TOWN OF LUTHER BUDGET SUMMARY FY 2023-2024

	BUDGET	BUDGET	PROPOSED
	FY 2021-22	FY-2022-23	FY 2023-2024
Revenues			,
Taxes	\$712,545	\$793,370	\$896,320
Grant Revenue	\$133,999	\$0	\$307,000
Interest/Ins Subsidy	\$21,600	\$13,200	\$13,200
Licenses/Permits	\$18,000	\$26,400	\$36,000
School Resource Officer	\$33,960	\$113,687	\$157,308
Fire Subscription Fees	\$36,000	\$0	\$0
Other/Rents/Fees	\$30,225	\$28,200	\$34,200
Fines & Forfeitures	\$180,000	\$144,000	\$108,000
ARPA Funds	<u>\$153,610</u>	\$153,610	\$0
Total Revenues	\$1,319,939	\$1,272,467	\$1,552,028
Expenditures			
Personnel Services	\$447,813	\$608,654	CC47 707
Maintenance & Operations	\$327,606		\$647,737
Debt Service	\$10,080	\$395,427 \$0	\$723,828
Capital Outlay	\$500,409	•	\$0 \$146,888
Total Expenditures	\$1,285,908	\$448,010 \$1,452,091	\$146,800
•	71,203,300	\$1,432,091	\$1,518,365
Transfers In/Out		-\$16,518	-\$20,040
Transfers In/Out	\$33,144	\$196,375	-\$7,356
		\$179,857	-\$27,396
Net Revenue	\$887	\$233	\$6,267
LUTHER PUBLIC WORKS AL	THORITY BUDGET SI	IMMARY EV 2022-202	7
LUTHER PUBLIC WORKS AU			
LUTHER PUBLIC WORKS AU	BUDGET	BUDGET	PROPOSED
Revenues	BUDGET FY 2021-22	BUDGET FY 2022-23	PROPOSED FY 2023-2024
Revenues Water	BUDGET FY 2021-22 \$129,600	BUDGET FY 2022-23 \$130,800	PROPOSED FY 2023-2024 \$139,920
Revenues Water Water drop sales	BUDGET FY 2021-22 \$129,600 \$1,800	BUDGET FY 2022-23 \$130,800 \$3,000	PROPOSED FY 2023-2024 \$139,920 \$2,400
Revenues Water Water drop sales Sewer	BUDGET FY 2021-22 \$129,600 \$1,800 \$56,220	BUDGET FY 2022-23 \$130,800 \$3,000 \$60,000	PROPOSED FY 2023-2024 \$139,920 \$2,400 \$70,200
Revenues Water Water drop sales Sewer Trash	BUDGET FY 2021-22 \$129,600 \$1,800 \$56,220 \$143,820	BUDGET FY 2022-23 \$130,800 \$3,000 \$60,000 \$152,400	PROPOSED FY 2023-2024 \$139,920 \$2,400 \$70,200 \$157,680
Revenues Water Water drop sales Sewer Trash Interest/Rents	BUDGET FY 2021-22 \$129,600 \$1,800 \$56,220 \$143,820 \$19,200	BUDGET FY 2022-23 \$130,800 \$3,000 \$60,000 \$152,400 \$19,200	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax	BUDGET FY 2021-22 \$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144	BUDGET FY 2022-23 \$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356
Revenues Water Water drop sales Sewer Trash Interest/Rents	BUDGET FY 2021-22 \$129,600 \$1,800 \$56,220 \$143,820 \$19,200	BUDGET FY 2022-23 \$130,800 \$3,000 \$60,000 \$152,400 \$19,200	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax	BUDGET FY 2021-22 \$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144	BUDGET FY 2022-23 \$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services	BUDGET FY 2021-22 \$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144	BUDGET FY 2022-23 \$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services Maintenance & Operations	\$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144 \$383,784	\$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518 \$381,918	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services Maintenance & Operations Sanitation	\$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144 \$383,784	\$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518 \$381,918	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services Maintenance & Operations Sanitation Debt Repayment	\$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144 \$383,784	\$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518 \$381,918	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156 \$157,711 \$121,455 \$117,600
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services Maintenance & Operations Sanitation Debt Repayment Total Operating Expense	\$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144 \$383,784 \$135,565 \$110,844 \$103,800	\$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518 \$381,918 \$142,826 \$111,512 \$110,364	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156 \$157,711 \$121,455 \$117,600 \$7,356
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services Maintenance & Operations Sanitation Debt Repayment Total Operating Expense Depreciation	\$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144 \$383,784 \$135,565 \$110,844 \$103,800 \$33,144	\$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518 \$381,918 \$142,826 \$111,512 \$110,364 \$16,518	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156 \$157,711 \$121,455 \$117,600
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services Maintenance & Operations Sanitation Debt Repayment Total Operating Expense	\$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144 \$383,784 \$135,565 \$110,844 \$103,800 \$33,144	\$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518 \$381,918 \$142,826 \$111,512 \$110,364 \$16,518	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156 \$157,711 \$121,455 \$117,600 \$7,356
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services Maintenance & Operations Sanitation Debt Repayment Total Operating Expense Depreciation Capital Outlay	\$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144 \$383,784 \$135,565 \$110,844 \$103,800 \$33,144 \$383,353 \$0	\$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518 \$381,918 \$142,826 \$111,512 \$110,364 \$16,518 \$381,220 \$30,000	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156 \$157,711 \$121,455 \$117,600 \$7,356 \$404,122 \$104,000
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services Maintenance & Operations Sanitation Debt Repayment Total Operating Expense Depreciation Capital Outlay Transfers In/Out	\$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144 \$383,784 \$135,565 \$110,844 \$103,800 \$33,144 \$383,353	\$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518 \$381,918 \$142,826 \$111,512 \$110,364 \$16,518 \$381,220	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156 \$157,711 \$121,455 \$117,600 \$7,356 \$404,122 \$104,000 \$20,040
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services Maintenance & Operations Sanitation Debt Repayment Total Operating Expense Depreciation Capital Outlay	\$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144 \$383,784 \$135,565 \$110,844 \$103,800 \$33,144 \$383,353 \$0	\$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518 \$381,918 \$142,826 \$111,512 \$110,364 \$16,518 \$381,220 \$30,000	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156 \$157,711 \$121,455 \$117,600 \$7,356 \$404,122 \$104,000
Revenues Water Water drop sales Sewer Trash Interest/Rents Sales Tax Total Revenues Operating Expenses Personnel Services Maintenance & Operations Sanitation Debt Repayment Total Operating Expense Depreciation Capital Outlay Transfers In/Out	\$129,600 \$1,800 \$56,220 \$143,820 \$19,200 \$33,144 \$383,784 \$135,565 \$110,844 \$103,800 \$33,144 \$383,353 \$0	\$130,800 \$3,000 \$60,000 \$152,400 \$19,200 \$16,518 \$381,918 \$142,826 \$111,512 \$110,364 \$16,518 \$381,220 \$30,000	\$139,920 \$2,400 \$70,200 \$157,680 \$18,600 \$7,356 \$396,156 \$157,711 \$121,455 \$117,600 \$7,356 \$404,122 \$104,000 \$20,040