

2023-2024 PROPOSED Line-Item Budget Summary  
6/01/2023

GL#	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 6/30/2023	2023-24 PROPOSED BUDGET
101	General Fund-Estimated Revenues	1,188,609	945,700	960,400	1,038,710	1,306,485	1,220,160
101	Transfer from Fund Balance				1,500,000		2,000,000
	<b>TOTAL</b>	<b>1,188,609</b>	<b>945,700</b>	<b>960,400</b>	<b>2,538,710</b>	<b>1,306,485</b>	<b>3,220,160</b>
101	<b>General Fund - Appropriations</b>						
	Trustee	31,470	36,650	32,586.70	35,445	28,342	37,538.04
	Supervisor	97,975	136,625	110,465	126,098	92,546	177,124.24
	Professional	242,500	147,000	273,000	273,500	159,397	260,750.00
	Clerk	125,415	158,375	169,300	236,800	177,131	252,176.28
	Board of Review	4,855	4,905	4,905	4,955	1,173	4,955.00
	Treasurer	118,710	128,400	139,775	160,293	128,522	172,163.88
	Assessing	133,100	132,500	137,964	140,900	99,271	153,900.00
	Election	25,806	33,150	25,200	45,200	35,656	55,500.00
	Building & Grounds	449,090	321,320	465,550	490,750	195,690	650,050.00
	General Services	260,200	305,550	306,000	311,050	193,674	240,400.00
	Cemetery	2,000	2,000	2,000	2,000		2,000.00
	Public Safety	12,000	16,700	23,500	26,400	13,887	26,900.00
	Building Inspection Department	176,700	256,625	284,175	346,650	198,406	319,476.32
	Public Utilities/Street Lighting	4,000	4,500	4,500	5,000	4,014	7,000.00
	Senior Center	21,370	13,510	16,196	19,496	5,453	71,696.00
	Planner	56,350	58,295	65,650	52,800	19,515	52,800.00
	Planning Commission	19,360	18,670	18,370	19,720	6,434	19,920.00
	Zoning Board of Appeals	5,950	5,200	5,200	5,200	1,461	5,200.00
	Rental House	3,800	8,300	8,300	7,300	7,304	9,500.00
	Old Building	3,500	2,500	2,500	152,500	126	802,500.00
	Park & Rec	491,916	108,920	166,620	578,670	264,697	264,000.00
	<b>Total Appropriations</b>	<b>2,286,067</b>	<b>2,029,695</b>	<b>2,261,756.70</b>	<b>3,040,727</b>	<b>1,631,238</b>	<b>3,585,549.76</b>
	<b>Revenues/Appropriations</b>	<b>(1,097,458)</b>	<b>(1,083,995)</b>	<b>(1,301,356.7)</b>	<b>(502,017)</b>	<b>(324,753)</b>	<b>(365,389.76)</b>
101	<b>Road Fund - Revenues</b>	<b>139,000</b>	<b>139,000</b>	<b>139,000</b>	<b>144,000</b>	<b>194,638</b>	<b>181,000</b>
	Road Fund - Total Appropriations	77,000	79,000	82,950	110,000	1,320	204,000
	<b>Revenues/Appropriations</b>	<b>62,000</b>	<b>60,000</b>	<b>56,050</b>	<b>34,000</b>	<b>193,318</b>	<b>(23,000)</b>
203	<b>Fire Fund - Revenues</b>	<b>570,916</b>	<b>581,700</b>	<b>868,000</b>	<b>613,800</b>	<b>709,997</b>	<b>701,200</b>
	Total Transferred from Fire Dept POOL Acc	0	0	0	0	0	0
	<b>Fire Fund - Total Appropriations</b>	<b>562,916</b>	<b>581,700</b>	<b>868,000</b>	<b>621,700</b>	<b>394,660</b>	<b>683,150</b>
	<b>Revenues/Appropriations</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>(7,900)</b>	<b>315,337</b>	<b>18,050</b>
206	<b>Liquor Fund - Revenues</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,200</b>	<b>4,558</b>	<b>4,200</b>
	Liquor Fund - Total Appropriations	2,310	2,310	2,310	2,310		2,310
	<b>Revenues/Appropriations</b>	<b>1,690</b>	<b>1,690</b>	<b>1,690</b>	<b>1,890</b>	<b>4,558</b>	<b>1,890</b>
212	<b>Monitoring Fund - Revenues</b>	<b>10,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,500</b>	<b>12,000</b>
	Monitoring Fund - Total Appropriations	10,500	10,000	10,000	10,000	12,002	10,000
	<b>Revenues/Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,502</b>	<b>2,000</b>
227	<b>PTA Fund - Revenues</b>	<b>4,959,542</b>	<b>4,946,631</b>	<b>5,171,284</b>	<b>5,811,760</b>	<b>5,826,242</b>	<b>6,500,448</b>
	PTA Fund - Total Appropriations	2,641,524	2,803,920	3,224,220	3,268,000	2,958,114	3,705,188
	<b>Revenues/Appropriations</b>	<b>2,318,018</b>	<b>2,142,711</b>	<b>1,947,064</b>	<b>2,543,760</b>	<b>2,868,128</b>	<b>2,795,260</b>
681	<b>Water/Sewer Fund - Revenues</b>	<b>1,745,900</b>	<b>1,800,900</b>	<b>1,904,075</b>	<b>2,052,375</b>	<b>1,861,729</b>	<b>2,062,600</b>
	Transfer from PTA Revenue Fund	0	0	0			
	<b>Subtotal Revenues 591 Fund Balance</b>	<b>1,745,900</b>	<b>1,800,900</b>	<b>1,904,075</b>	<b>2,052,375</b>	<b>1,861,729</b>	<b>2,062,600</b>
591	<b>Water/Sewer Fund - Total Appropriations</b>	<b>3,617,205</b>	<b>3,527,201</b>	<b>2,092,900</b>	<b>3,726,600</b>	<b>3,203,745</b>	<b>3,917,300</b>
	<b>Subtotal Appropriations 591 Fund Balance</b>	<b>3,617,205</b>	<b>3,527,201</b>	<b>2,092,900</b>	<b>3,726,600</b>	<b>3,203,745</b>	<b>3,917,300</b>
	<b>Revenues/Appropriations</b>	<b>(1,871,305)</b>	<b>(1,701,301)</b>	<b>(188,825)</b>	<b>(1,674,225)</b>	<b>(1,342,016)</b>	<b>(1,854,700)</b>
591	<b>Estimated Revenues - ALL FUNDS</b>	<b>8,618,467</b>	<b>8,427,931</b>	<b>9,056,759.00</b>	<b>11,174,845</b>	<b>9,915,218</b>	<b>12,669,608</b>
	<b>Appropriations - ALL FUNDS</b>	<b>9,197,522</b>	<b>9,008,826</b>	<b>8,542,136.70</b>	<b>10,779,337</b>	<b>8,199,577</b>	<b>12,107,498</b>
	<b>Net of Revenues/Appropriations - ALL FUNDS</b>	<b>(579,055)</b>	<b>(580,895)</b>	<b>514,622.30</b>	<b>395,508</b>	<b>1,715,641</b>	<b>562,110</b>