

PROPOSED Flood Zone 4A Baseline Budget FY 2022-2023 and 2023-2024

NOTE: REVENUES ARE REPRESENTED AS NEGATIVE NUMBERS AND EXPENDITURES AS POSITIVE, BUT A POSITIVE FUND BALANCE IS POSITIVE

Record No.	Description	2022 Original Budget	2022 Revised Budget	2022 Encum/Req	2022 Available	2023 Proposed Budget	2024 Proposed Budget	2022 Actual as of 02/07/22	2021 Actual	2020 Actual
1	Property Tax Current Secured Benefit Tax	-6,160.00	-6,160.00	0.00	-2,772.00	-6,160.00	-6,160.00	-3,388.00	-6,160.00	-6,160.00
2	Investment Income - Interest Pooled	-400.00	-400.00	0.00	-395.46	-200.00	-200.00	-4.54	-220.42	-610.23
3	Investment Income - Unrealized Gain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.58
4	Tax Collector Fee Administration	45.00	45.00	0.00	3.00	56.00	56.00	42.00	56.00	56.00
5	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-6,515.00	-6,515.00	0.00	-3,164.46	-6,304.00	-6,304.00	-3,350.54	-6,324.42	-6,616.65
7	Maintenance of Buildings and Improvements	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	10,975.98
8	Miscellaneous Expenses	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
		4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	10,975.98
	Projected Fund End Balance:		40,094.46			41,898.46	43,702.46			
	<i>FY 2020-21 Fund End Balance:</i>	<i>\$</i>	<i>38,079.46</i>							