

<b>Approved Budget for The Town of Dutch John</b>			
<b>Fiscal year 2023</b>			
<b>7/1/2022 to 6/30/2023</b>			
<b>Definitions:</b> <i>Current Budget Year:</i> The budget year in which a local government is currently operating.			
<i>Ensuing Budget Year:</i> The next upcoming budget year, also known as the "incoming" budget year			
<b>General Fund Revenues</b>			
Source of Revenue	2021 Prior Year	2022 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>Taxes</b>			
General Sales and Use Taxes	150,338	140,356	125,000
Municipal Room Tax			5,000
Other (specify):			
<b>Licenses and Permits</b>			
Business Licenses and Permits	5,465	5,015	4,500
Non-business Licenses and Permits			
Development and Building Permits	6,669	7,441	3,800
Conditional Use Permits/Renewals	400	600	400
Other (specify):			
<b>Charges for Services</b>			
Zoning and Subdivision Fees	3,900	5,135	
Miscellaneous Services	450		
Other (specify):			
<b>Intergovernmental Revenue</b>			
Federal Grants	4,000	6,000	
State Grants			
Class "C" Road Fund Allotment	39,118	42,799	35,000
Grants from Local Units			
ARPA		8,344	8,344
CARES	11,832		
Fire Department Income	13,206	8,839	8,000
Other (specify):			
<b>Miscellaneous Revenue</b>			
Rents and Concessions			
Freedom Festival Donations/Transfers	3,825	17,471	3,500
Surplus trucks			
Returns/Reimbursements		365	
Old PO Lease		1,288	2,500
Franchise Agreement	100		
Bank Service Charges Refunds	1		

<b>Contributions and Transfers</b>			
Transfer From: Class "C" Road Fund	100,000		
Transfer From: General Fund (Unrestricted)			
Transfer From:			
Contribution from Private Sources	300	500	300
<b>Total General Fund Revenues</b>	<b>339,604</b>	<b>244,152</b>	<b>196,344</b>
<b>Enterprise Fund Revenues</b>			
Source of Revenue	2021 Prior Year	2022 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>Garbage</b>			
Garbage Collection Income	35,740	40,219	36,000
Other (specify):			
<b>Cemetery</b>			
Burial Permits and Lot Sales			
Cemetery Donations			
Transfer from General Fund			2,000
Other (specify):			
<b>Total Enterprise Fund Revenues</b>	<b>35,740</b>	<b>40,219</b>	<b>38,000</b>
<b>TOTAL REVENUES ALL FUNDS</b>	<b>375,344</b>	<b>284,371</b>	<b>234,344</b>

<b>General Fund Expenditures</b>			
<b>Expenditure</b>	<b>2021 Prior Year</b>	<b>2022 Current Year Estimate</b>	<b>Ensuing Year Approved Budget Appropriation</b>
<b>General Government</b>			
Administrative/Legislative			
Town Council			
Ordinances and Proceedings			
Clerk			
Treasurer/Recorder	7,500	11,571	12,000
Attorney	10,088	8,803	10,000
Surveyor/Engineer	4,300		4,500
Non-Departmental/Charitable Contributions	1,300	1,350	1,350
General Governmental Buildings and Grounds		3,724	35,000
Elections	1,837		5,000
Planning and Zoning	8,875	3,076	5,000
Professional Services - Accounting	235		500
Freedom Festival		13,048	14,000
Professional Associations/Memberships	1,172	663	800
Liability Insurance and Workers Comp	3,102	3,403	3,500
Employee Costs		782	1,000
Office/Operating Expenses	3,549	5,748	4,200
Other (specify):			
<b>Public Safety</b>			
Fire Department	17,129	9,434	22,000
Other (specify):			
<b>Public Health</b>			
ARPA Expenses			16,688
CARES Expenses	11,832		
Other (specify):			
<b>Roads and Fleet</b>			
Class "C" Road Program	125,099	4,435	12,000
Weedspraying			3,200
Road Repair and Maintenance			2,500
Fuel	58	499	1,000
Auto Insurance	1,913		2,000
Vehicle Repairs and Maintenance		424	1,000
Radar Sign		6,249	
<b>Community and Economic Development</b>			
Community Planning	8,000	12,000	
Community Development			
Other (specify):			

<b>Transfers and Other Uses</b>			
Transfer To: Road Fund			
Transfer To: General Fund Restricted (Fireworks)			
Transfer To: Cemetery Enterprise Fund			2,000
Loan To:			
Loan To:			
Loan To:			
Use of Restricted/Reserved Fund Balance			
Capital Projects - Building Improvements			37,856
Capital Outlay ( Truck, Radios, SCBAs)			
<b>Miscellaneous</b>			
Bank Service Charges	364	246	250
Budgeted Increase in Fund Balance			
Land & Building Purchase		35,410	
<b>Total Expenditures</b>	<b>206,352</b>	<b>120,863</b>	<b>197,344</b>
<b>Enterprise Fund Expenditures</b>			
Expenditure	2021 Prior Year	2022 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>Garbage</b>			
Garbage Collection Costs	31,604	34,076	35,000
Bad Debt		218	
Other (specify):			
<b>Cemetery</b>			
Improvements			2,000
Burial Costs			
Other (specify):			
<b>Total Enterprise Fund Expenditures</b>	<b>31,604</b>	<b>34,294</b>	<b>37,000</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>237,955</b>	<b>155,157</b>	<b>234,344</b>

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**Capital Projects Fund**

**Nature of the Fund:** Building and Road Improvements

	2021 Prior Year Actual (b)	2022 Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
Transfers from General Fund			37,856
Interest Income			
Other Additions			
<b>TOTAL REVENUE</b>	0	0	37,856
<b>Beginning Fund Balance</b>			
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	0	0	37,856
<b>Expenditures</b>			
Bench Road Improvements			12000
Conference Hall			10000
Firestation Electrical Update			10000
<b>TOTAL EXPENDITURES</b>	0	0	32000
<b>Ending Fund Balance</b>	0	0	5,856