

SUMMARY OF BUDGET - FISCAL YEAR 23/24

	<u>ADMIN</u>	<u>PARKS</u>	<u>ELECTRIC</u>	<u>FIRE DEPT</u>	<u>SEWER</u>	<u>WATER</u>	
	<u>Budget 23/24</u>	<u>Budget 23/24</u>	<u>Budget 23/24</u>	<u>Budget 23/24</u>	<u>Budget 23/24</u>	<u>Budget 23/24</u>	<u>Total</u>
INCOME							
Capital Income	\$ 195,100	\$ -	\$ 19,650	\$ -	\$ 10,900	\$ 14,550	\$ 240,200
Operational Income:							
Miscellaneous Income	84,950	53,800	12,500	98,000	-	-	249,250
Property Tax Revenue	328,000	127,000	37,000	412,000	80,000	97,000	1,081,000
Utility Revenue	50,000	-	1,460,159	-	352,000	367,200	2,229,359
Total Operational Income	462,950	180,800	1,509,659	510,000	432,000	464,200	3,559,609
Grant Income	324,000	-	-	-	-	-	324,000
TOTAL INCOME	982,050	180,800	1,529,309	510,000	442,900	478,750	4,123,809
EXPENSES							
Operating Expenses							
Labor Expense	568,596	94,575	588,378	197,526	204,540	365,256	2,018,871
Board Expense	2,000	-	-	-	-	-	2,000
General Administration Expense	128,330	3,100	6,000	25,000	10,750	6,600	179,780
Maintenance and Operational Expense	43,150	62,900	1,033,725	92,488	256,650	154,726	1,643,639
Total Operating Expenses	742,076	160,575	1,628,103	315,014	471,940	526,582	3,844,290
Grant Expenses	179,235	-	-	-	-	-	179,235
Capital Expenses	40,000	20,928	92,500	411,169	56,500	26,500	647,597
TOTAL EXPENSES	961,311	181,503	1,720,603	726,183	528,440	553,082	4,671,122
NET POSITION	\$ 20,739	\$ (703)	\$ (191,294)	\$ (216,183)	\$ (85,540)	\$ (74,332)	\$ (547,313)