

SAMPLE

2023 BUDGET

	2023 LEVY	BEGINNING BALANCE	2023 BUDGET INCOME	2023 BUDGET EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 49,000	\$ 33,304.18	\$ 98,688.03	\$ 50,000.00	\$ 81,992.21
ROAD & BRIDGE FUND	\$ 100,000	\$ 5,432.82	\$ 187,707.61	\$ 130,000.00	\$ 63,140.43
RECYCLING FUND	.	\$ 629.33	\$ -	\$ -	\$ 629.33
FIRE PROTECTION FUND	\$ 25,000	\$ 19,779.56	\$ 26,000.00	\$ 20,500.00	\$ 25,279.56
NEW EQUIPMENT/GRAVEL FUND	\$ 1,000	\$ 31,769.47	\$ 1,600.00	\$ 500.00	\$ 32,869.47
GO BOND SERIES 2013-A FUND		\$ 50,707.61	\$ 1,500.00	\$ 50,707.61	\$ 1,500.00
TAX ABATEMENT FUND		\$ 42,288.03	\$ 1,200.00	\$ 42,288.03	\$ 1,200.00
	\$ 175,000	\$ 183,911.00	\$ 316,695.64	\$ 293,995.64	\$ 206,611.00