

2024 General Fund Proposed Budget w/ 1.5 Mill Increase in Tax Rates  
1/2 mill of the increase is dedicated is the new Emergency Service Tax for Fire, EMS and Police

	2024 Budget	2023 Budget
<b>INCOME</b>		
301-REAL PROPERTY TAXES	2,025,000.00	1,733,000.00
310-LOCAL TAX ENABLING ACT TAXES	1,076,500.00	871,500.00
320-LICENSES AND PERMITS	44,900.00	19,100.00
330-FINES AND FORFEITS	1,200.00	1,200.00
331-FINES	155,900.00	77,250.00
350-INTERGOVERNMENTAL REVENUES	110,500.00	99,000.00
355-STATE SHARED REVENUE & ENTIT.	5,500.00	2,700.00
363-HIGHWAY & STREETS	117,220.00	116,000.00
367-RECREATION	8,000.00	8,000.00
389-MISCELLANEOUS REVENUE	195,847.00	173,750.00
<b>TOTAL INCOME</b>	<b>3,740,567.00</b>	<b>3,101,500.00</b>
<b>EXPENSES</b>		
400-LEGISLATIVE BODY	126,450.00	127,500.00
401-EXECUTIVE	135,564.00	130,350.00
403-TAX COLLECTION	48,275.00	38,200.00
404-LAW	35,000.00	35,000.00
405-CLERK/SECRETARY	55,200.00	53,200.00
409-GENERAL GOVT. BLDGS & PLANT	88,750.00	88,100.00
410-POLICE	798,800.00	790,300.00
411-FIRE	120,000.00	74,250.00
414-PLANNING	51,600.00	71,950.00
427-SOLID WASTE COLLECTION	1,500.00	1,500.00
430-HIGHWAY MAINTENANCE-GEN SVS	224,500.00	169,900.00
431-HIGHWAY MAINT.-STREET & GUTTER	72,600.00	91,400.00
432-HIGHWAY MAINT.SNOW & ICE REMOV	25,000.00	27,900.00
433-HW MAINT.TRAFFIC & ST.SIGNS	43,000.00	54,000.00
434-HIGHWAY MAINT.-ST. LIGHTING	4,000.00	1,500.00
436-HW MAINT.-STORM SEWERS & DRAINS	8,700.00	10,700.00
437-HW MAINT.-REPAIR TOOLS & MACHIN	12,500.00	13,250.00
438-HW MAINT.-MAINT/REPAIR HW & BRID	37,700.00	17,800.00
454-PARKS	92,300.00	90,350.00
455-SHADE TREE	66,100.00	66,500.00
457-CIVIL & MILITARY CELEBRATIONS	58,000.00	52,700.00
483-EMPLOYEE PAYROLL TAXES	406,000.00	381,700.00
484-WORKMEN'S COMPENSATION	39,000.00	21,000.00
485-BENEFITS	6,500.00	7,000.00
486-INSURANCE	281,400.00	264,500.00
492-INTERFUND OPERATING TRANS	900,000.00	375,000.00
<b>TOTAL EXPENSE</b>	<b>3,738,439.00</b>	<b>3,055,550.00</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>2,128.00</b>	<b>45,950.00</b>
<b>11/7/23 DRAFT</b>		

2024 Capital Reserve Budget

	2024 BUDGET	2023 BUDGET
<b>INCOME</b>		
341-INTEREST EARNINGS	12,000.00	3,000.00
341.020 TRANSFER FROM GENERAL FUND	800,000.00	300,000.00
<b>TOTAL INCOME</b>	<b>812,000.00</b>	<b>303,000.00</b>
<b>EXPENSES</b>		
400.817-COMPREHENSIVE PLAN	50,000.00	20,000.00
400.818-FIREMANS PARK PAVILLION UPDATE	20,000.00	20,000.00
400.822-FIREMANS PARK EQUIPMENT	0.00	22,200.00
400.854-BOND PAYMENT	69,000.00	65,100.00
400.860-DCNR GRANT	50,000.00	0.00
400.861-POLICE VEHICLE	16,455.00	0.00
400.862-WATER VALVES	75,000.00	0.00
400.879-STREET SWEEPER PAYMENT	28,900.00	28,900.00
400.904-PW Truck	12,500.00	17,000.00
400.998-5th Street Wall	475,000.00	0.00
<b>EXPENSES</b>	<b>796,855.00</b>	<b>173,200.00</b>
<b>NET INCOME</b>	<b>15,145.00</b>	<b>129,800.00</b>
<b>11-7-23 DRAFT</b>		