

Town of Maxville

Proposed Budget for 2024

EXPENDITURES	Actual 2022	9 Mos. Actual 2023	3 Mos. Est. 2023	9 & 3 Mos. 2023 Totals	Budget 2023	Adopted Budget 2024
GENERAL GOVERNMENT						
Legislative	\$ 9,823.59	\$ 5,269.08	\$ 4,620.00	\$ 9,889.08	\$ 10,540.00	\$ 10,640.00
Gen. Adm./Clerk-Elect.	\$ 10,833.16	\$ 5,671.76	\$ 4,250.00	\$ 9,921.76	\$ 10,700.00	\$ 12,200.00
Financial/Treas. & Assess.	\$ 8,832.80	\$ 6,785.67	\$ 2,450.00	\$ 9,235.67	\$ 9,300.00	\$ 9,300.00
Gen. Buildings	\$ 2,831.85	\$ 1,739.04	\$ 255.97	\$ 1,995.01	\$ 2,350.00	\$ 2,565.00
Insurance/Bonds	\$ 4,163.00		\$ 4,077.00	\$ 4,077.00	\$ 4,000.00	\$ 4,300.00
HMA voting machine & CC licensing	\$ 789.56	\$ 234.84		\$ 234.84	\$ 650.00	\$ 710.00
Other Gov/BofR/Manufac/Zoning	\$ 158.08	\$ 126.96	\$ 70.00	\$ 196.96	\$ 210.00	\$ 230.00
Voter Registration/Programing	\$ 321.00	\$ 519.46		\$ 519.46	\$ 521.00	\$ 1,121.00
IT support / Website Dev.	\$ 610.20					
TOTAL GENERAL GOVT	\$ 38,363.24	\$ 20,346.81	\$ 15,722.97	\$ 36,069.78	\$ 38,271.00	\$ 41,066.00
PUBLIC SAFETY						
Fire assessment	\$ 12,860.59	\$ 16,075.83		\$ 16,075.83	\$ 13,310.00	\$ 18,000.00
2% Fire Dues & Fire Calls	\$ 10,202.63	\$ 3,480.55	\$ 950.00	\$ 4,430.55	\$ 1,200.00	\$ 1,400.00
Ambulance	\$ 4,134.00	\$ 5,120.00		\$ 5,120.00	\$ 5,136.00	\$ 6,360.00
TOTAL PUBLIC SAFETY	\$ 27,197.22	\$ 24,676.38	\$ 950.00	\$ 25,626.38	\$ 19,646.00	\$ 25,760.00
PUBLIC WORKS						
Pave & Seal / Construction	\$ 49,324.35	\$ 10,360.33	\$ 47,983.84	\$ 58,344.17	\$ 58,344.17	\$ 59,839.31
Local town Road Maint.	\$ 33,191.43	\$ 34,614.40	\$ 8,385.60	\$ 43,000.00	\$ 43,000.00	\$ 47,000.00
Street Lighting	\$ 200.38	\$ 167.97	\$ 57.99	\$ 225.96	\$ 220.00	\$ 232.00
Sanitation: Recycling WM	\$ 3,369.13	\$ 2,539.99	\$ 538.97	\$ 3,078.96	\$ 3,200.00	\$ 3,295.00
Flock Safety Camera Program						\$ 3,000.00
TOTAL PUBLIC WORKS	\$ 86,085.29	\$ 47,682.69	\$ 56,966.40	\$ 104,649.09	\$ 104,764.17	\$ 113,366.31
HEALTH & HUMAN SERVICES						
Cemetery - mowing & supplies	\$ 700.00	\$ 790.00	\$ 710.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00
TOTAL HEALTH & HUMAN SER	\$ 700.00	\$ 790.00	\$ 710.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00
CEMENTATION FEE						
TOTAL DEBT SERVICE	\$ 35,400.00	\$ 26,550.00	\$ 8,850.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
TOTAL EXPENDITURES	\$ 187,745.75	\$ 120,045.88	\$ 83,199.37	\$ 203,245.25	\$ 199,581.17	\$ 237,192.31
REVENUES						
State Shared Revenue	\$ 11,082.95	\$ 1,662.44	\$ 9,420.51	\$ 11,082.95	\$ 11,082.95	\$ 46,461.45
Trans Aid	\$ 58,043.65	\$ 44,393.41	\$ 14,797.77	\$ 59,191.18	\$ 59,191.10	\$ 59,191.10
Waste Management	\$ 719.00	\$ 719.50	\$ 150.00	\$ 869.50	\$ 600.00	\$ 700.00
DNR State Tiffany Wildlife area	\$ 10,154.52	\$ 10,154.52		\$ 10,154.52	\$ 10,154.52	\$ 10,154.52
2% Fire Dues	\$ 1,163.93	\$ 1,307.20		\$ 1,307.20	\$ 1,200.00	\$ 1,400.00
Fire Calls	\$ 4,995.00	\$ 2,673.35	\$ 950.00	\$ 3,623.35		\$ -
Exempt Computer & Late Dog	\$ 1.03	\$ 1.03		\$ 1.03	\$ 1.03	\$ 1.03
TRIP money	\$ 15,769.21					
Interest/CD/PC/Savings	\$ 27.00	\$ 20.27	\$ 6.65	\$ 26.92	\$ 30.00	\$ 30.00
Graves sold	\$ 1,800.00	\$ 300.00		\$ 300.00		
Misc. Culverts/Extra Bk top Kings	\$ -					
MFL (net)	\$ 691.86	\$ 907.34		\$ 907.34	\$ 691.86	\$ 691.86
Tax Levy	\$ 98,976.00	\$ 99,485.33		\$ 99,485.33	\$ 99,485.00	\$ 100,846.00
Personal Property Settlement	\$ 48.61	\$ 48.61		\$ 48.61	\$ 48.61	\$ 48.61
Over coll. Rounding	\$ (0.04)					
Ag Conver./Omitted Taxes		\$ 104.23		\$ 104.23		
MFL/FC - 80% retained by town	\$ 15,411.80	\$ 16,693.09		\$ 16,693.09	\$ 16,696.10	\$ 16,867.74
Interest Money Market	\$ 473.40	\$ 1,338.04	\$ 150.00	\$ 1,488.04	\$ 400.00	\$ 800.00
ARPA interest	\$ 15,837.66	\$ 52.07	\$ 13.00	\$ 65.07		
Late Dog/ Spec Assess fees	\$ 42.83	\$ 3,475.35		\$ 3,475.35		
Election Security Grant	\$ 1,200.00	\$ -	\$ -			
TOTAL REVENUES	\$ 236,438.41	\$ 183,335.78	\$ 25,487.93	\$ 208,823.71	\$ 199,581.17	\$ 237,192.31

2021 Carryover for 2022 \$ 7,637.64 ARPA funds remaining \$31,609.90

2022 Carryover for 2023

2024 Budget: Adopted 11-14-2023

\$ 40,481.86