

Fund	Revenues			Expenditures			Appropriated Fund Balance						
	Budget	Budget as Amended	Year to Date	Balance	% Received	Budget	Budget as Amended	Year to Date	Balance	% Expensed	Budget	Budget as Amended	Year to Date
A-General Townwide	\$1,494,723	\$1,494,723	\$1,609,299	-\$114,576	108%	\$1,673,747	\$1,679,118	\$1,473,935	\$205,183	88%	\$179,024	\$184,395	\$135,364
B-General Parttown	\$482,744	\$482,744	\$812,033	-\$329,289	168%	\$702,474	\$703,239	\$705,636	-\$2,398	100%	\$219,730	\$220,495	\$106,397
DA-Highway Townwide	\$553,326	\$553,326	\$789,384	-\$236,058	143%	\$1,010,850	\$1,024,866	\$753,929	\$270,937	74%	\$7,524	\$467,866	\$35,455
DB-Highway Parttown	\$1,490,097	\$1,490,097	\$1,569,661	-\$79,564	105%	\$1,710,097	\$1,716,190	\$1,360,111	\$356,079	79%	\$220,000	\$226,093	\$209,550
L-Library Townwide	\$383,800	\$383,800	\$392,171	-\$8,371	102%	\$383,800	\$384,150	\$375,987	\$8,163	98%	\$0	\$350	\$16,184
SD-Special Districts	\$245,720	\$245,720	\$246,730	-\$1,010	100%	\$237,304	\$237,304	\$245,822	-\$8,518	104%	\$3,000	\$3,000	\$908
	\$4,650,410	\$4,650,410	\$5,419,278	-\$768,868	117%	\$5,718,272	\$5,744,867	\$4,915,420	\$823,447	86%	\$629,278	\$1,102,199	\$503,658
Calculation of Surplus Funds													
	A-General Townwide	B-General Parttown	DA-Highway Townwide	DB-Highway Parttown	L-Library Townwide	SD-Special Districts							
Assigned Fund Balance 1/1/23	\$247,024	\$219,730	\$457,624	\$220,000	\$0	\$3,000							
Committed 12/31/22	\$5,371	\$765	\$10,341	\$6,093	\$350	\$0							
Restricted 12/31/22	\$467,543	\$958,732	\$11,173	\$1,425,103	\$0	\$0							
Actual Fund Balance 12/31/22	\$1,234,837	\$1,487,016	\$640,856	\$1,866,439	\$36,737	\$33,235							
Unassigned Fund Balance 12/31/22	\$476,899	\$307,790	\$161,817	\$215,242	\$36,387	\$30,235							
12/01/23-12/31/23 Change in Fund Balance	\$135,364	\$106,397	\$35,455	\$209,550	\$16,184	\$908							
*** 3/27/23 TB approved use of \$38,000 in FB from the A Fund to purchase a mower.													
*** 4/10/23 TB approved use of \$30,000 in FB from the A Fund to replenish A:620,200 B&G Equipment													
***12/11/23 TB approved tx to reserves A:Fund \$235,000; B:Fund \$249,000; DB \$225,000 and L \$10,000													