

Act Number	2024 BUDGET -FINAL-	2024 Budget
	<b>ASSETS:</b>	
	Cash (Checking, Savings & CDs)	\$600,000.00
		\$100,000.00
	<b>REVENUE:</b>	
301.10	Real Estate Taxes - Current	\$57,000.00
301.13	Fire Tax - Current	\$124,000.00
301.20	Real Estate Taxes - Prior Year	\$2,000.00
301.23	Fire Tax - Prior Year	\$3,000.00
301.30	Real Estate Taxes - Delinquent	\$2,000.00
301.33	Fire Tax - Delinquent	\$4,000.00
	<b>301 Real Property Taxes - Other</b>	\$0.00
310.01	Per Capita Taxes - Current	\$6,000.00
310.02	Per Capita Taxes - Prior Year	\$500.00
310.03	Per Capita Taxes - Delinquent	\$300.00
	<b>310 Per Capita Taxes - Other</b>	\$0.00
310.10	Real Estate Transfer Taxes	\$35,000.00
310.20	Earned Income Taxes - Current	
	310.21-EI Tax Current	\$190,000.00
	310.22 EI Tax- Prior year	\$135,000.00
	310.23 Earned Income Delinquent	\$6,000.00
	<b>310.20 Earned Income Tax - Other</b>	\$0.00
		<b>\$564,800.00</b>
331.00	Fines	\$2,000.00
		<b>\$2,000.00</b>
341.00	Interest Earnings (Sewer/State/Gen/CDs)	\$5,000.00
342.00	Rents & Royalties	\$2,900.00
		<b>\$7,900.00</b>

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352.53	ARPF FUNDING	\$0.00
354.16	STATE FUNDING-LVDG	\$270,000.00
		<b>\$270,000.00</b>
	355.01 PURTA	\$500.00
355.02	Liquid Fuels Tax	\$155,000.00
355.04	Alcoholic Beverages License Tax	\$600.00
355.05	Gen. Mun. Pension Sys. State Aid	\$6,000.00
355.07	Foreign Fire Insurance Prem. Tax	\$16,000.00
356.02	State Pymt. - Game Comm. Lands	\$350.00
		<b>\$178,450.00</b>
361.31	Zoning & Subdivision Fees	\$7,000.00
361.32	Fees for Engineering Review	\$3,000.00
361.53	Sale of SLD Ordinance	\$20.00
362.41	Building Permits	\$10,000.00
362.44	Septic Permits	\$0.00
362.45	Use & Occupancy Permits	\$0.00
364.12	Sewer Use Charge	\$8,500.00
		<b>\$28,520.00</b>
380.00	Miscellaneous	\$250.00
391.10	Sale of Fixed Assets	\$1,000.00
		<b>\$1,250.00</b>
	<b>TOTAL BUDGETED REVENUE</b>	<b>\$1,052,920.00</b>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$1,752,920.00</b>

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	<b>EXPENDITURES:</b>	
400.1	Salaries of Elected Officials	\$5,500.00
402.1	Auditor Pay	\$500.00
400.42	Dues, Subscriptions, Memberships	\$3,000.00
400.46	Meetings, Conferences, Mileage	\$500.00
403.11	Commission of Tax Collector	\$9,300.00
403.20	Supplies /stamps/ Education - Tax Collector	\$1,500.00
404.31	Law - Professional Services (Solicitor)	\$5,000.00
405.10	Salary of Secretary	\$25,000.00
405.21	Supplies/Postage - Secretary	\$1,000.00
405.33	Travel exp./mileage reimbursements	\$100.00
405.34	Printing, Advertising & Binding	\$500.00
405.35	Bonding - Secretary	\$525.00
405.39	Safe Deposit Box Rent	\$35.00
407.27	Computer /Software	\$3,500.00
408.31	Engineer	\$15,000.00
409.20	Supplies - Building	\$2,000.00
409.23	Supplies - Heating Fuel Oil	\$4,000.00
409.32	Comm. - Telephone & Wireless	\$3,000.00
409.36	Public Utility Services	\$2,000.00
409.37	Building Repairs & Maintenance	\$20,000.00
409.44	Laundry/other sanitation	\$1,000.00
		<b>\$102,960.00</b>
411.50	Public Safety Fire to Vol. Fire Co. Tax/Foreign	\$147,000.00
412.00	Ambulance/Rescue	\$0.00
		<b>\$147,000.00</b>
429.100	SEO Payroll	\$1,000.00
429.364	Quarterly Sewer Usage	\$6,500.00

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		<b>\$7,500.00</b>
430.10.	Highway Wages (Wages, Sick, Barv, Vac, Hol)	\$100,000.00
430.26	Small Tools & Equipment	\$3,000.00
430.33	Transportation-Fuel	\$10,000.00
430.74	Machinery & Equipment	\$130,000.00
432.24	Snow & Ice Removal - Supplies	\$5,000.00
433.24	Traffic Signs - Supplies	\$500.00
437.00	Repairs of Tools & Machinery	\$10,000.00
438.00	Maintenance & Repairs of Roads	\$20,000.00
439.00	Resurfacing	\$165,000.00
439.02	Highway Construction - Bridges	\$145,000.00
439.03	Highway/Grants	\$270,000.00
		<b>\$858,500.00</b>
451.00	Cultural - Recreation (Recycling)	\$2,000.00
452.00	Swimming Pool Donation	\$750.00
456.00	Contribution to Library	\$650.00
457.00	Fire Co Building Fund	\$0.00
		<b>\$3,400.00</b>
484.00	Employer Paid Benefits	\$10,000.00
486.200	Property/Casualty Insurance	\$16,000.00
486.354	Fire Co. WC Ins.	\$7,500.00
487.196	Health Insurance	\$35,000.00
487.198	Life Insurance	\$575.00
487.199	Weekly Disability Insurance	\$550.00
493.000	Miscellaneous Expense	\$500.00
	Payroll Expenses	\$14,000.00
		<b>\$84,125.00</b>

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	TOTAL BUDGETED EXPENDITURES	\$1,203,485.00
	UNAPPROPRIATED EQUITY	\$549,435.00
	TOTAL APPROPRIATED AND UNAPPROPRIATED	\$1,752,920.00