

	2021 Budgeted	2021 Actual	2022 Budgeted	2022 Actual	2023 Budgeted	To Date 2023 Actual	2024 Budgeted
Revenues	\$898,178	\$943,873	\$799,275	\$924,593	\$1,090,272	\$1,050,726	\$1,116,668
Expenses	\$1,018,216	\$824,228	\$951,344	\$925,285	\$1,090,272	\$1,042,689	\$1,116,668
Budgeted Fund Balance Draw	\$120,038		\$152,069		\$109,272		\$116,703
Actual Fund Balance Draw		-\$119,645		\$692		-\$8,037	

	2021	2022	2023
~Fund Balance	\$716,382	\$719,071	\$715,689

(negative numbers to fund balance draw reflects money going back into the fund balance)
Note: totals may be subject to liabilities not accounted for here

Revenues (ledger account)		BCFY 2021 Budget	BCFY 2021 Actuals	BCFY 2022 Budget	BCFY 2022 Actuals	BCFY 2023 Budget	BCFY 2023 Actuals	BCFY 2024 Budget
4110:Interfund Transfer Revenue	\$	16,571.00	\$ 16,571.00	\$0.00	\$ -	\$ -	\$ -	\$ -
4120:Investment Earnings	\$	9,000.00	\$ 93.99	\$6,300.00	\$ (1,415.15)	\$ 100.00	\$ 22,940.45	\$ 5,000.00
4150:Other Revenue	\$	-	\$ -	\$0.00	\$ 16.85	\$ 350.00	\$ -	\$ -
4180:Other Taxes and Licenses	\$	145,000.00	\$ 142,430.87	\$146,000.00	\$ 153,343.85	\$ 144,000.00	\$ 152,670.47	\$ 150,000.00
4190:Permits and Fees	\$	467,250.00	\$ 519,186.05	\$381,475.00	\$ 502,005.30	\$ 483,150.00	\$ 524,898.10	\$ 512,500.00
4210:Restricted Intergovernmental	\$	260,357.00	\$ 265,536.00	\$265,500.00	\$ 270,642.00	\$ 352,700.00	\$ 350,217.00	\$ 332,465.00
4230:Sale of Assets	\$	-	\$ 55.50	\$0.00	\$ -	\$ -	\$ -	\$ -
4310:Appropriated Fund Balance	\$	120,038.00	\$ -	\$152,069.00	\$ -	\$ 109,972.00	\$ -	\$ 116,703.00
	\$	1,018,216.00	\$ 943,873.41	\$951,344.00	\$ 924,592.85	\$ 1,090,272.00	\$ 1,050,726.02	\$ 1,116,668.00
Expenses (ledger account)		BCFY 2021 Budget	BCFY 2021 Actuals	BCFY 2022 Budget	BCFY 2022 Actuals	BCFY 2023 Budget	BCFY 2023 Actuals	BCFY 2024 Budget
5000:Salaries and Wages	\$	508,647.00	\$ 422,244.85	\$ 487,674.00	\$ 479,548.56	\$ 523,036.00	\$ 530,229.42	\$ 571,445.00
5030:Benefits	\$	301,312.00	\$ 243,183.34	\$ 282,367.00	\$ 273,916.36	\$ 272,457.00	\$ 278,014.65	\$ 286,698.00
6000:Utilities	\$	1,800.00	\$ 1,450.23	\$ 2,040.00	\$ 1,487.03	\$ 1,450.00	\$ 1,996.67	\$ -
6020:Travel and Training	\$	13,791.00	\$ 1,067.18	\$ 10,005.00	\$ 4,502.68	\$ 15,835.00	\$ 9,568.97	\$ 16,436.00
6030:Vehicle Expense	\$	3,000.00	\$ 1,841.19	\$ 1,793.00	\$ 1,042.01	\$ 2,500.00	\$ 1,474.11	\$ 1,050.00
6060:Office Expenses	\$	13,100.00	\$ 7,207.40	\$ 9,314.00	\$ 8,735.00	\$ 13,000.00	\$ 6,344.85	\$ 12,950.00
6070:Maintenance and Repair	\$	5,150.00	\$ 4,164.00	\$ 1,600.00	\$ 898.00	\$ 3,700.00	\$ 1,501.87	\$ 3,500.00
6075:Equipment	\$	-	\$ -	\$ -	\$ -	\$ 87,700.00	\$ 85,496.00	\$ 44,413.00
6090:Contract and Professional Servi	\$	3,500.00	\$ 175.00	\$ 1,650.00	\$ 190.00	\$ 3,400.00	\$ 394.50	\$ 5,099.00
6105:Charges and Fees	\$	-	\$ 416.53	\$ 500.00	\$ 2,366.34	\$ 2,600.00	\$ 2,649.06	\$ 3,000.00
6140:Meetings and Events	\$	500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
6160:Advertising	\$	750.00	\$ -	\$ 1,400.00	\$ 894.80	\$ 1,000.00	\$ -	\$ 900.00
6500:Information Technology	\$	1,100.00	\$ 959.44	\$ 1,000.00	\$ 1,155.53	\$ 1,800.00	\$ 1,027.20	\$ 1,320.00
6510:Non Discretionary	\$	150,166.00	\$ 141,519.13	\$ 151,501.00	\$ 150,548.92	\$ 158,794.00	\$ 123,991.33	\$ 154,857.00
6525:Telecommunications	\$	400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000:Capital Outlay	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9002:Budgetary Contingency	\$	15,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 15,000.00
	\$	1,018,216.00	\$ 824,228.29	\$ 951,344.00	\$ 925,285.23	\$ 1,090,272.00	\$ 1,042,688.63	\$ 1,116,668.00

Change in Fund Balance

\$119,645.12

-\$692.38

\$8,037.39

\$

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Please note that the budget numbers reflect the changes made to the budget during that year. This means that the \$15,000 in contingency funds originally budgeted in BCFY 2022 and BCFY 2023 were allocated to Salary and Benefits (2022) and Equipment (2023).

updated 10/25/2023 BBrown