




	A	B	C	D	G	J	M	P	Q	R	S	T	
1	 <b>FY24 BUDGET</b> Adopted April 19, 2023	<b>FY23</b> Adopted Budget	<b>FY23</b> Amended Budget	<b>FY24</b> Budget Requests	<b>FY24</b> COAD Proposed	<b>FY24</b> BOS Advertised	<b>FY24</b> BOS Adopted	Collect Rates	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	
2	Real Estate (Residential)	\$0.870	\$0.870	\$0.775	\$0.810	\$0.845	\$0.844	97.5%	\$0.844	\$0.844	\$0.844	\$0.844	
3	Real Estate (Commercial)	\$0.870	\$0.870	\$0.775	\$0.810	\$0.845	\$0.844	97.5%	\$0.844	\$0.844	\$0.844	\$0.844	
4	Mobile Homes	\$0.870	\$0.870	\$0.775	\$0.810	\$0.845	\$0.844	97.5%	\$0.844	\$0.844	\$0.844	\$0.844	
5	Real Estate (Public Utilities)	\$0.870	\$0.870	\$0.775	\$0.810	\$0.845	\$0.844	100.0%	\$0.844	\$0.844	\$0.844	\$0.844	
6	Personal Property (Residential)	\$3.70	\$3.70	\$3.70	\$4.15	\$4.15	\$4.10	94.5%	\$4.10	\$4.10	\$4.10	\$4.10	
7	Personal Property (Business)	\$2.90	\$2.90	\$2.90	\$2.90	\$2.90	\$2.90	94.5%	\$2.90	\$2.90	\$2.90	\$2.90	
8	Personal Property (Public Utilities)	\$2.90	\$2.90	\$2.90	\$2.90	\$2.90	\$2.90	100.0%	\$2.90	\$2.90	\$2.90	\$2.90	
9	Machinery & Tools	\$1.90	\$1.90	\$1.90	\$1.90	\$1.90	\$1.90	100.0%	\$1.90	\$1.90	\$1.90	\$1.90	
10		\$0	\$0	(\$4,327,765)	(\$0)	(\$0)	(\$0)		(\$149,686)	(\$290,608)	\$132,926	\$1,246,990	
11													
12	<b>EXPENDITURES</b>												
83													
84	<b>SCHOOLS</b>	<b>\$52,095,078</b>	<b>\$53,141,625</b>	<b>\$49,746,215</b>	<b>\$49,746,215</b>	<b>\$53,240,498</b>	<b>\$53,240,498</b>		<b>\$53,240,498</b>	<b>\$53,240,498</b>	<b>\$53,240,498</b>	<b>\$53,240,498</b>	
85	Local/County	19,727,761	19,727,761	19,727,761	19,727,761	21,928,526	21,928,526		21,928,526	21,928,526	21,928,526	21,928,526	
86	State	27,615,351	28,515,555	28,068,454	28,068,454	28,367,172	28,367,172		28,367,172	28,367,172	28,367,172	28,367,172	
87	Federal	4,301,966	4,338,411	1,500,000	1,500,000	2,494,800	2,494,800		2,494,800	2,494,800	2,494,800	2,494,800	
88	Other Local	450,000	559,898	450,000	450,000	450,000	450,000		450,000	450,000	450,000	450,000	
89													
90	<b>DEBT SERVICE</b>	<b>\$10,064,899</b>	<b>\$10,064,899</b>	<b>\$10,050,599</b>	<b>\$10,050,599</b>	<b>\$10,050,599</b>	<b>\$10,050,599</b>		<b>\$8,955,047</b>	<b>\$8,876,348</b>	<b>\$8,291,818</b>	<b>\$7,896,583</b>	
91	County (Existing)	3,445,321	3,445,321	3,647,263	3,647,263	3,647,263	3,647,263		2,395,766	2,321,330	2,122,629	2,108,373	
92	Schools (Existing)	6,619,578	6,619,578	6,403,336	6,403,336	6,403,336	6,403,336		6,559,281	6,555,018	6,169,189	5,788,210	
93													
94	<b>Capital Improvement Plan (CIP)</b>	<b>\$4,340,700</b>	<b>\$4,340,700</b>	<b>\$10,977,633</b>	<b>\$5,250,985</b>	<b>5,923,658</b>	<b>\$5,923,658</b>		<b>\$10,591,053</b>	<b>\$4,309,600</b>	<b>\$6,978,150</b>	<b>\$5,895,000</b>	
95	Governmental	0	0	75,000	75,000	75,000	75,000		75,000	75,000	75,000	75,000	
96	Community Services	260,000	260,000	249,000	103,500	173,500	173,500		698,000	883,400	3,723,000	1,457,000	
97	Public Works	1,584,540	1,584,540	4,065,658	1,627,985	2,080,658	2,173,658		4,395,628	715,850	596,150	2,311,150	
98	Public Safety	1,801,160	1,801,160	2,457,975	1,964,500	2,114,500	2,021,500		1,792,425	1,835,350	2,034,000	1,501,850	
99	School	695,000	695,000	4,130,000	1,480,000	1,480,000	1,480,000		3,705,000	875,000	625,000	625,000	
100													
101	<b>ENTERPRISE</b>	<b>\$3,203,618</b>	<b>\$3,180,630</b>	<b>\$3,264,417</b>	<b>\$3,264,417</b>	<b>\$3,264,417</b>	<b>\$3,264,417</b>		<b>\$3,275,614</b>	<b>\$3,270,217</b>	<b>\$3,239,518</b>	<b>\$3,210,957</b>	
102	Palmyra Sewer Fund	193,423	189,002	223,059	223,059	223,059	223,059		221,059	221,059	221,059	221,059	
103	FUSD Fund	435,543	420,808	399,421	399,421	399,421	399,421		422,068	422,068	387,921	362,548	
104	Zion Crossroads Water & Sewer Fund	897,754	893,922	965,039	965,039	965,039	965,039		955,589	950,192	953,640	950,452	
105	School Cafeteria Fund	1,676,898	1,676,898	1,676,898	1,676,898	1,676,898	1,676,898		1,676,898	1,676,898	1,676,898	1,676,898	
106													
107	<b>TOTAL EXPENDITURES</b>	<b>\$98,029,405</b>	<b>\$99,122,784</b>	<b>\$106,221,788</b>	<b>\$99,799,941</b>	<b>\$104,261,993</b>	<b>\$104,186,374</b>		<b>\$108,661,748</b>	<b>\$103,073,373</b>	<b>\$106,270,286</b>	<b>\$105,250,199</b>	
108													
109	<b>REVENUES</b>												
110													
111	<b>OPERATING REVENUE</b>	<b>\$55,857,482</b>	<b>\$55,910,813</b>	<b>\$54,797,712</b>	<b>\$58,430,278</b>	<b>\$60,906,139</b>	<b>\$60,830,520</b>		<b>\$61,291,280</b>	<b>\$62,456,442</b>	<b>\$63,351,484</b>	<b>\$64,527,528</b>	
112	Real Estate (Residential)	23,415,773	23,415,773	23,841,929	24,918,661	26,539,705	26,524,304		26,789,547	27,320,033	27,585,276	28,115,762	
113	Real Estate (Commercial)	1,033,410	1,033,410	923,581	965,291	1,010,214	1,009,019		1,019,109	1,039,289	1,049,379	1,069,560	
114	Mobile Homes	17,644	17,644	16,077	16,803	17,727	17,819		17,998	18,354	18,532	18,889	
115	Real Estate (Public Utilities)	4,089,600	4,089,600	3,396,924	3,550,334	3,703,743	3,699,360		3,736,354	3,773,347	3,810,341	3,847,334	
116	Personal Property (Residential)	9,954,383	9,954,383	8,675,769	10,075,333	10,391,730	10,410,484		10,675,329	10,940,174	11,205,019	11,469,863	
117	Personal Property (Business)	477,163	477,163	477,163	477,163	477,163	437,458		446,207	454,956	463,705	472,454	
118	Personal Property (Public Utilities)	38,705	38,705	38,705	38,705	38,705	38,705		39,092	39,479	39,866	40,253	
119	Machinery & Tools	67,473	67,473	67,473	67,473	67,473	32,760		33,088	33,415	33,743	34,071	
120	Delinquent Taxes RE	700,000	700,000	735,000	735,000	735,000	735,000		742,350	749,774	757,271	764,844	
121	Delinquent Taxes PP	600,000	600,000	610,000	610,000	610,000	610,000		622,200	634,644	647,337	660,284	
122	Other Local	7,527,682	7,566,180	8,072,317	8,072,317	8,072,317	8,073,249		8,233,763	8,398,439	8,566,407	8,737,736	
123	Commonwealth	7,673,649	7,689,776	7,769,774	7,769,774	8,108,938	8,108,938		7,886,320	8,004,615	8,124,684	8,246,555	
124	Federal	167,000	167,000	173,000	173,000	173,000	173,000		173,000	173,000	173,000	173,000	
125	Federal - ARPA	0	0	0	876,924	876,924	876,924		876,924	876,924	876,924	876,924	
126	Use of Fund Balance	95,000	93,706	0	83,500	83,500	83,500		0	0	0	0	
127													
128	<b>SCHOOLS</b>	<b>\$32,367,317</b>	<b>\$33,413,864</b>	<b>\$30,018,454</b>	<b>\$30,018,454</b>	<b>\$31,311,972</b>	<b>\$31,311,972</b>		<b>\$31,311,972</b>	<b>\$31,311,972</b>	<b>\$31,311,972</b>	<b>\$31,311,972</b>	
129	State	27,615,351	28,515,555	28,068,454	28,068,454	28,367,172	28,367,172		28,367,172	28,367,172	28,367,172	28,367,172	
130	Federal	4,301,966	4,338,411	1,500,000	1,500,000	2,494,800	2,494,800		2,494,800	2,494,800	2,494,800	2,494,800	
131	Other/Local	450,000	559,898	450,000	450,000	450,000	450,000		450,000	450,000	450,000	450,000	
132													
133	<b>SOCIAL SERVICES</b>	<b>\$2,218,404</b>	<b>\$2,226,640</b>	<b>\$2,243,039</b>	<b>\$2,243,039</b>	<b>\$2,263,039</b>	<b>\$2,263,039</b>		<b>\$2,243,039</b>	<b>\$2,243,039</b>	<b>\$2,243,039</b>	<b>\$2,243,039</b>	
134	State	784,397	784,397	816,440	816,440	836,440	836,440		816,440	816,440	816,440	816,440	
135	Federal	1,434,007	1,442,243	1,426,599	1,426,599	1,426,599	1,426,599		1,426,599	1,426,599	1,426,599	1,426,599	
136													
137	<b>DEBT SERVICE</b>	<b>\$1,417,279</b>	<b>\$1,417,279</b>	<b>\$2,065,084</b>	<b>\$2,065,084</b>	<b>\$2,065,084</b>	<b>\$2,065,084</b>		<b>\$464,166</b>	<b>\$453,187</b>	<b>\$435,910</b>	<b>\$418,962</b>	
138	State VPSA Rebate	128,321	128,321	342,170	342,170	342,170	342,170		338,059	342,230	340,279	338,835	
139	Use of Fund Balance	1,133,073	1,133,073	1,581,832	1,581,832	1,581,832	1,581,832		0	0	0	0	
140	Federal Interest Rate Subsidy	155,885	155,885	141,082	141,082	141,082	141,082		126,107	110,957	95,631	80,127	
141													
142	<b>Capital Improvement Plan (CIP)</b>	<b>\$3,890,700</b>	<b>\$3,890,700</b>	<b>\$10,527,633</b>	<b>\$4,800,985</b>	<b>\$5,473,658</b>	<b>\$5,473,658</b>		<b>\$10,813,726</b>	<b>\$3,859,600</b>	<b>\$6,528,150</b>	<b>\$5,445,000</b>	
143	Fund Balance	2,089,540	2,089,540	10,352,633	2,975,450	3,648,123	3,648,123		10,438,726	3,859,600	6,528,150	3,645,000	
144	Federal - ARPA	1,801,160	1,801,160		1,342,550	1,342,550	1,342,550		0	0	0	0	
145	Grant	0	0	100,000	407,985	407,985	407,985		375,000	0	0	0	
146	Other	0	0	75,000	75,000	75,000	75,000		0	0	0	1,800,000	
147	Borrowing	0	0	0	0	0	0		0	0	0	0	
148													
149	<b>ENTERPRISE</b>	<b>\$2,278,223</b>	<b>\$2,263,488</b>	<b>\$2,242,101</b>	<b>\$2,242,101</b>	<b>\$2,242,101</b>	<b>\$2,242,101</b>		<b>\$2,387,879</b>	<b>\$2,458,525</b>	<b>\$2,532,657</b>	<b>\$2,550,689</b>	
150	Palmyra Sewer Fund	20,000	20,000	20,000	20,000</								