

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-402.000	Real Property Taxes	345,716	364,574	380,525	383,993	403,190
	EST 5% INCREASE					
204-000-413.000	DDA TAX CAPTURE	(38,273)	(40,665)	(44,202)	(44,202)	(45,660)
204-000-445.000	PENALTIES AND INTEREST ON TAXES	204	762	200	195	250
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT		4			
204-000-476.100	Permits - Util. Right-of-Way	3,250	3,600	3,000	3,600	3,600
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	9,344	9,963			
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,072	2,127	2,000	2,009	2,000
204-000-665.000	Interest Income	340	4,963	2,000	12,453	12,000
Totals for dept 000 -		321,653	345,328	343,523	358,048	375,380
TOTAL ESTIMATED REVENUES		321,653	345,328	343,523	358,048	375,380
APPROPRIATIONS						
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)						
204-446-920.000	Utilities	33,333	39,894	42,000	38,030	48,000
204-446-956.000	TAX CHARGEBACKS	53				
204-446-991.000	Bond Principal	30,000	35,000	35,000	35,000	35,000
204-446-993.200	Interest Expense	7,438	7,031	6,375	4,781	5,281
204-446-995.000	TRANSFER TO STREET FUND		465,000	600,000	600,000	65,000
	TRANS TO MAJOR ROAD FOR S.HOWELL CAPE SEAL					
Totals for dept 446 - GENERAL HIGHWAY FUND - (NON-A		70,824	546,925	683,375	677,811	153,281
TOTAL APPROPRIATIONS		70,824	546,925	683,375	677,811	153,281
NET OF REVENUES/APPROPRIATIONS - FUND 204		250,829	(201,597)	(339,852)	(319,763)	222,099
BEGINNING FUND BALANCE		788,905	1,039,735	838,136	838,136	518,373
ENDING FUND BALANCE		1,039,734	838,138	498,284	518,373	740,472