

**TOWN OF HENNESSEY, OKLAHOMA
RESOLUTION NO. 2023-03**

**A RESOLUTION APPROVING THE TOWN OF HENNESSEY, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The Town of Hennessey has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The Budget has been formally presented to the Hennessey Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Hennessey Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
TOWN OF HENNESSEY, OKLAHOMA:**

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2023-2024 Budget on the day of June 2023 as presented with total resources available in the amount of \$7,987,110 and total fund/department appropriations in the amount of \$4,349,101.

SECTION 2. The Board of Trustees does hereby designate and authorize the Town Administrator to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

RECEIVED

JUL 27 2023

**State Auditor
and Inspector**

Kingfisher

RESOLUTION NO. 2023-03

ADOPTED BY THE GOVERNING BODY OF THE TOWN OF HENNESSEY,
OKLAHOMA THIS DAY OF JUNE 2023.



Deputy
Town Clerk

Kari Walker

Mayor

C. Ford L. Vost

**TOWN OF HENNESSEY
BOARD OF TRUSTEES PUBLIC HEARING
JUNE 15, 2023**

The Board of Trustees of the Town of Hennessey met in public hearing at 5:34 p.m. on June 15, 2023. The meeting was held in the Council Room of the Town Hall Complex located at 123 S. Main, Hennessey, Kingfisher County, Oklahoma.


Mayor Clif Vogt called the meeting to order at 5:34 p.m. Trustees David Jones, Bert Gritz, and Randy Bohnstedt answered roll call. Harold Shaw came in right after. Others at the council table were Kelley Vaverka, Town Clerk and Interim Town Administrator David Treanor. Also attending the meeting was Jack Quirk, Barb Walter, and Angie Bruner.

DISCUSSION WITH POSSIBLE CHANGES TO THE TOWN OF HENNESSEY 2023-24 BUDGET AS PREPARED BY CRAWLEY AND ASSOCIATES ALONG WITH RESOLUTION NUMBER 2023-03.

No changes were proposed.

ADJOURN

Mayor Vogt adjourned the hearing at 5:43 p.m.



Clif Vogt, Mayor



Kelley Vaverka, Town Clerk



Town of Hennessey

FY 2023-2024
Annual Budget

**TOWN OF HENNESSEY
FY 2023-2024 ANNUAL BUDGET**

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**TOWN OF HENNESSEY
FY 2023-2024 ANNUAL BUDGET**

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INTRODUCTION

TOWN OF HENNESSEY, OKLAHOMA

BUDGET MESSAGE

FY 2023-2024

To: Board of Trustees and Citizens of the Town of Hennessey:

The upcoming FY 2023-2024 annual budget of the Town of Hennessey has been prepared for your consideration and reflects the Town's continuing effort to provide quality services to our citizens. In addition, we anticipate continued signs of economic recovery from the pandemic in this upcoming year.

The following are highlights of the proposed budget:

Revenues:

- Sales and use taxes have remained consistent and are budgeted to reflect the current tax split:
 - General Fund 2 cents
 - Restricted Sales Tax Fund:
 - Swimming Pool 1 cent
 - Ambulance & Emergency 1/2 cent
 - Street Improvements 1/4 cent
 - Capital Outlay 1/4 cent
- No utility rate increases have been proposed in the budget at this time, but the need will be continually evaluated throughout the upcoming year.

Expenditures:

- **Personal Services:**
 - Health insurance coverage costs are expected to remain consistent with an anticipated minimal increase.
- **Operations and Maintenance:**
 - Operations and maintenance consist of the categories 'Materials and supplies' and 'Other charges and services'. The expenditures budgeted in these categories are anticipated to remain at a fairly constant with minimal exceptions throughout the various departments.

- **Capital Outlay:**
 - Capital outlay is budgeted in the following funds:
 - Restricted Sales Tax Fund
 - Cemetery Fund
 - Utilities Authority Fund
- **Debt Service:**
 - Continuing debt service on various improvements; OWRB 2012 CWSRF; 2018 Series Revenue Note; and 2021 Series Revenue Note

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act Title 11 of the Oklahoma Statutes.

Respectfully submitted,

Mayor

BUDGET SUMMARY

**TOWN OF HENNESSEY
COMBINED BUDGET SUMMARY
FY 23-24**

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	<u>738,237</u>	<u>2,519,899</u>	<u>780,004</u>	<u>4,038,140</u>
RESOURCES:				
TAXES	923,600	845,000	-	1,768,600
LICENSES & PERMITS	13,000	-	-	13,000
INTERGOVERNMENTAL	65,000	34,800	-	99,800
CHARGES FOR SERVICES	77,000	3,550	1,595,400	1,675,950
FINES & FORFEITURES	150,000	1,000	-	151,000
INTEREST	1,900	6,120	1,600	9,620
MISCELLANEOUS	121,100	4,900	5,000	131,000
TRANSFERS IN	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
TOTAL RESOURCES	<u>1,451,600</u>	<u>895,370</u>	<u>1,602,000</u>	<u>3,948,970</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>2,189,837</u>	<u>3,415,269</u>	<u>2,382,004</u>	<u>7,987,110</u>
APPROPRIATIONS:				
GOVERNING BODY	5,632	-	-	5,632
ADMINISTRATION	165,915	-	-	165,915
TOWN CLERK	5,208	-	-	5,208
TREASURER	4,716	-	-	4,716
ATTORNEY	-	-	-	-
JUDGE	7,145	-	-	7,145
POLICE	588,162	26,000	-	614,162
FIRE	74,348	65,000	-	139,348
STREETS	245,212	34,000	-	279,212
STREET IMPROVEMENTS	-	400,000	-	400,000
AMBULANCE	-	218,000	-	218,000
PARKS	119,780	19,000	-	138,780
POOL	92,824	210,500	-	303,324
GENERAL GOVERNMENT	131,800	50,000	215,723	397,523
LIBRARY	85,085	16,420	-	101,505
CEMETERY	1,970	50,000	-	51,970
TOURISM	-	40,000	-	40,000
WATER	-	-	635,081	635,081
SEWER	-	-	399,670	399,670
SANITATION	-	-	341,910	341,910
TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>
TOTAL APPROPRIATIONS	<u>1,527,797</u>	<u>1,128,920</u>	<u>1,692,384</u>	<u>4,349,101</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>662,040</u>	<u>2,286,349</u>	<u>689,620</u>	<u>3,638,009</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 23-24 Town of Hennessey budget will be held at 5:30pm on June 15, 2023 at the Hennessey Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 23-24 budget is available for review in the Office of the Town Administrator.

**TOWN OF HENNESSEY
GENERAL FUND BUDGET SUMMARY
FY 23-24**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 738,237

RESOURCES:

TAXES	923,600
LICENSES & PERMITS	13,000
INTERGOVERNMENTAL	65,000
CHARGES FOR SERVICES	77,000
FINES & FORFEITURES	150,000
INTEREST	1,900
MISCELLANEOUS	121,100
TRANSFERS IN	<u>100,000</u>
TOTAL RESOURCES	<u>1,451,600</u>

TOTAL AVAILABLE FOR APPROPRIATIONS **2,189,837**

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
GOVERNING BODY	5,632	-	-	-	-	-	5,632
ADMINISTRATION	165,915	-	-	-	-	-	165,915
TOWN CLERK	5,208	-	-	-	-	-	5,208
TREASURER	3,916	-	800	-	-	-	4,716
ATTORNEY	-	-	-	-	-	-	-
JUDGE	7,145	-	-	-	-	-	7,145
POLICE	496,812	35,350	56,000	-	-	-	588,162
FIRE	40,548	16,000	17,800	-	-	-	74,348
STREETS	177,462	15,850	51,900	-	-	-	245,212
PARKS	99,580	3,600	16,600	-	-	-	119,780
POOL	56,324	26,900	9,600	-	-	-	92,824
GENERAL GOVERNMENT	-	6,700	125,100	-	-	-	131,800
LIBRARY	63,805	3,000	18,280	-	-	-	85,085
CEMETERY	-	1,450	520	-	-	-	1,970
TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>1,122,347</u>	<u>108,850</u>	<u>296,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,527,797</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>662,040</u>

**TOWN OF HENNESSEY
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 23-24**

**SPECIAL REVENUE &
CAPITAL PROJECT FUNDS:**

	<u>RESTRICTED SALES TAX</u>	<u>STREET & ALLEY</u>	<u>RURAL FIRE</u>	<u>CEMETERY CARE</u>	<u>LIBRARY</u>	<u>JUVENILE</u>	<u>CDBG GRANT</u>	<u>SNYDER TRUST</u>	<u>TOTALS</u>
BEGINNING FUND BALANCE - ESTIMATED	<u>2,340,079</u>	<u>28,221</u>	<u>12,624</u>	<u>62,627</u>	<u>19,329</u>	<u>20,730</u>	<u>114</u>	<u>36,174</u>	<u>2,519,899</u>
RESOURCES:									
TAXES	845,000	-	-	-	-	-	-	-	845,000
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	10,000	19,000	300	-	5,500	-	-	-	34,800
CHARGES FOR SERVICES	-	-	50	3,500	-	-	-	-	3,550
FINES & FORFEITURES	-	-	-	-	-	1,000	-	-	1,000
INTEREST	5,700	100	-	200	20	-	-	100	6,120
MISCELLANEOUS	-	-	-	-	4,900	-	-	-	4,900
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	<u>860,700</u>	<u>19,100</u>	<u>350</u>	<u>3,700</u>	<u>10,420</u>	<u>1,000</u>	<u>-</u>	<u>100</u>	<u>895,370</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>3,200,779</u>	<u>47,321</u>	<u>12,974</u>	<u>66,327</u>	<u>29,749</u>	<u>21,730</u>	<u>114</u>	<u>36,274</u>	<u>3,415,269</u>
APPROPRIATIONS:									
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	10,000	-	-	-	10,420	500	-	-	20,920
OTHER SERVICES & CHARGES	248,000	19,000	-	-	-	500	-	-	267,500
CAPITAL OUTLAY	600,000	-	-	50,000	-	-	-	-	650,000
DEBT SERVICE	190,500	-	-	-	-	-	-	-	190,500
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>1,048,500</u>	<u>19,000</u>	<u>-</u>	<u>50,000</u>	<u>10,420</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,128,920</u>
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	<u>2,152,279</u>	<u>28,321</u>	<u>12,974</u>	<u>16,327</u>	<u>19,329</u>	<u>20,730</u>	<u>114</u>	<u>36,274</u>	<u>2,286,349</u>

TOWN OF HENNESSEY
ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
FY 23-24

							HENNESSEY UTILITIES AUTHORITY	OWRB LOAN	TOTALS
ENTERPRISE FUND ACCOUNTS:									
BEGINNING FUND BALANCE - ESTIMATED							780,004	-	780,004
RESOURCES:									
TAXES							-	-	-
LICENSES & PERMITS							-	-	-
INTERGOVERNMENTAL							-	-	-
CHARGES FOR SERVICES							1,595,400	-	1,595,400
FINES & FORFEITURES							-	-	-
INTEREST							1,600	-	1,600
MISCELLANEOUS							5,000	-	5,000
TRANSFERS IN							-	-	-
TOTAL RESOURCES							1,602,000	-	1,602,000
TOTAL AVAILABLE FOR APPROPRIATIONS							2,382,004	-	2,382,004
APPROPRIATIONS:									
	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT			
GENERAL GOVERNMENT	132,223	3,000	80,500	-	-	-	215,723	-	215,723
WATER	150,981	128,500	195,100	70,000	90,500	-	635,081	-	635,081
SEWER	63,970	28,500	89,000	70,000	148,200	-	399,670	-	399,670
SANITATION	6,460	1,900	333,550	-	-	-	341,910	-	341,910
TRANSFERS OUT	-	-	-	-	-	100,000	100,000	-	100,000
TOTAL APPROPRIATIONS	353,634	161,900	698,150	140,000	238,700	100,000	1,692,384	-	1,692,384
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							689,620	-	689,620

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
SALES TAX	644,191	661,465	699,209	680,000
USE TAX	121,246	121,193	148,884	135,000
ELECTRIC FRANCHISE TAX	66,636	65,000	90,512	85,000
NATURAL GAS FRANCHISE TAX	16,117	24,000	16,743	20,000
CABLE/PHONE FRANCHISE TAX	4,136	7,000	2,625	3,600
LICENSES AND PERMITS	9,775	13,000	10,776	13,000
ALCOHOLIC BEVERAGE TAX	45,202	45,000	46,399	45,000
CIGARETTE TAX	10,203	11,000	9,785	10,000
GRANT REVENUE	7,263	20,000	25,735	10,000
SWIMMING POOL RECEIPTS	83,723	65,000	63,219	65,000
CEMETERY LOT SALES	8,663	11,000	10,238	12,000
FINES AND FORFEITURES	122,386	150,000	112,444	150,000
INTEREST	1,931	2,100	1,881	1,900
RENTAL INCOME	8,820	10,000	9,750	10,000
REIMBURSEMENT INCOME	22,246	65,000	24,958	28,000
MISCELLANEOUS	31,194	79,700	120,186	83,100
TOTAL REVENUE	1,203,732	1,350,458	1,393,344	1,351,600
TRANSFER IN - HUA	-	50,000	-	100,000
(GAIN) USE OF FUND BALANCE	53,697	(809)	31,260	76,197
TOTAL RESOURCES	1,257,429	1,399,649	1,424,603	1,527,797
PROPOSED EXPENDITURES:				
GOVERNING BODY	5,197	5,613	4,722	5,632
ADMINISTRATION	108,982	122,237	101,583	165,915
TOWN CLERK	5,227	5,180	5,225	5,208
TREASURER	4,850	4,385	4,639	4,716
ATTORNEY	-	-	-	-
JUDGE	7,122	7,123	7,124	7,145
POLICE	497,012	554,142	565,521	588,162
FIRE	49,526	72,764	67,663	74,348
STREETS	214,320	243,965	237,404	245,212
PARKS	76,757	99,460	103,091	119,780
POOL	90,196	75,236	94,022	92,824
GENERAL GOVERNMENT	110,863	105,500	142,688	131,800
LIBRARY	85,675	101,974	90,677	85,085
CEMETERY	1,702	2,070	244	1,970
TOTAL DEPARTMENTAL	1,257,429	1,399,649	1,424,603	1,527,797
TOTAL	1,257,429	1,399,649	1,424,603	1,527,797

CHANGE IN FUND BALANCE	(31,260)	(76,197)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	769,497	738,237
ESTIMATED ENDING BUDGETARY FUND BALANCE	738,237	662,040

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
SALES & USE TAX	765,437	670,000	848,093	815,000
HOTEL/MOTEL TAX	19,122	20,000	30,852	30,000
GRANT REVENUE	5,680	10,000	-	10,000
INTEREST	4,723	7,800	5,286	5,700
MISCELLANEOUS	-	-	2,625	-
ARPA REVENUE	194,129	-	195,970	-
TOTAL REVENUE	989,091	707,800	1,082,826	860,700
 TRANSFERS IN - CDBG GRANT	 -	 300,000	 -	 -
 (GAIN) USE OF FUND BALANCE	 (428,760)	 161,895	 (181)	 187,800
TOTAL RESOURCES	1,549,422	1,877,495	2,165,470	1,909,200
PROPOSED EXPENDITURES:				
POLICE:				
OTHER SERVICES & CHARGES	5,387	-	8,775	-
CAPITAL OUTLAY	11,738	61,000	3,998	25,000
FIRE:				
CAPITAL OUTLAY	-	65,000	-	65,000
AMBULANCE:				
OTHER SERVICES & CHARGES	203,611	203,620	216,900	218,000
STREETS:				
OTHER SERVICES & CHARGES	1,680	-	-	-
CAPITAL OUTLAY	34,409	18,200	18,200	15,000
STREET IMPROV PROJECT:				
CAPITAL OUTLAY	32,031	500,000	139,910	400,000
PARKS:				
CAPITAL OUTLAY	21,452	19,000	-	19,000
POOL:				
CAPITAL OUTLAY	7,023	25,000	1,865	20,000
DEBT SERVICE	191,223	210,875	190,975	190,500
GENERAL GOVERNMENT:				
CAPITAL OUTLAY	42,126	13,000	442,585	50,000
TOURISM:				
MATERIALS & SUPPLIES	7,042	10,000	168	10,000
OTHER SERVICES & CHARGES	2,609	38,000	49,854	30,000
CAPITAL OUTLAY	-	-	-	-
LIBRARY:				
CAPITAL OUTLAY	-	6,000	9,413	6,000
TOTAL	560,331	1,169,695	1,082,644	1,048,500

CHANGE IN FUND BALANCE	181	(187,800)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	2,339,898	2,340,079
ESTIMATED ENDING BUDGETARY FUND BALANCE	2,340,079	2,152,279

FUND BUDGET SUMMARY

FUND: STREET & ALLEY

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
MOTOR VEHICLE TAX	17,161	15,000	14,964	15,000
GASOLINE EXCISE TAX	3,875	4,000	3,873	4,000
INTEREST	246	100	65	100
MISCELLANEOUS	-	-		
(GAIN) USE OF FUND BALANCE	6,524	(100)	(4,508)	(100)
TOTAL RESOURCES	27,806	19,000	14,393	19,000
PROPOSED EXPENDITURES:				
STREETS:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	27,806	19,000	14,393	19,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	27,806	19,000	14,393	19,000

CHANGE IN FUND BALANCE	4,508	100
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	23,713	28,221
ESTIMATED ENDING BUDGETARY FUND BALANCE	28,221	28,321

FUND BUDGET SUMMARY

FUND: RURAL FIRE

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
FIRE RUNS	-	300	-	300
INTEREST	29	40	29	50
MISCELLANEOUS	-	-	-	-
 (GAIN) USE OF FUND BALANCE	 (29)	 (340)	 (29)	 (350)
 TOTAL RESOURCES	 -	 -	 -	 -
PROPOSED EXPENDITURES:				
FIRE:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
 TOTAL	 -	 -	 -	 -

CHANGE IN FUND BALANCE	29	350
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	12,595	12,624
ESTIMATED ENDING BUDGETARY FUND BALANCE	12,624	12,974

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
CEMETERY LOT SALES	1,238	3,500	1,463	3,500
INTEREST	176	350	156	200
MISCELLANEOUS	-	-	-	-
 (GAIN) USE OF FUND BALANCE	 9,867	 46,150	 (1,619)	 46,300
TOTAL RESOURCES	11,281	50,000	-	50,000
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	11,281	50,000	-	50,000
TOTAL	11,281	50,000	-	50,000

CHANGE IN FUND BALANCE	<u>1,619</u>	<u>(46,300)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>61,008</u>	<u>62,627</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>62,627</u>	<u>16,327</u>

FUND BUDGET SUMMARY

FUND: LIBRARY

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
GRANT REVENUE	6,860	5,000	5,534	5,500
INTEREST	8	10	20	20
MISCELLANEOUS	3,394	5,000	4,699	4,900
 (GAIN) USE OF FUND BALANCE	 (716)	 -	 (1,142)	 -
TOTAL RESOURCES	9,546	10,010	9,110	10,420
PROPOSED EXPENDITURES:				
LIBRARY:				
MATERIALS & SUPPLIES	8,751	10,010	9,110	10,420
OTHER SERVICES & CHARGES	795	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	9,546	10,010	9,110	10,420

CHANGE IN FUND BALANCE	1,142	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	18,187	19,329
ESTIMATED ENDING BUDGETARY FUND BALANCE	19,329	19,329

FUND BUDGET SUMMARY

FUND: JUVENILE

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
FINES	-	1,000	-	1,000
INTEREST	-	-	-	-
MISCELLANEOUS	-	-	-	-
 (GAIN) USE OF FUND BALANCE	-	-	-	-
 TOTAL RESOURCES	-	1,000	-	1,000
PROPOSED EXPENDITURES:				
POLICE:				
MATERIALS & SUPPLIES	-	500	-	500
OTHER SERVICES & CHARGES	-	500	-	500
CAPITAL OUTLAY	-	-	-	-
 TOTAL	-	1,000	-	1,000

CHANGE IN FUND BALANCE

- -

ESTIMATED BEGINNING BUDGETARY FUND BALANCE

20,730 20,730

ESTIMATED ENDING BUDGETARY FUND BALANCE

20,730 20,730

FUND BUDGET SUMMARY

FUND: CDBG GRANT

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
GRANT REVENUE	-	300,000	-	-
INTEREST	4	-	5	-
MISCELLANEOUS	-	-	-	-
 (GAIN) USE OF FUND BALANCE	 (4)	 -	 (5)	 -
TOTAL RESOURCES	-	300,000	-	-
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - RSTF	-	300,000	-	-
TOTAL	-	300,000	-	-

CHANGE IN FUND BALANCE	5	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	109	114
ESTIMATED ENDING BUDGETARY FUND BALANCE	114	114

FUND BUDGET SUMMARY

FUND: SNYDER TRUST

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
INTEREST	90	100	91	100
MISCELLANEOUS	-	-	-	-
(GAIN) USE OF FUND BALANCE	(90)	(100)	(91)	(100)
TOTAL RESOURCES	-	-	-	-
PROPOSED EXPENDITURES:				
LIBRARY/MUSEUM:				
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	-	-	-

CHANGE IN FUND BALANCE	91	100
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	36,083	36,174
ESTIMATED ENDING BUDGETARY FUND BALANCE	36,174	36,274

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
WATER SERVICE	655,181	717,000	757,913	765,000
SEWER SERVICE	328,488	360,000	355,833	365,000
SANITATION SERVICE	366,469	400,000	422,516	430,000
PENALTIES & RECONNECT FEES	23,388	21,900	21,895	23,400
DUMP SITE REVENUE	13,361	12,000	10,784	12,000
INTEREST REVENUE	2,248	1,600	1,466	1,600
MISCELLANEOUS	1,295	5,300	26,310	5,000
GRANT REVENUE	65,098	270,000	137,100	-
DEBT PROCEEDS	1,104,000	-	-	-
 TOTAL REVENUE	 2,559,528	 1,787,800	 1,733,816	 1,602,000
TRANSFERS IN - HUA OWRB	-	-	69,461	-
 (GAIN) USE OF FUND BALANCE	 (640,653)	 (34,678)	 (86,041)	 90,384
 TOTAL RESOURCES	 1,918,875	 1,753,122	 1,717,236	 1,692,384
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	90,057	101,356	132,037	215,723
WATER	746,161	736,410	713,721	635,081
SEWER	751,771	627,173	535,277	399,670
SANITATION	322,761	238,183	336,201	341,910
 TOTAL DEPARTMENTAL	 1,910,750	 1,703,122	 1,717,236	 1,592,384
TRANSFERS OUT - GENERAL	-	50,000	-	100,000
TRANSFERS OUT - HUA OWRB	8,125	-	-	-
 TOTAL	 1,918,875	 1,753,122	 1,717,236	 1,692,384

CHANGE IN FUND BALANCE	86,041	(90,384)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	693,963	780,004
ESTIMATED ENDING BUDGETARY FUND BALANCE	780,004	689,620

FUND BUDGET SUMMARY

FUND: OWRB LOAN

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
INTEREST	176	300	175	-
MISCELLANEOUS	-	-	-	-
 TRANSFERS IN - HUA	 8,125	 -	 -	 -
 (GAIN) USE OF FUND BALANCE	 33,978	 (300)	 69,286	 -
TOTAL RESOURCES	42,279	-	69,461	-
PROPOSED EXPENDITURES:				
DEBT SERVICE	42,279	-	-	-
TRANSFERS OUT - HUA	-	-	69,461	-
TOTAL	42,279	-	69,461	-

CHANGE IN FUND BALANCE	<u>(69,286)</u>	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>69,286</u>	(0)
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>(0)</u>	(0)

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOVERNING BODY

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	5,197	5,613	4,722	5,632
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,197	5,613	4,722	5,632

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	108,982	122,237	101,583	165,915
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	108,982	122,237	101,583	165,915

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN CLERK

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	5,227	5,180	5,225	5,208
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,227	5,180	5,225	5,208

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TREASURER

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	3,920	3,885	3,919	3,916
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	930	500	720	800
CAPITAL OUTLAY	-	-	-	-
TOTAL	4,850	4,385	4,639	4,716

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ATTORNEY

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	-	-	-

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: JUDGE

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	7,122	7,123	7,124	7,145
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
TOTAL	7,122	7,123	7,124	7,145

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	422,764	467,192	483,332	496,812
MATERIALS & SUPPLIES	28,722	37,050	31,649	35,350
OTHER SERVICES & CHARGES	45,526	49,900	50,541	56,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	497,012	554,142	565,521	588,162

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	7	7
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	21,943	31,889	42,189	40,548
MATERIALS & SUPPLIES	6,311	15,400	14,340	16,000
OTHER SERVICES & CHARGES	21,272	25,475	11,134	17,800
CAPITAL OUTLAY	-	-	-	-
TOTAL	49,526	72,764	67,663	74,348

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Volunteers	Volunteers
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	127,426	179,235	139,331	177,462
MATERIALS & SUPPLIES	21,407	19,550	12,696	15,850
OTHER SERVICES & CHARGES	65,487	45,180	85,377	51,900
CAPITAL OUTLAY	-	-	-	-
TOTAL	214,320	243,965	237,404	245,212

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	65,721	75,410	86,418	99,580
MATERIALS & SUPPLIES	3,430	5,450	2,385	3,600
OTHER SERVICES & CHARGES	7,606	18,600	14,288	16,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	76,757	99,460	103,091	119,780

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POOL

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	55,756	46,436	57,410	56,324
MATERIALS & SUPPLIES	26,377	19,800	28,000	26,900
OTHER SERVICES & CHARGES	8,063	9,000	8,611	9,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	90,196	75,236	94,022	92,824

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Seasonal	Seasonal
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	4,892	6,000	9,099	6,700
OTHER SERVICES & CHARGES	105,971	99,500	133,589	125,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	110,863	105,500	142,688	131,800

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	70,021	81,474	76,323	63,805
MATERIALS & SUPPLIES	944	1,250	241	3,000
OTHER SERVICES & CHARGES	14,710	19,250	14,113	18,280
CAPITAL OUTLAY	-	-	-	-
TOTAL	85,675	101,974	90,677	85,085

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	1,159	1,550	244	1,450
OTHER SERVICES & CHARGES	543	520	-	520
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,702	2,070	244	1,970

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOV'T

FUND: UTILITIES AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	36,625	42,856	40,762	132,223
MATERIALS & SUPPLIES	1,426	2,250	2,594	3,000
OTHER SERVICES & CHARGES	52,006	56,250	88,682	80,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	90,057	101,356	132,037	215,723

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	120,654	162,660	148,700	150,981
MATERIALS & SUPPLIES	104,908	125,450	89,538	128,500
OTHER SERVICES & CHARGES	157,493	177,100	158,123	195,100
CAPITAL OUTLAY	314,821	175,000	228,467	70,000
DEBT SERVICE	48,285	96,200	88,893	90,500
TOTAL	746,161	736,410	713,721	635,081

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	53,675	65,273	63,277	63,970
MATERIALS & SUPPLIES	16,115	23,500	22,529	28,500
OTHER SERVICES & CHARGES	99,383	304,400	80,469	89,000
CAPITAL OUTLAY	63,423	150,000	258,770	70,000
DEBT SERVICE	519,175	84,000	110,233	148,200
TOTAL	751,771	627,173	535,277	399,670

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION

FUND: UTILITIES AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	4,672	5,633	7,579	6,460
MATERIALS & SUPPLIES	435	1,600	1,200	1,900
OTHER SERVICES & CHARGES	317,654	230,950	327,422	333,550
CAPITAL OUTLAY	-	-	-	-
TOTAL	322,761	238,183	336,201	341,910

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE: None		