|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **General Fund** | **2023**  **Current Budget** | **2023**  **Actual/Estimate** | **2024**  **Proposed** | **% Change** |
| **REVENUES** |  |  |  |  |
| General Property Taxes | 330,005 | 336,598 | 338,252 | **+1%** |
| Other Taxes | 3,573 | 3,873 | 3,647 |  |
| Intergovernmental Revenues: | 160,282 | 169,279 | 213,713 |  |
| Personal Property Tax Aid | 17393 | 17,393 | 17393 |  |
| Licenses & Permits: | 5,950 | 26,668 | 16,200 |  |
| Public Charges for Services: | 200 | 422 | 200 |  |
| Interest & Miscellaneous Revenues: | 4,200 | 28,970 | 21,000 |  |
| **TOTAL REVENUES** | **521,603** | **583,203** | **610,405** | **+1.04%** |

Solar Road Bond 30,000

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Cash Balance Applied |  | 280,522 | 253,718 |  |
| **Total Revenues & Cash Balance Applied** |  | **893,725** | **864,123** |  |
| **EXPENDITURES** |  |  |  |  |
| General Government | 105,700 | 90,236 | 119,800 |  |
| Public Safety | 110,000 | 101,480 | 125,250 |  |
| Public Works | 457,825 | 331,813 | 532,825 |  |
| Health & Human Services | 3,000 | 2,947 | 3,000 |  |
| Conservation & Development |  |  | 1,600 |  |
| Overpayment of Escrow & Interest | 4,000 | 769 | 3,354 |  |
| Building 2 Loan |  | 5,764 | 10,034 |  |
| **TOTAL EXPENDITURES** | **680,525** | **533,009** | **795,862** | **+1.5%** |