

Three Year Operating Budget

year	2024					
	Budget 2023	Actual 2023	Budget 2024	2025	Projected 2026	2027
General Government						
Revenue						
Net Taxes	1,004,850	1,005,524	1,009,565	1,015,065	1,039,065	1,063,065
User Fees/Sale of Goods	218,900	248,635	225,600	226,000	226,200	226,700
Government Grants	1,200	-	1,200	1,200	1,200	1,200
	<u>1,224,950</u>	<u>1,254,159</u>	<u>1,236,365</u>	<u>1,242,265</u>	<u>1,266,465</u>	<u>1,290,965</u>
Expenses						
Salaries, wages,	263,800	248,123	263,800	269,800	275,800	281,800
Contracted/General Services	85,400	93,280	89,800	90,200	92,700	93,100
Maintenance	5,000	6,754	5,000	5,000	5,000	5,000
Materials and Supplies	129,760	143,797	140,860	121,260	114,760	113,360
Interst Payments	-	-	-	-	-	-
Amortization	21,670	21,670	17,300	17,300	17,300	17,300
Gain/Loss	-	-	-	-	-	-
	<u>505,630</u>	<u>513,624</u>	<u>516,760</u>	<u>503,560</u>	<u>505,560</u>	<u>510,560</u>
Surplus (deficit)	719,320	740,535	719,605	738,705	760,905	780,405
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Protective Services						
Revenue						
User Fees/Sale of Goods	10,800	14,727	12,800	12,800	12,800	12,800
Government Grants	-	-	-	-	-	-
	<u>10,800</u>	<u>14,727</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>
Expenses						
Salaries, wages,	-	-	-	-	-	-
Contracted/General Services	82,700	78,013	80,700	82,500	84,100	85,900
Maintenance	10,000	9,576	11,000	3,000	3,000	3,000
Materials and Supplies	17,610	15,909	16,810	17,010	17,110	17,310
Interst Payments	-	-	-	-	-	-
Amortization	3,850	3,852	3,850	3,850	3,850	3,850
Gain/Loss	-	-	-	-	-	-
	<u>114,160</u>	<u>107,350</u>	<u>112,360</u>	<u>106,360</u>	<u>108,060</u>	<u>110,060</u>
Surplus(deficit)	(103,360)	(92,623)	(99,560)	(93,560)	(95,260)	(97,260)

Three Year Operating Budget

year 2024

	Budget 2023	Actual 2023	Budget 2024	2025	Projected 2026	<u>2027</u>
Transportation/Public Works						
Revenue						
User Fees/Sale of Goods	125,900	113,019	25,400	20,400	15,400	15,400
Government Grants	633,700	651,002	86,200	336,200	366,200	66,200
	<u>759,600</u>	<u>764,021</u>	<u>111,600</u>	<u>356,600</u>	<u>381,600</u>	<u>81,600</u>
Expenses						
Salaries, wages,	130,900	110,923	125,900	129,000	131,900	135,000
Contracted/General Services	22,300	31,178	22,800	22,800	22,800	22,800
Maintenance	128,500	168,934	119,500	119,500	119,500	119,500
Materials and Supplies	197,150	146,999	182,650	183,250	183,750	184,350
Interest Payments	45,000	43,679	41,300	38,300	35,300	32,100
Amortization	430,960	430,943	441,640	441,640	441,640	441,640
Gain/Loss	-	(5,878)	-	-	-	-
	<u>954,810</u>	<u>926,778</u>	<u>933,790</u>	<u>934,490</u>	<u>934,890</u>	<u>935,390</u>
Surplus(deficit)	(195,210)	(162,757)	(822,190)	(577,890)	(553,290)	(853,790)
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Utilities (water,sewer, garbage)						
Revenue						
User Fees/Sale of Goods	587,000	592,152	588,600	594,100	599,500	604,900
Government Grants	253,000	269,976	158,000	53,000	53,000	53,000
	<u>840,000</u>	<u>862,128</u>	<u>746,600</u>	<u>647,100</u>	<u>652,500</u>	<u>657,900</u>
Expenses						
Salaries, wages,	42,800	30,176	40,600	41,800	43,000	44,000
Contracted/General Services	173,500	177,020	153,000	146,000	150,000	155,000
Maintenance	33,500	71,444	33,500	33,500	33,500	33,500
Materials and Supplies	252,650	239,547	252,350	257,950	263,550	270,150
Interest Payments	14,300	14,165	13,500	12,800	12,000	11,100
Amortization	119,800	119,767	116,273	116,273	116,273	116,273
Gain/Loss	-	8,028	-	-	-	-
	<u>636,550</u>	<u>660,147</u>	<u>609,223</u>	<u>608,323</u>	<u>618,323</u>	<u>630,023</u>
Surplus(deficit)	203,450	201,981	137,377	38,777	34,177	27,877
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Three Year Operating Budget

year	2024					
	Budget 2023	Actual 2023	Budget 2024	2025	Projected 2026	2027
Planning and Development						
Revenue						
User Fees/Sale of Goods	1,800	3,795	1,800	1,800	1,800	1,800
Government Grants	-	-	-	-	-	-
	<u>1,800</u>	<u>3,795</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Expenses						
Contracted/General Services	3,000	1,444	3,000	3,000	3,000	3,000
	<u>3,000</u>	<u>1,444</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Surplus(deficit)	(1,200)	2,351	(1,200)	(1,200)	(1,200)	(1,200)
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Recreation/Culture						
Revenue						
User Fees/Sale of Goods	52,800	69,129	40,900	40,900	40,900	40,900
Government Grants	52,100	52,135	52,800	53,500	54,200	54,900
	<u>104,900</u>	<u>121,264</u>	<u>93,700</u>	<u>94,400</u>	<u>95,100</u>	<u>95,800</u>
Expenses						
Salaries, wages,	95,200	63,227	95,300	96,700	98,200	99,600
Contracted/General Services	83,400	86,554	86,700	87,000	87,200	87,500
Maintenance	23,500	20,375	23,500	23,500	23,500	23,500
Materials and Supplies	88,930	83,029	88,750	89,650	90,650	91,550
Interst Payments	-	-	-	-	-	-
Amortization	35,800	35,801	38,800	38,800	38,800	38,800
Gain/Loss	-	-	-	-	-	-
	<u>326,830</u>	<u>288,986</u>	<u>333,050</u>	<u>335,650</u>	<u>338,350</u>	<u>340,950</u>
Surplus(deficit)	(221,930)	(167,722)	(239,350)	(241,250)	(243,250)	(245,150)
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Total Revenue	2,942,050	3,020,094	2,202,865	2,354,965	2,410,265	2,140,865
Total Expense	<u>2,540,980</u>	<u>2,498,329</u>	<u>2,508,183</u>	<u>2,491,383</u>	<u>2,508,183</u>	<u>2,529,983</u>
Operating Surplus(deficit)	401,070	521,765	(305,318)	(136,418)	(97,918)	(389,118)
amortization/gain loss	612,080	620,061	617,863	617,863	617,863	617,863
Reserve Transfers	2,300	(76,260)	(8,800)	123,700	(53,700)	(71,100)
Principal Payments	(101,900)	(101,765)	(95,100)	(90,400)	(94,200)	(98,200)
* Capital	<u>(912,250)</u>	<u>(944,539)</u>	<u>(208,000)</u>	<u>(513,000)</u>	<u>(368,000)</u>	<u>(53,000)</u>
Surplus(deficit)	1,300	19,262	645	1,745	4,045	6,445

 Initial

Three Year Operating Budget

year	2024				Projected	
	Budget	Actual	Budget	2025	2026	2027
	2023	2023	2024			
Accumulated Surplus						
Unrestricted						
Beginning Balance	272,644	272,644	291,906	292,551	294,296	298,341
Change	1,300	19,262	645	1,745	4,045	6,445
Ending Balance	273,944	291,906	292,551	294,296	298,341	304,786

* for 2023 actual based on auditor includes wip

 Initial