

2024		GENERAL FUND			Version 3
		Actual Year - End 2022	Budget 2023	Estimated 2023	Budget 2024
<b>BEGINNING RESOURCES BALANCE</b>		\$ 26,446	\$ 33,109	\$ 29,126	\$ 7,231
<b>REVENUE</b>					
	General Property/Current Tax	11,401	12,180	13,180	12,850
	Prior Year Property Tax (pd past due)			-	
	Severance Tax	19	300	-	
	Specific Ownership Tax	249	1,000	-	
	Additional Registration		700	-	
	Cigarette Tax	360	420	306	306
	Franchise - Electric	11,325	8,000	7,065	7,065
	Franchise - CableCO		1,800	712	712
	Franchise - RTC		1,200	1,624	1,624
	Interest Income	484	100	31	31
	Mineral Lease Distribution		150	19	19
	Donation/Grant Income	2,000	1,000	10,850	10,850
	Misc Income	8,037	1,000	25,236	2,000
<b>Total Revenue</b>		33,875	27,850	59,022	35,456
<b>TOTAL AVAILABLE RESOURCES</b>		<b>\$ 60,321</b>	<b>\$ 60,959</b>	<b>\$ 88,148</b>	<b>\$ 42,687</b>
<b>EXPENDITURES: GENERAL FUND</b>					
	HONORARIUM				
	Trustees		2,500	2,500	2,500
	Mayor		600	600	600
	ADMINISTRATIVE AND PROFESSIONAL			-	-
	Payroll		4,750	5,992	5,992
	Medicare			-	-
	PERA		750	10,732	10,732
	Treasurer's Fee			-	-
	Workman's Compensation		140	688	688
	ACCOUNTING			-	-
	Audit			-	-
	Accountant		850	340	340
	TOWN HALL Expenses			-	-
	Office Supplies		1,000	-	-
	Postage		50	12	12
	Donations			23,267	2,000
	Publication		500	373	373
	Membership Dues		500	53	53
	Mileage		900	2,409	2,409
	Misc Supplies	30,632	4,000	4,152	4,152
	Election Costs			-	500
	Bank Charges/Wire Transfer Fees		400	1,673	1,673
	LEGAL			-	-
	Attorney's Fees		2,000	1,669	1,669
	TOWN HALL UTILITIES			-	-
	Electric - Power		1,750	8,599	8,599
	RTC - Internet/Phone		3,500	2,565	2,565
	Maintenance		1,500	4,175	4,175
	Insurance - Property		2,300	2,586	2,586
	CONTRACT LABOR		750	587	587
<b>Total Expenditures</b>		\$ 30,632	28,740	72,973	52,206
<b>ENDING RESOURCES BALANCES</b>		<b>\$ 29,689</b>	<b>\$ 32,219</b>	<b>\$ 15,175</b>	<b>\$ (9,519)</b>

<b>2024</b>		<b>HIGHWAY USER'S FUND</b>		<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Version 3</b>
				<b>Year End 2022</b>	<b>2023</b>	<b>Estimated 2023</b>	<b>Budget 2024</b>
<b>BEGINNING RESOURCES BALANCE</b>							
<b>REVENUE: HIGHWAY USER'S FUND</b>							
	Highway User's Tax	4,891	4,200	4,512	4,512		
<b>Total Revenue</b>		4,891	4,200	4,512	4,512		
<b>TOTAL AVAILABLE RESOURCES</b>		<b>\$ 4,891</b>	<b>\$ 4,200</b>	<b>\$ 4,512</b>	<b>\$ 4,512</b>		
<b>EXPENDITURES: HIGHWAY USER'S FUND</b>							
	Snow Removal	6,129	2,000	1,483	1,483		
	Public Safety		2,200	3,223	3,223		
	Bank Fees		0	0	-		
<b>Total Expenditures</b>		6,129	4,200	4,705	4,705		
<b>ENDING RESOURCES BALANCE</b>		<b>\$ (1,238)</b>	<b>\$ -</b>	<b>\$ (193)</b>	<b>\$ (193)</b>		
<b>2024</b>		<b>CONSERVATION TRUST FUND</b>		<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Version 1</b>
				<b>Year End 2022</b>	<b>2023</b>	<b>Estimated 2023</b>	<b>Budget 2024</b>
<b>BEGINNING RESOURCES BALANCE</b>							
<b>REVENUE: CONSERVATION TRUST FUND</b>							
	CTF Disbursement	2,634	2,600	2,724	2,724		
	Interest Income			-			
<b>Total Revenue</b>		2,634	2,600	2,724	2,724		
<b>TOTAL AVAILABLE RESOURCES</b>		<b>\$ 2,634</b>	<b>\$ 2,600</b>	<b>\$ 2,724</b>	<b>\$ 24,099</b>		
<b>EXPENDITURES: CONSERVATION TRUST FUND</b>							
	Water	1,959	1,000	3,428	3,428		
	Rye Triangle		600	3,705	3,705		
	Electric		400	3,341	3,341		
<b>Total Expenditures</b>		<b>\$ 1,959</b>	<b>2,000</b>	<b>10,475</b>	<b>10,475</b>		
<b>ENDING RESOURCES BALANCE</b>		<b>\$ 675</b>	<b>\$ 600</b>	<b>\$ (7,751)</b>	<b>\$ 13,625</b>		

2024		SEWER FUND			
		Actual Year End 2022	Budget 2023	Revised Estimated 2023	Version 3 Budget 2024
<b>BEGINNING RESOURCES BALANCE</b>		\$ 1,314,164	\$ 1,314,164	\$ 1,286,140	\$ 1,328,251
<b>REVENUE: SANITATION</b>					
	Sewer Charges	101,284	100,000	100,228	100,228
	Grant revenue for Sewage tratment plant				40,000
	Interest Income		-	-	-
<b>Total Revenue</b>		\$ 101,284	100,000	100,228	140,228
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 1,415,448	\$ 1,414,164	\$ 1,386,368	\$ 1,468,479
<b>EXPENDITURES: SANITATION</b>					
	Attorney	2,766	1,500	785	785
	Accountant		2,000	1,200	1,200
	Mileage		50	-	-
	Supplies , Postage and Other Expense	1,352	2,000	2,631	2,631
	CCMD Sewer Treatment	29,903	35,000	22,176	22,176
	Payroll	21,731	22,500	26,964	26,964
	Payroll Expense	4,393	3,500	-	-
	Sewer Maintenance/Line Locate	20	10,000	1,699	1,699
	Capital Outlay				40,000
	METER REPLACEMENT		60,000		60,000
	Election costs			-	1,000
	Depreciation	66,268			
	Insurance - Property	2,282	3,200	3,448	3,448
	Miscellaneous	593			
<b>Total Expenditures</b>		\$ 129,308	\$ 139,750	\$ 58,117	\$ 159,903
<b>ENDING RESOURCES BALANCES</b>		\$ 1,286,140	\$ 1,274,414	\$ 1,328,251	\$ 1,308,576

2024		WATER FUND			Version 3	
					Actual Year End 2022	Budget 2023
<b>BEGINNING RESOURCES BALANCE</b>		\$ 967,614	\$ 967,614	\$ 916,851	\$ 916,851	
<b>REVENUE: WATER</b>						
	Water Sales	188,143	180,000	198,353	198,353	
	Water Late Fees	2,695	1,500	1,889	1,889	
	Adjustments Water/Sewer			-		
	DOLA Grant Income		40,000	-	40,000	
	Interest Income		50	-		
	Other Grant Revenue	1,055	9,000	-	100,000	
	Insurance Proceeds			-		
	Miscellaneous					
<b>Total Revenue</b>		\$ 191,893	230,550	200,243	340,243	
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 1,159,507	\$ 1,198,164	\$ 1,117,094	\$ 1,257,094	
<b>EXPENDITURES: WATER</b>						
	Attorney	3,419	2,200	1,129	1,129	
	Audit			-	-	
	Accountant		2,000	1,200	1,200	
	Bank Charges/Credit Card Fees		275	617	617	
	Payroll	42,081	37,500	39,767	39,767	
	Contract Labor	11,343	15,000	30,693	30,693	
	Trash Service		450	453	453	
	Electric -Power	9,559	8,000	8,279	8,279	
	WTP- Propane		2,500	4,331	4,331	
	Miscellaneous	2,621	1,500	464	464	
	Supplies & Expense	23,766	22,500	11,389	11,389	
	Chemicals & Testing		12,500	13,293	13,293	
	Membership Dues		5,000	6,563	6,563	
	Capital Outlay		80,000	-	23,000	
	Filters/Handheld		15,000	-		
	Insurance Property	2,069	3,200	3,792	3,792	
	Loan Principal-CWR&PDA		17,205	-	-	
	Loan Interest	6,128	5,831	5,906	5,906	
	Maintenance/Line Locate	27,833	17,500	6,260	6,260	
	Depreciation	113,837		-	-	
	PERA		5,750	-	-	
	Mileage		2,000	1,595	1,595	
	WQC Water Fees		1,000	-		
	Election Costs			-	1,000	
	LEAD and COPPER Repairs			-	100,000	
	Internet/Phone/Hotspot WTP		3,500	2,081	2,081	
	Town Hall			-		
	Building Maintenance			-		
	Office Supplies		1,900	2,753	2,753	
	Service Contract			-		
<b>Total Expenditures</b>		\$ 242,656	262,311	140,566	264,566	
<b>ENDING RESOURCES BALANCE</b>		\$ 916,851	\$ 935,853	\$ 976,528	\$ 992,528	