APPENDIX 1 - FS 2024-03

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	2022	2023	TOTAL	TRANSFERS	2023	AVAILABLE	TOTAL	PROJECT DESCRIPTON
PROJECT	BALANCE	DC FUNDS/INTEREST	AVAILABLE	2023	TRANSFERS	REMAINING	2022/2023	AND / OR
	FORWARD	COLLECTED	DC FUNDS	BUDGET	PER RESOLUTION	FUNDING	COST	ADDITIONAL FUNDING SOURCES
ADMINISTRATION								
DEPARTMENT TOTAL	\$46,399.16	\$2,379.31	\$48,778.47	\$ -	\$ -	\$48,778.47	n/a	
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FIRE DEPARTMENT								
DEPARTMENT TOTAL	\$585,491.75	\$117,651.31	\$703,143.06	ė	\$ -	\$703,143.06	n/a	
DEPARTMENT TOTAL	\$303,491.73	\$117,051.51	\$705,145.00	÷ -	<b>&gt;</b> -	\$705,145.00	11/ a	
PUBLIC WORKS								
DEPARTMENT TOTAL	\$493,780.80	\$94,944.05	\$588,724.85	\$ -	\$ -	\$588,724.85	n/a	
ROAD IMPROVEMENTS								
DEPARTMENT TOTAL	\$1,250,224.50	\$209,347.89	\$1,459,572.39	\$ (85,185.24)	ė .	\$1,374,387.15	\$ 85,185.24	DC Appeal & Master Servicing Study
DEPARTMENT TOTAL	\$1,230,224.30	\$205,547.65	\$1,435,372.35	\$ (65,165.24)	÷ -	\$1,574,567.15	\$ 65,165.24	DC Appeal & Master Servicing Study
WATER SERVICES								
DEPARTMENT TOTAL	\$2,405,032.27	\$452,624.17	\$2,857,656.44	\$ (1,153,608.11)	\$ (230,985.85)	\$1,473,062.48	\$ 7,378,357.80	Long Term Debt, Master Servicing Study, SCADA, Well 3
								& 2022/2023 New Water Tower Project
SANITARY SEWER								
	\$3,781,399.66	\$1,010,302.83	\$4,791,702.49	\$ (237,244.76)	\$ -	\$4,554,457.73	\$ 237,244.76	Lang Torm Dobt Master Convising Study
DEPARTMENT TOTAL	\$3,781,399.00	\$1,010,302.83	\$4,791,702.49	\$ (237,244.76)	Ş -	\$4,554,457.73	\$ 237,244.76	Long Term Debt, Master Servicing Study
PARKS AND RECREATION								
DEPARTMENT TOTAL	\$4,815,520.74	\$286,775.44	\$5,102,296.18	\$ (408,882.58)	\$ -	\$4,693,413.60	\$ 629,258.31	Parks & Recreation Master Plan Study
								& 2022/2023 Splash Pad Project
LIBRARY								
DEPARTMENT TOTAL	\$413,204.53	\$23,359.28	\$436,563.81	ė .	\$ -	\$436,563.81	n/a	
DEFARTMENT TOTAL	3413,204.33	723,339.20	7430,303.01	7	7	7430,303.81	11/ 0	
POLICE DEPARTMENT								
DEPARTMENT TOTAL	\$673,810.85	\$95,160.25	\$768,971.10	\$ -	\$ -	\$768,971.10	n/a	
PARKING LOT								
DEPARTMENT TOTAL	\$145,242.24	\$7,447.89	\$152,690.13	ė .	\$ -	\$152,690.13	n/a	
DEPARTMENT TOTAL	7145,242.24	\$7,447.05	7132,030.13	7	7	7132,030.13	11/ 4	
	422.02- 22	44 22- 2-	405.465.55			425.462.65	,	
SCHOOL ROAD STORM SEWER	\$23,935.00	\$1,227.37	\$25,162.37	\$ -	\$ -	\$25,162.37	n/a	
EAST AREA DEVELOPMENT	\$2,626,720.06	\$134,695.82	\$2,761,415.88	\$ -	\$ -	\$2,761,415.88	n/a	
WEST AREA DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	n/a	
	Ç0.00	Ç0.00	\$3.00	Ŧ	Ť	φ0.00	11, 4	
TOTALS	\$17.260.764.FC	\$2.42F.01F.F0	\$10 COC 677 15	¢ (1 004 020 CO)	¢ (220.00E.0E)	¢17 E90 770 C1	¢ 9 220 046 11	
TOTALS	\$17,260,761.56	\$2,435,915.59	\$19,696,677.15	\$ (1,884,920.69)	\$ (230,985.85)	\$17,580,770.61	\$ 8,330,046.11	