2023 Budget Draft

GENERAL FUND *DRAFT*

		January 1 balance…		$ 250,000.00
RECEIPTS	**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Act 511 Taxes	$ 4,872,955.11	$ 4,334,950.00	$ 3,917,245.62	$ 4,505,343.71
Licenses, Permits & Fees	$ 261,356.34	$ 264,725.00	$ 196,584.46	$ 258,875.00
Fine & Forfeits	$ 7,289.07	$ 18,000.00	$ 4,763.61	$ 7,500.00
Interest	$ 1,995.18	$ 1,725.00	$ 3,091.77	$ 1,725.00
Other Government Levels	$ 191,587.48	$ 191,943.00	$ 227,949.95	$ 192,493.00
Charges for Services	$ 585,689.85	$ 322,700.00	$ 332,936.86	$ 296,494.25
	$ 5,920,873.03	$ 5,134,043.00	$ 4,682,572.27	$ 5,262,430.96
EXPENDITURES	**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
BOS & Communications	$ 260,437.63	$ 292,582.62	$ 228,341.08	$ 304,164.74
Administration	$ 475,841.13	$ 509,867.93	$ 343,372.94	$ 534,827.61
Finance	$ 218,595.16	$ 222,021.09	$ 177,663.25	$ 254,459.60
Legal	$ 90,905.35	$ 108,000.00	$ 29,365.03	$ 99,600.00
Engineering	$ 30,003.75	$ 40,000.00	$ 9,202.50	$ 40,500.00
Buildings	$ 95,105.56	$ 158,655.98	$ 80,105.04	$ 218,376.98
Fire & Animal Control	$ 181,168.00	$ 188,515.81	$ 90,265.09	$ 190,689.81
Planning & Regulation	$ 387,218.12	$ 718,920.70	$ 276,579.03	$ 548,424.91
Zoning Hearing Board	$ 16,353.70	$ 27,063.04	$ 51,064.03	$ 333,778.45
Community Health Services	$ 21,437.48	$ 55,937.30	$ -	$ 80,358.93
Streets General	$ 911,154.78	$ 965,876.18	$ 686,844.90	$ 881,186.37
Snow Removal	$ 119,994.71	$ 169,533.82	$ 92,028.01	$ 169,481.25
Signs & Traffic Control	$ 116,561.90	$ 25,478.96	$ 9,107.35	$ 25,574.96
Street Lights	$ 2,627.52	$ 3,036.00	$ 2,071.61	$ 3,360.00
Storm Sewers	$ 7,412.60	$ 78,027.30	$ 56,656.43	$ 80,000.00
Machinery & Tools	$ 5,329.11	$ 9,975.00	$ 7,846.77	$ 9,975.00
Road Maintenance	$ 223,737.72	$ 120,000.00	$ 168,539.03	$ 195,000.00
Road Construction	$ -	$ 9,900.00	$ -	$ 9,900.00
Stormwater Management	$ 146,211.57	$ 230,390.07	$ 86,155.01	$ 88,000.00
Parks & Recreation	$ 323,441.57	$ 375,484.11	$ 263,753.50	$ 380,317.41
Libraries	$ 48,583.86	$ 53,615.20	$ 53,615.20	$ 58,998.71
Debt Service	$ 384,943.00	$ 384,756.00	$ 106,578.00	$ 297,741.00
Miscellaneous	$ 1,857,327.61	$ 380,755.90	$ -	$ 457,715.23
	$ 5,924,391.83	$ 5,128,393.01	$ 2,819,153.80	$ 5,262,430.96
2023 GENERAL FUND				**$ (0.00)**
		December 31 balance…		$ 250,000.00

OPEN SPACE FUND *DRAFT*

		January 1 balance…		$ 3,485,081.04
RECEIPTS	**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
EIT Collections	$ 1,737,344.83	$ 1,560,000.00	$ 1,466,425.67	$ 1,685,000.00
Interest	$ 4,973.57	$ 5,700.00	$ 14,857.60	$ 6,000.00
Charges for Services/Misc Rev.	$ 750.00	$ 2,002,250.00	$ 6,499.00	$ 2,250.00
	$ 1,743,068.40	$ 2,007,950.00	$ 1,487,782.27	$ 1,693,250.00
EXPENDITURES	**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Contracted Services	$ 56,772.19	$ 39,500.00	$ 33,811.09	$ 36,750.00
General Expense	$ 4,048.34	$ 5,700.00	$ 547.70	$ 5,025.00
Engineering Services	$ 70,800.22	$ 25,125.00	$ 38,087.98	$ 22,500.00
Easement Acquisition	$ 3,004,423.08	$ 5,485,000.00	$ 8,313,658.05	$ 1,050,000.00
Debt Service - Principle	$ 215,600.00	$ 315,000.00	$ -	$ 549,600.00
Debt Service - Interest	$ 597,145.88	$ 685,744.00	$ 342,872.00	$ 674,521.00
Prior Year Expenses	$ -	$ 750.00	$ -	$ 750.00
	$ 3,948,789.71	$ 6,556,819.00	$ 8,728,976.82	$ 2,339,146.00
		December 31 balance….		$ 2,839,185.04

REFUSE FUND *DRAFT*

		January 1 balance…		$ 150,000.00
RECEIPTS	**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Interest	$ 3,873.55	$ 2,550.00	$ 4,086.11	$ 5,100.00
Charges for Services	$ 1,489,430.70	$ 1,394,925.00	$ 1,398,135.60	$ 1,493,905.00
	$ 1,493,304.25	$ 1,397,475.00	$ 1,402,221.71	$ 1,499,005.00
EXPENDITURES	**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Waste & Recycling	$ 1,470,816.62	$ 1,397,475.01	$ 828,305.55	$ 1,499,005.00
2023 REFUSE FUND				**$ (0.00)**
		December 31 balance…		$ 150,000.00

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HIGHWAY FUND		***DRAFT***			
		January 1 balance…			$ 379,897.89
RECEIPTS		**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Interest		$ 778.56	$ 1,035.00	$ 1,695.11	$ 4,500.00
Licenses		$ 486,654.13	$ 568,690.10	$ 492,509.03	$ 497,906.64
		$ 487,432.69	$ 569,725.10	$ 494,204.14	$ 502,406.64
EXPENDITURES		**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Public Works		$ 479,159.63	$ 634,607.17	$ -	$ 519,634.55
2023 HIGHWAY FUND					**$ (17,227.91)**
		December 31 balance…			$ 362,669.98

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HYDRANT FUND *DRAFT*

			January 1 balance…		$ 20,000.00
RECEIPTS		**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Interest		$ 71.64	$ 103.75	$ 109.31	$ 103.75
Charges for Services		$ 83,682.18	$ 81,556.25	$ 82,860.72	$ 81,556.25
		$ 83,753.82	$ 81,660.00	$ 82,970.03	$ 81,660.00
EXPENDITURES		**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Public Safety		$ 82,933.02	$ 81,660.00	$ 64,554.94	$ 81,660.00
2023 HYDRANT FUND					**$ -**
			December 31 balance…		$ 20,000.00

SEWER FUND *DRAFT*

			January 1 balance…		$ 3,574,291.94
RECEIPTS		**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Interest		$ 4,542.40	$ 5,110.00	$ 3,339.76	$ 5,110.00
Charges for Services		$ 994,830.44	$ 912,000.00	$ 694,599.68	$ 912,000.00
		$ 999,372.84	$ 917,110.00	$ 697,939.44	$ 917,110.00
EXPENDITURES		**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Wastewater		$ 729,930.34	$ 2,416,611.22	$ 464,239.91	$ 3,282,876.22
2023 Transfer to Reserve					**$ (2,365,766.22)**
			December 31 balance…		$ 1,208,525.72

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CAPITAL FUND *DRAFT*

			January 1 balance…		$ 15,141,352.73
RECEIPTS		**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Interest		$ 14,260.00	$ 17,000.00	$ 45,093.94	$ 21,000.00
Other Government Levels		$ 820,829.73	$ 1,700,000.00	$ -	$ 2,500,000.00
Fees		$ 890,354.14	$ 384,323.75	$ 908,765.06	$ 385,052.67
Transfers In		$ 1,700,000.00	$ 222,949.73	$ -	$ 310,672.77
GOB Proceeds		$ -	$ -	$ -	$ -
		$ 3,425,443.87	$ 2,324,273.48	$ 953,859.00	$ 3,216,725.44
EXPENDITURES		**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
General Government		$ 3,428,924.40	$ 1,564,475.00	$ 1,151,638.47	$ 196,000.00
Public Safety		$ 348,283.00	$ 2,500.00	$ 30,231.78	$ 500,000.00
Sewer		$ 72,000.00	$ 700,000.00	$ -	$ 625,000.00
Public Works		$ 49,420.50	$ 230,000.00	$ 25,843.50	$ 210,000.00
Parks & Recreation		$ 89,177.66	$ 14,901,703.98	$ 3,537,384.48	$ 11,523,772.85
Non-Departmental		$ 517,967.25	$ 513,090.00	$ 37,139.00	$ 598,880.00
Planning		$ 135,714.44	$ 199,500.00	$ 6,603.10	$ 51,000.00
		$ 4,641,487.25	$ 18,111,268.98	$ 4,788,840.33	$ 13,704,652.85
2023 CAPITAL FUND					**$ (10,487,927.41)**
			December 31 balance…		$ 4,653,425.32

EQUIPMENT FUND *DRAFT*

		January 1 balance…		$ 945,465.00
RECEIPTS	**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Interest	$ 1,011.19	$ 1,200.00	$ 1,821.64	$ 1,200.00
Transfers In	$ 683,435.81	$ 470,766.35	$ 16,000.00	$ 461,014.59
	$ 684,447.00	$ 471,966.35	$ 17,821.64	$ 462,214.59
EXPENDITURES	**2021 Actual**	**2022 Budget**	**2022 - 9 months**	**2023 Budget**
Equipment & Repairs	$ 213,824.88	$ 715,000.00	$ 173,788.80	$ 922,000.00
Transfers Out	$ -	$ -	$ -	$ -
	$ 213,824.88	$ 715,000.00	$ 173,788.80	$ 922,000.00
2023 EQUIPMENT FUND				**$ (459,785.41)**
		December 31 balance…		$ 485,679.59