

FY22 Budget vs FY23 Proposed Budget

	FY22 Final Amended Budget		
Fund	Revenues	Expenses	Difference
10 - Educ.	12,958,825	12,699,033	259,792
11 - Lease	60,576	19,724	40,852
16 - L.Elliott	2,200	7,150	(4,950)
20 - O & M	616,814	925,868	(309,054)
30 - Debt Serv	953,365	1,034,010	(80,645)
40 - Transp	536,931	689,465	(152,534)
50 - Muni. Ret.	492,223	500,962	(8,739)
60 - Captl Proj	346,780	7,450	339,330
70 - Wrk Cash	64,051	0	64,051
80 - Tort	661,579	665,678	(4,099)
90 - Fire Prev.	60,566	83,600	(23,034)
Totals	16,753,910	16,632,940	120,970

	FY22 Un-Audited Figures		
Revenues	Expenses	Difference	
15,024,546	12,244,314	2,780,232	
61,651	17,262	44,389	
2,149	2,033	115	
836,456	1,587,859	(751,403)	
1,065,158	2,614,795	(1,549,637)	
961,119	1,016,985	(55,866)	
542,507	475,387	67,121	
563,080	15,798	547,282	
64,117	0	64,117	
696,520	521,081	175,439	
61,589	0	61,589	
19,878,891	18,495,514	1,383,377	

	FY22 Fund Balances (Un-Audited)		
	7/1/2021	6/30/2022	Difference
	9,786,512	12,566,744	2,780,232
	232,233	276,622	44,389
	269,173	269,288	115
	1,538,366	786,963	(751,403)
	2,317,901	768,264	(1,549,637)
	583,028	527,162	(55,866)
	478,309	545,430	67,121
	877,881	1,425,163	547,282
	2,263,536	2,327,653	64,117
	841,699	1,017,138	175,439
	173,153	234,742	61,589
	19,361,791	20,745,168	1,383,377

	FY23 Proposed Budget		
Fund	Revenues	Expenses	Difference
10 - Educ.	16,028,872	13,863,259	2,165,613
11 - Lease	62,242	24,600	37,642
16 - L.Elliott	2,200	7,200	(5,000)
20 - O & M	753,225	973,606	(220,381)
30 - Debt Serv	1,036,884	1,020,316	16,568
40 - Transp	611,565	710,888	(99,323)
50 - Muni. Ret.	551,738	551,449	289
60 - Captl Proj	8,082,094	4,547,680	3,534,414
70 - Wrk Cash	68,978	0	68,978
80 - Tort	723,567	622,040	101,527
90 - Fire Prev.	9,500,493	7,833,500	1,666,993
Totals	37,421,858	30,154,537	7,267,321

Estimated 6/30/2023 Fund Balances
14,732,357
314,264
264,288
566,582
784,832
427,840
545,719
4,959,577
2,396,631
1,118,665
1,901,735
28,012,489

ESSR/COVID Revenue budget	
ESSR I	\$ 177,712.00
Cares-Digital	\$ 74,500.00
ESSR II	\$ 548,024.00
ESSR III	\$ 3,030,300.00
	\$ 3,830,536.00