

**PROPOSED Flood Zone 4A Baseline Budget FY 2023-2024** NOTE: REVENUES ARE REPRESENTED AS NEGATIVE NUMBERS AND EXPENDITURES AS POSITIVE, BUT A POSITIVE FUND BALAN

Record No.	Description	2023 Baseline Budget	2023 Revised Budget	2024 Proposed Budget	2023 Actual as of 04/12/23	2022 Actual	2021 Actual
<u>1</u>	Property Tax Current Secured Benefit Tax	-6,160.00	-6,160.00	-6,160.00	-5,852.00	-6,160.00	-6,160.00
<u>2</u>	Investment Income - Interest Pooled	-200.00	-200.00	-200.00	-113.11	-26.39	-220.42
<u>3</u>	Investment Income - Unrealized Gain	0.00	-416.08	0.00	-416.08	416.08	0.00
<u>4</u>	Tax Collector Fee Administration	56.00	56.00	56.00	56.00	56.00	56.00
<u>5</u>	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-6,304.00</b>	<b>-6,720.08</b>	<b>-6,304.00</b>	<b>-6,325.19</b>	<b>-5,714.31</b>	<b>-6,324.42</b>
<u>7</u>	Maintenance of Buildings and Improvements	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
<u>8</u>	Miscellaneous Expenses	500.00	500.00	500.00	0.00	0.00	0.00
		<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Projected Fund End Balance:</b>	<b>45,434.53</b>		<b>47,238.53</b>			
	<i>FY 2020-21 Fund End Balance:</i>	43,630.53					