

ENTERPRISE FUNDS

FY24 Recommended FY23 Approved

Change

400 SEWER

14-4-400-400-05	TAXES - LOCAL OPTION SALES	34,000	
14-4-400-401-08	FEES - SEWER IMPACT	732,000	500,000
14-4-400-401-15	FEES - RETURNED CHECKS	300	300
14-4-400-401-17	FEES - SURCHARGE	0	
14-4-400-401-25	FEES - SEWER INITIATION	132,500	170,000
14-4-400-401-27	FEES - STORMWATER	21,720	21,720
14-4-400-401-28	FEES - SEWER APPLICATION	19,700	13,000
14-4-400-401-29	FEES - SEWER RECONNECT	3,000	1,500
14-4-400-401-31	FEES- UTILITES/ ENGINEERING	7,000	2,000
14-4-400-401-34	FEES - PERMIT	1,200	1,500
14-4-400-401-51	FEES - PACOLET-MILLIKEN	1,800,000	1,432,647
14-4-400-407-05	REVENUE - MISC (LATE FEE)	39,000	20,000
14-4-400-407-07	FEES - SEWER	1,800,000	1,518,406
14-4-400-407-25	FEES SEPTAGE RECEIVING	120,000	90,000
14-4-400-407-30	REVENUE-WEYCHEM	0	
		0	
	TOTAL SEWER REVENUE	4,710,420	3,771,073

400 SEWER (Continued)

14-5-400-500-00	FULL TIME	605,696	550,448
14-5-400-500-01	PART TIME	63,180	30,000
14-5-400-500-02	OVERTIME	8,000	8,000
14-5-400-500-03	FICA TAXES	51,781	45,016
14-5-400-500-04	INSURANCE FRINGE	100,823	100,823
14-5-400-500-05	RETIREMENT FRINGE	119,469	103,331
14-5-400-500-06	WORKERS COMP	17,056	14,456
14-5-400-501-00	BANK CHARGES	1,000	1,000
14-5-400-501-02	OFFICE SUPPLIES	2,200	2,200
14-5-400-501-03	POSTAGE	9,000	9,000
14-5-400-501-04	DUES AND PUBLICATIONS	1,500	1,500
14-5-400-501-05	DUPLICATING & PRINTING	3,200	3,200
14-5-400-501-06	DATA PROCESSING	2,500	2,500
14-5-400-502-01	UNIFORMS AND CLOTHING	3,500	3,500
14-5-400-503-02	EQUIPMENT REPAIRS	5,000	5,000
14-5-400-503-03	EQUIPMENT - NONCAPITAL	6,200	6,200
14-5-400-503-04	BUILDING GROUNDS MAINTENANCE	4,500	4,500
14-5-400-503-08	ENGINEERING & MONITORING	160,000	160,000
14-5-400-503-32	PROGRAM FEES	40,000	40,000
14-5-400-504-00	FUEL	25,000	25,000
14-5-400-504-02	FLEET MAINTENANCE - NONCONTRACT	8,000	8,000
14-5-400-504-03	TRAVEL	6,000	6,000
14-5-400-504-04	TRAINING - ELECTIVE	1,500	1,500
14-5-400-504-05	TRAINING - MANDATORY	3,500	3,500
14-5-400-505-00	UTILITIES	300,000	300,000
14-5-400-505-01	TELEPHONE - LOCAL	600	600
14-5-400-505-03	TELEPHONE - CELLULAR	5,500	5,500

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14-5-400-506-00	CONTRACTED SERVICES	75,000	75,000
14-5-400-506-02	CS - HAULING	120,000	120,000
14-5-400-506-15	CONTRACTED MAINTENANCE	10,000	10,000
14-5-400-506-16	STORMWATER SERVICES	87,000	87,000
14-5-400-506-50	REPAIRS - SEWER LINE	360,000	360,000
14-5-400-506-51	REPAIRS - SEWER PLANT	120,000	120,000
14-5-400-507-01	PROF SERVICES - LEGAL	50,000	50,000
14-5-400-509-00	SUPPLIES - PROGRAM	160,000	160,000
14-5-400-509-05	SUPPLIES SAFETY	2,500	2,500
14-5-400-520-10	TRANSFER TO GENERAL FUND	250,000	264,722
14-5-400-585-00	BOND PAYMENT	740,000	740,000
14-5-400-585-14	BOND INTEREST	30,500	30,500
14-5-400-585-57	FM DESIGN AND CONSTRUCTION	271,656	150,000
14-5-400-585-63	SADDLEBROOK DRAINAGE	50,000	50,000
14-5-400-599-99	CAPITAL	140,583	85,583
14-5-400-599-99	EQUIPMENT- CAPITAL	688,476	24,994
	TOTAL SEWER EXPENDITURES	4,710,420	3,771,073

600 EMERGENCY MEDICAL SERVICE

16-4-600-400-00	TAXES - CURRENT PROPERTY	1,714,353	1,564,414
16-4-600-400-01	TAXES - DELINQUENT PROPERTY	86,820	111,658
16-4-600-400-02	TAXES - FEE IN LIEU	154,895	144,895
16-4-600-400-03	TAXES - INVENTORY REPLACEMENT	5,971	8,917
16-4-600-400-04	TAXES - VEHICLE PROPERTY	259,115	315,392
16-4-600-400-05	TAXES - LOCAL OPTION SALES TAX	700,005	603,152
16-4-600-400-09	TAXES - HOMESTEAD EXEMPT	136,188	129,467
16-4-600-400-10	TAXES - MANUF. REIMB	53,314	44,583
16-4-600-400-11	TAXES - WATERCRAFT	25,047	19,173
16-4-600-401-22	FEES - MOTOR CARRIER	13,000	13,000
16-4-600-401-41	FEES - EMS	2,428,547	2,228,547
16-4-600-406-01	RENT - ALCOHOLICS ANONYMOUS	1,200	1,200
16-4-600-407-31	REVENUE - DEBT SET OFF	70,000	70,000
16-4-600-407-40	REVENUE-STIMULUS	0	-
16-4-600-420-01	TRANSFER FRM RESERVES	363,902	-
	TOTAL EMS REVENUE	6,012,358	5,254,398

600 EMERGENCY MEDICAL SERVICE (continued)

16-5-600-500-00	FULL TIME	1,956,092	1,813,563
16-5-600-500-01	PART TIME	159,142	169,070
16-5-600-500-02	OVERTIME	1,004,343	911,167
16-5-600-500-03	FICA TAXES	238,637	221,365
16-5-600-500-04	INSURANCE FRINGE	374,965	330,576
16-5-600-500-05	RETIREMENT FRINGE	547,771	508,125
16-5-600-500-06	WORKERS COMP	296,659	275,187
16-5-600-501-02	OFFICE SUPPLIES	3,746	3,405
16-5-600-501-03	POSTAGE	175	175
16-5-600-501-04	DUES AND PUBLICATIONS	4,571	4,571
16-5-600-502-00	CUSTODIAL SUPPLIES	4,620	4,200
16-5-600-502-01	UNIFORMS AND CLOTHING	44,488	40,440
16-5-600-503-02	EQUIPMENT REPAIRS	14,000	7,000

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16-5-600-503-03 EQUIPMENT - NONCAPITAL	26,500	30,500	
16-5-600-503-04 BUILDING GROUNDS MAINTENANCE	16,000	13,500	
16-5-600-503-20 EMPLOYEE RECOGNITION	3,000	3,000	
16-5-600-503-27 P&L INSURANCE	9,700	9,700	
16-5-600-503-31 OSHA REQUIREMENTS	2,000	2,000	
16-5-600-504-00 FUEL	145,400	150,400	
16-5-600-504-02 FLEET MAINTENANCE - NON CONTRACT	78,000	72,000	
16-5-600-504-03 TRAVEL	4,500	4,500	
16-5-600-504-05 TRAINING - MANDATORY	21,800	24,800	
16-5-600-505-00 UTILITIES	78,187	38,140	
16-5-600-505-01 TELEPHONE - LOCAL	3,500	5,000	
16-5-600-505-02 TELEPHONE - LONG DISTANCE	60	60	
16-5-600-505-03 TELEPHONE - CELLULAR	13,418	12,300	
16-5-600-506-00 CONTRACTED SERVICES	344,794	344,794	
16-5-600-506-15 CONTRACTED MAINTENANCE	52,360	46,360	
16-5-600-507-01 PROF SERVICES - LEGAL	6,500	6,500	
16-5-600-509-00 SUPPLIES - PROGRAM	134,500	147,000	
16-5-600-509-14 SUPPLIES - PHARMACEUTICALS	52,500	55,000	
16-5-600-599-99 EQUIPMENT - CAPITAL	370,431		
TOTAL EMS EXPENDITURES	6,012,358	5,254,398	