

2024 BUDGET

GENERAL FUND

REVENUES:

Real Estate Taxes	1,772,683
Local Taxes	1,882,400
Licenses & Permits	174,100
Fines & Forfeits	29,400
Interest & Rents	83,500
Grants & Gifts	251,569
Departmental Earnings	11,300
Miscellaneous	106,100
Other Financing Sources	327,345
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TOTAL REVENUES	4,638,397

EXPENSES:

General Government	466,250
Public Safety	2,555,097
Health & Welfare	200
Recycling	47,675
Public Works	1,303,349
Culture / Recreation	101,225
Miscellaneous / Transfers	150,100
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TOTAL EXPENSES	4,623,896
BUDGET RESERVES	14,501
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TOTAL GENERAL FUND	4,638,397

2024 BUDGET

CAPITAL RESERVE FUND

REVENUES:

Interest	100,000
Transfers	150,000
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TOTAL REVENUES	250,000
CASH CARRY OVER	1,550,000
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TOTAL AVAILABLE REVENUE	1,800,000

EXPENSES:

General	0
Engineering Services	0
Construction (Admin.)	0
Construction (Police)	0
Construction (Highway)	0
Improvements (Admin.)	0
Improvements (Police)	0
Improvements (Highway)	124,800
Purchases (Admin.)	0
Purchases (Highway)	0
Purchases (Recreation)	0
Purchases (Recycling)	0
Miscellaneous / Transfers	327,295
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TOTAL EXPENSES	452,095
BUDGET RESERVES	1,347,905
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TOTAL CAPITAL RESERVE FUND	1,800,000

2024 BUDGET

SEWER REVENUE FUND

REVENUES:

Interest	20,000
Intergovernmental	60,642
Departmental Earnings	3,050,516
Miscellaneous	431,161
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TOTAL REVENUES	3,562,319

EXPENSES:

Waste Water Treatment	1,400,377
Collection Lines	947,618
Debt Service	924,181
Miscellaneous / Transfers	14,100
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TOTAL EXPENSES	3,286,276
BUDGET RESERVES	276,043
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TOTAL SEWER REVENUE FUND	3,562,319

2024 BUDGET

SEWER CAPITAL CAPACITY FUND

REVENUES:

Interest	50,000
Departmental Earnings	150,000
Miscellaneous / Transfers	14,200
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TOTAL REVENUES	214,200
CASH CARRY OVER	480,000
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TOTAL AVAILABLE REVENUE	694,200

EXPENSES:

General	0
Construction (Lines)	0
Construction (WWTP)	0
Engineering Services	0
Improvements (Lines)	0
Improvements (WWTP)	0
Purchases (Lines)	0
Purchases (WWTP)	19,250
Miscellaneous / Transfers	0
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TOTAL EXPENSES	19,250
BUDGET RESERVES	674,950
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TOTAL SWR CAPITAL CAPACITY	694,200

2024 BUDGET

FIRE HYDRANT FUND

REVENUES:

Interest	1,000
Tax Levy	38,588
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TOTAL REVENUES	39,588
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TOTAL AVAILABLE REVENUE	39,588

EXPENSES:

General	0
Billing Services	1,300
Hydrant / Water	26,500
Miscellaneous	0
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TOTAL EXPENSES	27,800
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BUDGET RESERVES	11,788
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TOTAL FIRE HYDRANT FUND	39,588
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2024 BUDGET

STREET LIGHT FUND

REVENUES:

Interest	0
Tax Levy	1,183
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TOTAL REVENUES	1,183
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TOTAL AVAILABLE REVENUE	1,183

EXPENSES:

Billing Services	10
Electric Services	600
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TOTAL EXPENSES	610
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BUDGET RESERVES	573
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TOTAL STREET LIGHT FUND	1,183
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2024 BUDGET

LIQUID FUELS / STATE AID FUND

REVENUES:

Interest	6,000
State Grant	300,309
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TOTAL REVENUES	306,309
CASH CARRY OVER	200,000
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TOTAL AVAILABLE REVENUE	506,309

EXPENSES:

General	100
Purchases (Equipment)	0
Winter Maintenance	25,000
Traffic Control Devices	0
Maintenance (Equipment)	0
Maintenance (Roads)	0
Construction (Roads)	300,000
Miscellaneous / Transfers	0
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TOTAL EXPENSES	325,100
BUDGET RESERVES	181,209
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TOTAL LIQUID FUELS FUND	506,309

2024 BUDGET

RECREATION FUND

REVENUES:

Interest	100
Recreational Lot Fees	195,000
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TOTAL REVENUES	195,100
CASH CARRY OVER	231,000
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TOTAL AVAILABLE REVENUE	426,100

EXPENSES:

General	200
Construction	1,000
Improvements	0
Maintenance (Land)	0
Purchases (Land)	0
Purchases (Equipment)	0
Miscellaneous	0
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TOTAL EXPENSES	1,200
BUDGET RESERVES	421,900
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TOTAL RECREATION FUND	423,100
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