

BETHLEHEM, GA**Operating Expenses****Budgeted 2024****Actual 2024****Budgeted 2025**

Accounting	\$ 16,000.00	\$ 18,667.00	\$ 20,000.00
Advertising	\$ 1,500.00	\$ 3,000.00	\$ 2,000.00
Alarm Service	\$ 600.00	\$ 628.00	\$ 650.00
Allied Waste	\$ 67,200.00	\$ 70,601.00	\$ 75,000.00
Pledged funds	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Consultant fees		\$ -	
Capital outlay	\$ 21,200.00	\$ 425,000.00	\$ 86,826.00
Contract labor	\$ 10,000.00	\$ 400.00	\$ 10,000.00
Dues/subscriptions	\$ 3,200.00	\$ 3,585.00	\$ 3,700.00
Equipment	\$ 5,000.00		\$ 5,000.00
Christmas decorate		\$ 1,500.00	
Fuel	\$ 3,000.00	\$ 1,616.00	\$ 3,000.00
Insurance	\$ 13,000.00	\$ 16,635.00	\$ 17,000.00
Legal	\$ 30,000.00	\$ 49,000.00	\$ 50,000.00
Mayor/council	\$ 4,800.00	\$ 5,650.00	\$ 8,400.00
Maint-janitorial	\$ 1,500.00	\$ 1,535.00	\$ 1,500.00
Maint-repair	\$ 28,000.00	\$ 7,119.00	\$ 28,000.00
Maint-road	\$ 111,337.28		\$ 134,399.37
Miscl expenses	\$ 500.00	\$ 750.00	\$ 500.00
Office expenses	\$ 3,500.00	\$ 2,165.00	\$ 3,500.00
Payroll tax	\$ 15,000.00	\$ 14,340.00	\$ 15,000.00
Pest control	\$ 373.00	\$ 396.00	\$ 400.00
Health insurance	\$ 4,000.00	\$ 2,429.00	\$ 4,000.00
Salary-wages	\$ 42,000.00	\$ 43,079.00	\$ 45,000.00
Supplies	\$ 10,000.00	\$ 4,000.00	\$ 10,000.00
Travel	\$ 700.00		\$ 700.00
Telephone	\$ 2,500.00	\$ 3,129.00	\$ 3,500.00
Utilities	\$ 19,000.00	\$ 19,851.00	\$ 20,000.00
Tree maintenance	\$ 4,000.00	\$ -	\$ 8,000.00
TOTALS	\$ 418,910.28	\$ 696,075.00	\$ 557,075.37

BETHLEHEM, GA

Operating	Budgeted	Actual	Proposed
revenues	2024	2024	2025
Building rental	\$6,000.00	\$6,000.00	\$6,000.00
Business license	\$5,500.00	\$6,920.00	\$7,000.00
Community room/ pavilion rental	\$20,000.00	\$22,225.00	\$25,000.00
Festival income		\$-	
Franchise tax	\$60,000.00	\$60,374.00	\$62,000.00
Insurance premium tax	\$53,000.00	\$54,000.00	\$55,000.00
Interest income	\$4,000.00	\$28,915.00	\$10,000.00
Qualifying Fees		\$180.00	
LMIG	\$14,799.75	\$33,129.00	\$15,175.37
Sales tax income	\$165,000.00	\$208,057.00	\$216,400.00
Tag tax	\$83,200.00	\$114,503.00	\$120,000.00
Alcohol tax	\$26,000.00	\$33,471.00	\$35,000.00
Energy excise tax	\$4,500.00	\$5,318.00	\$5,500.00
TOTALS	\$441,999.75	\$573,092.00	\$557,075.37