	-	-	-	-	-	-	-	-
Judge	6,600	6,600	-	6,600	505	-	-	18	-	-	523	7,123
Alternate	-	-	-	-	-	-	-	-	-	-	-	-
Total - Judge	6,600	6,600	-	6,600	505	-	-	18	-	-	523	7,123
POLICE:												
Chief	62,483	63,420	-	63,420	4,852	8,245	6,216	3,260	270	-	22,842	86,262
Sergeant	43,483	44,138	-	44,138	3,377	5,738	5,777	2,269	270	-	17,470	61,568
Patchman	41,933	42,557	-	42,557	3,256	5,532	5,630	2,187	270	-	16,875	59,432
Patchman	40,103	40,705	-	40,705	3,114	5,292	7,335	2,082	270	-	18,303	59,008
Patchman	39,520	40,103	-	40,103	3,068	5,213	5,778	2,061	270	-	16,391	56,494
Patchman	-	39,520	-	39,520	3,023	5,138	5,800	2,031	270	-	16,282	55,792
Reserve Police Officers	-	15,000	-	15,000	1,148	-	-	771	150	-	2,069	17,059
Records Clerk	24,960	24,960	-	24,960	1,909	1,488	6,326	67	270	-	10,070	35,030
Code Enforcement/Animal Control	22,360	22,360	-	22,360	1,711	1,342	10,903	60	270	-	14,266	36,646
Salary Adjustment	-	-	-	-	-	-	5,397	-	-	-	5,397	5,397
Total - Police	274,852	332,763	-	332,763	25,456	37,997	59,362	14,800	2,310	-	139,824	472,687
FIRE:												
Volunteers	35,000	42,000	-	42,000	3,213	960	-	2,675	420	-	7,268	49,268
Fire Chief	-	-	-	-	77	-	-	-	10	-	87	87
Total - Fire	35,000	42,000	-	42,000	3,290	960	-	2,675	430	-	7,355	49,355
STREETS:												
Street Superintendent	-	36,520	3,000	42,520	3,253	2,551	5,800	4,007	270	-	15,881	58,401
Laborer w/D License	30,160	31,076	1,100	32,176	2,461	1,931	5,228	3,151	270	-	13,041	45,217
Laborer w/D License	29,120	30,160	1,100	31,260	2,391	1,876	5,228	3,058	270	-	12,823	44,083
Salary Adjustment	-	-	-	-	-	-	1,046	-	-	-	1,046	1,046
Total - Streets	59,280	100,756	5,200	105,956	8,106	6,357	16,266	10,217	810	-	41,746	147,702



TOWN OF HENNESSEY - 2024/2025 PERSONNEL COST BUDGET WORKSHEET

DEPT./EMPLOYEE	PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	FICA	RETIRE	INS.	COMP.	UNEMPLOY	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
<b>PARKS:</b>												
Parks Superintendent	31,200	51,376	500	51,876	3,969	3,113	14,455	2,014	270	-	23,820	75,696
Salary Adjustment	-	-	-	-	-	-	1,446	-	-	-	1,446	1,446
Total - Parks	31,200	51,376	500	51,876	3,969	3,113	15,901	2,014	270	-	25,266	77,142
<b>POOL: Pool Employees</b>	49,400	49,400	-	49,400	3,779	-	-	3,675	494	-	7,948	57,348
<b>LIBRARY:</b>												
Library Director	40,560	41,788	-	41,788	3,197	2,507	5,962	113	270	-	12,049	53,837
Children's Librarian	21,840	22,880	-	22,880	1,750	1,373	5,228	62	270	-	8,683	31,563
Salary Adjustment	-	-	-	-	-	-	1,119	-	-	-	1,119	1,119
Total - Library	62,400	64,668	-	64,668	4,947	3,880	12,309	175	540	-	21,851	86,519
<b>GENERAL FUND TOTALS</b>	660,912	771,813	7,200	830,889	63,640	62,154	128,596	34,157	5,664	-	294,211	1,125,101
<b>HUA:</b>												
<b>ADMINISTRATION:</b>												
Utility Billing Clerk	24,960	26,000	750	26,750	2,046	1,605	6,875	70	270	-	10,867	37,617
Salary Adjustment	-	-	-	-	-	-	688	-	-	-	688	688
Total - HUA Administration	24,960	26,000	750	26,750	2,046	1,605	7,563	70	270	-	11,554	38,304
<b>SANITATION: Part-time</b>												
Laborer	8,424	8,424	-	8,424	644	-	-	337	84	-	1,066	9,490
Salary Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Total - Sanitation	8,424	8,424	-	8,424	644	-	-	337	84	-	1,066	9,490
<b>WATER:</b>												
Water Superintendent	45,656	47,029	6,000	53,029	4,057	3,182	5,339	3,076	270	-	15,923	68,952
Water Operator	35,235	36,296	5,000	41,296	3,159	2,478	5,851	2,374	270	-	14,132	55,428
Water Operator	28,080	31,075	5,000	36,075	2,760	2,165	6,875	2,032	270	-	14,102	50,177
Salary Adjustment	-	-	-	-	-	-	1,807	-	-	-	1,807	1,807
Total - Water	108,971	114,400	16,000	130,400	9,976	7,824	19,872	7,482	810	-	45,963	176,363
<b>SEWER:</b>												
Sewer Superintendent	44,325	45,656	5,000	50,656	3,875	2,739	9,620	1,616	270	-	18,121	68,777
Salary Adjustment	-	-	-	-	-	-	962	-	-	-	962	962
Total - Sewer	44,325	45,656	5,000	50,656	3,875	2,739	10,582	1,616	270	-	19,083	69,739
<b>HUA TOTALS</b>	186,680	194,480	21,750	216,230	16,542	12,168	38,016	9,505	1,434	-	77,665	293,895
<b>GRAND TOTALS</b>	847,592	966,293	28,950	#####	80,182	74,323	166,612	43,662	7,088	-	371,877	1,418,996
												1,418,996

38

TOWN OF HENNESSEY  
RESTRICTED SALES TAX FUND  
CAPITAL ITEMS PROPOSED FOR FY 2024-2025

POLICE:	
New Police Vehicle	50,000
STREET IMPROVEMENT:	
Asphalt Overlay/Curbing	200,000
PARKS:	
Mower	15,000
Pavilion	20,000
SWIMMING POOL:	10,000
TOURISM:	12,800
GENERAL GOV'T:	<u>50,000</u>
GRAND TOTAL	<u>\$597,300</u>

(Published Sunday, June 2, 2024, in the Kingfisher Times &amp; Free Press)

**TOWN OF HENNESSEY**  
**COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES**  
**FY 2024-2025**

	<u>GENERAL</u> <u>FUND</u>	<u>SPECIAL</u> <u>REVENUE</u> <u>FUNDS</u>	<u>EXPENDABLE</u> <u>TRUST</u> <u>FUND</u>	<u>ENTERPRISE</u> <u>FUND</u>	<u>TOTALS</u>
BEGINNING FUND BALANCE - ESTIMATED	867,000	2,697,800	-	624,800	\$4,189,600
<b>RESOURCES:</b>					
Taxes	1,042,600	911,000	-	-	\$1,953,600
Licenses and Permits	13,500	-	-	-	\$13,500
Intergovernmental	8,500	-	-	-	\$8,500
Charges for Services	120,000	3,800	-	1,545,500	\$1,669,300
Fines and Forfeitures	250,000	-	-	-	\$250,000
Interest	3,000	20,500	175	12,000	\$35,675
Miscellaneous	113,100	24,750	-	162,900	\$300,750
Loan Proceeds	100,000	-	-	-	\$100,000
Transfers In	-	-	-	-	-
Total Resources	<u>\$1,650,700</u>	<u>\$960,050</u>	<u>\$175</u>	<u>\$1,720,400</u>	<u>\$4,331,325</u>
Total Available for Appropriations	<u>\$2,517,700</u>	<u>\$3,657,850</u>	<u>\$175</u>	<u>\$2,345,200</u>	<u>\$8,520,925</u>
<b>APPROPRIATIONS:</b>					
Governing Body	5,614	-	-	-	\$5,614
Administration	212,546	-	-	-	\$212,546
Town Clerk	5,180	-	-	-	\$5,180
Town Treasurer	4,685	-	-	-	\$4,685
Attorney	-	-	-	-	\$0
Judge	7,123	-	-	-	\$7,123
Police	576,437	51,000	-	-	\$627,437
Fire	116,755	-	-	-	\$116,755
EMS	-	218,000	-	-	\$218,000
Streets	219,202	19,000	-	-	\$238,202
Street Imprmt. Program	-	200,000	-	-	\$200,000
Parks	93,692	35,000	-	-	\$128,692
Pool	105,248	200,500	-	-	\$305,748
General Government	141,100	50,000	-	122,804	\$313,904
Tourism	-	62,800	-	-	\$62,800
Sr Center	3,750	-	-	-	\$3,750
Library/Museum	111,549	10,420	-	-	\$121,969
Cemetery	2,720	20,000	-	-	\$22,720
Water	-	-	-	665,963	\$665,963
Sewer	-	-	-	412,739	\$412,739
Sanitation	-	-	-	343,840	\$343,840
Transfers Out	-	-	-	100,000	\$100,000
Total Appropriations	<u>\$1,605,601</u>	<u>\$866,720</u>	<u>\$0</u>	<u>\$1,645,345</u>	<u>\$4,117,666</u>
Est. Ending Fund Balance - Unappropriated	<u>\$912,099</u>	<u>\$2,791,130</u>	<u>\$175</u>	<u>\$699,855</u>	<u>\$4,403,259</u>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2024-2025 Town of Hennessey Budget will be held at 6:00 p.m. on June 11, 2024 at the Hennessey Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.

**PROOF OF PUBLICATION****Case/Cause CD No.**

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

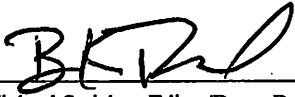
**INSERTION DATE(S):**

**June 2, 2024**

(ran as a 4x7.5)

**PUBLICATION FEE: \$208.50**

(This Affidavit Also Serves as Your Statement)



Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma           )  
County of Kingfisher       ) ss.

Signed and sworn to before me this 3  
day of June, 2024  
by Michael Swisher, Editor/Barry Reid, Publisher



Notary Public

NOTARY PUBLIC State of OK  
C KILLMAN  
Comm. # 23002461  
Exp. 02-20-2027