

FY 2024 Budget as Approved		
	FY 2023 Actual	FY 2024 Budget
<b>REVENUES</b>		
Property Taxes (Including PILOT)	140,666	141,000
Highway Fines	9,746	25,000
State Highway Funds	11,566	12,000
Interest	2,307	2,000
Permit Fees	1,277	1,000
Other	25,946	-
	191,508	181,000
<b>EXPENSES</b>		
<b>Streets and Roads</b>		
Road Construction	7,000	270,000
Road Maintenance (Plowing and Salting)	74,554	75,000
Road Maintenance (Other)	6,152	10,000
Streetlights (Electricity)	4,939	4,700
Streetlights (Maintenance)	555	1,500
	93,200	361,200
<b>Police</b>		
Coverage	9,447	50,000
Other	1,152	-
	10,599	50,000
<b>Parks and Recreation</b>		
Parks (Maintenance)	16,999	18,000
Trees (Maintenance and Plantings)	-	7,000
Flowers	72	100
	17,071	25,100
<b>General and Administrative</b>		
Memberships	2,998	3,000
Zoning Administration	1,570	3,000
Insurance	1,091	1,000
Legal	188	1,000
Clerical	656	800
Rent	440	450
Planning Commission	-	250
	6,943	9,500
Total Expenses	127,813	445,800
Excess(Deficiency) of Revenues over Expenditures	63,695	(264,800)
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfer (to) from Reserves	(63,695)	264,800
	(63,695)	264,800
<b>Excess (Deficiency) of Revenues over Expenses and Other Financing Sources (Uses)</b>	-	-
<b>FUND BALANCES -- BEGINNING OF PERIOD</b>		
	362,875	426,570
Transfer to (from) Reserves	63,695	(264,800)
<b>FUND BALANCES -- END OF PERIOD</b>	426,570	161,770