



**2025 OPERATING BUDGET**

**TOWN OF SORRENTO, LOUISIANA**

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**June 30, 2025**

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May 14, 2024

## **BUDGET MESSAGE**

To the Citizens of the Town of Sorrento,

Enclosed is the 2025 operating budget for the Town of Sorrento. The purpose of the budget message is to identify objectives for the coming year, as well as the underlying assumptions made in the projection of the revenues and related expenditures of the operations of the Town.

The budget is prepared using the modified accrual basis of accounting and is presented on a “line item” basis with each item of revenue and expenditure being identified for your review. The budget has been prepared to maintain all funds with positive balances as of June 30, 2025, the definition of a balanced budget.

The summary on pages 4 and 5 shows that expenditures and financing uses for all funds of \$2,364,600 will be funded with budgeted revenues and other financing sources of \$2,086,150. The projected deficit of \$78,450 includes road and drainage system maintenance totaling \$80,000, capital outlay expenditures of \$775,000 and depreciation expense recognized on the Town’s sewer system of \$75,000. The projected deficit will be funded using accumulated fund balances of prior years.

### **Overview and Capital Project Highlights**

#### **Revenues**

Local revenues from sales and use taxes represent about 42% of the total projected 2025 revenues. Projected sales tax revenues for 2025 are budgeted to remain consistent when compared to projected 2024 sales tax revenues. Transfers to the General Fund in 2025 include \$25,800 from the Restricted Fund and \$16,900 from the Utilities Fund to assist with personnel costs.

## **Expenditures**

Total expenditures are budgeted to increase by approximately \$626,500. Of this amount, approximately \$665,000 is attributed to increases in capital outlay expenses related to road projects, improvements to town hall, the purchase of a boom mower and a utility vehicle. General governmental expenditures are expected to increase \$9,500 for the year ending June 30, 2025, which is related to an increases accounting services related to the implementation of new accounting systems and related monthly subscriptions for those systems.

## **Conclusion**

Council members Chad Domingue (Mayor Pro-Tem), Randy Anny, Wanda Bourgeois, Darnell Gilbert, Duane Humphrey join me in the goal of improving the quality of life for Sorrento's residents while preserving the heritage that makes our Town unique. All of us, along with the Town's employees, are here to serve you. We value your input and ideas to make Sorrento a better place both now and in the future for our children and grandchildren.

Sincerely,

*Christopher Guidry*

Christopher Guidry,  
Mayor

**TOWN OF SORRENTO, LOUISIANA**  
**ANNUAL REPORT ON THE BUDGET**  
**(R.S. 39:1316)**  
**June 30, 2025**

2025  
 BUDGET YEAR

	GENERAL FUND	RESTRICTED FUND	UTILITY FUND	TOTAL BUDGET
<u>Estimated revenues:</u>				
Taxes:				
Sales and use	\$ 750,000	\$ 135,000	-	\$ 885,000
Franchise	110,000	-	-	110,000
Ad valorem	85,000	-	-	85,000
Other	3,000	-	-	3,000
Intergovernmental	572,500	-	-	572,500
Licenses & permits :				
Beer & Liquor	1,000	-	-	1,000
Occupational	110,000	-	-	110,000
Permits	300	-	-	300
Fines and fees	1,250	-	-	1,250
Charges for services	10,300	25,000	251,600	286,900
Other	30,000	1,000	200	31,200
<b>Total estimated revenues</b>	<b>\$ 1,673,350</b>	<b>\$ 161,000</b>	<b>\$ 251,800</b>	<b>\$ 2,086,150</b>

**TOWN OF SORRENTO, LOUISIANA**  
**ANNUAL REPORT ON THE BUDGET**  
**(R.S. 39:1316)**  
**June 30, 2025**

2025  
 BUDGET YEAR

	GENERAL FUND	RESTRICTED FUND	UTILITY FUND	TOTAL BUDGET
<u>Estimated expenditures:</u>				
General government	\$ 369,500	-	-	\$ 369,500
Public safety:				
Police	412,600	-	-	412,600
Fire	-	45,000	-	45,000
Highway and streets	1,128,600	-	-	1,128,600
Recreation	-	47,000	-	47,000
Senior citizens	-	42,500	-	42,500
Utility	-	-	319,400	319,400
Total estimated expenditures	<u>1,910,700</u>	<u>134,500</u>	<u>319,400</u>	<u>2,364,600</u>
Operating surplus (deficit) before other financing sources (uses)	(237,350)	26,500	(67,600)	(278,450)
<u>Estimated other financing sources (uses):</u>				
Proceeds from capital lease	200,000	-	-	200,000
Transfer to General Fund - Personnel	41,500	(24,600)	(16,900)	-
Operating surplus (deficit)	4,150	1,900	(84,500)	(78,450)
Estimated beginning fund balance	<u>1,229,301</u>	<u>244,222</u>	<u>1,156,569</u>	<u>2,630,092</u>
Estimated ending fund balance	<u>\$ 1,233,451</u>	<u>\$ 246,122</u>	<u>\$ 1,072,069</u>	<u>\$ 2,351,642</u>

TOWN OF SORRENTO, LOUISIANA  
GENERAL FUND SUMMARY  
June 30, 2025

	2024				2025				% CHANGE 2020 PROPOSED VS. 2021 PROJECTED	
	COMPLETED 2021	COMPLETED 2022	COMPLETED 2023	ORIGINAL ADOPTED	ACTUAL JAN 2024	ESTIMATED REMAINING	TOTAL ESTIMATED	AMENDMENT		PROPOSED BUDGET
<b>REVENUES</b>										
Taxes										
Sales and use	\$ 629,503	\$ 823,470	\$ 888,094	\$ 830,000	\$ 452,506	\$ 307,058	\$ 759,564	\$ (80,000)	\$ 750,000	0%
Franchise	104,138	112,999	120,011	105,000	67,149	47,964	115,113	5,000	110,000	0%
Ad valorem	84,406	81,656	84,048	82,000	84,382	60,273	144,655	2,000	84,000	76%
Fees	3,037	2,278	2,887	3,000	1,355	968	2,323	-	3,000	0%
Fines	3,355	2,784	1,326	2,500	295	211	506	(1,250)	1,250	0%
Licenses and permits	104,221	112,509	117,675	101,300	11,763	8,402	20,165	7,500	108,700	-80%
Intergovernmental	77,770	243,658	204,374	644,500	183,967	113,250	297,217	(500,000)	144,500	-54%
Charges for services	22,439	33,248	11,255	10,300	5,935	4,239	10,174	-	10,300	-1%
Investment income	37	772	18,384	10,000	25,186	17,990	43,176	30,000	40,000	332%
Miscellaneous	373	-	-	-	-	-	-	-	-	0%
<b>Total revenues</b>	<b>1,029,279</b>	<b>1,413,374</b>	<b>1,448,054</b>	<b>1,788,600</b>	<b>832,538</b>	<b>560,354</b>	<b>1,392,893</b>	<b>(536,750)</b>	<b>1,251,750</b>	<b>-30%</b>
<b>EXPENDITURES</b>										
Current function:										
General government	317,795	260,773	305,276	339,000	226,123	161,516	346,368	21,100	360,100	6%
Public safety	368,899	366,045	394,760	416,200	228,369	163,121	391,499	(23,600)	392,600	-6%
Highway and streets	347,664	489,578	508,521	1,235,900	205,736	146,954	352,690	(720,000)	515,900	-58%
<b>Total expenditures</b>	<b>1,034,358</b>	<b>1,116,396</b>	<b>1,208,557</b>	<b>1,991,100</b>	<b>660,228</b>	<b>471,591</b>	<b>1,090,558</b>	<b>(722,500)</b>	<b>1,268,600</b>	<b>-36%</b>
Excess of expenditures over revenue	379,016	307,456	978,200	(202,500)	172,311	88,763	302,335	185,750	(16,850)	-92%
<b>OTHER FINANCING SOURCES</b>										
Proceeds from sale of capital assets	28,840	23,564	2,920	-	10,190	-	10,190	3,000	3,000	100%
Proceeds from capital lease	-	-	-	200,000	-	-	-	(200,000)	-	-100%
Transfer from Restricted Fund - Personnel	14,800	14,700	13,100	25,800	15,050	10,750	25,800	(9,300)	16,500	-36%
Transfer from Restricted Fund - Debt service	6,000	-	-	-	-	-	-	-	-	100%
Transfer from Restricted Fund - Public Safety	-	-	-	-	-	-	-	-	-	100%
Transfer from Utility Fund - Personnel	14,800	14,700	13,100	25,800	15,050	10,750	25,800	(9,300)	16,500	-36%
Transfer from Utility Fund - Debt service	6,000	-	-	-	-	-	-	-	-	100%
<b>Total other financing sources</b>	<b>70,440</b>	<b>52,964</b>	<b>29,120</b>	<b>251,600</b>	<b>190,290</b>	<b>71,500</b>	<b>261,790</b>	<b>(215,600)</b>	<b>36,000</b>	<b>-86%</b>
Excess (deficit) of revenues and other financing sources over expenditures	65,361	349,942	268,617	49,100	362,601	160,263	564,125	(29,850)	19,150	-61%
<b>FUND BALANCE</b>										
Beginning of year	\$ 591,592	\$ 941,534	\$ 1,210,151	\$ 1,259,251					\$ 1,229,301	
End of year	\$ 591,592	\$ 941,534	\$ 1,210,151	\$ 1,259,251					\$ 1,233,451	





TOWN OF SORRENTO, LOUISIANA  
GENERAL FUND EXPENDITURES  
June 30, 2025

	2024						2025		% CHANGE 2024 PROPOSED VS. 2023 PROJECTED	
	COMPLETED 2021	COMPLETED 2022	COMPLETED 2023	ORIGINAL ADOPTED	ACTUAL JAN 2024	ESTIMATED REMAINING	TOTAL ESTIMATED	AMENDED BUDGET		% CHANGE ORIGINAL VS. PROPOSED
<b>EXPENDITURES</b>										
<b>General government</b>										
Payroll										
Administrative	\$ 98,908	\$ 101,405	\$ 111,368	\$ 135,000	\$ 74,844	\$ 53,460	\$ 128,304	\$ -	-5%	
Social Security	6,129	6,940	6,905	8,400	4,627	3,305	7,932	-	-6%	
Medicare	1,433	1,470	1,615	2,000	1,082	773	1,855	-	-7%	
Processing fees - QuickBooks	2,510	2,295		2,500	1,395	996	2,391	-	-4%	
Insurance										
Liability	10,479	7,255	8,176	10,000	4,797	3,426	8,223	10,000	-18%	
Property & bonds	2,382	2,624	3,753	4,000	3,056	2,183	5,239	4,000	31%	
Workers comp	2,005	1,669	1,557	2,000	867	619	1,486	2,000	-26%	
Office										
Repair & maintenance	7,216	6,634	2,935	7,500	4,232	3,023	7,255	7,500	-3%	
Utilities	8,461	3,783	4,126	8,000	2,365	1,689	4,054	4,500	-49%	
Supplies	9,991	13,570	10,000	10,000	8,664	6,189	14,853	12,500	49%	
Telephone & communications	2,814	2,841	2,880	2,800	1,681	1,201	2,882	2,800	3%	
Planning & zoning	9,562	1,852	140	1,000	400	286	686	1,000	-31%	
Planning & zoning - Orange Grove	-	-	2,830	-	135	96	231	500	100%	
Travel	-	-	18	-	-	-	-	-	0%	
Dues	1,248	1,328	1,980	1,500	1,371	979	2,350	1,500	57%	
Technology fees	-	-	-	-	-	-	-	-	0%	
Other	494	514	-	3,000	2,936	2,097	5,033	3,000	68%	
Professional services										
Attorney fees	21,191	15,643	15,000	16,800	8,400	6,000	14,400	16,800	-14%	
Accounting fees	56,010	53,360	65,520	65,000	53,010	37,864	90,874	75,000	40%	
Building inspector/planning official	4,925	2,375	3,625	3,000	1,375	982	2,357	3,000	-21%	
IT Services	9,234	9,404	9,828	8,000	5,786	4,133	9,919	8,000	24%	
Other	5,007	2,835	4,511	1,000	1,395	996	2,391	1,000	139%	
Conventions & training	223	500	711	5,000	253	181	434	5,000	-91%	
Tourism & promotion	17,123	13,523	17,588	12,500	11,254	8,039	19,293	15,000	54%	
Ads - public notice fees	-	-	-	1,500	217	155	372	1,500	-75%	
Capital outlay - equipment	32,370	-	21,430	21,000	5,109	3,649	8,758	5,100	100%	
Capital outlay - buildings	5,234	6,694	6,941	7,000	24,075	17,196	5,100	25,000	-100%	
Bank fee	2,846	817	1,839	500	2,797	1,998	4,795	7,000	-32%	
Miscellaneous	-	-	-	-	-	-	-	500	-100%	
<b>Total general government</b>	\$ 317,795	\$ 260,773	\$ 305,276	\$ 339,000	\$ 226,123	\$ 161,516	\$ 346,368	\$ 21,100	6%	
								\$ 360,100	3%	



TOWN OF SORRENTO, LOUISIANA  
GENERAL FUND EXPENDITURES  
June 30, 2025

	2024							2025	
	COMPLETED	COMPLETED	ACTUAL	ESTIMATED	TOTAL	AMENDED	% CHANGE	PROPOSED	% CHANGE
	2021	2022	JAN 2024	REMAINING	ESTIMATED	BUDGET	ORIGINAL VS. PROPOSED	2024 PROPOSED VS. 2023 PROJECTED	2025 PROJECTED
<b>Highways and streets</b>									
Payroll									
Maintenance	\$ 100,617	\$ 237,150	\$ 48,476	\$ 34,626	\$ 83,102	\$ (40,000)	\$ 135,000	\$ 107,800	-20%
Social security	6,235	4,256	3,017	2,155	5,172	-	10,900	6,700	-39%
Medicare	1,458	1,148	706	504	1,210	-	2,500	1,600	-36%
Contract expense	-	-	20,864	14,903	35,767	40,000	40,000	40,000	0%
Other	-	-	-	-	-	-	-	-	0%
Insurance									
Auto	2,112	2,978	2,710	1,936	4,646	4,000	9,000	4,500	-50%
Liability	11,362	8,895	4,564	3,260	7,824	(1,500)	8,000	8,500	6%
Tractors	3,802	3,443	-	-	-	-	4,000	4,000	0%
Workers comp	8,018	6,693	3,252	2,323	5,575	-	8,500	8,500	0%
Fuel	11,298	15,495	8,745	6,246	14,991	-	20,000	20,000	0%
Equip maint & repairs	47,615	21,387	25,696	18,354	44,050	20,000	40,000	20,000	-50%
Supplies	22,137	23,584	14,463	10,331	24,794	-	25,000	25,000	0%
Telephone	2,296	2,224	1,385	989	2,374	-	2,500	2,500	0%
Utilities	2,647	2,833	3,366	2,404	5,770	1,500	5,500	5,500	0%
Street lights	28,315	25,185	16,330	11,664	27,994	(20,000)	30,000	30,000	0%
Engineering fees	22,604	58,646	22,377	15,984	38,361	16,000	25,000	9,000	-64%
Road maint & repairs	-	31,409	-	-	-	-	40,000	40,000	0%
Drainage maint & repairs	-	-	4,368	3,120	7,488	-	40,000	40,000	0%
Debt service - lease payments	37,717	-	-	-	-	(40,000)	-	40,000	100%
Capital outlay - streets	-	-	25,417	18,155	43,572	(500,000)	70,000	500,000	614%
Capital outlay - equipment	39,431	44,252	-	-	-	(200,000)	-	215,000	100%
<b>Total highway and streets</b>	\$ 347,664	\$ 489,578	\$ 205,736	\$ 146,954	\$ 352,690	\$ (720,000)	\$ 515,900	\$ 1,128,600	119%
<b>Total general fund expenses</b>	\$ 1,034,358	\$ 1,116,396	\$ 660,228	\$ 471,591	\$ 1,090,558	\$ (722,500)	\$ 1,268,600	\$ 1,910,700	51%

TOWN OF SORRENTO, LOUISIANA  
RESTRICTED FUND  
June 30, 2025

REVENUES	2024				2025				% CHANGE 2024 PROPOSED VS. 2025 PROJECTED	
	COMPLETED 2021	COMPLETED 2022	COMPLETED 2023	ORIGINAL ADOPTED	ACTUAL JAN 2024	ESTIMATED REMAINING	TOTAL ESTIMATED	AMENDED BUDGET		% CHANGE ORIGINAL VS. PROPOSED
Sales Tax										
Fire department	\$ 37,029	\$ 48,487	\$ 52,238	\$ 46,000	\$ 27,358	\$ 18,564	\$ 45,922	\$ 45,000	-2%	
Recreation	37,030	48,488	52,238	46,000	27,358	18,564	45,922	45,000	-2%	
Senior citizens	37,029	48,488	52,232	46,000	27,356	18,563	45,919	45,000	-2%	
Rental income - CC	13,050	32,425	33,900	27,000	18,500	13,214	31,714	25,000	-7%	
Grant - CC	345,500	-	-	-	30,076	21,483	51,559	30,000	100%	
Interest	146	4	39	-	188	134	322	300	100%	
Other	-	789	600	500	-	-	-	500	0%	
<b>Total revenues</b>	<b>469,784</b>	<b>178,681</b>	<b>191,247</b>	<b>165,500</b>	<b>130,836</b>	<b>90,523</b>	<b>221,359</b>	<b>190,800</b>	<b>15%</b>	
<b>EXPENSES</b>										
Restricted										
Recreation										
Capital outlay - CC	450,536	-	-	-	-	-	-	-	0%	
Insurance - CC	4,804	5,920	17,535	18,000	18,572	9,286	27,858	20,000	11%	
Utilities - CC	927	14,950	19,292	20,000	10,801	5,401	16,202	17,500	-13%	
Supplies - CC	-	1,438	7,670	3,000	2,036	1,018	3,054	3,000	0%	
Maintenance & repairs - CC	32,008	2,357	5,188	6,000	1,541	771	2,312	6,000	0%	
Engineering	-	3,634	1,555	-	429	215	644	1,000	100%	
Senior citizens	33,489	35,469	42,189	36,000	19,622	9,811	29,433	42,500	18%	
Fire department	-	-	15,564	26,000	11,686	5,843	17,529	18,000	-31%	
Personnel reimbursement	49,356	59,709	25,865	20,000	16,493	8,247	24,740	25,000	25%	
Operating expenses	8,550	-	-	-	-	-	-	-	0%	
Hydrant maintenance	1,242	785	328	500	118	59	177	500	0%	
Christmas Program	154	-	-	-	-	-	-	-	0%	
Other	-	-	-	-	-	-	-	-	0%	
<b>Total expenses</b>	<b>581,066</b>	<b>124,262</b>	<b>135,186</b>	<b>129,500</b>	<b>81,298</b>	<b>40,649</b>	<b>121,947</b>	<b>133,500</b>	<b>3%</b>	
<b>TRANSFER OUT - GF</b>	<b>(20,800)</b>	<b>(14,700)</b>	<b>(13,100)</b>	<b>(25,800)</b>	<b>(15,050)</b>	<b>(10,750)</b>	<b>(25,800)</b>	<b>(16,500)</b>	<b>0%</b>	
Excess (deficit) of revenues and other financing sources over expenditures	(132,082)	39,719	42,961	10,200	34,488	39,124	73,612	40,800	300%	
<b>FUND BALANCE</b>										
Beginning of year	252,824	120,742	160,461	203,422				203,422		
End of year	\$ 120,742	\$ 160,461	\$ 203,422	\$ 213,622				\$ 244,222		
								\$ 246,122		

**TOWN OF SORRENTO, LOUISIANA  
PROPRIETARY FUND - UTILITY FUND  
June 30, 2025**

	2024						2025			
	2024						% CHANGE			
	COMPLETED 2021	COMPLETED 2022	COMPLETED 2023	ORIGINAL ADOPTED	ACTUAL JAN 2024	ESTIMATED REMAINING	TOTAL ESTIMATED	AMENDED BUDGET	2023 PROPOSED VS. 2024 PROJECTED	
<b>REVENUES</b>										
Charges for services										
Garbage	\$ 130,371	\$ 136,520	\$ 157,742	\$ 157,600	\$ 93,893	\$ 67,066	\$ 160,959	\$ 2,400	\$ 162,500	2%
Garbage - return fee	1,300	1,325	1,700	1,500	1,750	1,250	3,000	-	1,500	0%
Sewer	58,482	63,869	69,733	81,200	42,791	30,565	73,356	(8,000)	77,100	5%
Water franchise fees	6,037	6,984	6,794	7,500	5,370	3,836	9,206	(500)	7,000	0%
Penalties	-	3,413	3,648	3,500	2,389	1,706	4,095	600	3,500	-15%
<b>Total revenues</b>	<b>196,190</b>	<b>212,111</b>	<b>239,617</b>	<b>251,300</b>	<b>146,193</b>	<b>104,424</b>	<b>250,617</b>	<b>(5,500)</b>	<b>251,600</b>	<b>2%</b>
General & administrative										
Billing supplies	-	737	426	750	426	304	730	-	750	0%
Postage	1,516	2,022	1,970	2,000	1,362	973	2,335	-	2,500	25%
Dues and memberships	1,195	1,328	1,427	1,500	1,421	1,015	2,436	-	1,500	0%
Sewer										
System maintenance	36,967	50,282	44,308	25,000	29,722	21,230	50,952	15,000	20,000	-50%
Utilities - electricity	11,735	13,467	17,307	18,000	9,994	7,139	17,133	-	18,000	0%
Supplies	17	(17)	930	500	-	-	-	-	500	0%
Fire hydrants maint fees	-	8,550	8,550	8,500	-	-	-	-	8,500	0%
Engineering	9,070	11,883	555	9,000	4,572	3,266	7,838	-	8,500	0%
Grant consultant	-	-	-	-	8,498	6,070	14,568	10,000	7,500	-17%
Other	1,631	127	-	-	180	129	309	500	-	-100%
Garbage										
Garbage service	120,539	130,490	150,819	150,000	89,200	63,714	152,914	5,000	155,000	3%
Other	1,550	(2,417)	-	-	-	-	-	-	-	0%
Depreciation	63,149	71,014	74,154	72,500	42,292	30,209	72,501	2,500	75,000	3%
<b>Total expenses</b>	<b>247,369</b>	<b>287,466</b>	<b>300,446</b>	<b>287,750</b>	<b>187,667</b>	<b>134,048</b>	<b>321,715</b>	<b>33,000</b>	<b>289,250</b>	<b>-10%</b>
<b>Net income (loss)</b>	<b>(51,179)</b>	<b>(75,355)</b>	<b>(60,829)</b>	<b>(36,450)</b>	<b>(41,474)</b>	<b>(29,624)</b>	<b>(71,098)</b>	<b>(38,500)</b>	<b>(37,650)</b>	<b>-50%</b>
<b>Other income (expenses)</b>										
Interest and other income	110	78,028	8,750	5,000	4,978	3,556	8,534	-	200	-96%
Bank service charges	-	-	(163)	(250)	(89)	(64)	(153)	-	(150)	-40%
Grants	9,746	455,171	80,058	-	-	-	-	-	-	0%
Capital outlay	-	-	-	(15,000)	-	-	-	-	(30,000)	100%
<b>Total non-operating income</b>	<b>9,856</b>	<b>533,199</b>	<b>88,645</b>	<b>(10,250)</b>	<b>4,889</b>	<b>3,492</b>	<b>8,381</b>	<b>-</b>	<b>(29,950)</b>	<b>192%</b>
Excess revenue over (under) expenditures	(41,323)	457,844	27,816	(46,700)	(36,585)	(26,132)	(62,717)	(38,500)	(67,600)	-21%
<b>OTHER FINANCING SOURCES</b>										
<b>TRANSFER OUT - GF</b>	<b>(20,800)</b>	<b>(14,700)</b>	<b>(13,100)</b>	<b>(25,800)</b>	<b>(15,050)</b>	<b>(7,525)</b>	<b>(22,575)</b>	<b>9,300</b>	<b>(16,900)</b>	<b>2%</b>
Net income (loss) transferred to retained earnings	(62,123)	443,144	14,716	(72,500)	(51,635)	(33,657)	(85,292)	(29,200)	(84,500)	
<b>FUND BALANCE</b>										
Beginning of year	862,532	800,409	1,243,553	1,258,269					1,156,569	
End of year	\$ 800,409	\$ 1,243,553	\$ 1,258,269	\$ 1,185,769					\$ 1,072,069	

**Town of Sorrento**  
**Capital outlay budget - 2024/2025**

	<u>Mayor's Proposed Budget</u>	<u>Grant Funding</u>
<b>General fund:</b>		
<b>Admin:</b>		
Drive through overhang - Town Hall - LGAP	\$ 30,000	\$ 30,000
<b>Streets:</b>		
Boom Mower	\$ 200,000	\$ -
Utility Vehicle	15,000	
Railroad Street/Cypress Street - State Funding/ARPA	380,000	380,000
Trabeau Street - overlay - LGAP/ARPA Funds	120,000	120,000
	<u>\$ 715,000</u>	<u>\$ 500,000</u>
<b>Sewer:</b>		
Pump replacement - main	\$ 30,000	\$ -
<b>Total capital outlay expenses</b>	<u>\$ 775,000</u>	<u>\$ 530,000</u>
<b>Net paid by the Town</b>		<u>\$ 245,000</u>