

Proposed 2024 General Fund Budget

Ordinary Income/Expense					Proposed
	Jan - Oct 23	Budget	\$ Over Budget	% of Budget	2024 Budget
Income					
301.00 · Real Property Taxes					
301.10 · Real Estate Taxes - CY	463,502.54				\$ 480,000.00
301.20 · Real Estate Taxes - PY	10,743.59	15,000.00	-4,256.41	71.62%	\$ 12,000.00
301.40 · Real Estate Taxes - Delinquent	919.67	15,000.00	-14,080.33	6.13%	\$ 1,000.00
301.00 · Real Property Taxes - Other	0.00	515,000.00	-515,000.00	0.0%	\$ -
Total 301.00 · Real Property Taxes	475,165.80	545,000.00	-69,834.20	87.19%	\$ 493,000.00
310.00 · Local Taxes					
310.10 · Real Estate Transfer Tax	64,178.75	60,000.00	4,178.75	106.97%	\$ 65,000.00
310.20 · Earned Income Tax	240,980.51	250,000.00	-9,019.49	96.39%	\$ 275,000.00
310.22 · Earned Income Taxes - PY	169,879.12	155,000.00	14,879.12	109.6%	\$ 170,000.00
310.23 · Earned Income Taxes - Deliq	0.00	5,000.00	-5,000.00	0.0%	\$ -
310.00 · Local Taxes - Other	36,732.37				
Total 310.00 · Local Taxes	511,770.75	470,000.00	41,770.75	108.89%	\$ 510,000.00
322.00 · Licenses and Permits					
322.50 · Street Opening Permit	0.00	50.00	-50.00	0.0%	\$ 50.00
Total 322.00 · Licenses and Permits	0.00	50.00	-50.00	0.0%	\$ 50.00
330 · Fines & Fortietures					
331.00 · Fines					
331.10 · Fines & Forfeits - Court	3,562.85	3,000.00	562.85	118.76%	\$ 3,500.00
331.11 · Vehicle Code Violations	11,479.07	8,000.00	3,479.07	143.49%	\$ 10,000.00
331.12 · Criminal Violations	0.00	3,000.00	-3,000.00	0.0%	\$ -
331.13 · State Police Fines	848.03				\$ 1,000.00
Total 331.00 · Fines	15,889.95	14,000.00	1,889.95	113.5%	\$ 14,500.00
Total 330 · Fines & Fortietures	15,889.95	14,000.00	1,889.95	113.5%	\$ 14,500.00
342.00 · Rents and Royalties					
342.52 · Royalties from Sale of Timber	0.00	0.00	0.00	0.0%	\$ -
Total 342.00 · Rents and Royalties	0.00	0.00	0.00	0.0%	
354.00 · Intergovern. Revenues/Grants					
354.03 · Highways and Streets (including	0.00	43,268.92	-43,268.92	0.0%	\$ 44,134.46
Total 354.00 · Intergovern. Revenues/Grants	0.00	43,268.92	-43,268.92	0.0%	\$ 44,134.46
355.00 · State Shared Revenue					
355.01 · Public Utility Realty (PURA)	953.90	1,041.87	-87.97	91.56%	\$ 953.90
355.07 · Foreign Fire Insurance Premium	0.00	0.00	0.00	0.0%	\$ -
Total 355.00 · State Shared Revenue	953.90	1,041.87	-87.97	91.56%	\$ 953.90

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361.00 · General Government Revenue					
361.30 · Zoning and Subdivision and Land	0.00	0.00	0.00	0.0%	\$ -
361.33 · Zoning/Subdivision/Land Dev Fee	6,156.50	1,000.00	5,156.50	615.65%	\$ 5,000.00
361.54 · Sale of Zoning & Salda Books	0.00	100.00	-100.00	0.0%	\$ -
Total 361.00 · General Government Revenue	6,156.50	1,100.00	5,056.50	559.68%	\$ 5,000.00
362.00 · Public Safety					
362.41 · Building Permit Fees	3,295.00	6,200.00	-2,905.00	53.15%	\$ 5,000.00
362.44 · Sewer Enforce. Officer Fees	6,045.25	7,100.00	-1,054.75	85.14%	\$ 7,500.00
Total 362.00 · Public Safety	9,340.25	13,300.00	-3,959.75	70.23%	\$ 12,500.00
367 · Culture - Recreation					
367.2 · RECREATION PROGRAM FEES	480.00	2,000.00	-1,520.00	24.0%	\$ 500.00
Total 367 · Culture - Recreation	480.00	2,000.00	-1,520.00	24.0%	\$ 500.00
378.00 · Water System					
378.11 · Metered Sales to Residential Cu	16,718.62	20,000.00	-3,281.38	83.59%	\$ 20,000.00
Total 378.00 · Water System	16,718.62	20,000.00	-3,281.38	83.59%	\$ 20,000.00
380.00 · Miscellaneous Revenue	23,942.06	0.00	23,942.06	100.0%	\$ -
Capital Reserve					\$ 19,844.21
Total Income	1,060,417.83	1,109,760.79	-49,342.96	95.55%	\$ 1,120,482.57
Gross Profit	1,060,417.83	1,109,760.79	-49,342.96	95.55%	\$ 1,120,482.57
Expense					
66900 · *Reconciliation Discrepancies	0.09				
General Government Expenses					
400.00 · Legislative					
400.05 · Salaries of Elected Officials	4,284.96	6,000.00	-1,715.04	71.42%	\$ 6,000.00
400.194 · Unemployment Compensation - Emp	0.00	1,000.00	-1,000.00	0.0%	\$ -
400.34 · Advertising	77.52	5,000.00	-4,922.48	1.55%	\$ 3,000.00
400.342 · Printing	1,265.00	0.00	1,265.00	100.0%	\$ 3,000.00
400.42 · Dues	0.00	1,000.00	-1,000.00	0.0%	\$ 500.00
400.453 · Web Design/Maintenance	1,033.01	1,000.00	33.01	103.3%	\$ 1,200.00
Total 400.00 · Legislative	6,660.49	14,000.00	-7,339.51	47.58%	\$ 13,700.00
401 · Executive					
401.1 · Manager Salary	41,222.20	60,000.00	-18,777.80	68.7%	\$ 62,000.00
401.22 · Computer/Supplies	0.00	1,000.00	-1,000.00	0.0%	\$ 1,000.00

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401.3 · Other Services and Charges	484.71	1,000.00	-515.29	48.47%	\$ 1,000.00
401.35 · Bonding	938.00	1,000.00	-62.00	93.8%	\$ 1,000.00
401.42 · Dues and Membership	0.00	500.00	-500.00	0.0%	\$ 500.00
401.46 · Training	0.00	1,500.00	-1,500.00	0.0%	\$ 500.00
Total 401 · Executive	42,644.91	65,000.00	-22,355.09	65.61%	\$ 66,000.00
402 · Auditing Services Financial Adm					
402.31 · Accounting/Auditing Services	8,500.00	10,000.00	-1,500.00	85.0%	\$ 15,000.00
402.32 · Accounting Services	9,986.25	15,000.00	-5,013.75	66.58%	\$ 10,000.00
Total 402 · Auditing Services Financial Adm	18,486.25	25,000.00	-6,513.75	73.95%	\$ 25,000.00
403.00 · Tax Collection					
403.11 · Tax Collector Commission	26,244.94	20,000.00	6,244.94	131.23%	\$ 27,000.00
403.20 · Tax Collector Supplies	873.28	1,400.00	-526.72	62.38%	\$ 1,400.00
403.30 · Tax Collector - Other Services	1,062.54	2,500.00	-1,437.46	42.5%	\$ 2,500.00
403.35 · Insurance and Bonding	0.00	500.00	-500.00	0.0%	\$ 500.00
Total 403.00 · Tax Collection	28,180.76	24,400.00	3,780.76	115.5%	\$ 31,400.00
404.00 · Solicitor & Legal Fees{94}					
404.31 · Legal Fees	25,235.00	30,000.00	-4,765.00	84.12%	\$ 32,000.00
Total 404.00 · Solicitor & Legal Fees{94}	25,235.00	30,000.00	-4,765.00	84.12%	\$ 32,000.00
405.00 · Secretary/Clerk/Treasurer					
405.22 · Computer Supplies	0.00	3,000.00	-3,000.00	0.0%	\$ 2,500.00
405.20 · Office Supplies 2	5,880.32	6,500.00	-619.68	90.47%	\$ 8,000.00
405.12 · Secretary/Treasurer Wages	18,881.66	40,000.00	-21,118.34	47.2%	\$ 50,000.00
405.21 · Office Supplies	257.56	0.00	257.56	100.0%	\$ -
405.23 · Postage	556.47	500.00	56.47	111.29%	\$ 1,200.00
405.27 · Computer Software	8,705.53	3,000.00	5,705.53	290.18%	\$ 7,500.00
405.31 · Professional Services	595.60	0.00	595.60	100.0%	\$ -
405.33 · Mileage	97.61	250.00	-152.39	39.04%	\$ 250.00
405.35 · Insurance & Bonding	0.00	2,000.00	-2,000.00	0.0%	\$ 2,000.00
405.45 · Contracted Services	0.00	0.00	0.00	0.0%	\$ -
405.46 · Meetings, Conferences, Continui	39.00	1,000.00	-961.00	3.9%	\$ 1,000.00
Total 405.00 · Secretary/Clerk/Treasurer	35,013.75	56,250.00	-21,236.25	62.25%	\$ 72,450.00

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407 · IT-Networking Services-Data Pro					
407.31 · Professional Fees	925.00	1,500.00	-575.00	61.67%	\$ 1,500.00
407.45 · Contracted Services	0.00	0.00	0.00	0.0%	\$ -
Total 407 · IT-Networking Services-Data Pro	925.00	1,500.00	-575.00	61.67%	\$ 1,500.00
408.00 · Engineering Services					
408.31 · Engineering	6,934.33	20,000.00	-13,065.67	34.67%	\$ 20,000.00
Total 408.00 · Engineering Services	6,934.33	20,000.00	-13,065.67	34.67%	\$ 20,000.00
409.00 · General Govt / Bldgs / Plant					
409.14 · Wages of Staff	8,227.73	13,000.00	-4,772.27	63.29%	\$ 15,000.00
409.20 · Supplies - Building & Plant	1,182.92	3,000.00	-1,817.08	39.43%	\$ 3,000.00
409.226 · Cleaning Supplies	35.52	0.00	35.52	100.0%	\$ 100.00
409.230 · Heating Fuel (Garage & Office)	1,880.49	7,500.00	-5,619.51	25.07%	\$ 7,500.00
409.231 · Vehicle Fuel—Gasoline	37.00	100.00	-63.00	37.0%	\$ 100.00
409.232 · Diesel Fuel	0.00	3,500.00	-3,500.00	0.0%	\$ 3,500.00
409.25 · Repairs and Maintenance Suppli0	13.74				\$ -
409.26 · Small Tools and Minor Equipment	16.98	100.00	-83.02	16.98%	\$ 100.00
409.30 · Other Services & Charges	2,163.41	1,000.00	1,163.41	216.34%	\$ 3,000.00
409.32 · Communications	8,634.34	10,000.00	-1,365.66	86.34%	\$ 10,000.00
409.36 · Electric - Building	5,022.13	5,000.00	22.13	100.44%	\$ 6,000.00
409.37 · Repairs & Maintenance Svcs	879.83	6,000.00	-5,120.17	14.66%	\$ 4,000.00
409.38 · Rentals	0.00	1,000.00	-1,000.00	0.0%	\$ -
409.74 · Purchase of Equipment	299.99	5,000.00	-4,700.01	6.0%	\$ 2,500.00
Total 409.00 · General Govt / Bldgs / Plant	28,394.08	55,200.00	-26,805.92	51.44%	\$ 54,800.00
Total General Government Expenses	192,474.57	291,350.00	-98,875.43	66.06%	\$ 316,850.00
Public Safety Expenses					
410 · Public Safety Police					
410.00 · Regional Police	429,096.92	430,096.32	-999.40	99.77%	\$ 439,132.57
Total 410 · Public Safety Police	429,096.92	430,096.32	-999.40	99.77%	\$ 439,132.57
411.00 · Fire					
411.231 · Gasoline	1,214.39	14,100.00	-12,885.61	8.61%	\$ 14,500.00
411.232 · Vehicle Fuel/Diesel	1,918.21	2,000.00	-81.79	95.91%	\$ 2,500.00
411.54 · Contributions to Fire Co.	99,070.40	120,000.00	-20,929.60	82.56%	\$ 120,000.00
411.00 · Fire - Other	0.00	0.00	0.00	0.0%	

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Total 411.00 · Fire	102,203.00	136,100.00	-33,897.00	75.09%	\$ 137,000.00
412 · Ambulance/Rescue	0.00	11,901.00	-11,901.00	0.0%	\$ -
413.00 · Code Enforcement					
413.31 · Sewage Enforcement Officer	6,249.75	10,000.00	-3,750.25	62.5%	\$ 7,500.00
Total 413.00 · Code Enforcement	6,249.75	10,000.00	-3,750.25	62.5%	\$ 7,500.00
414.00 · Planning & Zoning					
414.1 · Planning/Zoning Salary	865.00	1,000.00	-135.00	86.5%	\$ 1,500.00
414.15 · Zoning Officer Salary	1,245.00	5,000.00	-3,755.00	24.9%	\$ 4,000.00
414.30 · Other Service Charges	2,892.00	1,100.00	1,792.00	262.91%	\$ 5,000.00
Total 414.00 · Planning & Zoning	5,002.00	7,100.00	-2,098.00	70.45%	\$ 10,500.00
415 · Emergency Management	1,000.00				\$ 1,000.00
Total Public Safety Expenses	543,551.67	595,197.32	-51,645.65	91.32%	\$ 1,000.00
421 · Donations					
421.540 · SPCA	2,158.00	1,585.17	572.83	136.14%	\$ 2,500.00
421.54 · Donation-VNA	1,281.00	3,750.00	-2,469.00	34.16%	\$ 3,750.00
421 · Donations - Other	0.00	1,500.00	-1,500.00	0.0%	\$ 1,500.00
Total 421 · Donations	3,439.00	6,835.17	-3,396.17	50.31%	\$ 7,750.00
422.00 · Vector (Animal) Control					
422.45 · Contracted Services	263.40	500.00	-236.60	52.68%	\$ 750.00
Total 422.00 · Vector (Animal) Control	263.40	500.00	-236.60	52.68%	\$ 750.00
Public Works - Sanitation					
427 · Solid Waste Collection and Disp					
427.20 · Supplies	0.00	750.00	-750.00	0.0%	\$ -
427 · Solid Waste Collection and Disp - Other	255.93	400.00	-144.07	63.98%	\$ 500.00
Total 427 · Solid Waste Collection and Disp	255.93	1,150.00	-894.07	22.26%	\$ 500.00
Total Public Works - Sanitation	255.93	1,150.00	-894.07	22.26%	\$ 1,000.00

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430 · Public Works-Hwy, Rds, Streets					
430.00 · General Svcs - Admin					
430.14 · Wages - Public Wks - Hwy Maint	6,052.19	15,000.00	-8,947.81	40.35%	\$ 15,000.00
430.232 · Vehicle Fuel—Diesel	0.00	6,000.00	-6,000.00	0.0%	\$ 6,000.00
430.251 · Vehicle Parts	3,239.62	0.00	3,239.62	100.0%	\$ 4,000.00
430.26 · Supplies - Hwy Maint	0.00	0.00	0.00	0.0%	\$ -
430.30 · Other Svcs & Charges	2,609.24	6,000.00	-3,390.76	43.49%	\$ 6,000.00
430.31 · Professional Services	4,540.00	5,000.00	-460.00	90.8%	\$ 5,000.00
430.46 · Meetings, Conferences, Continu0	1,189.50	250.00	939.50	475.8%	\$ 500.00
Total 430.00 · General Svcs - Admin	17,630.55	32,250.00	-14,619.45	54.67%	\$ 36,500.00
431 · Cleaning of Streets and Gutters					
431.31 · Professional Services	0.00	4,000.00	-4,000.00	0.0%	\$ 2,000.00
Total 431 · Cleaning of Streets and Gutters	0.00	4,000.00	-4,000.00	0.0%	\$ 2,000.00
432 · Winter Maintenance-Snow Removal					
432.00 · Wages - Snow & Ice Removal	2,517.58	5,000.00	-2,482.42	50.35%	\$ 7,500.00
432.24 · Supplies - Snow & Ice Removal	16,011.30	10,000.00	6,011.30	160.11%	\$ 5,000.00
432.245 · Public Works—Highway Supplies	243.24	2,500.00	-2,256.76	9.73%	\$ 1,000.00
432 · Winter Maintenance-Snow Removal - Other	1,237.03				\$ -
Total 432 · Winter Maintenance-Snow Removal	20,009.15	17,500.00	2,509.15	114.34%	\$ 13,500.00
433 · Traffic Control Devices					
433.00 · Signs	139.20	1,500.00	-1,360.80	9.28%	\$ 5,000.00
Total 433 · Traffic Control Devices	139.20	1,500.00	-1,360.80	9.28%	\$ 5,000.00
434 · Street Lighting					
434.00 · Street Lighting	1,243.00	9,000.00	-7,757.00	13.81%	\$ 9,000.00
434 · Street Lighting - Other	5,508.81				
Total 434 · Street Lighting	6,751.81	9,000.00	-2,248.19	75.02%	\$ 9,000.00
437 · Repairs & Maint-Tools & Mach.					
437.00 · Repairs & Maint Tools/Machines	10.59	6,000.00	-5,989.41	0.18%	\$ 2,500.00
437.25 · Repairs and Maintenance Suppli1	2,436.27	1,000.00	1,436.27	243.63%	\$ 2,500.00
437 · Repairs & Maint-Tools & Mach. - Other	1,140.31				\$ 1,000.00
Total 437 · Repairs & Maint-Tools & Mach.	3,587.17	7,000.00	-3,412.83	51.25%	\$ 6,000.00

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438.00 · Maint & Rprs - Roads & Bridges					
438.15 · Wages - Hwy Maintenance	4,488.35	15,000.00	-10,511.65	29.92%	\$ 10,000.00
438.24 · Repairs & Maintenance to Roads	1,852.73	15,000.00	-13,147.27	12.35%	\$ 10,000.00
438.245 · Public Works—Highway Supplies	0.00	0.00	0.00	0.0%	\$ -
438.25 · Repairs and Maintenance Suppli2	0.00	0.00	0.00	0.0%	\$ -
438.31 · Professional Services	0.00	0.00	0.00	0.0%	\$ -
438.38 · Rentals	0.00	0.00	0.00	0.0%	\$ -
438.45 · Contracted Services	0.00	0.00	0.00	0.0%	\$ -
Total 438.00 · Maint & Rprs - Roads & Bridges	6,341.08	30,000.00	-23,658.92	21.14%	\$ 20,000.00
Total 430 · Public Works-Hwy, Rds, Streets	54,458.96	101,250.00	-46,791.04	53.79%	\$ 92,000.00
441 · Other Public Works					
441.00 · Cemeteries	180.30	500.00	-319.70	36.06%	\$ 500.00
Total 441 · Other Public Works	180.30	500.00	-319.70	36.06%	\$ 500.00
446.00 · Storm Water Management and Floo	523.75	5,000.00	-4,476.25	10.48%	\$ 2,000.00
448 · Water System{30}					
448.00 · Water System	6,512.08	12,000.00	-5,487.92	54.27%	\$ 12,000.00
448.31 · Professional Services	14,472.61	6,000.00	8,472.61	241.21%	\$ 7,000.00
448.361 · Electricity	418.27	1,500.00	-1,081.73	27.89%	\$ 1,000.00
448 · Water System{30} - Other	0.00	0.00	0.00	0.0%	\$ -
Total 448 · Water System{30}	21,402.96	19,500.00	1,902.96	109.76%	\$ 20,000.00
454 · Parks					
454.00 · Parks	0.00	10,000.00	-10,000.00	0.0%	\$ 10,000.00
454.15 · Wages - Culture & Recreation	10,446.51	10,000.00	446.51	104.47%	\$ 12,000.00
454.365 · Solid Waste-Disposal of Sludge	1,970.00				\$ -
454.37 · Repairs & Maintenance	1,540.34				\$ -
454.45 · Contracted Services	15,000.00	5,000.00	10,000.00	300.0%	\$ 5,000.00
454 · Parks - Other	0.00	0.00	0.00	0.0%	\$ -
Total 454 · Parks	28,956.85	25,000.00	3,956.85	115.83%	\$ 27,000.00
450 · Culture & Recreation Park					
456.00 · Libraries					
456.54 · Donations - Library	8,000.00	8,000.00	0.00	100.0%	\$ 8,000.00
Total 456.00 · Libraries	8,000.00	8,000.00	0.00	100.0%	\$ 8,000.00

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Total 450 · Culture & Recreation Park	8,000.00	8,000.00	0.00	100.0%	\$ 8,000.00
486 · Insurance, Casualty, Surety					
486.00 · Insurance Premiums					
486.2 · Insurance Property & Casualty	28,736.50	50,000.00	-21,263.50	57.47%	\$ 50,000.00
Total 486.00 · Insurance Premiums	28,736.50	50,000.00	-21,263.50	57.47%	\$ 50,000.00
Total 486 · Insurance, Casualty, Surety	28,736.50	50,000.00	-21,263.50	57.47%	\$ 50,000.00
301.39 · Bank Service Charges/Fees - Pol	-0.09				
66000 · Payroll Expenses					
Taxes	-0.01				
Total 66000 · Payroll Expenses	-0.01				
Total Expense	882,243.88	1,104,282.49	-222,038.61	79.89%	\$ 1,120,482.57
Net Ordinary Income	178,173.95	5,478.30	172,695.65	3,252.36%	\$ 1,120,482.57
Net Income	178,173.95	5,478.30	172,695.65	3,252.36%	\$ -