

Town of Empire  
Budget 2025

**General Fund - Summary**

	2023 Budget	2023 3rd Qtr Actual	2023 Projection	2024 Budget	2024 3rd Qtr Actual	2024 Projection	2025 Budget
Beginning Fund Balance - Reserves	587055	637023	637023	408139	408139	408139	573206
<b>REVENUE BY CATEGORY</b>							
Admin	425735	297140	344586	525485	310535	608259	1091359
Facilities	0	0	0	0		0	0
Fire	0	0	0	0		0	0
Parks	0	0	0	9500	9500	9500	0
Police	261000	198466	261205	281500	184453	265190	345826
Road & Bridge	73000	40455	7496	122000	60844	204808	122000
Total Revenue	759735	536061	613287	938485	565332	1087757	1559185
<b>Total Revenue &amp; Reserves</b>							
	1346790	1173084	1250310	1346624	973471	1495896	2132391
<b>EXPENDITURES BY CATEGORY</b>							
Admin	387924	190320	266294	407075	300561	338040	666420
Facilities	18500	33916	43756	20000	30225	39027	39500
Fire	20000	13969	18625	42510	29198	38930	38950
Parks	6600	6820	6060	4900	5400	5647	46400
Police	424306	337757	440022	508392	271468	382795	450500
Road & Bridge	94549	52502	67414	126280	58750	118251	159600
Total Expenditures	951879	635284	842171	1109157	695602	922690	1401370
<b>Ending Fund Balance</b>							
	394911	537800	408139	237467	277869	573206	731021

Town of Empire  
Budget 2025

**General Fund - Administration**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
<b>REVENUE</b>									
4000 Property Tax	29000	33872	31000	165	165	32000	34967	35783	37000
4002 Sales Tax	125000	218040	200000	199434	238013	190000	164979	220702	220000
4003 Use Tax	22000	29953	22000	96	1632	22000	19405	22322	25000
4004 Cigarette Tax	350	570	350	551	959	700	561	789	700
4005 Business Licenses	22475	15896	1150	2475	2775	2475	2325	2700	2475
4005a Empire Business Partnership				1800	1988	1875	2138	2139	2139
4006 Franchise Tax	15000	16630	15000	13218	16736	15000	12050	14401	15000
4007 Short-Term Rental Licenses	1500		1500			1500	0		1500
4008 Liquor & Marijuana Licenses	745	548	1745	800	725	1245	175	198	1245
4009 Permits	2000	3811	3500	905	1105	3500	9135	9160	9000
4010 Severance Tax	10000	70577	30000	36698	36698	37000	31488	31488	37000
4011 Federal Mineral Lease	3500	7375	6500	11550	11550	12000	5427	5427	6000
4018 Pit Fees	1000		1000			1000	0		1000
4019 Interest Income	90	170	90	10	10	90	212	227	200
4020 HRC Building Rent	8400	2000	8400	12720	12720	11400	5520	10320	14400
4021 Donations	200	830	800	25	173	1000	100	100	1000
4023 Town Event		1305	1000			1000	0		1000
4027 Special Ownership Tax	5000	5409	5000	430	869	5000	4340	4600	10000
4029 Administrative Fees	1000	255	1500	10400	10505	16500	16145	16335	16500
4032 DOLA Funds						0			0
4034 Facility Rental Fees		525		200	200	0	200	200	0
4036 Administrative Compensation	40000	80000	80000		80000	80000	0	80000	80000
4040 Grants and Scholarships for Training							495	495	
4041 Grant Funds		1536	10000				0	0	150000
4044 Rebates & Incentives from Vendors	200	106	200	315	315	200	136	136	200
4060 Reimbursement from another Fund						80000		150000	450000
4075 Sale of Assets	100000	4062	5000	5348	7448	10000	737	737	10000
<b>Total Revenue</b>	<b>387460</b>	<b>493470</b>	<b>425735</b>	<b>297140</b>	<b>424586</b>	<b>525485</b>	<b>310535</b>	<b>608259</b>	<b>1091359</b>
<b>EXPENDITURES</b>									
5000 Town Administrator Wage						80,000	58,461	83,700	81,000
5000b Town Clerk Wage	38000	62862	114160	96011	139469	35880	19666	35880	44720
5000e Administrative Staff Wage						104780	87281	116000	150150
5001 Payroll Taxes	10000	12594	12000	14728	20530	20000	20266	28901	27000
5002b Town Employee Benefits	40000	37211	30000	8757	13590	29260	26319	34232	38500
5003 Supplies	3000	39635	3000	2901	4274	5000	4127	5550	4000
5004 Professional Services	28000	19817	20000	7974	16967	20000	17671	24692	31000
5004a Mayor Compensation	6300	5700	7200	5400	7200	7200	5400	7200	7200
5005 Communications	5000	7117	5000	3240	5092	5605	4416	5920	6800
5006 Postage	2436	11	2500	1161	2242	2500	2331	3548	2500
5007 Training	2000	10	2000	145	145	3000	166	227	4000
5008 Publishing	300	289	300	83	136	300	580	855	300
5009 Fees	7420	5536	7660	5668	6993	5800	7090	8987	7800
5009a Processing Fees					34		33	49	0
5010 Equipment Rental	1900	2769	1900	2030	2768	1900	2411	3118	2500
5011 Dues	1404	1330	1404	1562	1964	1700	1447	1869	2600
5012 CIRSA Insurance	31000	30943	35000	35409	36815	43000	36995	51345	46500
5012a AAA Roadside Assistance					65	162		90	650
5013 Election	1500	315				500	822	822	0
5014 Contributions to Community Services		1500	2500		1500	5000	2800	3800	6000
5016 Bank Charges					95		39	229	0
5023 Computer & Electronics Repair/Maintenance	500		2000			500	200	200	1200
5024 Contract Services		700	1000	100	100	1000			150000
5026 Water Rights	2500		2500						0
5029 Misc	1000	132	1000			500		100	500
5036 Town Events	500		500	2473	3003	500	861	986	1000
5037 Empire Business Partnership	2000	143	2000		340	1500		340	1500
5043 Contingency Fund	30000		30000			30000			38000
5048 Computer and Equipment New Purchase				2678	2853	1000	1179	3100	1000
5050 Equipment Upgrade	1500		1500		120		0		0
5053 One-Time Projects								0	10000
<b>Total Expenditures</b>	<b>216260</b>	<b>228614</b>	<b>285124</b>	<b>190320</b>	<b>266295</b>	<b>406587</b>	<b>300561</b>	<b>338040</b>	<b>666420</b>

Town of Empire  
Budget 2025

**General Fund - Facilities**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
EXPENDITURES									
5003 Supplies	3000	2000	3000	3725	4015	5000	1895	2700	4500
5017 Utilities	6000	9531	7000	6926	9750	9500	6697	8231	9500
5020 Facilities Repair/Maintenance	8000	593	8000	10065	15087	5000	18601	24800	5000
5020a Beautification	200		200			200			200
5024 Contract Services	10000						1576	1576	0
5027 Safety	300		300			300	220	220	300
5029 Misc									0
5042 Capital Outlay	40000	13200	0	13200	13200				0
5050 Equipment Upgrade					1704		1236	1500	0
5053 One-Time Projects								0	20000
<b>Total Expenditures</b>	<b>67500</b>	<b>25324</b>	<b>18500</b>	<b>33916</b>	<b>43756</b>	<b>20000</b>	<b>30225</b>	<b>39027</b>	<b>39500</b>

Town of Empire  
Budget 2025

**General Fund - Fire District**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actua	2024 Projection	2025 Budget
EXPENDITURES									
5022 Fire District	17000	19000	20000	13969	18625	42510	29198	38930	38950
Total Expenditures	17000	19000	20000	13969	18625	42510	29198	38930	38950

Town of Empire  
Budget 2025

**General Fund - Parks & Recreation**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
RESTRICTED REVENUE									
4041 Grant Funds						9500	9500	9500	0
Total Revenue	0	0	0	0	0	9500	9500	9500	0
EXPENDITURES									
5003 Supplies	800		800	3489	599	600	116	260	600
5010 Rental Equipment									0
5017 Utilities	300	326	300	407	491	300	227	310	300
5020 Facilities Repair/Maintenance	500	180	500	96	217	500	160	180	1000
5020a Beautification	2000	2860	5000	2828	2828	3000	4897	4897	3000
5042 Capital Outlay	40000								0
5050 Equipment Upgrade					1925	500			500
5053 One-Time Projects									41000
Total Expenditures	43600	3366	6600	6820	6060	4900	5400	5647	46400

Town of Empire  
Budget 2025

**General Fund - Police**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
<b>RESTRICTED REVENUE</b>									
4015 Mail in Fines	5000	2000	10000	2168	5948	40000	13339	17149	60000
4016 Court Fines	500	350	500			500	100	200	500
4021 Donations	100		100				100	100	0
4023 Town Event Revenue				4588	4588				0
4029 Administrative Fees		30		20	100	200	101	101	200
4035 Sales Tax Police	125000	218040	200000	179355	238013	190000	164980	220702	220000
4038 HVE High Visibility Enforcement									0
4039 Police Service Income	400	1350	400	775	775	800			15000
4040 Grants and Scholarships for Training	45000	54724	50000	11060	11060	50000	5765	5765	50000
4041 Grant Funds									0
4043 Insurance Claim Proceeds								21047	0
4050 Settlement Proceeds		36			22		68	126	126
4075 Sale of Assets		641		500	700				0
<b>Total Revenue</b>	<b>176000</b>	<b>277171</b>	<b>261000</b>	<b>198466</b>	<b>261206</b>	<b>281500</b>	<b>184453</b>	<b>265190</b>	<b>345826</b>
<b>EXPENDITURES</b>									
5000a Police Chief Wage	71000	73233	86000	58808	77885	82000	59923	85983	83000
5000d Police Officer Wage	92000	78424	101000	101400	117823	126000	55263	80547	111000
5000e Police Clerk Wage		2233		16573	23573	27040	9701	10226	14280
5002a FPPA Benefits	12000	15785	12000	17548	21830	20000	12676	16886	20000
5002bTown Employee Benefits		3299		13780	19839	37240	18549	24377	40000
5003 Supplies	5000	4667	5000	6296	6990	6500	812	1434	4000
5004 Professional Services		1885	500	5254	9958	5500	10297	16109	8000
5005 Communications					3350	4400	2654	3539	3600
5006 Postage	63		63	61	61	63	9	9	63
5007 Training	50000	60400	50000	19315	29765	50000	855	10215	53000
5008 Publishing									0
5009 Fees	3611	3512	3611	5343	5533	4212	6226	6229	6300
5009a Processing Fees					9		35	48	0
5011 Dues	395	100	395	600	1150	600	225	775	600
5012a AAA Roadside Assistance					130	326		130	0
5014 Contributions to Community Services		3000		1500	1500	1500	3300	3300	5000
5018 Vehicle & Equipment Repair/Maintenance	7500	7901	7500	3854	5863	6000	3110	26311	6000
5019 Fuel	7000	21401	15000	12224	14520	17000	6619	9296	10000
5020 Facilities Repair/Maintenance				78	78		25	25	0
5023 Computer & Electronics Repair/Maintenance						500			500
5024 Contract Services		1350		300	300	600	292	292	8920
5027 Safety	6500		6500	2207	4367	1000	1235	1235	8000
5029 Misc									0
5036 Town Events				6883	6933	500	380	651	500
5040 Lease Obligation		46737	46737	46736	46736	46737	46736	46736	46737
5041 Dispatch	60000	16561	90000	18514	41336	70000	32420	37816	20000
5042 Capital Outlay	13162								0
5048 Computer and Equipment New Purchase				483	495	1000	126	626	1000
5050 Equipment Upgrade							0		0
<b>Total Expenditures</b>	<b>328231</b>	<b>340488</b>	<b>424306</b>	<b>337757</b>	<b>440024</b>	<b>508718</b>	<b>271468</b>	<b>382795</b>	<b>450500</b>

Town of Empire  
Budget 2025

**General Fund - Road & Bridge**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
<b>RESTRICTED REVENUE</b>									
4012 Highway Users Tax	10000	22912	20000	7496	7496	15000	0	0	15000
4013 Road & Bridge Tax	10000	60348	50000	56066		74000	54335	68034	74000
4019 Interest Income		7					74	99	0
4021 Donations		900	3000			3000	1515	1515	3000
4036 Administrative Compensation Fees from W/S						30000			30000
4041 Grant Funds								130240	
4043 Insurance Claim		3077					4920	4920	
<b>Total Revenue</b>	<b>20000</b>	<b>87244</b>	<b>73000</b>	<b>63562</b>	<b>7496</b>	<b>122000</b>	<b>60844</b>	<b>204808</b>	<b>122000</b>
<b>EXPENDITURES</b>									
5000c Public Works Wages	102800	73458	71549	43074	53994	65980	46370	62805	59150
5003 Supplies	500	488	500	118	118	200	67	67	200
5005 Communications					450	600	405	540	550
5009 Fees		3			343		1,161	1,161	1,200
5010 Equipment Rental									0
5012a AAA Roadside Assistance					65	162			0
5017 Utilities	6,800	6,929	6,800	5,323	6,809	6,800	4,652	5,791	6,800
5018 Vehicle & Equipment Repair/Maintenance	7,500	881	7,500	1,811	2,681	2,500	459	1,328	2,500
5019 Fuel	3,000	1,785	1,500	1,276	2,210	2,000	3,835	5,138	4,500
5020 Facility Repair/Maintenance	500		500			500			500
5020a Beautification	300		3,000	844	844	1,000	1,801	1,821	2,000
5021 Street Repair/Maintenance	3,000	6,455	3,000	0	168	5,000			2,000
5024 Contract Services	0	0	0	0	0	0	0	19,600	0
5027 Safety						1,000			500
5037 Empire Business Partnership	200		200	56	56	200			200
5042 Capital Outlay	50,000		0			40,000			0
5050 Equipment Upgrade					21	500			500
5053 One-Time Projects								20,000	79,000
<b>Total Expenditures</b>	<b>174,600</b>	<b>89,999</b>	<b>94,549</b>	<b>52,502</b>	<b>67,759</b>	<b>126,442</b>	<b>58,750</b>	<b>118,251</b>	<b>159,600</b>

Town of Empire  
Budget 2025

**Water Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
Beginning Fund Balance - Reserves	256,691	64,535	184,200	231,730	231,730	285,655	239,055	239,055	369,364
<b>RESTRICTED REVENUE</b>									
4019 Interest Earned	3	249	35	237	326	300	304	362	300
4028 Water Meter Fees	1,500	525	6,000	485	710	6,000	485	485	10,000
4029 Administrative Fees	2,000	579	2,000	125	349	2,000	125	125	8,000
4030 User Fees	200,000	213,335	201,350	149,671	208,495	201,350	160,073	209,594	238,264
4031 Tap Fees	31,500		32,000			44,000	11,025	11,025	
4033 Late Fees		58		238	346	500	203	203	500
4037 Account Transfer Fees		47	60		38	50	37	63	50
4041 Grant Funds	38,205	38,205							0
4042 Grant Funds for Water Enterprise	1,000,000	804,249	2,750,000	1,750,000	1,890,999	4,000,000	418,739	616,658	4,000,000
4046 Loan Proceeds for Water Enterprise	824,000		824,000					0	
4048 Water / Sewer ACH Processing Fee				1,092	1,390	1,400	1,392	1,911	1,400
4051 Backflow Inspections	600		600			600		0	1,000
4060 Reimbursement from another Fund		150,000			100,000	150,000		130,240	0
<b>Total Revenue</b>	<b>2,097,808</b>	<b>1,207,247</b>	<b>3,816,045</b>	<b>1,901,848</b>	<b>2,202,653</b>	<b>4,406,200</b>	<b>592,383</b>	<b>970,666</b>	<b>4,259,514</b>
<b>Total Revenue &amp; Reserves</b>	<b>2,354,499</b>	<b>1,271,782</b>	<b>4,000,245</b>	<b>2,133,578</b>	<b>2,434,383</b>	<b>4,691,855</b>	<b>831,438</b>	<b>1,209,721</b>	<b>4,628,878</b>
<b>EXPENDITURES</b>									
5003 Supplies	25,000	38,507	30,000	23,780	28,118	30,000	23,027	30,892	30,000
5004 Professional Service	25,000	169,585	5,000	4,858	4,858	5,000		860	5,000
5004b Administrative Compensation	20,000	50,000	50,000		50,000	82,500		80,000	82,500
5007 Training and Equipment		45				2,000			2,000
5008 Publishing		73							0
5009 Fees	3,375	4,293	2,550	5,348	6,208	6,400	5,754	6,625	6,400
5009a Processing Fees				1	1	1		1	1
5010 Rental Equipment	600	6,601	100	125	125	100			100
5011 Dues	475	175	475	275	275	275	275	275	275
5017 Utilities	6,000	3,829	6,000	4,968	6,778	6,000	5,718	7,559	6,600
5019 Generator Fuel		5,253	3,000	2,386	1,011	3,000	1,717	1,717	2,500
5020 Maintenance/Repairs	10,000	93,054	10,000	16,070	8,814	10,000	2,610	2,610	5,000
5024 Contract Services	32,000	623,065	32,000	72,862	38,080	32,000	26,077	42,155	36,000
5025 Tests/Permits	7,936	8,815	8,000	683	8,337	8,000	6,791	10,789	8,000
5026 Water Rights		7,165		3,450	3,625	6,000	4,310	14,810	6,000
5027 Safety		616							0
5028 Water Meter Installation	1,500	400	4,800	2,768	2,768	4,800		990	10,000
5050 Equipment Upgrade									
5051 Backflow Inspection Labor	600	390	600			600		3,481	1,000
5052 Capital Outlay	1,824,000	22,251	3,574,000	1,961,846	2,012,927	4,000,000	367,739	616,658	4,000,000
<b>Total Expenditures</b>	<b>1,956,486</b>	<b>1,034,117</b>	<b>3,726,525</b>	<b>2,099,420</b>	<b>2,171,925</b>	<b>4,196,676</b>	<b>444,018</b>	<b>819,422</b>	<b>4,201,376</b>
5055 CWCB Water Storage Loan	6,000	5,935	5,936	5,935	5,935	5,936	5,935	5,935	5,936
5056 DWRWF Well SRF Loan	2,467		2,468		17,468	30,000	15,000	15,000	30,000
<b>Total Debt Service</b>	<b>8,467</b>	<b>5,935</b>	<b>8,404</b>	<b>5,935</b>	<b>23,403</b>	<b>35,936</b>	<b>20,935</b>	<b>20,935</b>	<b>35,936</b>
<b>Total Expenditures &amp; Debt Service</b>	<b>1,964,953</b>	<b>1,040,052</b>	<b>3,734,929</b>	<b>2,105,355</b>	<b>2,195,328</b>	<b>4,232,612</b>	<b>464,953</b>	<b>840,357</b>	<b>4,237,312</b>
<b>Ending Fund Balance</b>	<b>389,546</b>	<b>231,730</b>	<b>265,316</b>	<b>28,223</b>	<b>239,055</b>	<b>459,243</b>	<b>366,485</b>	<b>369,364</b>	<b>391,566</b>
<b>Loan Reserves - Not Included in Fund Balance</b>	<b>6000</b>	<b>6101</b>	<b>6200</b>	<b>6101</b>	<b>6101</b>	<b>6200</b>	<b>6727</b>	<b>6750</b>	<b>6800</b>



Town of Empire  
Budget 2025

**Sewer Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
Beginning Fund Balance - Reserves	131,556	130,019	100,428	105,995	105,995	78,319	78,554	78,554	63,893
<b>RESTRICTED REVENUE</b>									
4019 Interest Earned		48					37	37	0
4029 Administrative Fees					124	1,000		0	8,000
4030 User Fees	67,000	65,922	67,450	50,033	69,653	67,450	53,358	69,773	79,788
4031 Tap Fees	31,500		32,000	11,025	11,025	44,000	11,025	11,025	0
4033 Late Fees		3		238	346	500	192	192	500
4037 Account Transfer Fees		27	15		38	50	38	63	50
4042 Grant Funds for Sewer Enterprise									
4046 Loan Proceeds for Sewer Enterprise									
4048 Water / Sewer ACH Processing Fees				1,092	1,390	1,400	1,391	1,909	1,400
Total Revenue	98,500	66,000	99,465	61,296	82,576	114,400	66,041	82,999	89,738
<b>Total Revenue &amp; Reserves</b>	<b>230,056</b>	<b>196,019</b>	<b>199,893</b>	<b>61,296</b>	<b>188,571</b>	<b>192,719</b>	<b>66,041</b>	<b>161,553</b>	<b>153,631</b>
<b>EXPENDITURES</b>									
5003 Supplies	10,000	3,312	5,000	524	1,356	4,000	703	1,223	4,000
5004b Administrative Compensation	20,000	30,000	30,000	30,000	30,000	27,500			27,500
5007 Training and Equipment		45							0
5009 Fees		711	850	2,157	3,017	3,300	2,563	3,433	3,300
5017 Utilities	10,000	11,292	10,000	9,462	12,359	12,000	9,378	12,607	1,200
5019 Generator Fuel		601			25				0
5020 Repairs/Maintenance	20,000	15,720	20,000	20,596	22,534	18,000	38,507	42,040	30,000
5024 Contract Services	32,000	25,111	32,000	4,937	34,690	30,000	25,721	34,280	36,000
5025 Tests/Permits	5,000	3,232	5,000	2,025	6,036	4,000	3,614	4,077	4,000
5052 Capital Outlay									
Total Expenditures	97,000	90,024	102,850	69,701	110,017	98,800	80,486	97,660	106,000
Ending Fund Balance	133,056	105,995	97,043	-8,405	78,554	93,919	-14,445	63,893	47,631

Town of Empire  
Budget 2025

**Conservation Trust Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
Beginning Fund Balance - Reserves	12,885	12,475	15,019	15,019	15,019	6,683	6,139	6,139	6,139
RESTRICTED REVENUE									
4025 CTF from DOLA	1,500	2,544	2,000		2,000	2,000		2,000	2,000
Total Revenue	1,500	2,544	2,000	0	2,000	2,000			2,000
Total Revenue & Reserves	14,385	15,019	17,019	15,019	17,019	8,683	6,139	6,139	8,139
EXPENDITURES									
5020 Facility Repair & Maintenance						8,000			8,000
5042 Capital Outlay	12,875		14,500	10,393	10,880				0
Total Expenditures	12,875	0	14,500	10,393	10,880	8,000	0	0	8,000
Ending Fund Balance	1,510	15,019	2,519	4,626	6,139	683	6,139	6,139	139

Town of Empire  
Budget 2025

**Centennial Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
Beginning Fund Balance - Reserves	3709	4216	1716	1716	1716	7,518	7,518	7,518	4,518
<b>RESTRICTED REVENUE</b>									
4021 Donations	500		500	2525	2525				500
4023 Town Events									0
4034 Facility Rental	500		500						500
4075 Sale of Assets			5000	5000	5000				
<b>Total Revenue</b>	<b>1000</b>	<b>0</b>	<b>6000</b>	<b>7525</b>	<b>7525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1000</b>
<b>Total Revenue &amp; Reserves</b>	<b>4,709</b>	<b>4,216</b>	<b>7,716</b>	<b>9,241</b>	<b>9,241</b>	<b>7,518</b>	<b>7,518</b>	<b>7,518</b>	<b>5,518</b>
<b>EXPENDITURES</b>									
5003 Supplies									
5036 Town Events	4000	2500	4000		1723	3000		3000	3000
<b>Total Expenditures</b>	<b>4000</b>	<b>2500</b>	<b>4000</b>	<b>0</b>	<b>1723</b>	<b>3000</b>	<b>0</b>	<b>3000</b>	<b>3000</b>
<b>Ending Fund Balance</b>	<b>709</b>	<b>1,716</b>	<b>3,716</b>	<b>9,241</b>	<b>7,518</b>	<b>4,518</b>	<b>7,518</b>	<b>4,518</b>	<b>2,518</b>

Town of Empire  
Budget 2025

**Police Vehicle Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
Beginning Fund Balance - Reserves	176	176	121	146	146	801	901	901	4,151
RESTRICTED REVENUE									
4022 Surcharge Fees	2000	300	2000	125	755	6000	2425	3250	9000
Total Revenue	2000	300	2000	125	755	6000	2425	3250	9000
Total Revenue & Reserves	2,176	476	2,121	271	901	6,801	3,326	4,151	13,151
EXPENDITURES									
5003 Supplies									
5021 Street Repair & Maintenance						2500			2500
5027 Safety Expense		330							
5042 Capital Outlay	2000		2000						
5050 Equipment Upgrade						2000			2000
Total Expenditures	2000	330	2000	0	0	4500	0	0	4500
Ending Fund Balance	176	146	121	271	901	2,301	3,326	4,151	8,651

Town of Empire  
Budget 2025

**Public Safety Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
Beginning Fund Balance - Reserves	6539	2465	31	1166	1166	102	62	62	3,312
RESTRICTED REVENUE									
4038 HVE									
4022 Surcharge Fees	2000	300	2000	125	755	6000	2425	3250	9000
4041 Grant Funds		2389	2300			2000			2000
Total Revenue	2000	2689	4300	125	755	8000	2425	3250	11000
Total Revenue & Reserves	8,539	5,154	4,331	1,291	1,921	8,102	2,487	3,312	14,312
EXPENDITURES									
5003 Supplies		25	50	290	290	100			100
5021 Street Repair & Maintenance						2500			2500
5027 Safety Expense		3963	2200	2160	1569	2200	2160		2200
5042 Capital Outlay	4000		2000						
5050 Equipment Upgrade						2000			2000
Total Expenditures	4000	3988	4250	2450	1859	6800	2160	0	6800
Ending Fund Balance	4,539	1,166	81	-1,159	62	1,302	327	3,312	7,512

TOWN OF EMPIRE  
Budget 2025

**Cemetery Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
Beginning Fund Balance - Reserves	17346	16886	17626	17972	17972	18032	17,672	17,672	19,516
RESTRICTED REVENUE									
4021 Donations				100	100				
4024 Lot Revenues	1000	1500	1000	400	400	1000	1500	2500	1000
Total Revenue	1000	1500	1000	500	500	1000	1500	2500	1000
Total Revenue & Reserves	18,346	18,386	18,626	18,472	18,472	19,032	19,172	20,172	20,516
EXPENDITURES									
5000b Administrative Staff Wage		54	2000	230	260	1000	207	368	1000
5003 Supplies	1000	360	1000	180	540	1000		288	1000
5020 Repair/Maintenance	6000		6000			6000			6000
5024 Contract Services	2000								
5053 One-Time Projects								0	2000
Total Expenditures	9000	414	9000	410	800	8000	207	656	10000
Ending Fund Balance	9,346	17,972	9,626	18,062	17,672	11,032	18,965	19,516	10,516

TOWN OF EMPIRE  
Budget 2025

**Utilities Improvement Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget	2024 3 Qtr Actual	2024 Projection	2025 Budget
Beginning Fund Balance - Reserves	89,342	89,342	198,362	48,362	48,362	65,368	65,368	65,368	19,474
RESTRICTED REVENUE									
4099 Sales Tax	62,500	109,020	100,000	97,717	117,006	95,000	82,490	104,106	110,000
4031 Water/Sewer Tap Fees									384,000
Total Revenue	62,500	109,020	100,000	97,717	117,006	95,000	82,490	104,106	494,000
Total Revenue & Reserves	151,842	198,362	298,362	146,079	165,368	160,368	147,858	169,474	513,474
EXPENDITURES									
5052 Capital Expenditures	50,000	150,000	150,000		100,000	150,000		150,000	150,000
Total Expenditures	50,000	150,000	150,000	0	100,000	150,000	0	150,000	150,000
Ending Fund Balance	101,842	48,362	148,362	146,079	65,368	10,368	147,858	19,474	363,474