

**MEETING OF THE MAYOR
AND THE BOARD OF ALDERMEN
TOWN OF GRAMERCY
MARCH 10, 2025
AGENDA**

CALL TO ORDER

PRAYER/PLEDGE

ROLL CALL

PUBLIC COMMENT:

Comments will be received on any agenda item listed below. Please state your name and address and agenda item you wish to discuss. If you wish to discuss an item not listed on the agenda, please send in a written request to be placed on the next regular meeting agenda. Please limit all comments to three minutes.

PRESENTATIONS AND COMMENTS:

REPORTS

1. APPROVAL OF MINUTES - Regular Meeting February 10, 2025
2. FINANCIAL STATEMENTS AND PAYMENT OF THE BILLS
3. ATTORNEY'S REPORT
4. POLICE CHIEF
 - EMERGENCY PREPAREDNESS DIRECTOR
 - CODE ENFORCEMENT
5. PLANNING COMMISSION
6. ST. JAMES GOVERNMENT
7. ALDERMAN'S REPORT
8. MAYOR'S REPORT

ORDINANCE - FIRST READING

ORDINANCE NO. 769-2025 An ordinance Amending Chapter 70, Traffic and Motor Vehicles, of the Code of Ordinances of the Town of Gramercy, Louisiana, providing for allowance of Golf Carts and Slow-Moving Vehicles to be permitted by the Town of Gramercy and allowed to be driven on the streets within the Town of Gramercy corporate limits.

RESOLUTIONS

RESOLUTION NO. 06-2025 A RESOLUTION TO APPROVE AN EXTENSION OF THE MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE TOWN OF GRAMERCY AND ROSTAN SOLUTIONS LLC

RESOLUTION NO. 07-2025 A RESOLUTION APPROVING AMENDMENT 6 TO TASK ORDER 01 FROM ROSTAN SOLUTIONS LLC FOR PROGRAM MANAGEMENT SERVICES RELATED TO HURRICANE IDA PUBLIC ASSISTANCE AND RECOVERY CONSULTING SERVICES

**TOWN OF GRAMERCY
AGENDA
MARCH 10, 2025**

ADJOURNMENT

The Town of Gramercy, will upon request and within three (3) days advance notice, provide reasonable accommodations to any disabled individual wishing to attend the meeting. Anyone requiring reasonable accommodation is requested to contact the Gramercy Town Clerk at (225) 869-4403 to discuss the particular accommodations needed. For TTY access, call the Louisiana Relay Services at 1-800-846-5277 and ask for the Gramercy Town Hall at (225)869-4403

ORDINANCE NO. 769-2025

An ordinance Amending Chapter 70, Traffic and Motor Vehicles, of the Code of Ordinances of the Town of Gramercy, Louisiana, providing for allowance of Golf Carts and Slow-Moving Vehicles to be permitted by the Town of Gramercy and allowed to be driven on the streets within the Town of Gramercy corporate limits.

WHEREAS, Gramercy, Louisiana is empowered to adopt amendments and revisions of its ordinances by Louisiana Revised Statutes.

WHEREAS, the Mayor and Board of Aldermen are desirous of exercising said power; now, therefore.

BE IT ORDAINED by the Mayor and Board of Aldermen of the Town of Gramercy, Louisiana, and it is hereby ordained by the same:

Section 70 Article III Golf Carts and Utility Terrain Vehicles Section 70-50. Definitions

1. "DOTD" means the Department of Transportation and Development.
2. "Driver" means every person who drives or is in actual physical control of a vehicle.
3. Golf Carts are defined as electric or gas-powered pleasure vehicles that do not exceed 25 miles per hour on a straight and level surface.
4. Utility Terrain Vehicles are defined as recreational motor vehicle designed for and capable of travel over designated roads, with a minimum width of fifty inches but not exceeding seventy-four inches and a minimum weight of at least seven hundred pounds but not exceeding three thousand five hundred pounds.
5. "Highway" means the entire width between the boundary lines of every way or place of whatever nature publicly maintained and open to the use of the public for the purpose of vehicular travel, including bridges, causeways, tunnels, and ferries; synonymous with the word "street".
6. "Local municipal authority" means every council, commission, or other board given authority by the constitution and laws of this state to govern the affairs of a municipality.
7. "Motor vehicle" means every vehicle which is self-propelled but excluding a motorized bicycle. "Motor vehicle" shall also include a "low-speed vehicle" which is a four-wheeled, electric-powered vehicle with a maximum speed of not more than twenty-five miles per hour and is equipped with the minimum motor vehicle equipment appropriate for vehicle safety as required in this ordinance.
8. "Municipality" means an incorporated village, town, or city created under the authority of the constitution or laws of this state.

9. "Operator" means every person, who drives or is in actual physical control of a motor vehicle upon a highway or who is exercising control over or steering a vehicle being towed by a motor vehicle.
10. "Owner" means a person who holds a legal title to a vehicle or in the event a vehicle is the subject of an agreement for the conditional sale, lease, or transfer of possession thereof with the right of purchase upon the performance of the conditions stated in the agreement, with the right of immediate possession in the vendee, lessee, possessor, or in the event such similar transaction is had by means of mortgage and the mortgagor of a vehicle is entitled to possession, then the conditional vendee, lessee, possessor, or mortgagor shall be deemed the owner for the purposes of this Chapter.
11. "Police officer" means every officer authorized to direct or regulate traffic or to make arrests for violations of traffic regulations.
12. "Private road or driveway" means every way or place in private ownership and used for vehicular travel by the owner and those having express or implied permission from the owner, but not by other persons.
13. "Right of way" means the privilege of the immediate use of the highway.
14. "Roadway" means that portion of a highway improved, designed, or ordinarily used for vehicular traffic, exclusive of the shoulder. A divided highway has two or more roadways.
15. "Shoulder" means the portion of the highway contiguous with the roadway for accommodation of stopped vehicles, for emergency use, pedestrian use, mobility aid use or bicyclists when other accommodations are not available, and for lateral support of base and surface.
16. "Sidewalk" means that portion of a highway between the curb lines, or the lateral lines of a highway, and the adjacent property lines, intended for the use of pedestrians.
17. "State maintained highway" means any highway in this state which is contained in the state highway system as defined by law or which is maintained by the department.
18. "Street" means the entire width between the boundary lines of every way or place of whatever nature publicly maintained and open to the use of the public for the purpose of vehicular travel, including bridges, causeways, tunnels, and ferries; synonymous with the word "highway".
19. "Traffic" means pedestrians, vehicles, and other conveyances either singly or together while using any highway for purposes of travel.
20. "Traffic control device" means all signs, signals, markings, and devices, not inconsistent with this Chapter, placed or erected by authority of a public body or official having jurisdiction, for the purpose of regulating, warning, or guiding traffic.
21. "Traffic control signal" means a type of highway traffic signal, manually, electrically or mechanically operated, by which traffic is alternately directed to stop and permitted to proceed.
22. "Vehicle" means every device by which persons or things may be transported upon a public highway or bridge, except devices moved by human power or used exclusively upon stationary

rails or tracks. A bicycle or a ridden animal shall be a vehicle, and a trailer or semitrailer shall be a separate vehicle.

Section 70-51. Rules and Regulations

1. Ordinance allows for the operation of Golf Carts and UTV's on public streets, roads, pathways within the Town of Gramercy's jurisdiction and as authorized by the Legislature of Louisiana.
2. This Ordinance pertains to Golf Carts and Utility Terrain Vehicles as defined herein.
3. Golf Carts and Utility Terrain Vehicles are not generally designed to be operated and used on public streets, roads, paths, or highways. The Town of Gramercy by adopting this Ordinance is no way endorsing, nor is it advocating, the use of Golf Carts on the public streets, roads, paths, or highways within its jurisdiction.
4. By adopting this Ordinance, the Town of Gramercy is merely regulating the operation of such vehicles by addressing Public Safety issues and concerns. All operators and passengers of Golf Carts, which operate within the Town of Gramercy's jurisdiction, do so at their own risk and peril.
5. This Ordinance does not imply that operation of these vehicles on said streets, roads, paths, and highways, is safe or advisable, even if done so in compliance with this Ordinance. All operators of said vehicles, and their passengers, must be observant of, and attentive to, the safety of themselves, motorists, pedestrians, bicyclists, and the personal and real property of others.
6. The Town of Gramercy has no liability, under any theory of liability, for permitting the operation of Golf Carts and Utility Terrain Vehicles on streets, roads, paths, or highways under its jurisdiction as allowed by Louisiana General Statutes and special legislation granted by the Louisiana State Legislature but governed by this Ordinance.
7. Defense Release, Indemnity, and Hold Harmless Agreement: As provided in Chapter 70. Sections 70-50, 70-51, 70-52 of the Town of Gramercy Code of Ordinances, any person or persons, operating or riding, Golf Carts or Utility Terrain Vehicles on the streets, roads, paths, or highway crossings under the jurisdiction of the Town of Gramercy, does so at his or her own risk and peril, and must operate said vehicles with due regard for the safety and convenience of other motor vehicles, bicyclists, and pedestrians.
8. Golf Carts or Utility Terrain Vehicles may only be operated on streets, roads, paths, and designated highway paths within the Town of Gramercy in accordance with the following rules and regulations:
9. Before Golf Carts or Utility Terrain Vehicles can be operated on the designated streets, roads, pathways, or highways within the jurisdiction of the Town of Gramercy, the owners thereof must purchase and maintain liability insurance in at least the minimum amount required by the State of Louisiana for a licensed motor vehicle which policy insures against personal injury and property damage of any nature, relative to the operation of said vehicles.
10. Any person who operates a Golf Cart or Utility Terrain Vehicle in the Town of Gramercy takes full responsibility for all liability associated with the operation of said vehicles. Any person who rides or sits as a passenger on a Cart in the Town of Gramercy takes full responsibility for all liability associated with the "riding on" or the "sitting on" of said vehicles.

11. Any person that operates a Golf Carts or Utility Terrain Vehicle on the streets, roads, pathways, or designated highway paths within the Town of Gramercy jurisdiction, shall hold a valid driver's license issued by Louisiana State Department of Motor Vehicles, or equivalent operators licenses issued by another State and, said operator shall have this driver's license on their person at all times while operating said vehicles.
12. Golf Carts and Utility Terrain Vehicles must be equipped with front and rear turn signals, head lights, tail lights and brake lights.
13. Any person who operates a Golf Cart or Utility Terrain Vehicle within the Town of Gramercy jurisdiction must adhere to all State of Louisiana traffic laws, and all laws governing the use of, or the possession of, alcoholic beverages and controlled substances.
14. Golf Cart and Utility Terrain Vehicles operators must yield the right-of-way to pedestrians and overtaking vehicles at all times.
15. All passengers, including children, must be properly seated while the Golf Cart or Utility Terrain Vehicle is in motion and shall not be transported in a negligent manner.
16. Golf Carts and Utility Terrain Vehicles shall not be allowed to operate on any town sidewalks, unless otherwise designated by the Chief of Police.

RESOLUTION NO. 06-2025

A RESOLUTION TO APPROVE AN EXTENSION OF THE MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE TOWN OF GRAMERCY AND ROSTAN SOLUTIONS LLC

WHEREAS, the Town of Gramercy, LA and Rostan Solutions, LLC (hereinafter referred to as "Rostan", collectively referred to as the "Parties") entered into an agreement on November 15, 2021, for Rostan to provide certain Professional Services; and

WHEREAS, the Agreement authorized an initial term of two (2) years with three (3) one (1) year extensions available upon mutual consent of the Parties; and

WHEREAS, on October 12, 2023, the Parties exercised the first of the three (3) one (1) year extensions.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN, TOWN OF GRAMERCY, THAT:

Section 1. The Parties mutually and expressly agree to exercise the second of three (3) one (1) year extension options.

A motion to adopt the above resolutions was made by Alderman _____, seconded by Alderman _____ and resulted in the following vote:

YEAS:
NAYS:
ABSENT:
ABSTAIN:

And the resolution was adopted on the 10th day of March, 2025.

****** CERTIFICATION ******

I, Amy St. Pierre, Clerk of the Town of Gramercy, Louisiana, do hereby certify that the above is a true and correct copy of a resolution duly adopted by the Board of Aldermen of the Town of Gramercy, Louisiana, duly convened on the 10th day of March, 2025.

Amy St. Pierre, Clerk

AGREEMENT FOR PROFESSIONAL SERVICES
Between the Town of Gramercy, LA and Rostan Solutions, LLC

Amendment to Professional Services Agreement

Amendment 2

WHEREAS the the Town of Gramercy, LA and Rostan Solutions, LLC (hereinafter referred to as “Rostan”, collectively referred to as the “Parties”) entered into an agreement on November 15, 2021, for Rostan to provide certain Professional Services; and

WHEREAS, the Agreement authorized an initial term of two (2) years with three (3) one (1)-year extensions available upon mutual consent of the Parties; and

WHEREAS, on October 12, 2023, the Parties exercised the first of the three (3) one (1)-year extensions.

NOW, THEREFORE, the Parties mutually and expressly agree to exercise the second of three (3) one (1)-year extension options.

This amendment is hereby agreed to and incorporated into the Agreement as of the date of the signature of the latest party’s authorized agent.

ISSUED AND AUTHORIZED BY:
TOWN OF GRAMERCY, LA

ACCEPTED AND AGREED TO BY:
ROSTAN SOLUTIONS, LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

RESOLUTION NO. 07-2025

A RESOLUTION APPROVING AMENDMENT 6 TO TASK ORDER 01 FROM ROSTAN SOLUTIONS LLC FOR PROGRAM MANAGEMENT SERVICES RELATED TO HURRICANE IDA PUBLIC ASSISTANCE AND RECOVERY CONSULTING SERVICES

WHEREAS, the Town of Gramercy required a qualified grant and program management firm to assist with and manage federal and state grant funding programs and the reporting requirements, related to the Town's recovery from Hurricane Ida; and

WHEREAS, the Town of Gramercy approved the proposal from Rostan Solutions, LLC; and

WHEREAS, Rostan Solutions, LLC has proposed Amendment 6 to Task Order 01, which provides for increased costs for the program management services provided by Rostan Solutions, LLC.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF GRAMERCY, LOUISIANA, THAT:

SECTION 1. The Board of Aldermen hereby approves Amendment 6 to Task Order 01 to Rostan Solutions, LLC to perform program management services related to Hurricane Ida.

SECTION 2. Rostan Solutions LLC shall perform its services as described in Attachment 1, Scope of Services, attached and incorporated into the Task Order.

SECTION 3. The period of service shall be November 15, 2021 through November 14, 2025.

SECTION 4. Rostan Solutions LLC compensation under this Task Order, which shall not be exceeded without prior written authorization of the Town of Gramercy is \$128,000 (Cost Not To Exceed)

SECTION 5. Steven J. Bourgeois, Mayor, is hereby authorized to execute Amendment 6 to Task Order 01 with Rostan Solutions, LLC and to make payment upon satisfactory execution of the Work.

A motion to adopt the above resolution was made by Alderman _____, seconded by Alderman _____ and resulted in the following vote:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

And the resolution was declared adopted on this the 10th day of March, 2025.

****** CERTIFICATION ******

I, Amy St. Pierre, Clerk of the Town of Gramercy, Louisiana, do hereby certify that the above is a true and correct copy of a resolution duly adopted by the Board of Aldermen of the Town of Gramercy, Louisiana, duly convened on the 10th day of March, 2025.

Amy St. Pierre, Clerk

PROFESSIONAL SERVICES TASK ORDER

Task Order Number: # 01
Amendment # 06

Subject to the Agreement for Professional Services between the Town of Gramercy, LA (“CLIENT”) and Rostan Solutions, LLC (“ROSTAN”), effective as of November 15, 2021 (“Agreement”) the CLIENT hereby authorizes ROSTAN to perform services as specified in this Task Order and in accordance with the above-mentioned Agreement.

1. Basic Project Information.

Project Name: DR-4611 (IDA) – Public Assistance & Recovery Services
Project Location: Town of Gramercy, LA
CLIENT Representative: Mayor Steven Bourgeois
ROSTAN Representative: Lexie Wilson, Project Manager

- 2. **Scope of Services:** ROSTAN shall perform its services as described in Attachment 1, Scope of Services, attached and incorporated into this Task Order.
- 3. **Period of Service:** The period of service shall be **November 15, 2021, through November 14, 2025.**
- 4. **Compensation:** ROSTAN’s compensation under this Task Order, which shall not be exceeded without prior written authorization of the CLIENT, is **\$128,000.00. (Cost-Not-To-Exceed)**
- 5. **Fee Schedule:** This Task Order’s Fee Schedule is incorporated and provided as Attachment 2.
- 6. **Amendment:** [1] This Task Order amends a previously executed Task Order No. #01 Amendment #05, extending the period of service from November 14, 2024, to November 14, 2025, and increasing the compensation amount from \$125,000 to \$128,000.

ISSUED AND AUTHORIZED BY:
TOWN OF GRAMERCY

ACCEPTED AND AGREED TO BY:
ROSTAN SOLUTIONS, LLC

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

PROFESSIONAL SERVICES TASK ORDER

Task Order Number: # 01
Amendment # 06

ATTACHMENT 1

Scope of Services

Recovery & Mitigation Consulting Services

Grant Management Tasks:

- Provide general grant management consulting services
- Assist in the development of a disaster recovery team
- Assist in the development of a comprehensive recovery strategy.
- Provide advice to disaster recovery team as appropriate and participate in meetings.
- Prepare draft correspondence to State and FEMA as necessary.
- Facilitate the management of all submitted documentation, including Procurement Specifications for Restoration phase efforts and respond to all STATE/FEMA Requests for information (RFI).
- Manage, coordinate, and facilitate all reimbursement requests across all categories of work.
- Facilitate meetings with applicable agencies.

Eligibility Tasks:

- Review eligibility issues.
- Work with CLIENT to develop justifications for work performed to remediate, restore, and mitigate.
- Assist CLIENT in developing approach to filing and tracking costs.
- Assist CLIENT with cost Analysis and RFI's.
- Review contracts and purchasing documentation.
- Review documentation prepared by CLIENT.
- Assist CLIENT with compiling costs and damages for presentation to FEMA and STATE.
- Assist CLIENT to prepare project worksheets (PW) documentation.
- Assist CLIENT with any disputes and appeal/arbitration issues.

Engagement Task Deliverables:

- Work with STATE and FEMA representatives to facilitate the coordination of eligible damages for reimbursement for all categories of work.
- Prepare Status meetings, Notes and Action Items
- Recommendation Memos regarding FEMA Process and/or Policy (as needed)
- Conduct Damage Assessments / Site Inspections as needed and provide eligibility determinations.
- Formulate the required detailed damage dimensions (DDD) for projects.
- Develop the essential element of information (EEI) for Projects.
- Develop project scoping / cost estimating format (CEF) and perform cost validation in FEMA RS Means.
- Draft project worksheet(s)/ supporting documentation, emergency work categories.
- Draft projects / grant applications for mitigation work / hazard vulnerability / resiliency improvements.
- Support Services for estimating, engineers, environmental, remediation, etc.
- Support in required responses to appeals, audits, and state/federal RFIs.

PROFESSIONAL SERVICES TASK ORDER

Task Order Number: # 01
Amendment # 06

An assigned project manager will serve as engagement leader and perform the tasks outlined above, taking direction from CLIENT's designee. Other Rostan consulting staff will provide support or support or technical services as required for implementation and accounting of emergency protective measures.

CLIENT Responsibilities:

- To assist us in completing the various work tasks described, CLIENT may need to assemble and provide the following information and resources:
- Identify a central contact person / key contact.
- Provide a CLIENT organization chart, together with a list of names, roles, and phone numbers of personnel involved in FEMA grant management and insurance claim(s).
- Provide access to all relevant insurance and facility-related files.
- Provide access to knowledgeable individuals who can answer questions and assist in obtaining additional information, including engineering staff, finance staff, accounting staff, grant management staff, and operational staff.
- Provide a work area, such as a conference room or large office (this may be negotiated based on operational feasibility).

PROFESSIONAL SERVICES TASK ORDER

Task Order Number: # 01
Amendment # 06

ATTACHMENT 2

1. **Pricing.** The scope of services set forth herein for Task Order No# 01 is being estimated based upon current knowledge of debris, damages, and status of claims. The budget estimate for this Task Order is a not-to-exceed amount of \$128,000.00. Task Order budget amount will not be increased without prior written authorization from CLIENT.
2. **Fee Schedule.** ROSTAN's fee schedule as presented in Schedule B of the Agreement is included below:

SCHEDULE B Fee Schedule

POSITION	HOURLY RATE
PROGRAM	
Principal/Program Executive	\$195.00
Subject Matter Expert	\$200.00
Senior Program Specialist	\$190.00
Project Manager	\$170.00
Senior Consultant	\$175.00
Consultant	\$150.00
Junior Consultant	\$125.00
Administrative Support	\$90.00
TECHNICAL SERVICES	
Senior Technical Specialist	\$190.00
Technical Specialist	\$165.00
Junior Technical Specialist	\$150.00
Roofing Consultant	\$160.00
Insurance Specialist	\$140.00
Senior Appeal / Senior Policy Specialist	\$210.00
Appeal / Policy Specialist	\$185.00
<i>Expenses and Travel: Rates are inclusive of all costs with the exception of those expenses related to per diem for meals and incidentals, allowable mileage and/or rental vehicles, rental vehicle petroleum products, airfare, and lodging (lodging may be billed as actual cost or as a lodging per diem cost item). Per diem amounts will comply with General Services Administration (GSA) Federal Travel Regulation (FTR) and Travel/Per Diem Bulletins. Receipts will be provided for non per diem expense costs.</i>	

**PROCEEDINGS OF THE MAYOR
AND BOARD OF ALDERMEN
TOWN OF GRAMERCY
FEBRUARY 10, 2025**

The Mayor and Board of Aldermen of the Town of Gramercy, Louisiana, met in regular session on Monday, February 10, 2025 at 6:00 pm at the Gramercy Town Hall.

Mayor Bourgeois called the meeting to order, and asked the clerk to call roll.

There were present: Mayor Steven Bourgeois, Alderman Theron Louque, Alderman Clyde Wiggins, Alderman Percy Williams

There were absent: Alderman Darren Brack, Alderman Craig Calcagno

There were also present: Police Chief Dustin Jenkins, Town Attorney Robert Faucheux, Jr., Town Clerk Amy St. Pierre

PUBLIC COMMENTS –

Mr. Jess Daze', from Eisner Amper, Public Accountants, presented the financial statements for the fiscal year ending June 30, 2024. Mr. Daze' reported that the Town of Gramercy is in good financial standing.

Mr. Shanrick Burns, from Krewe of M.A.C, stated that Krewe of M.A.C was formed in November 2016 by a group of St. James Parish residents to promote good fellowship, contribute to civic good, encourage charity, and to keep the great spirit of Mardi Gras in St. James Parish and River Parish Region. They host school uniform drives, trunk or treat, community bike rides and community prayer. They will have their annual Mardi Gras parade on Tuesday, March 4, 2025, beginning at 1:00 pm. They will follow their usual route beginning at Golden Grove Truck Stop and ending at Cypress Grove Montessori. Individuals wishing to participate in the parade can sign up at St James Parish Library in Lutcher no later than February 24, 2025 by 6:00 pm.

APPROVAL OF MINUTES

It was moved by Alderman Louque , seconded by Alderman Wiggins, and approved to adopt the minutes from the Regular Meeting dated January 13, 2025.

PAYMENT OF BILLS

Mayor Bourgeois asked for approval of payment of bills. A motion was moved by Alderman Louque, second by Alderman Wiggins and approved to pay all bills and accept financial statements presented before the Council.

TOWN ATTORNEY

Mr. Faucheux reported that he attended the LMA Mid-Winter Conference in January. There were several seminars that provided good information for municipalities. He recommends that more town representatives attend this conference.

REPORT FROM CHIEF OF POLICE

Chief Jenkins passed out the monthly department report. Chief Jenkins reported that during the snow/freeze storm in January that all officers were on duty and there was no lapse in coverage for the town. He continues looking into hiring a new officer for the department. Gramercy Police Officers will be available during the Mardi Gras parade on March 4, 2025.

EMERGENCY PREPARDNESS

EOC Director Jody Ordeneaux reported that the Town of Gramercy had approximately 7 inches of snow, with the lowest temperature being 10 degrees. He has spoken with Gramercy water plant operator and parish concerning ideas on how to conserve water during emergencies.

CODE ENFORCEMENT

Asst. Chief Jody Ordeneaux stated he continues to monitor construction projects in town to see if the owner has a building permit. Town Attorney Bobby Faucheux asked if there was any further action taken against the property owners at 1339 N Airline Avenue. Asst. Chief Ordeneaux stated that Mr. Darr was issued a summons to appear in court.

PLANNING COMMISSION

Planning Commission Secretary Gary Waguespack reported that the Commission met with Mr. Dale Hymel concerning the re-subdivision of property on Belinda Street and West Avenue. The Planning Commission voted unanimously to recommend the re-

subdivision to the Board of Alderman. Alderman Calcagno provided a copy of the law that requires the Planning Commission to attend a four-hour training session upon appointment. Mayor Bourgeois will research for available classes.

A motion to approve the re-subdivision of property on Belinda Street and West Avenue was made by Alderman Louque, seconded by Alderman Williams. The motion passed unanimously.

ALDERMEN'S REPORT

Alderman Louque reported that Entergy has installed a light pole this past week. On N. Ezidore and E. Third Street a large bush has overgrown and blocking the view of the stop sign. He spoke to Maintenance Supervisor Scott Blank to put timers for the lights on the pavilion on Main Street. He suggested that the Town Hall and Maintenance Supervisor's truck should have AED Defibrillator; Mayor Bourgeois will look into the costs. He attended the LMA Mid-Winter Conference in January.

Alderman Williams stated he did not receive any complaints this month. There is a streetlight blinking on E First Street. The New Zion Church kitchen in Golden Grove is in deplorable condition and should be demolished. Mayor Bourgeois stated we will do a structural analysis on the structure.

Alderman Wiggins spoke with DOTD about the signal lights on Main Street; the representative stated the camera needs to be changed. He has received reports of speeding on S Elm Street and cars going the wrong way S Fir Street, which is a one-way street. He offered his condolences to the family of Andrew Duhe.

MAYOR'S REPORT

Mayor Bourgeois stated that the Ferrero Canal project kick off began today; they filmed areas that need repair and staging has begun. Town Hall is aware of the Post Office's delay in mailing out the water bills; therefore, we will not charge late fees for bills due February 10, 2025. The resolutions for LGAP and CWF will be for culverts on Rose Street and to purchase auto meters for the next phase of this project. The inspection and cleaning of the water tower will be this month.

RESOLUTIONS

RESOLUTION NO. 02-2025

A RESOLUTION AUTHORIZING THE ISSUANCE OF A PARADE PERMIT FOR THE KREWE OF M.A.C. MARDI GRAS PARADE

WHEREAS, the Code of Ordinances of the Town of Gramercy, Section 50-40 through 50-49 provides for the issuance of Parade Permits; and

WHEREAS, the Krewe of M.A.C. requests that a Parade Permit be issued for their use in holding a Parade traveling exclusively on Louisiana Highway 641 on Mardi Gras Day, March 4, 2025.

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND THE BOARD OF ALDERMEN, TOWN OF GRAMERCY, LOUISIANA THAT:

SECTION 1. The Mayor and Board of Aldermen hereby approve the Permit Application for the Krewe of M.A.C. and Steven J. Bourgeois, Mayor, is hereby authorized to sign and issue this Permit Application.

SECTION 2. As specified in Section 50-49, the Town reserves the authority to revoke this Parade Permit, at any time up to and including the Parade start time, if the violation of any standard for the issuance of the Permit occurs.

SECTION 3. This approval and issuance is conditioned on the compliance by Krewe of M.A.C. with all of the requirements of the applicable Town Ordinances, and including providing the required parade bond, indemnification agreements and driver's license and vehicle insurance coverage for each vehicle driver.

A motion to adopt the above resolution was made by Alderman Wiggins, seconded by Alderman Williams, and resulted in the following vote:

YEAS:	Louque, Wiggins, Williams
NAYS:	Brack, Calcagno
ABSENT:	None
ABSTAIN:	None

And the resolution was declared adopted on this the 10TH day of February, 2025.

RESOLUTION NO. 03-2025

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH THE OFFICE OF CYBER READINESS, PART OF THE GOVERNOR'S OFFICE OF HOMELAND SECURITY AND EMERGENCY PREPAREDNESS

WHEREAS, the purpose of this Agreement is to facilitate Cyber Readiness Assessments performed by the Office of Cyber Readiness for the benefit of Louisiana's political subdivisions, as permitted by Article VII, Section 14© of the Louisiana State Constitution.

NOW, THEREFORE BE IT RESOLVED, by the Board of Aldermen, that Mayor Steven J. Bourgeois is hereby authorized to sign a Memorandum of Agreement with Office of Cyber Readiness, Part of the Governor's Office of Homeland Security and Emergency Preparedness

A motion to adopt the above resolution was made by Alderman Williams, seconded by Alderman Wiggins, and resulted in the following vote:

YEAS:	Louque, Wiggins, Williams
NAYS:	None
ABSENT:	Brack, Calcagno
ABSTAIN:	None

And the resolution was declared adopted on this the 10th day of February, 2025

RESOLUTION NO. 04-2025

A RESOLUTION AUTHORIZING THE MAYOR TO APPLY FOR GRANT FUNDING THROUGH THE STATE OF LOUISIANA'S LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP) AND COMMUNITY WATER ENRICHMENT FUND PROGRAM (CWEF) PROGRAM

WHEREAS, the Town of Gramercy is eligible to participate in applying for and receiving grant funding from the State of Louisiana through the Local Government Assistance Program (LGAP) and the Community Water Enrichment Fund Program (CWEF).

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND THE BOARD OF ALDERMEN, TOWN OF GRAMERCY, LOUISIANA THAT:

SECTION 1. Steven J. Bourgeois, Mayor, is hereby authorized to apply for funding from the LGAP and CWEF programs for 2024-2025.

A motion to adopt the above resolution was made by Alderman Louque, seconded by Alderman Wiggins, and resulted in the following vote:

YEAS:	Louque, Wiggins, Williams
NAYS:	None
ABSENT:	Brack, Calcagno
ABSTAIN:	None

And the resolution was declared adopted on this the 10th day of February, 2025.

RESOLUTION NO. 05-2025

A RESOLUTION TO SUSPEND CHAPTER 6, ARTICLE I, SECTION 6-1 OPEN CONTAINERS

WHEREAS the Town of Gramercy shall celebrate the holiday of Mardi Gras on Tuesday, March 4, 2025.

WHEREAS, Police Chief Dustin Jenkins, recommends the suspension of Town of Ordinances Chapter 6, Article I, Section 6-1 Open Container, with the exception of glass containers,

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN, TOWN OF GRAMERCY, LOUISIANA, THAT:

SECTION 1: The Mayor and Board of Aldermen accept the recommendation of Police Chief Dustin Jenkins to suspend Chapter 6 Article 1 Section 6-1 (Open Containers) of the Town of Gramercy Code of ordinances and shall be suspended from 12:00 pm until 04:00 pm on Tuesday, March 4, 2025.

A motion to adopt the above resolution was made by Alderman Wiggins, seconded by Alderman Williams, and resulted in the following vote:

YEAS:	Louque, Wiggins, Williams
NAYS:	None
ABSENT:	Brack, Calcagno
ABSTAIN:	None

And the resolution was declared adopted on this the 10th day of February, 2025.

There being no further business it was moved by Alderman Wiggins, second by Alderman Louque and approved to adjourn at 6:45 pm.

/s/ Steven J. Bourgeois, Mayor
Attest: /s/ Amy St. Pierre, Town Clerk

Town of Gramercy Check register

Date	Vendor	Document no.	Amount
03/07/2025	Bank: DRA Project Fund - First American Bank	Account no: 4463681	
	V-00507--St. Pierre Tree Services, LLC	1007	13,000.00
	Total for DRA Project Fund		13,000.00
02/13/2025	Bank: GF prop tax - First American Bank	Account no: 400297	
02/13/2025	V-00101--Public Utilities Investment Fd	1744	77,035.80
	V-00103--Town of Gramercy	1745	122,017.40
	Total for GF prop tax		199,053.20
02/21/2025	Bank: SF operating - First American Bank	Account no: 400408	
02/21/2025	V-00026--Atmos Energy Louisiana-LGS	005300	461.84
02/21/2025	V-00585--Capital One Trade Credit	005301	205.30
02/21/2025	V-00309--Coburn Credit Dept	005302	3,069.52
02/21/2025	V-00021--Entergy	005303	157.37
03/07/2025	V-00026--Atmos Energy Louisiana-LGS	005304	44.27
03/07/2025	V-00309--Coburn Credit Dept	005305	310.96
03/07/2025	V-00276--Curtis Environmental Services	005306	955.00
03/07/2025	V-00021--Entergy	005307	4,219.39
03/07/2025	V-00017--Grainger	005308	561.91
03/07/2025	V-00052--Republic Services #820	005309	52.92
	Total for SF operating		10,038.48
02/21/2025	Bank: WF pub util inv - Regions	Account no: 4830536296	
	V-00308--LDH - Office of Management & Finance	001045	68,419.00
	Total for WF pub util inv		68,419.00
03/07/2025	Bank: TX infrast - First American Bank	Account no: 4452803	
03/07/2025	V-00309--Coburn Credit Dept	1291	11,333.76
03/07/2025	V-00017--Grainger	1292	185.48
03/07/2025	V-00518--High Tide Consultants	1293	1,425.00
	Total for TX infrast		12,944.24
03/07/2025	Bank: GF Special Revenues - First American Bank	Account no: 8271548	
	V-00518--High Tide Consultants	1044	705.00
	Total for GF Special Revenues		705.00
02/19/2025	Bank: General Fund Oper - First American Bank	Account no: 8389703	
02/21/2025	V-00021--Entergy	34600	133.06
02/21/2025	V-00026--Atmos Energy Louisiana-LGS	34601	630.96
02/21/2025	V-00585--Capital One Trade Credit	34602	114.58
02/21/2025	V-00021--Entergy	34603	1,828.30
02/21/2025	V-00628--FCL Dental	34604	562.14
02/21/2025	V-01019--Marlin Leasing Corporation	34605	475.41
02/21/2025	V-00857--Pulse Technology Services LLC	34606	700.00
02/21/2025	V-00738--REV	34607	787.52
02/21/2025	V-00056--UHS Premium Billing	34608	28,276.59
02/21/2025	V-00037--Washington National Ins Co.	34609	710.40
02/21/2025	V-00967--WM Corporate Services, Inc	34610	675.49
03/07/2025	V-00821--Alexander Gerhold	34611	250.00
03/07/2025	V-00891--Amazon Capital Services	34612	124.41
03/07/2025	V-00026--Atmos Energy Louisiana-LGS	34613	127.91
03/07/2025	V-00007--Auto Zone	34614	4.78
03/07/2025	V-00008--Bordelon Pest Control	34615	256.00
03/07/2025	V-00384--Bryant Lewis	34616	75.00
03/07/2025	V-00481--Cathay Allen	34617	75.00
03/07/2025	V-00029--Cintas Corporation #544	34618	504.50
03/07/2025	V-00788--CivicPlus	34619	1,659.00
03/07/2025	V-00109--DHH-OPH-CEHS Eng Services	34620	3,990.00
03/07/2025	V-00021--Entergy	34621	20,848.91
03/07/2025	V-00061--Evangeline Specialities	34622	90.24
03/07/2025	V-00391--Gary Waguespack	34623	150.00
03/07/2025	V-00073--Gramercy Automotive	34624	838.01
03/07/2025	V-00151--Guidry's Uniforms, Inc.	34625	936.27
03/07/2025	V-00171--Identification & Security	34626	106.00
03/07/2025	V-00608--Jam Rentals LLC	34627	1,800.00
03/07/2025	V-00400--Louisiana Association of Chiefs of Police	34628	100.00
03/07/2025	V-00166--Louisiana Municipal Assoc	34629	537.00
03/07/2025	V-00077--Louisiana One Call	34630	128.80

**Town of Gramercy
Check register**

Date	Vendor	Document no.	Amount
03/07/2025	V-01020--LSUHN Billing LLC	34631	494.00
03/07/2025	V-00284--Napa Auto Parts & Supplies	34632	749.86
03/07/2025	V-00162--News-Examiner	34633	30.29
03/07/2025	V-00516--Quadient Leasing	34634	296.76
03/07/2025	V-00052--Republic Services #820	34635	100.00
03/07/2025	V-00024--Ruhr Valley Publishing Inc.	34636	365.52
03/07/2025	V-00068--Siarc, Inc.	34637	783.10
03/07/2025	V-00048--South Central Planning	34638	2,445.86
03/07/2025	V-00032--St. James Parish Hospital	34639	329.00
03/07/2025	V-00246--Superior Office Products, Inc.	34640	124.96
03/07/2025	V-00903--Travis Bourgeois	34641	75.00
03/07/2025	V-00080--V & M Motors, Inc.	34642	1,250.35
03/07/2025	V-00035--Verizon Wireless	34643	776.18
03/07/2025	V-00034--Waste Management Corp Services, Inc	34644	30,410.99
03/07/2025	V-00860--Z'S CS LLC	34645	400.00
Total for General Fund Oper			106,128.15

Bank: Public Utility Rev - First American Bank

Account no: 8414546

02/21/2025	V-00585--Capital One Trade Credit	9104	824.52
02/21/2025	V-00021--Entergy	9105	3,109.05
02/21/2025	V-00308--LDH - Office of Management & Finance	9106	20,026.86
02/21/2025	V-00902--PVS DX, Inc.	9107	90.00
03/07/2025	V-00301--Alberty & Blakeney, LLC	9110	10,097.76
03/07/2025	V-00008--Bordelon Pest Control	9111	36.00
03/07/2025	V-00010--Cox Communications, Inc.	9112	345.55
03/07/2025	V-00276--Curtis Environmental Services	9113	855.00
03/07/2025	V-00287--Delta Process Equipment Inc.	9114	264.00
03/07/2025	V-00021--Entergy	9115	24.86
03/07/2025	V-00017--Grainger	9116	259.50
03/07/2025	V-00305--Hach	9117	1,604.77
03/07/2025	V-00651--Harcros Chemicals Inc.	9118	1,470.00
03/07/2025	V-00680--Linde Gas & Equipment Inc.	9119	49.94
Total for Public Utility Rev			39,057.81

Town of Gramercy Balance Sheet

	Month Ending 01/31/2025	Month Ending 12/31/2024	Month Ending 11/30/2024
Assets			
Current Assets			
Cash and Cash Equivalents			
1009 - General Fund Operating Acct2	224,963.06	260,299.06	236,109.47
1012 - Public Utilities Operating Acct	8,999.77	3,813.00	3,843.18
1013 - Sewer Operating Acct	21,016.29	27,955.04	32,926.47
1014 - Public Utilities Deposits	114,838.31	114,838.31	114,835.43
1015 - Prop Tax Clearing Acct	206,809.33	174,650.80	7,438.64
1016 - Public Utilities Investments Acct	93,123.02	93,123.02	93,123.02
1017 - Sales Tax Infrastructure Acct	325,836.96	301,700.59	299,897.79
1018 - Public Utilities Improvements Acct	2,946.70	2,946.70	2,946.70
1020 - Delta Regional Authority Project Fund	48,249.49	70,649.49	70,649.49
1021 - Special Revenues Account	338,132.60	338,132.60	352,432.60
1022 - Change Fund	202.00	202.00	202.00
1023 - Police Dept Evidence Acct	100.00	100.00	100.00
1024 - Public Utilities Operating Acct2	88,203.11	9,412.40	12,794.80
1030 - Petty Cash	125.00	125.00	125.00
1035 - LAMP Investment Account	3,175,988.41	2,925,616.75	2,914,060.11
1095 - Cash Clearing	95.00	95.00	95.00
Total Cash and Cash Equivalents	4,649,629.05	4,323,659.76	4,141,579.70
Accounts Receivable, Net			
Accounts Receivable			
1110 - Accounts Receivable	223,510.03	199,826.22	197,586.58
1130 - Due From Parish Government	174,721.32	174,721.32	174,721.32
1140 - Due From State Government	185,850.00	185,850.00	187,650.00
1145 - Due From Other	(12,964.23)	(12,964.23)	(12,964.23)
1150 - Accounts Receivable-Other	(13,378.33)	(13,573.78)	(13,468.77)
1155 - Accounts Receivable-Blight	72,139.05	72,139.05	72,139.05
1160 - Accounts Receivable-Property Tax	24,280.40	57,408.25	224,184.26
1170 - Receivable - Industrial Customers	15,363.60	10,463.11	10,167.20
Total Accounts Receivable	669,521.84	673,869.94	840,015.41
Allowance for Doubtful Accounts			
1120 - Allow for Doubtful Accounts	62,734.54	62,734.54	62,734.54
Total Allowance for Doubtful Accounts	62,734.54	62,734.54	62,734.54
Total Accounts Receivable, Net	606,787.30	611,135.40	777,280.87
Prepaid Expenses			
1360 - Other Prepays	(0.50)	(0.50)	(0.50)
1390 - Prepaid Insurance	26,988.14	48,404.79	69,821.44
Total Prepaid Expenses	26,987.64	48,404.29	69,820.94
Intercompany Receivable			
1200 - Due from: GF frm SF	126,784.03	104,548.85	90,670.34
1201 - Due from: GF frm WF	415,056.84	340,109.87	283,391.10
1220 - Due from: WF frm GF	83,970.14	83,970.14	83,970.14
Total Intercompany Receivable	625,811.01	528,628.86	458,031.58
Other Current Assets			
1350 - Unbilled Receivables	69,023.79	69,023.79	69,023.79
1550 - Customers' Deposit - Invest	(503.42)	(503.42)	(503.42)
Total Other Current Assets	68,520.37	68,520.37	68,520.37
Total Current Assets	5,977,735.37	5,580,348.68	5,515,233.46
Fixed Assets, Net			
Fixed Assets			
1750 - Other Improvements	4,156.00	4,156.00	4,156.00
1800 - Plant & Equipment (At Cost)	14,056,071.44	14,056,071.44	14,056,071.44
1810 - Accumulated Depreciation	(8,361,997.00)	(8,333,359.00)	(8,304,721.00)
1820 - Land	76,825.00	76,825.00	76,825.00
Total Fixed Assets	5,775,055.44	5,803,693.44	5,832,331.44

Town of Gramercy Balance Sheet

	Month Ending 01/31/2025	Month Ending 12/31/2024	Month Ending 11/30/2024
Total Fixed Assets, Net	5,775,055.44	5,803,693.44	5,832,331.44
Other Assets			
Other Assets			
1850 - Deferred Outflows	245,352.00	245,352.00	245,352.00
1860 - Deferred Outflows OPEB related	139,248.00	139,248.00	139,248.00
Total Other Assets	384,600.00	384,600.00	384,600.00
Total Other Assets	384,600.00	384,600.00	384,600.00
Total Assets	\$ 12,137,390.81	\$ 11,768,642.12	\$ 11,732,164.90
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - Accounts Payable	173,691.25	123,388.70	136,511.20
2010 - Retirement Payable	46,372.82	30,616.65	29,924.03
2070 - Account Payable-Other	(718.41)	(1,692.36)	(981.70)
2090 - Retainage Payable	38,987.00	38,987.00	38,987.00
Total Accounts Payable	258,332.66	191,299.99	204,440.53
Accrued Liabilities			
2100 - A/P Accruals	14,050.00	0.00	0.00
2258 - Interest Payable-Other	9,454.00	9,454.00	9,454.00
2275 - Accrued Int-Cert of Indebtness	(0.16)	(0.16)	(0.16)
2400 - Compensated Absences Payable	11,672.00	11,672.00	11,672.00
2420 - OPEB Liability	146,637.00	146,637.00	146,637.00
2450 - New Pensions Liability	781,235.00	781,235.00	781,235.00
Total Accrued Liabilities	963,047.84	948,997.84	948,997.84
Sales & Used Tax Payable			
2260 - State Sales Tax Payable	242.81	(9.35)	71.89
Total Sales & Used Tax Payable	242.81	(9.35)	71.89
Intercompany Payable			
2201 - Due to: GF to WF	83,970.14	83,970.14	83,970.14
2210 - Due to: SF to GF	126,784.13	104,548.95	90,670.44
2220 - Due to: WF to GF	415,056.04	340,109.07	283,390.30
2270 - Due To Tax Clearing	0.00	452.92	125.68
Total Intercompany Payable	625,810.31	529,081.08	458,156.56
Note Payable - Current Portion			
2186 - Loan-LDHH-Drinking Water State - Current	74,000.00	74,000.00	74,000.00
2188 - Loan-LDHH-Drinking Water Revolving Loan	763,441.03	763,441.03	763,441.03
Total Note Payable - Current Portion	837,441.03	837,441.03	837,441.03
Other Current Liabilities			
2040 - Insurance Payable	(63.45)	(12,248.00)	(10,949.70)
2080 - Salaries Payable	46,328.00	46,328.00	46,328.00
2115 - PO Payables	28,431.06	4,907.18	4,907.18
2145 - Due to Other	51.47	445.51	51.47
2150 - DHH fees payable	7,376.95	5,986.95	8,556.45
Total Other Current Liabilities	82,124.03	45,419.64	48,893.40
Total Current Liabilities	2,766,998.68	2,552,230.23	2,498,001.25
Other Liabilities			
Other Liabilities			
2230 - Customers' Deposits Payable	124,754.41	123,969.38	123,685.09

Town of Gramercy Balance Sheet

	Month Ending 01/31/2025	Month Ending 12/31/2024	Month Ending 11/30/2024
2480 - Deferred Inflows	73,388.00	73,388.00	73,388.00
2490 - Deferred Inflows-OPEB related	520,716.00	520,716.00	520,716.00
2870 - Deferred Revenue CSLFRF	663,664.67	663,664.67	663,664.67
Total Other Liabilities	1,382,523.08	1,381,738.05	1,381,453.76
Total Other Liabilities	1,382,523.08	1,381,738.05	1,381,453.76
Total Liabilities	4,149,521.76	3,933,968.28	3,879,455.01
Stockholders Equity			
Retained Earnings			
2610 - Contibut From Federal Grant	195,396.00	195,396.00	195,396.00
2640 - Reserve For Debt Retirement	106,488.89	106,488.89	106,488.89
2670 - Contributed from residents	258,061.19	258,061.19	258,061.19
2680 - Net Position-Pension Related	(647,041.00)	(647,041.00)	(647,041.00)
2690 - Net Position-OPEB Related	(369,679.00)	(369,679.00)	(369,679.00)
2710 - Fund Balance	1,771,022.75	1,789,058.80	1,575,151.46
2750 - Investment in Capital Assets	5,126,554.00	5,126,554.00	5,126,554.00
3999 - Retained Earnings	1,393,871.01	1,393,871.01	1,393,871.01
Total Retained Earnings	7,834,673.84	7,852,709.89	7,638,802.55
Net Income (Loss)	153,195.21	(18,036.05)	213,907.34
Total Stockholders Equity	7,987,869.05	7,834,673.84	7,852,709.89
Total Liabilities and Equity	\$ 12,137,390.81	\$ 11,768,642.12	\$ 11,732,164.90

Town of Gramercy Profit and Loss - Detail

	Month Ending 01/31/2025	Original Budget	Year To Date 01/31/2025	Year Ending 06/30/2025 Original Budget
Revenue				
Taxes				
3000 - Property Taxes	(25.09)	0.00	133,465.38	130,000.00
3020 - Sales Taxes	63,184.25	66,436.00	426,864.64	797,232.00
3035 - Franchise Taxes-Entergy	14,547.60	5,000.00	34,964.81	60,000.00
3036 - Franchise Taxes-Louisiana Gas	2,255.24	0.00	3,972.14	6,000.00
3037 - Franchise Taxes-Cox Comm.	0.00	0.00	17,169.32	40,000.00
3038 - Franchise Taxes-Bellsouth	0.00	0.00	0.00	3,500.00
Total Taxes	79,962.00	71,436.00	616,436.29	1,036,732.00
Licenses and Permits				
3090 - Insurance Premiums	0.00	6,833.34	872.50	82,000.08
3100 - Liquor & Beer Permit	1,555.00	0.00	1,875.00	2,000.00
3110 - Occupational Licenses	15,186.77	6,666.67	21,396.36	80,000.04
3120 - Building Permits	910.00	1,666.68	18,213.37	20,000.16
Total Revenue - Licenses and Permits	17,651.77	15,166.69	42,357.23	184,000.28
Intergovernmental Revenues				
3210 - State Beer Tax	803.02	283.34	2,565.82	3,400.08
3600 - Video Poker	43,510.17	45,833.34	197,401.83	550,000.08
Total Revenue - Intergovernmental	44,313.19	46,116.68	199,967.65	553,400.16
Revenue - Services				
3310 - Garbage Fees	26,264.79	26,060.00	184,763.19	312,720.00
3330 - Mosquito Control	4,137.00	4,166.67	28,995.00	50,000.04
Total Revenue - Services	30,401.79	30,226.67	213,758.19	362,720.04
Fines and Forfeits				
3400 - Fines	3,179.50	2,666.67	12,217.12	32,000.04
Total Revenue - Fines and Forfeits	3,179.50	2,666.67	12,217.12	32,000.04
Revenue - Miscellaneous				
3030 - Interest Earned	11,621.66	8,333.33	85,846.41	99,999.96
3250 - FEMA Reimbursements	0.00	0.00	29,952.00	0.00
3280 - State Supplemental Pay	2,400.00	0.00	15,980.00	0.00
3500 - Motor Vehicle Transaction Fee	2,574.00	3,166.67	25,571.50	38,000.04
3530 - Other Income	421.94	3,333.34	4,702.46	40,000.08
3540 - Rents & Royalties	200.00	200.00	1,400.00	2,400.00
3590 - Cash Over/Short	0.81	0.00	27.06	0.00
3675 - State Grant Revenues	238,750.00	0.00	238,750.00	0.00
Total Revenue - Miscellaneous	255,968.41	15,033.34	402,229.43	180,400.08
Intercompany Sales				
3550 - Transfer In	84,710.76	0.00	613,016.96	0.00
Total Intercompany Sales	84,710.76	0.00	613,016.96	0.00
Total Revenue	516,187.42	180,646.05	2,099,982.87	2,349,252.60
Gross Profit	516,187.42	180,646.05	2,099,982.87	2,349,252.60
Operating Expenses				
General and Administrative Expenses				
Due and Subscriptions				
4120 - Dues, Subscriptions, Licenses	832.00	333.34	3,288.88	4,500.08
Total Due and Subscriptions	832.00	333.34	3,288.88	4,500.08

Town of Gramercy Profit and Loss - Detail

	Month Ending 01/31/2025	Original Budget	Year To Date 01/31/2025	Year Ending 06/30/2025 Original Budget
Legal and Accounting				
4110 - Auditing	12,575.00	14,000.00	40,075.00	42,000.00
4170 - Legal Fees	0.00	666.67	950.00	8,000.04
Total Legal and Accounting	12,575.00	14,666.67	41,025.00	50,000.04
Travel, Meals and Entertainment				
Travel Expenses				
4200 - Meeting and Conventions	263.00	541.67	2,975.67	6,500.04
Total Travel Expenses	263.00	541.67	2,975.67	6,500.04
Total Travel, Meals and Entertainment	263.00	541.67	2,975.67	6,500.04
Office Supplies				
4060 - Office Expenses	4,410.26	4,500.01	33,029.38	54,000.12
4062 - Postage expense	0.00	416.67	1,791.46	5,000.04
Total Office Supplies	4,410.26	4,916.68	34,820.84	59,000.16
Total General and Administrative Expenses	18,080.26	20,458.36	82,110.39	120,000.32
Marketing and Advertising Expenses				
Advertising and Promotion				
4123 - Advertising Public Notices	520.96	833.34	3,006.26	10,000.08
Total Advertising and Promotion	520.96	833.34	3,006.26	10,000.08
Total Marketing and Advertising Expenses	520.96	833.34	3,006.26	10,000.08
Payroll and Related Expenses				
Benefits				
4150 - Retirement	20,795.29	15,235.92	95,825.65	182,831.04
Total Benefits	20,795.29	15,235.92	95,825.65	182,831.04
Payroll Taxes				
4220 - Payroll Taxes	1,841.85	1,968.45	12,727.12	23,621.40
Total Payroll Taxes	1,841.85	1,968.45	12,727.12	23,621.40
Salary and Wages				
4010 - Salaries and Wages	71,930.58	50,235.37	350,046.69	602,824.44
4015 - Mayor's Salary	3,000.00	3,000.00	21,000.00	36,000.00
4016 - Aldermen's Salary	4,750.00	4,750.00	33,250.00	57,000.00
4017 - Attorney's Salary	1,500.00	1,500.00	10,500.00	18,000.00
4019 - Police Chief Salary	2,600.00	2,600.00	17,529.03	31,200.00
4020 - Supplemental Pay	5,180.00	4,200.00	15,980.00	50,400.00
4210 - Planning Commission	625.00	625.00	4,000.00	7,500.00
Total Salary and Wages	89,585.58	66,910.37	452,305.72	802,924.44
Total Payroll and Related Expense	112,222.72	84,114.74	560,858.49	1,009,376.88
Utilities and Facilities				
Facilities				
4650 - Capital Expend-Gen & Admin	0.00	0.00	6,800.00	5,000.00
Total Facilities	0.00	0.00	6,800.00	5,000.00
Rent				
4640 - DMV rent Expense	2,650.00	2,650.00	18,250.00	31,800.00
Total Rent	2,650.00	2,650.00	18,250.00	31,800.00
Repairs and Maintenance				
4090 - Supplies and Maintenance	853.03	2,750.00	29,087.98	33,000.00

**Town of Gramercy
Profit and Loss - Detail**

	Month Ending	Original Budget	Year To Date	Year Ending
	01/31/2025		01/31/2025	06/30/2025
				Original Budget
4095 - Maintenance/demo of blight	5,300.00	2,500.00	5,300.00	30,000.00
4165 - Equipment Maintenance	620.00	0.00	4,954.41	0.00
4250 - Building Maintenance	76.00	541.67	929.96	6,500.04
4275 - Main Street Maintenance Expense	1,635.12	0.00	1,635.12	0.00
Total Repairs and Maintenance	8,484.15	5,791.67	41,907.47	69,500.04
Utilities				
4175 - Mosquito Control	0.00	1,666.67	15,784.21	20,000.04
4180 - Solid Waste Col Exp- Sanit	31,337.40	30,750.00	217,282.37	369,000.00
4260 - Utilities Expense	1,031.97	383.34	2,359.15	4,600.08
4610 - Electricity	10,507.12	9,283.34	57,348.02	111,400.08
Total Utilities	42,876.49	42,083.35	292,773.75	505,000.20
Total Utilities and Facilities	54,010.64	50,525.02	359,731.22	611,300.24
Operating and Maintenance Expenses				
Automobile Expenses				
4100 - Gas Expense	2,503.02	3,166.67	16,572.18	38,000.04
4160 - Vehicle Maintenance	3,138.72	2,750.00	9,534.27	33,000.00
Total Automobile Expenses	5,641.74	5,916.67	26,106.45	71,000.04
Bad Debt Expenses				
4300 - Bad Debts	0.00	0.00	0.00	10,000.00
Total Bad Debt Expenses	0.00	0.00	0.00	10,000.00
Intercompany Expense				
4700 - Transfers Out	80,000.00	0.00	215,444.52	0.00
Total Intercompany Expense	80,000.00	0.00	215,444.52	0.00
Miscellaneous Expense				
4070 - Miscellaneous	970.05	291.68	3,134.68	3,500.16
4075 - Bank Fees	10.00	125.00	253.90	1,500.00
4140 - Uniforms	2,173.72	666.67	4,857.59	3,500.04
4155 - Building Permits	2,445.86	2,500.00	17,121.02	30,000.00
4242 - Emplmnt Expense	823.00	0.00	1,791.00	1,000.00
4290 - Economic Developmnt	0.00	0.00	2,666.67	0.00
4660 - Animal/Pest Control	0.00	0.00	0.00	1,000.00
4690 - FEMA Expenses	0.00	0.00	57,362.50	0.00
Total Miscellaneous Expense	6,422.63	3,583.35	87,187.36	40,500.20
Professional Services				
4030 - Contract Labor	2,300.00	3,715.00	18,305.00	44,580.00
4280 - Professional fees	0.00	333.34	7,005.17	4,000.08
Total Professional Services	2,300.00	4,048.34	25,310.17	48,580.08
Software and Maintenance				
4282 - Ticket Software	700.00	700.00	4,900.00	8,400.00
4285 - Software and Maintenance Expense	5,000.00	7,850.00	53,816.81	94,200.00
Total Software and Maintenance	5,700.00	8,550.00	58,716.81	102,600.00
Total Operating and Maintenance Expenses	100,064.37	22,098.36	412,765.31	272,680.32
Taxes and Insurance				
Insurance				
4080 - Insurance	14,360.29	14,247.29	71,393.95	170,967.48
4085 - Insurance - General, Liability, wrk comp, etc	10,868.99	11,853.09	76,345.43	142,237.08
Total Insurance	25,229.28	26,100.38	147,739.38	313,204.56

**Town of Gramercy
Profit and Loss - Detail**

	Month Ending 01/31/2025		Year To Date 01/31/2025	Year Ending 06/30/2025
		Original Budget		Original Budget
Total Taxes and Insurance	<u>25,229.28</u>	<u>26,100.38</u>	<u>147,739.38</u>	<u>313,204.56</u>
Total Operating Expenses	<u>310,128.23</u>	<u>204,130.20</u>	<u>1,566,211.05</u>	<u>2,336,562.40</u>
Net Income (Loss)	<u>\$ 206,059.19</u>	<u>\$ (23,484.15)</u>	<u>\$ 533,771.82</u>	<u>\$ 12,690.20</u>

Town of Gramercy Profit and Loss - Detail

	Month Ending 01/31/2025	Original Budget	Year To Date 01/31/2025	Year Ending 06/30/2025 Original Budget
Revenue				
Taxes				
3000 - Property Taxes	0.00	0.00	83,970.15	80,000.00
3015 - Water Sales	73,070.96	53,128.16	383,078.62	637,537.92
3017 - Water Sales - Industrial Customers	17,086.28	12,326.42	81,129.52	147,917.04
3025 - Sales of Taps	0.00	83.34	1,300.00	1,000.08
Total Taxes	90,157.24	65,537.92	549,478.29	866,455.04
Revenue - Miscellaneous				
3030 - Interest Earned	0.00	0.00	5.73	0.00
3040 - Miscellaneous Revenues	0.00	166.67	425.00	2,000.04
Total Revenue - Miscellaneous	0.00	166.67	430.73	2,000.04
Intercompany Sales				
3050 - Transfer In	0.00	0.00	40,000.00	0.00
3550 - Transfer In	80,000.00	0.00	80,754.61	0.00
Total Intercompany Sales	80,000.00	0.00	120,754.61	0.00
Total Revenue	170,157.24	65,704.59	670,663.63	868,455.08
Gross Profit	170,157.24	65,704.59	670,663.63	868,455.08
Operating Expenses				
General and Administrative Expenses				
Due and Subscriptions				
4120 - Dues, Subscriptions, Licenses	0.00	0.00	471.00	0.00
Total Due and Subscriptions	0.00	0.00	471.00	0.00
Debt Service				
4125 - Int on Cert of Indebtness	0.00	2,408.34	14,445.86	28,900.08
Total Debt Service	0.00	2,408.34	14,445.86	28,900.08
Legal and Accounting				
4110 - Auditing	6,287.50	0.00	20,037.50	20,000.00
Total Legal and Accounting	6,287.50	0.00	20,037.50	20,000.00
Travel, Meals and Entertainment				
Travel Expenses				
4200 - Meeting and Conventions	0.00	0.00	44.22	0.00
4243 - Training Expenses	0.00	145.84	681.65	1,750.08
Total Travel Expenses	0.00	145.84	725.87	1,750.08
Total Travel, Meals and Entertainment	0.00	145.84	725.87	1,750.08
Office Supplies				
4060 - Office Expenses	370.25	333.34	2,396.26	4,000.08
4062 - Postage expense	524.92	500.00	3,680.85	6,000.00
Total Office Supplies	895.17	833.34	6,077.11	10,000.08
Total General and Administrative Expenses	7,182.67	3,387.52	41,757.34	60,650.24
Depreciation and Amortization Expense				
Depreciation				
4500 - Depreciation	15,305.00	14,808.34	107,135.00	177,700.08
Total Depreciation	15,305.00	14,808.34	107,135.00	177,700.08

**Town of Gramercy
Profit and Loss - Detail**

	Month Ending		Year To Date	Year Ending
	01/31/2025	Original Budget	01/31/2025	06/30/2025
				Original Budget
Total Depreciation and Amortization Expense	15,305.00	14,808.34	107,135.00	177,700.08
Payroll and Related Expenses				
Benefits				
4150 - Retirement	9,542.02	8,916.68	52,662.96	107,000.16
Total Benefits	9,542.02	8,916.68	52,662.96	107,000.16
Payroll Taxes				
4220 - Payroll Taxes	642.91	548.66	3,275.84	6,583.92
Total Payroll Taxes	642.91	548.66	3,275.84	6,583.92
Salary and Wages				
4010 - Salaries and Wages	46,429.19	37,833.34	244,574.46	454,000.08
Total Salary and Wages	46,429.19	37,833.34	244,574.46	454,000.08
Total Payroll and Related Expense	56,614.12	47,298.68	300,513.26	567,584.16
Utilities and Facilities				
Repairs and Maintenance				
4090 - Supplies and Maintenance	1,856.49	6,666.67	23,255.63	80,000.04
4165 - Equipment Maintenance	0.00	416.67	12,414.34	5,000.04
4250 - Building Maintenance	0.00	166.67	292.00	2,000.04
4270 - Repairs and Maintenance Expense	0.00	0.00	9,711.00	0.00
Total Repairs and Maintenance	1,856.49	7,250.01	45,672.97	87,000.12
Utilities				
4610 - Electricity	3,080.29	3,500.00	19,993.31	42,000.00
Total Utilities	3,080.29	3,500.00	19,993.31	42,000.00
Total Utilities and Facilities	4,936.78	10,750.01	65,666.28	129,000.12
Operating and Maintenance Expenses				
Automobile Expenses				
4100 - Gas Expense	224.99	375.00	1,997.12	4,500.00
Total Automobile Expenses	224.99	375.00	1,997.12	4,500.00
Bad Debt Expenses				
4300 - Bad Debts	0.00	0.00	0.00	10,000.00
Total Bad Debt Expenses	0.00	0.00	0.00	10,000.00
Intercompany Expense				
4700 - Transfers Out	45,932.80	0.00	337,307.75	0.00
Total Intercompany Expense	45,932.80	0.00	337,307.75	0.00
Miscellaneous Expense				
4075 - Bank Fees	30.02	33.33	225.48	399.96
Total Miscellaneous Expense	30.02	33.33	225.48	399.96
Professional Services				
4280 - Professional fees	800.00	0.00	10,080.00	0.00
Total Professional Services	800.00	0.00	10,080.00	0.00
Software and Maintenance				
4285 - Software and Maintenance Expense	0.00	525.00	0.00	6,300.00
Total Software and Maintenance	0.00	525.00	0.00	6,300.00
Other Operating Expense				
4230 - Laboratory	855.00	1,041.67	6,185.00	12,500.04

Town of Gramercy Profit and Loss - Detail

	Month Ending 01/31/2025		Year To Date 01/31/2025	Year Ending 06/30/2025
		Original Budget		Original Budget
4240 - Chemicals	8,507.77	6,000.00	48,445.17	72,000.00
Total Other Operating Expense	<u>9,362.77</u>	<u>7,041.67</u>	<u>54,630.17</u>	<u>84,500.04</u>
Total Operating and Maintenance Expenses	<u>56,350.58</u>	<u>7,975.00</u>	<u>404,240.52</u>	<u>105,700.00</u>
Taxes and Insurance				
Insurance				
4080 - Insurance	7,634.28	5,791.67	39,575.25	69,500.04
4085 - Insurance - General, Liability, wrk comp, etc	10,368.83	9,413.34	72,581.81	112,960.08
Total Insurance	<u>18,003.11</u>	<u>15,205.01</u>	<u>112,157.06</u>	<u>182,460.12</u>
Total Taxes and Insurance	<u>18,003.11</u>	<u>15,205.01</u>	<u>112,157.06</u>	<u>182,460.12</u>
Total Operating Expenses	<u>158,392.26</u>	<u>99,424.56</u>	<u>1,031,469.46</u>	<u>1,223,094.72</u>
Net Income (Loss)	<u>\$ 11,764.98</u>	<u>\$ (33,719.97)</u>	<u>\$ (360,805.83)</u>	<u>\$ (354,639.64)</u>

Town of Gramercy Profit and Loss - Detail

	Month Ending 01/31/2025	Original Budget	Year To Date 01/31/2025	Year Ending 06/30/2025 Original Budget
Revenue				
Taxes				
3010 - Sewer Charges	37,829.13	38,207.83	265,584.54	458,493.96
3025 - Sales of Taps	0.00	0.00	500.00	700.00
Total Taxes	<u>37,829.13</u>	<u>38,207.83</u>	<u>266,084.54</u>	<u>459,193.96</u>
Revenue - Miscellaneous				
3030 - Interest Earned	1.18	0.00	6.74	0.00
Total Revenue - Miscellaneous	<u>1.18</u>	<u>0.00</u>	<u>6.74</u>	<u>0.00</u>
Intercompany Sales				
3050 - Transfer In	0.00	0.00	55,000.00	0.00
3550 - Transfer In	0.00	0.00	40,024.25	0.00
Total Intercompany Sales	<u>0.00</u>	<u>0.00</u>	<u>95,024.25</u>	<u>0.00</u>
Total Revenue	<u>37,830.31</u>	<u>38,207.83</u>	<u>361,115.53</u>	<u>459,193.96</u>
Gross Profit	<u>37,830.31</u>	<u>38,207.83</u>	<u>361,115.53</u>	<u>459,193.96</u>
Operating Expenses				
General and Administrative Expenses				
Due and Subscriptions				
4120 - Dues, Subscriptions, Licenses	0.00	284.50	3,356.09	3,414.00
Total Due and Subscriptions	<u>0.00</u>	<u>284.50</u>	<u>3,356.09</u>	<u>3,414.00</u>
Legal and Accounting				
4110 - Auditing	6,287.50	0.00	20,037.50	20,000.00
Total Legal and Accounting	<u>6,287.50</u>	<u>0.00</u>	<u>20,037.50</u>	<u>20,000.00</u>
Travel, Meals and Entertainment				
Travel Expenses				
4243 - Training Expenses	0.00	0.00	795.20	0.00
Total Travel Expenses	<u>0.00</u>	<u>0.00</u>	<u>795.20</u>	<u>0.00</u>
Total Travel, Meals and Entertainment	<u>0.00</u>	<u>0.00</u>	<u>795.20</u>	<u>0.00</u>
Office Supplies				
4060 - Office Expenses	310.96	0.00	310.96	0.00
Total Office Supplies	<u>310.96</u>	<u>0.00</u>	<u>310.96</u>	<u>0.00</u>
Total General and Administrative Expenses	<u>6,598.46</u>	<u>284.50</u>	<u>24,499.75</u>	<u>23,414.00</u>
Depreciation and Amortization Expense				
Depreciation				
4500 - Depreciation	13,333.00	11,666.67	91,259.00	140,000.04
Total Depreciation	<u>13,333.00</u>	<u>11,666.67</u>	<u>91,259.00</u>	<u>140,000.04</u>
Total Depreciation and Amortization Expense	<u>13,333.00</u>	<u>11,666.67</u>	<u>91,259.00</u>	<u>140,000.04</u>
Payroll and Related Expenses				
Benefits				
4150 - Retirement	3,610.47	4,134.00	21,449.66	49,608.00
Total Benefits	<u>3,610.47</u>	<u>4,134.00</u>	<u>21,449.66</u>	<u>49,608.00</u>
Payroll Taxes				

Town of Gramercy Profit and Loss - Detail

	Month Ending 01/31/2025		Year To Date 01/31/2025	Year Ending 06/30/2025
		Original Budget		Original Budget
4220 - Payroll Taxes	210.54	214.08	1,063.85	2,568.96
Total Payroll Taxes	210.54	214.08	1,063.85	2,568.96
Salary and Wages				
4010 - Salaries and Wages	15,242.97	14,764.76	86,906.53	177,177.12
Total Salary and Wages	15,242.97	14,764.76	86,906.53	177,177.12
Total Payroll and Related Expense	19,063.98	19,112.84	109,420.04	229,354.08
Utilities and Facilities				
Facilities				
4650 - Capital Expend-Gen & Admin	0.00	0.00	11,293.05	0.00
Total Facilities	0.00	0.00	11,293.05	0.00
Repairs and Maintenance				
4090 - Supplies and Maintenance	1,739.47	4,166.67	9,432.83	50,000.04
4165 - Equipment Maintenance	0.00	1,666.67	186.99	20,000.04
4270 - Repairs and Maintenance Expense	0.00	0.00	4,026.47	0.00
Total Repairs and Maintenance	1,739.47	5,833.34	13,646.29	70,000.08
Utilities				
4260 - Utilities Expense	461.84	175.00	1,943.69	2,100.00
4610 - Electricity	3,925.95	5,416.67	27,453.29	65,000.04
Total Utilities	4,387.79	5,591.67	29,396.98	67,100.04
Total Utilities and Facilities	6,127.26	11,425.01	54,336.32	137,100.12
Operating and Maintenance Expenses				
Automobile Expenses				
4100 - Gas Expense	224.99	333.34	1,997.12	4,000.08
Total Automobile Expenses	224.99	333.34	1,997.12	4,000.08
Intercompany Expense				
4700 - Transfers Out	38,777.96	0.00	267,369.78	0.00
Total Intercompany Expense	38,777.96	0.00	267,369.78	0.00
Miscellaneous Expense				
4251 - LGAP Expenses	26,593.40	0.00	26,593.40	0.00
Total Miscellaneous Expense	26,593.40	0.00	26,593.40	0.00
Professional Services				
4280 - Professional fees	0.00	0.00	1,950.00	0.00
Total Professional Services	0.00	0.00	1,950.00	0.00
Software and Maintenance				
4285 - Software and Maintenance Expense	0.00	525.00	0.00	6,300.00
Total Software and Maintenance	0.00	525.00	0.00	6,300.00
Other Operating Expense				
4230 - Laboratory	955.00	1,000.00	6,205.00	12,000.00
4240 - Chemicals	0.00	1,000.00	2,144.69	12,000.00
Total Other Operating Expense	955.00	2,000.00	8,349.69	24,000.00
Total Operating and Maintenance Expenses	66,551.35	2,858.34	306,259.99	34,300.08
Taxes and Insurance				
Insurance				
4080 - Insurance	2,992.37	2,208.34	15,716.62	26,500.08
4085 - Insurance - General, Liability, wrk comp, etc	178.83	3,500.00	1,251.81	42,000.00

Town of Gramercy Profit and Loss - Detail

	Month Ending 01/31/2025		Year To Date 01/31/2025	Year Ending 06/30/2025
		Original Budget		Original Budget
Total Insurance	3,171.20	5,708.34	16,968.43	68,500.08
Total Taxes and Insurance	3,171.20	5,708.34	16,968.43	68,500.08
Total Operating Expenses	114,845.25	51,055.70	602,743.53	632,668.40
Net Income (Loss)	\$ (77,014.94)	\$ (12,847.87)	\$ (241,628.00)	\$ (173,474.44)

Town of Gramercy Profit and Loss - Detail

	Month Ending 01/31/2025	Original Budget	Year To Date 01/31/2025	Year Ending 06/30/2025
				Original Budget
Revenue				
Taxes				
3020 - Sales Taxes	30,792.12	31,666.67	207,882.33	380,000.04
Total Taxes	<u>30,792.12</u>	<u>31,666.67</u>	<u>207,882.33</u>	<u>380,000.04</u>
Total Revenue	<u>30,792.12</u>	<u>31,666.67</u>	<u>207,882.33</u>	<u>380,000.04</u>
Gross Profit	<u>30,792.12</u>	<u>31,666.67</u>	<u>207,882.33</u>	<u>380,000.04</u>
Operating Expenses				
Utilities and Facilities				
Facilities				
4650 - Capital Expend-Gen & Admin	950.00	17,500.01	53,072.92	210,000.12
Total Facilities	<u>950.00</u>	<u>17,500.01</u>	<u>53,072.92</u>	<u>210,000.12</u>
Repairs and Maintenance				
4090 - Supplies and Maintenance	1,920.00	3,750.01	42,012.38	45,000.12
4165 - Equipment Maintenance	452.38	0.00	4,522.26	0.00
4270 - Repairs and Maintenance Expense	14,183.76	0.00	58,048.97	0.00
Total Repairs and Maintenance	<u>16,556.14</u>	<u>3,750.01</u>	<u>104,583.61</u>	<u>45,000.12</u>
Total Utilities and Facilities	<u>17,506.14</u>	<u>21,250.02</u>	<u>157,656.53</u>	<u>255,000.24</u>
Total Operating Expenses	<u>17,506.14</u>	<u>21,250.02</u>	<u>157,656.53</u>	<u>255,000.24</u>
Net Income (Loss)	<u>\$ 13,285.98</u>	<u>\$ 10,416.65</u>	<u>\$ 50,225.80</u>	<u>\$ 124,999.80</u>

Town of Gramercy Profit and Loss - Detail

	Month Ending 01/31/2025	Original Budget	Year To Date 01/31/2025	Year Ending 06/30/2025 Original Budget
Operating Expenses				
Utilities and Facilities				
Facilities				
4650 - Capital Expend-Gen & Admin	900.00	25,708.34	208,830.96	325,500.08
Total Facilities	900.00	25,708.34	208,830.96	325,500.08
Repairs and Maintenance				
4090 - Supplies and Maintenance	0.00	7,500.00	9,044.00	90,000.00
4165 - Equipment Maintenance	0.00	0.00	2,692.84	0.00
4270 - Repairs and Maintenance Expense	0.00	5,604.58	2,160.22	67,254.96
Total Repairs and Maintenance	0.00	13,104.58	13,897.06	157,254.96
Total Utilities and Facilities	900.00	38,812.92	222,728.02	482,755.04
Total Operating Expenses	900.00	38,812.92	222,728.02	482,755.04
 Net Income (Loss)	 \$ (900.00)	 \$ (38,812.92)	 \$ (222,728.02)	 \$ (482,755.04)