

**SUMMARY OF GENERAL OPERATING FUND
2023 PRELIMINARY BUDGET**

| | <u>2022 Budget</u> | % | <u>2023 Budget</u> | % |
|----------------------------------|--------------------------|---------|--------------------------|---------|
| Opening Balance | 581,914 | 3.18% | 579,801 | 3.10% |
| RECEIPTS | | | | |
| Real Estate Taxes | 5,942,826 | 32.45% | 5,977,413 | 31.97% |
| Local Enabling Taxes | 5,358,000 | 29.25% | 5,938,000 | 31.76% |
| Licenses & Permits | 829,300 | 4.53% | 871,650 | 4.66% |
| Fines | 58,250 | 0.32% | 53,250 | 0.28% |
| Interest & Rents | 258,748 | 1.41% | 238,703 | 1.28% |
| Grants and Gifts | 888,605 | 4.85% | 698,862 | 3.74% |
| Departmental Earnings | 1,809,510 | 9.88% | 1,882,212 | 10.07% |
| Miscellaneous | 247,700 | 1.35% | 295,300 | 1.58% |
| Refunds | 390,897 | 2.13% | 401,860 | 2.15% |
| Tax Anticipation Note | - | 0.00% | - | 0.00% |
| Capital Loan | - | 0.00% | - | 0.00% |
| Transfers from other Funds | 1,949,568 | 10.64% | 1,760,100 | 9.41% |
| TOTAL RECEIPTS | <u>17,733,404</u> | 96.82% | <u>18,117,350</u> | 96.90% |
| TOTAL CASH & RECEIPTS | <u>18,315,318</u> | 100.00% | <u>18,697,151</u> | 100.00% |
| EXPENDITURES | | | | |
| Administration | 835,869 | 4.56% | 891,229 | 4.77% |
| Tax Collection | 88,788 | 0.48% | 96,600 | 0.52% |
| Municipal Buildings | 274,866 | 1.50% | 278,558 | 1.49% |
| Police Protection | 3,867,741 | 21.12% | 4,000,433 | 21.40% |
| Emergency Medical Service | 3,000 | 0.02% | 3,000 | 0.02% |
| Fire Protection | 776,665 | 4.24% | 824,961 | 4.41% |
| Planning and Zoning | 369,327 | 2.02% | 376,963 | 2.02% |
| Civil Defense | 500 | 0.00% | 500 | 0.00% |
| Health and Sanitation | - | 0.00% | - | 0.00% |
| Sanitary Sewer | - | 0.00% | - | 0.00% |
| Refuse Collection & Disposal | 1,458,891 | 7.97% | 1,545,543 | 8.27% |
| Highways | 1,371,769 | 7.49% | 1,383,534 | 7.40% |
| Engineering | 253,048 | 1.38% | 255,241 | 1.37% |
| Street Lighting | 59,800 | 0.33% | 59,800 | 0.32% |
| Highway Recycling | - | 0.00% | - | 0.00% |
| Library | 816,801 | 4.46% | 840,929 | 4.50% |
| Parks and Recreation | 506,114 | 2.76% | 505,340 | 2.70% |
| Auto Fleet Wages | 196,205 | 1.07% | 201,796 | 1.08% |
| Employee Benefits | 3,098,164 | 16.92% | 3,223,307 | 17.24% |
| Insurance | 394,990 | 2.16% | 455,673 | 2.44% |
| Tax Anticipation Note | - | 0.00% | - | 0.00% |
| Refunds and Reimbursements | 149,250 | 0.81% | 163,750 | 0.88% |
| Interfund Transfers | 1,843,962 | 11.27% | 1,829,894 | 10.80% |
| TOTAL - GENERAL | <u>16,365,750</u> | 89.36% | <u>16,937,051</u> | 90.59% |
| OPERATING EXPENSE | | | | |
| Consortium Recycling | - | 0.00% | - | 0.00% |
| Capital Expense | 1,421,068 | 7.76% | 1,199,400 | 6.41% |
| Sewer Reserve | - | 0.00% | - | 0.00% |
| Highway Aid | 528,500 | 2.89% | 560,700 | 3.00% |
| TOTAL EXPENDITURES | <u>18,315,318</u> | 100.00% | <u>18,697,151</u> | 100.00% |

**SUMMARY FUND BALANCES
PROPOSED BUDGET
BUDGET YEAR 2023**

| | <u>GENERAL OPERATING FUND</u> | <u>RECYCLING FUND</u> | <u>CAPITAL RESERVE FUND</u> | <u>HIGHWAY AID FUND</u> | <u>MEMO BALANCE</u> |
|--|---------------------------------------|---------------------------|-------------------------------------|---------------------------------|-------------------------|
| <u>Receipts</u> | | | | | |
| Balance 1/1/23 | 579,801 | 229,335 | 9,478,772 | 822,700 | 11,110,608 |
| Total Receipts | 16,357,250 | 184 | 5,168 | 572,152 | 16,934,754 |
| Transfers | 1,760,100 | - | 1,829,894 | - | 3,589,994 |
| Total Available | 18,697,151 | 229,519 | 11,313,834 | 1,394,852 | 31,635,356 |
| <u>Expenditures</u> | | | | | |
| General Fund | 16,937,051 | - | - | - | 16,937,051 |
| Recycling Fund | - | - | - | - | - |
| Capital Fund | 1,199,400 | - | 1,199,400 | - | 2,398,800 |
| Highway Fund | 560,700 | - | - | 560,700 | 1,121,400 |
| Total Expenditures | 18,697,151 | 0 | 1,199,400 | 560,700 | 20,457,251 |
| Unappropriated Funds | --- | 229,519 | 10,114,434 | 834,152 | 11,178,105 |
| Total Expenditures and Unapprop. Funds | 18,697,151 | 229,519 | 11,313,834 | 1,394,852 | 31,635,356 |