

General Fund - FY24 Proposed Budget

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 YTD	FY23 Projected Year End	FY24 Proposed Budget
Revenues						
Property Taxes & PILOT	\$ 6,570,823.26	\$ 6,711,602.89	\$ 6,864,787.43	\$ 16,926,918.47	\$ 6,886,525.43	\$ 6,986,962.56
Charges for Services	\$ 266,527.50	\$ 282,633.63	\$ 329,700.00	\$ 13,421.84	\$ 329,700.00	\$ 391,540.00
Investment Income	\$ 3,200.00	\$ 3,596.84	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
Intergovernmental	\$ 557,862.63	\$ 564,933.10	\$ 481,625.00	\$ -	\$ 481,625.00	\$ 463,825.00
Fees, Fines & Forfeits	\$ 162,750.00	\$ 162,893.53	\$ 180,750.00	\$ 16,140.00	\$ 180,825.00	\$ 180,750.00
Licenses & Permits	\$ 21,700.00	\$ 32,074.00	\$ 23,000.00	\$ 5,416.00	\$ 23,010.00	\$ 23,475.00
Other	\$ 347,619.00	\$ 553,041.57	\$ 533,419.00	\$ 46,777.27	\$ 534,319.00	\$ 255,319.00
Community Center	\$ 283,212.96	\$ 230,025.44	\$ 297,103.73	\$ 48,206.03	\$ 297,103.73	\$ 211,822.89
TOTAL REVENUE	\$ 8,213,695.35	\$ 8,540,801.00	\$ 8,714,885.16	\$ 17,056,879.61	\$ 8,737,608.16	\$ 8,518,194.45
General Administration						
Salaries	\$ 578,760.56	\$ 560,414.27	\$ 599,364.21	\$ 51,250.76	\$ 544,380.15	\$ 566,036.81
Benefits	\$ 267,935.83	\$ 429,513.75	\$ 270,823.03	\$ 76,057.47	\$ 218,277.20	\$ 259,606.58
Office/General Supplies	\$ 47,760.00	\$ 54,788.09	\$ 50,460.00	\$ 5,528.02	\$ 50,460.00	\$ 74,160.00
Specialty Supplies	\$ 6,500.00	\$ 54,967.71	\$ 14,500.00	\$ 491.51	\$ 14,500.00	\$ 8,200.00
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 572,423.00	\$ 521,020.54	\$ 500,800.00	\$ 58,387.88	\$ 500,800.00	\$ 556,600.00
Vehicles & Equip. Maint	\$ 2,400.00	\$ 1,388.37	\$ 2,400.00	\$ 50.00	\$ 2,400.00	\$ 2,400.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 15,800.00	\$ 14,776.27	\$ 16,800.00	\$ 5,595.14	\$ 16,800.00	\$ 14,900.00
	\$ 1,491,579.39	\$ 1,636,869.00	\$ 1,455,147.24	\$ 197,360.78	\$ 1,347,617.35	\$ 1,481,903.39
Regulation & Code Enforcement						
Salaries	\$ 221,447.18	\$ 210,660.26	\$ 269,811.91	\$ 26,519.52	\$ 275,803.01	\$ 279,684.38
Benefits	\$ 135,120.39	\$ 108,071.68	\$ 153,382.23	\$ 16,662.81	\$ 152,458.04	\$ 164,000.27
Office/General Supplies	\$ 7,800.00	\$ 10,101.56	\$ 7,800.00	\$ 1,335.74	\$ 7,800.00	\$ 9,400.00
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 2,500.00	\$ 3,472.83	\$ 2,500.00	\$ 239.33	\$ 2,500.00	\$ 3,500.00
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 28,800.00	\$ 34,520.93	\$ 28,800.00	\$ 8,250.09	\$ 28,800.00	\$ 72,660.00
Vehicles & Equip. Maint	\$ 66,800.00	\$ 60,287.15	\$ 66,800.00	\$ 612.07	\$ 66,800.00	\$ 67,800.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 462,467.57	\$ 427,114.41	\$ 529,094.14	\$ 53,619.56	\$ 534,161.05	\$ 597,044.65
Police Programs						
Salaries	\$ 1,624,949.11	\$ 1,702,787.76	\$ 1,727,641.27	\$ 177,241.09	\$ 1,843,307.34	\$ 1,635,635.27
Benefits	\$ 854,975.48	\$ 682,763.83	\$ 858,614.64	\$ 80,884.31	\$ 881,376.08	\$ 875,387.52
Office/General Supplies	\$ 23,550.00	\$ 10,692.07	\$ 18,050.00	\$ 1,231.86	\$ 18,050.00	\$ 18,050.00
Specialty Supplies	\$ 8,000.00	\$ 5,999.21	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
Utilities	\$ 24,000.00	\$ 18,459.46	\$ 19,000.00	\$ 2,384.61	\$ 19,000.00	\$ 24,000.00
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 80,600.00	\$ 105,985.43	\$ 74,600.00	\$ 47,990.56	\$ 111,305.06	\$ 396,161.00
Vehicles & Equip. Maint	\$ 32,400.00	\$ 31,362.29	\$ 27,000.00	\$ 925.47	\$ 27,000.00	\$ 27,000.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,648,474.59	\$ 2,558,050.05	\$ 2,732,905.91	\$ 310,657.90	\$ 2,908,038.48	\$ 2,984,233.79

General Fund - FY24 Proposed Budget

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 YTD	FY23 Projected Year End	FY24 Proposed Budget
Public Works						
Salaries	\$ 488,994.31	\$ 435,596.60	\$ 508,297.72	\$ 40,154.46	\$ 495,598.64	\$ 533,026.97
Benefits	\$ 265,979.39	\$ 196,213.15	\$ 264,137.32	\$ 17,532.47	\$ 270,513.16	\$ 275,535.69
Office/General Supplies	\$ 17,690.00	\$ 22,843.55	\$ 18,460.00	\$ 4,299.54	\$ 19,010.00	\$ 20,810.00
Specialty Supplies	\$ 133,240.00	\$ 100,262.43	\$ 118,900.00	\$ 7,082.34	\$ 118,900.00	\$ 126,500.00
Utilities	\$ 125,500.60	\$ 130,442.17	\$ 132,100.00	\$ 5,957.71	\$ 132,100.00	\$ 136,710.00
Buildings	\$ 71,710.44	\$ 150,816.25	\$ 66,500.00	\$ 11,476.76	\$ 80,500.00	\$ 76,750.00
Contracts/Prof. Services	\$ 36,970.00	\$ 44,263.10	\$ 43,970.00	\$ -	\$ 43,970.00	\$ 59,350.00
Vehicles & Equip. Maint	\$ 70,830.00	\$ 100,136.86	\$ 67,320.00	\$ 1,372.95	\$ 67,320.00	\$ 74,770.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,210,914.74	\$ 1,180,574.11	\$ 1,219,685.04	\$ 87,876.23	\$ 1,227,911.79	\$ 1,303,452.66
Community Center						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office/General Supplies	\$ 5,510.00	\$ 5,106.15	\$ 4,800.00	\$ 248.09	\$ 4,800.00	\$ 4,600.00
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 39,640.00	\$ 40,861.24	\$ 40,850.00	\$ 303.66	\$ 40,850.00	\$ 41,400.00
Buildings	\$ 23,000.00	\$ 36,287.97	\$ 32,800.00	\$ 65.00	\$ 32,800.00	\$ 33,900.00
Contracts/Prof. Services	\$ 44,930.00	\$ 35,151.60	\$ 35,100.00	\$ 607.78	\$ 35,100.00	\$ 38,800.00
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 153,540.70	\$ 148,673.56	\$ 148,831.73	\$ -	\$ 148,831.73	\$ 143,979.76
Misc.	\$ 33,900.00	\$ 34,542.66	\$ 34,722.00	\$ -	\$ 34,722.00	\$ 37,000.00
	\$ 300,520.70	\$ 300,623.18	\$ 297,103.73	\$ 1,224.53	\$ 297,103.73	\$ 299,679.76
Community Services						
Salaries	\$ 355,176.83	\$ 452,355.74	\$ 725,272.57	\$ 132,585.05	\$ 705,375.35	\$ 748,020.42
Benefits	\$ 136,675.61	\$ 128,724.97	\$ 245,616.23	\$ 25,513.85	\$ 222,583.86	\$ 258,658.93
Office/General Supplies	\$ 11,160.00	\$ 17,028.54	\$ 21,715.00	\$ 1,364.97	\$ 21,715.00	\$ 23,415.00
Specialty Supplies	\$ 38,424.00	\$ 40,613.63	\$ 69,200.00	\$ 980.97	\$ 69,200.00	\$ 78,120.00
Utilities	\$ 15,967.41	\$ 22,360.23	\$ 15,700.00	\$ 226.59	\$ 15,700.00	\$ 19,300.00
Buildings	\$ 3,978.00	\$ 5,365.38	\$ 2,500.00	\$ 542.73	\$ 2,500.00	\$ 1,500.00
Contracts/Prof. Services	\$ 100,845.00	\$ 108,294.37	\$ 53,250.00	\$ 10,196.00	\$ 53,250.00	\$ 59,610.00
Vehicles & Equip. Maint	\$ 8,600.00	\$ 35,788.00	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 9,800.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ 2,533.38	\$ 2,200.00	\$ 126.00	\$ 2,326.00	\$ 3,400.00
	\$ 670,826.85	\$ 813,064.24	\$ 1,145,053.80	\$ 171,536.16	\$ 1,102,250.21	\$ 1,201,824.35
Contracts and Dues (Regional Programs)						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office/General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 221,119.00	\$ 221,651.22	\$ 262,395.30	\$ 18,391.00	\$ 280,442.00	\$ 274,947.00
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 37,000.00	\$ 38,138.00	\$ 43,000.00	\$ -	\$ 43,000.00	\$ 46,500.00
	\$ 258,119.00	\$ 259,789.22	\$ 305,395.30	\$ 18,391.00	\$ 323,442.00	\$ 321,447.00

General Fund - FY24 Proposed Budget

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 YTD	FY23 Projected Year End	FY24 Proposed Budget
Capital						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office/General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 1,003,741.01	\$ 1,003,741.01	\$ 1,027,500.00	\$ -	\$ 1,027,500.00	\$ 1,052,447.27
	\$ 1,003,741.01	\$ 1,003,741.01	\$ 1,027,500.00	\$ -	\$ 1,027,500.00	\$ 1,052,447.27
TOTAL EXPENSES	\$ 8,046,643.85	\$ 8,179,825.22	\$ 8,711,885.16	\$ 840,666.16	\$ 8,768,024.61	\$ 9,242,032.87
REVENUES - EXPENSES	\$ 167,051.50	\$ 360,975.78	\$ 3,000.00	\$ 16,216,213.45	\$ (30,416.45)	\$ (723,838.42)
Beginning Fund Balance	\$ 1,785,603.81	\$ 1,785,603.81	\$ 2,146,579.59		\$ 2,146,579.59	\$ 1,108,838.23
Estimated Year End Fund Balance	\$ 1,952,655.31	\$ 2,146,579.59	\$ 2,149,579.59		\$ 2,116,163.14	\$ 384,999.81
30 days Cash on Hand	\$ 661,367.99	\$ 716,045.36	\$ 716,045.36		\$ 720,659.56	\$ 759,619.14
Assigned/Restricted Balances	\$ -	\$ 57,986.91				
Unassigned Fund Balance	\$ 1,291,287.32	\$ 1,372,547.32	\$ 1,433,534.23		\$ 1,395,503.58	\$ (374,619.33)
		\$ 1,052,518.65				
Totals						
Salaries			\$ 3,830,387.68			\$ 3,762,403.85
Benefits			\$ 1,792,573.45			\$ 1,833,188.99
Office/General Supplies			\$ 121,285.00			\$ 150,435.00
Specialty Supplies			\$ 210,600.00			\$ 220,820.00
Utilities			\$ 210,150.00			\$ 224,910.00
Buildings			\$ 101,800.00			\$ 112,150.00
Contracts/Prof. Services			\$ 998,915.30			\$ 1,458,128.00
Vehicles & Equip. Maint			\$ 173,120.00			\$ 181,770.00
Debt Service			\$ 148,831.73			\$ 143,979.76
Misc.			\$ 1,124,222.00			\$ 1,154,247.27
			\$ 8,711,885.16			\$ 9,242,032.87