



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 Prosofsky

Administrator, Amanda Peters

