

2024 PRELIMINARY BUDGET	2024 PROPOSED	2023 ESTIMATED	2023 BUDGET	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
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**GENERAL FUND**

**REVENUES**

(301) REAL PROPERTY TAXES						
SUB TOTAL	\$ 2,083,303	\$ 2,099,805	\$ 1,716,957	\$ 1,737,640	\$ 1,498,614	\$ 1,210,579
(310) LOCAL TAX ENABLING ACT TAXES						
SUB TOTAL	\$ 1,310,000	\$ 1,310,000	\$ 1,260,000	\$ 1,290,559	\$ 1,146,084	\$ 1,051,523
(320) LICENSES AND PERMITS						
SUB TOTAL	\$ 186,350	\$ 214,262	\$ 177,000	\$ 208,356	\$ 207,503	\$ 173,995
(330) FINES AND FORFEITS						
SUB TOTAL	\$ 5,700	\$ 5,650	\$ 5,400	\$ 7,724	\$ 8,216	\$ 8,641
(341) INTEREST EARNINGS						
SUB TOTAL	\$ 47,500	\$ 84,950	\$ 20,000	\$ 22,485	\$ 1,330	\$ 1,980
(354) GRANTS						
SUB TOTAL	\$ 881,500	\$ 7,335,429	\$ 118,719	\$ 353,232	\$ 329,810	\$ 54,404
(355) STATE SHARED REVENUE						
SUB TOTAL	\$ 155,200	\$ 148,222	\$ 82,200	\$ 141,277	\$ 117,583	\$ 142,702
(361) GENERAL GOVERNMENT						
SUB TOTAL	\$ 2,000	\$ 5,900	\$ 3,000	\$ 3,000	\$ 3,500	\$ 9,000
(362) PUBLIC SAFETY						
SUB TOTAL	\$ 1,500	\$ 1,300	\$ 1,200	\$ 1,430	\$ 2,300	\$ 805
(389) MISCELLANEOUS REVENUES						
SUB TOTAL	\$ 86,305	\$ 86,839	\$ 109,500	\$ 135,980	\$ 171,423	\$ 125,132
(392) INTERFUND TRANSFERS						
SUB TOTAL	\$ 132,000	\$ 488,000	\$ 634,000	\$ 587,000	\$ -	\$ -
(393) PROCEEDS OF GENERAL DEBT						
SUB TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,189
(395) REFUNDS PRIOR YR EXPENSES						
SUB TOTAL	\$ 50,000	\$ 122	\$ 1,500	\$ 8,153	\$ 1,232	\$ 3,820
(399) CASH BALANCE FORWARDED						
SUB TOTAL	\$ -	\$ 1,152	\$ -	\$ -	\$ 49,483	\$ 103,000

<b>TOTAL REVENUES</b>	<b>\$ 4,941,358</b>	<b>\$ 11,781,631</b>	<b>\$ 4,129,476</b>	<b>\$ 4,496,835</b>	<b>\$ 3,537,078</b>	<b>\$ 2,945,769</b>
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SUB TOTAL	\$ 98,000	\$ 91,000	\$ 71,000	\$ 11,000	\$ 15,000	\$ 15,000
<b>(460) COMMUNITY DEVELOPMENT</b>						
SUB TOTAL	\$ 515,500	\$ 6,187,352	\$ 116,000	\$ 15,226	\$ 17,600	\$ 110,816
<b>(471) GENERAL OBLIGATION NOTE</b>						
SUB TOTAL	\$ 75,455	\$ 48,378	\$ 48,500	\$ 47,355	\$ 101,340	\$ 61,786
<b>(486) INSURANCE</b>						

<b>TOTAL EXPENSES:</b>	\$ 4,750,427	\$ 10,902,380	\$ 3,955,716	\$ 4,188,161	\$ 3,122,531	\$ 2,739,854
<b>TOTAL REVENUES:</b>	\$ 4,941,358	\$ 11,781,631	\$ 4,129,476	\$ 4,496,835	\$ 3,537,078	\$ 2,945,769
<b>BALANCE:</b>	\$ 190,931	\$ 879,251	\$ 173,759	\$ 308,675	\$ 414,547	\$ 205,916

