

RBVD  
2024 Proposed Budget

		2023	2023	2024
<u>ACCT. NO.</u>	<u>EXPENDITURES</u>	<u>Proposed</u>	<u>Actual</u>	<u>Proposed</u>
4130	Administrative	1,500.00	3,157.06	1,500.00
4153	Legal Expense	4,000.00	3,108.00	4,000.00
4194	Precinct Building			
	Maintenance/Repair	10,000.00	623.63	10,000.00
	Fuel	8,000.00	3,920.61	5,000.00
	Electricity	1,000.00	986.24	1,000.00
	Water	1,000.00	478.96	500.00
	Sewer	1,000.00	682.50	1,000.00
	Sprinkler/Lawn	500.00	1,150.56	700.00
4196	Insurance	1,925.00	1,924.72	2,400.00
4191	Zoning & Planning	4,000.00	887.50	4,000.00
4220	Hydrant Service	46,000.00	49,974.02	55,000.00
	Snow Removal	1,000.00	-	100.00
4312	Roadside/Brdwalk	15,000.00	16,380.36	17,000.00
	Sidewalks/Concrete	25,000.00	-	25,000.00
4316	Street Light Power	3,500.00	2,900.76	3,500.00
	Street Light Repair	10,000.00	25,927.71	10,000.00
	Street Lights New	50.00	-	50.00
4319	Tree Care	13,000.00	9,348.80	13,000.00
	Road Signs	50.00	-	50.00
4723	Interest Charges	50.00	-	50.00
	<b>TOTAL OPERATING BUDGET</b>	<b>146,575.00</b>	<b>121,451.43</b>	<b>153,850.00</b>
	Warrant Article-Boardwalk	-	-	40,000.00
4915	Capital Reserve Fund	<u>30,000.00</u>	<u>30,000.00</u>	-
	<b>TOTAL APPROPRIATIONS</b>	<b>176,575.00</b>	<b>151,451.43</b>	<b>193,850.00</b>
	<u>REVENUES</u>			
3230	Building Permits	2,000.00	5,985.38	3,000.00
3401	Administrative Fees	1,500.00	3,773.04	1,500.00
3409	Rent Revenues	21,263.00	23,448.96	25,000.00
3502	Interest	100.00	3,801.46	100.00
3509	Other Revenues	100.00	-	100.00
3915	Capital Reserve Fund	<u>-0-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL</b>	<b>24,963.00</b>	<b>37,008.84</b>	<b>29,700.00</b>
		<u>EOY 2022</u>		<u>EOY 2023</u>
	Surplus	169,311.00		196,003.49
	Encumbered	<u>-0-</u>		-
	Surplus	169,311.00		196,003.49