



2024 Budget Summary

REVENUES:

<u>Municipal Tax Levy Projection</u>	\$	668,647
Tax Adjustments		(\$3,080)
Discount on Municipal		(\$27,000)
Penalty on Arrears	\$	3,480
General Government Fees	\$	12,795
Protective Service	\$	73,000
Transportation Services	\$	1,576
Environmental Health	\$	87,400
Recreation and Culture	\$	159,080
Parks and Recreation	\$	30,825
Utilities - Water and Sewer	\$	633,920
Unconditional Grants	\$	218,978
Conditional Grants	\$	1,704,736
Grants in Lieu and Surcharges	\$	65,173
Other Revenues (Donations, HA Surplus, Interest)	\$	121,200
Total Revenue	\$	3,750,730

EXPENDITURES:

General Government Services	\$	321,320
Protective Services	\$	146,758
Transportation	\$	328,500
Environmental Health	\$	91,490
Planning & Development	\$	13,850
Recreation & Culture	\$	544,403
Utilities - Water & Sewer	\$	611,414
Total Expenditures	\$	2,057,735

Internal Transfers to Reserves	\$	1,119,987
(Internal Transfers from Reserves)		(\$451,254)
(Amortization)		(\$312,886)
(Capital Loan Proceeds)		(\$107,207)
Capital Loan Repayments	\$	241,036
Capital Projects	\$	1,202,457
Budgeted Surplus	\$	862
Total Expenditures, Transfers & Budgeted Surplus	\$	3,750,730


Mayor, Deidra Prososky




Administrator, Amanda Peters