

2024 Budget Summary - All Funds

	GENERAL	FIRE	AMBULANCE	CAPITAL	STATE AID	PARK DEVELOPMENT	TOTAL
Revenues							
Taxes							
Real estate	\$ 5,300,000.00	\$ 940,000.00	\$ 342,200.00	\$ -	\$ -	\$ -	\$ 6,582,200.00
Real estate transfer	520,000.00	-	-	-	-	-	520,000.00
Earned income	3,200,000.00	-	-	-	-	-	3,200,000.00
Business privilege	1,200,000.00	-	-	-	-	-	1,200,000.00
Emergency & municipal services	730,000.00	-	-	-	-	-	730,000.00
Amusement/admission	35,000.00	-	-	-	-	-	35,000.00
Licenses & permits	205,550.00	-	-	-	-	-	205,550.00
Fines and forfeits	128,000.00	-	-	-	-	-	128,000.00
Interest income, rents & royalties	268,022.00	700.00	50.00	200.00	100.00	150.00	269,222.00
Grants	760,000.00	-	-	-	638,771.00	-	1,398,771.00
Intergovernmental	540,700.00	-	-	-	-	-	540,700.00
Charges for services	3,993,000.00	-	-	-	-	10,000.00	4,003,000.00
Miscellaneous	742,500.00	3,450.00	-	-	-	-	745,950.00
Interfund Transfer				1,000,000.00			
Total Revenues	\$ 17,622,772.00	\$ 944,150.00	\$ 342,250.00	\$ 1,000,200.00	\$ 638,871.00	\$ 10,150.00	\$ 20,558,393.00
Fund Equity	\$ 1,245,000.00	\$ -	\$ 25,000.00	\$ 12,485.00	\$ 77,500.00	\$ 300,000.00	\$ 1,659,985.00
Total Revenues & Fund Equity	\$ 18,867,772.00	\$ 944,150.00	\$ 367,250.00	\$ 1,012,685.00	\$ 716,371.00	\$ 310,150.00	\$ 22,218,378.00
Expenditures							
Current							
General government	\$ 2,292,733.00	\$ 5,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 2,327,733.00
Public safety - police, fire & ambulance	7,522,758.00	831,970.00	186,610.00	200,000.00	-	-	8,741,338.00
Public safety - codes	792,050.00		-		-	-	792,050.00
Public works, sanitation	2,190,977.00		-		-	-	2,190,977.00
Public works, highways & streets	2,269,702.00		-	700,000.00	320,000.00	-	3,289,702.00
Culture and recreation	1,586,567.00		-	70,000.00	-	\$ 300,000.00	1,956,567.00

Debt service			-	-	-		-
Principal	800,000.00	100,370.00	-	-	318,490.00	-	1,218,860.00
Interest	412,985.00	6,810.00	-	-	6,750.00	-	426,545.00
Total Expenditures	17,867,772.00						
Transfer/Unallocated	1,000,000.00	-	180,640.00	12,685.00	71,131.00	10,150.00	1,274,606.00
Total Expenditures & Transfers	\$ 18,867,772.00	\$ 944,150.00	\$ 367,250.00	\$ 1,012,685.00	\$ 716,371.00	\$ 310,150.00	\$ 22,218,378.00