

2024 Summary Budget	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2023 Proj Variance	2024 Budget	2024 Incr (Decr)
Revenue							
Total 41100 · Taxes	789,131	890,878	988,381	861,304	(127,077)	939,073	77,769
Total 43000 · Intergovernmental Revenues	301,823	511,690	501,063	439,573	(60,490)	497,960	58,387
Total 44100 · Licenses & Permits	95,239	88,601	106,550	95,840	(10,710)	89,700	(6,140)
Total 45100 · Fines, Forfeits & Penalties	3,186	1,321	1,400	4,355	2,955	2,750	(1,605)
Total 46100 · Public Charges for Services	75,589	94,596	91,480	94,283	1,803	94,875	592
Total 47300 · Intergovernment Chgs For Svcs	32,444	44,245	67,888	64,705	(3,183)	67,213	2,508
Total 48100 · Miscellaneous Revenues	41,472	38,752	13,114	43,118	30,004	26,100	(17,018)
Total 49100 · Other Financing Sources	146,579	0	0	0	0	570,000	570,000
Total Revenue	1,485,463	1,670,083	1,769,876	1,603,178	(166,698)	2,287,671	684,493
Expense							
Total 51000 · General Government	333,401	365,793	408,572	418,406	(4,578)	419,414	1,008
Total 52000 · Public Safety	185,916	191,545	247,410	237,871	(9,419)	229,469	(8,402)
Total 53000 · Public Works	379,807	491,149	549,078	542,093	(6,985)	596,427	54,334
Total 54000 · Health & Human Services	210	61	1,750	500	(1,250)	1,250	750
Total 55000 · Culture, Recreation & Education	2,018	18,762	14,150	30,955	(10,115)	20,570	(10,385)
Total 56000 · Conservation & Development	27,561	64,253	166,401	77,458	(88,943)	95,312	17,854
Total 57000 · Capital Outlay	475,425	246,669	396,500	315,326	(81,174)	1,028,920	713,594
Total 58000 · Debt Service	140,306	96,702	93,136	93,164	28	128,604	35,440
Total 66900 · Reconciliation Discrepancies	0	(1)	0	(63)	(63)	0	63
Total Expense	1,544,643	1,474,934	1,876,998	1,715,709	(202,501)	2,519,965	804,256
Revenues-Expenses	(59,180)	195,149	(107,121)	(112,531)	35,803	(232,294)	(119,763)

General Fund Balance - Restated (Modified Accrual)				
Cumulative effect of Accounting Change				
Unassigned	354,711	580,830	354,770	515,308
Nonspendable For Prepaid Items	5,878	7,634	5,878	7,488
Committed	27,126	27,126	27,126	0
Restricted	57,425	58,576	57,425	38,839
Total Fund Balance	445,140	674,166	445,199	561,635
Unassigned Fund Bal / Oper Budg-Cap Outlay	33.2%	47.3%	24.0%	39.0%

	283,015
	7,488
	0
	38,839
	329,342
	20.3%

Corrections Made From Original Budget Posting:

43000 - Intergovernmental Revenues: Updated 2023 Projected and 2024 Proposed ARPA funds based on recently received invoice for Ford F350

52000 - Public Safety 2023 Projected: \$1,100 input error in Code Enforcement Officer Mileage

52000 - Public Safety 2024 Proposed Budget: \$1,400 input error in Code Enforcement Officer Mileage

57000 - Capital Outlay: Moved \$15,000 from 2023 Projected to 2024 Proposed for \$15,000 Town Office roof; updated to include loan for add'l road projects

58000 - Debt Service: Updated to include loan for add'l road projects

2024 Budget Variance Column: corrected formula error in highlighted cells.

41100 - Taxes: Updated to reflect loan for road projects

2024 Unassigned Fund Balance Corrected to Reflect all Changes Above