

2023 GENERAL FUND BUDGET AUTHORIZATION
 (authorized advertisement @2022.11.22)

<u>Revenue</u>		<u>Expenses</u>	
Real Estate Taxes	\$1,391,295	Labor - Admin	\$257,472
Real Estate Transfer	\$109,719	Labor - Police	\$720,658
Earned Income Tax	\$983,506	Labor - Road	\$485,384
Local Services Tax	\$42,027	Labor - Zoning	\$88,533
Cable Franchise/Licenses	\$72,558	O&M - Admin	\$52,696
Fines/Forfeits	\$12,500	O&M - Police	\$56,616
Interest/Rent/Royalties	\$9,406	O&M - Road	\$242,559
Intergovernmental	\$268,417	O&M - Zoning/Planning	\$127,485
Permits	\$67,069	O&M - Building	\$36,179
Charges for Services	\$6,400	UBREMS	\$85,000
Culture/Recreation	\$5,719	Palisades Regional Fire & Rescue	\$160,991
Service Reimbursements/Rebates	\$450	Other Fire/Ambulance Companies - Donations/FR	\$97,149
Private Contributions	\$0	Legal	\$35,000
Other Unclass Revenue	\$32,090	Engineer	\$9,500
Sale of Asset/Prior Year Refunds/Misc	\$0	Tax Collection	\$37,829
Transfer from General Reserve	\$48,266	CPA - Audit	\$12,150
Total	\$3,049,421	Culture/Recreation/Community Dev	\$5,137
		Emergency Management	\$122,885
		Liability/Property Insurance	\$42,022
		Debt Service	\$0
Cash Balance 1/1/2023	\$ 1,436,176	Miscellaneous/Other/ARPA Expenses	\$298,600
		Transfer to Capital Reserve	\$75,574
Cash Balance 12/31/2023	\$ 1,436,176	Total	\$3,049,421

2023 LIQUID FUELS & CAPITAL RESERVE BUDGET AUTHORIZATION
 (authorized advertisement @2022.11.22)

Liquid Fuels Revenue

State Allocation	279,489
Turnback	2,120
Interest	\$2,400
Total	\$284,009

Liquid Fuels Expenses

Snow Removal	\$75,000
Oil & Chip Maintenance	\$200,000
Road Paving	\$0
Total	\$275,000

Cash Balance 1/1/2023	\$ 266,281
Cash Balance 12/31/2023	\$ 275,290

Capital Reserve Revenue

Transfer from General Fund	\$75,574
Interest/Investment Income	\$2,996
Sale of Equipment	\$6,800
Total	\$85,370

Capital Reserve Expenses

ROAD - Dump - #1 GMC C8500	\$165,509
POLICE - Assessory - BP Vest	\$4,724
POLICE - Assessory - Tasers	\$6,969
ADMIN - Hardware - Copier	\$8,864
ADMIN - Comprehensive Plan	\$65,000
BUILDING - Road Garage Doorway Raising (2ea)	\$16,333
CD Interest	\$365
Total	\$267,764

Cash Balance 1/1/2023	\$ 503,547
Cash Balance 12/31/2023	\$ 321,153