

## 2023 Use of 2022 Excess General Fund Carryover

2022 Actual General Fund Carryover	\$17,591,036
2022 Projected General Fund Carryover from Approved 5 Year Plan	\$14,076,450
2022 Excess General Fund Carryover	\$3,514,586

**Uses of Carryover During 2023:**

**2023 1st Quarter Appropriations**

101-1100 Police	Increase to repair microwave tower that suffered suspected lightning strike.	(\$10,000)
101-1100 Police	Increase to cover mobile communications for the year. 2023 budget did not have sufficient funds in this account.	(\$12,100)
101-1100 Police	Increase to cover natural gas for the year. 2023 budget did not have sufficient funds in this account.	(\$4,000)
101-4100 CD	Increase to complete a Comprehensive Plan Community Survey.	(\$21,500)
101-7100 City Council & Clerk	Increase to purchase new TV's and related equipment for Town Hall Council Chambers.	(\$21,100)
101-7510 IS	Increase will allow IT Staff to upgrade Microsoft 365 to the G# level. This will provide improved security to help prevent cyber breaches.	(\$28,600)
101-7700 PP	Increase to cover the City's cost share of the City Hall Awning and Canopy Project.	(\$4,650)
101-7800 Public Works	Increase to cover annual rent at 1769 Georgetown Rd. Lease was approved after budget was completed.	(\$1,440)

**2023 Legal Appropriations**

101-7310 Solicitor	Increase is due to legal fees paid to Outside Counsel.	(\$70,000)
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**2023 2nd Quarter Appropriations**

101-4100 CD	Increase for contract work with Rhonda Kadish.	(\$12,000)
101-7400 Admin	Increase for cleaning services at City Hall.	(\$12,500)
101-7400 Admin	Increase to cover unbudgeted tax credits for companies with a CRA or Job Creation Grant.	(\$767,000)
101-7700 PP	Increase to cover waste disposal service for Downtown temporary picnic table cans.	(\$15,000)
101-7700 PP	Increase to cover the City Hall Elevator Modernization Project as approved with Resolution 2023-64.	(\$92,305)
101-7700 PP	Increase to cover property taxes on City land.	(\$5,100)

**2023 Anticipated Projects**

101-7100 City Council & Clerk	City Hall Board Room equipment upgrade for meetings.	(\$175,000)
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Remaining 2022 Excess General Fund Carryover	\$2,262,291
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