

## FY23 Budget vs FY24 Proposed Budget

FY22 Final Amended Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	12,971,131	13,899,481	(928,350)
11 - Lease	69,646	24,600	45,046
16 - L.Elliott	2,200	7,200	(5,000)
20 - O & M	721,505	973,606	(252,101)
30 - Debt Serv	1,392,654	1,342,109	50,545
40 - Transp	618,669	955,570	(336,901)
50 - Muni. Ret.	551,738	551,449	289
60 - Captl Proj	2,700,000	2,693,000	7,000
70 - Wrk Cash	100,090	0	100,090
80 - Tort	736,943	622,040	114,903
90 - Fire Prev.	6,271,623	6,270,923	700
Totals	26,136,199	27,339,978	(1,203,779)

FY22 Un-Audited Figures		
Revenues	Expenses	Difference
13,043,697	12,673,390	370,307
69,593	2,877	66,716
1,808	5,608	(3,800)
717,490	851,501	(134,011)
1,376,388	1,327,959	48,429
618,535	881,789	(263,254)
540,573	442,030	98,543
2,198,624	2,587,061	(388,437)
99,078	0	99,078
736,747	585,883	150,864
6,257,886	6,189,095	68,791
25,660,419	25,547,193	113,226

FY23 Fund Balances (Un-Audited)		
7/1/2022	6/30/2023	Difference
12,572,588	12,828,288	255,700
276,622	343,338	66,716
9,749	5,949	(3,800)
786,963	654,917	(132,046)
147,227	139,978	(7,249)
527,287	264,530	(262,757)
545,430	643,893	98,463
1,425,162	1,036,725	(388,437)
2,327,653	2,426,730	99,077
1,017,182	1,168,770	151,588
234,742	303,532	68,790
19,870,605	19,816,650	(53,955)

FY24 Proposed Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	13,254,837	13,073,508	181,329
11 - Lease	73,820	10,000	63,820
16 - L.Elliott	2,200	2,000	200
20 - O & M	3,009,682	2,408,137	601,545
30 - Debt Serv	2,437,875	1,463,254	974,621
40 - Transp	1,463,191	831,367	631,824
50 - Muni. Ret.	593,394	457,182	136,212
60 - Captl Proj	6,575,397	6,557,997	17,400
70 - Wrk Cash	72,920	0	72,920
80 - Tort	668,650	736,150	(67,500)
90 - Fire Prev.	7,598,746	7,566,426	32,320
Totals	35,750,712	33,106,021	2,644,691

Estimated 6/30/2024 Fund Balances
13,009,617
407,158
6,149
1,256,462
1,114,599
896,354
780,105
1,054,125
2,499,650
1,101,270
335,852
22,461,341