

## 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
<b>Totals</b>	<b>26,136,199</b>	<b>27,339,978</b>	<b>(1,203,779)</b>

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
<b>25,660,419</b>	<b>25,547,193</b>	<b>113,226</b>

FY23 Fund Balances (Un-Audited)		
7/1/2022	6/30/2023	Difference
12,572,588	12,942,895	370,307
276,622	343,338	66,716
9,749	5,949	(3,800)
786,963	652,952	(134,011)
147,227	195,656	48,429
527,287	264,033	(263,254)
545,430	643,973	98,543
1,425,162	1,036,725	(388,437)
2,327,653	2,426,731	99,078
1,017,182	1,168,046	150,864
234,742	303,533	68,791
<b>19,870,605</b>	<b>19,983,831</b>	<b>113,226</b>

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
<b>Totals</b>	<b>35,750,712</b>	<b>33,106,021</b>	<b>2,644,691</b>

Estimated 6/30/2024 Fund Balances
13,124,224
407,158
6,149
1,254,497
1,170,277
895,857
780,185
1,054,125
2,499,651
1,100,546
335,853
<b>22,628,522</b>