

SAMPLE

2024 BUDGET

	2024 LEVY	BEGINNING BALANCE	2024 BUDGET INCOME	2024 BUDGET EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 49,000	\$ 81,443.64	\$ 50,239.19	\$ 45,288.19	\$ 86,394.64
ROAD & BRIDGE FUND	\$ 140,000	\$ 46,408.92	\$ 178,553.38	\$ 140,000.00	\$ 84,962.30
RECYCLING FUND	.	\$ 643.27	\$ -	\$ -	\$ 643.27
FIRE PROTECTION FUND	\$ 25,000	\$ 22,424.44	\$ 25,800.00	\$ 24,000.00	\$ 24,224.44
NEW EQUIPMENT/GRAVEL FUND	\$ 1,000	\$ 2,161.40	\$ 1,000.00		\$ 3,161.40
GO BOND SERIES 2013-A FUND		\$ 2,294.87			\$ 2,294.87
TAX ABATEMENT FUND		\$ 1,810.46			\$ 1,810.46
	\$ 215,000	\$ 157,187.00	\$ 255,592.57	\$ 209,288.19	\$ 203,491.38