



GENERAL FUND

**FY23 BUDGET
AS AMENDED**

Estimated Beginning Fund Balance	\$	6,850,000.00	
Total General Fund Revenues	\$	5,742,888.00	\$ 6,235,200.00
Administration Department	\$	1,046,450.00	
Police Department	\$	1,672,037.00	
Fire Department	\$	1,801,773.00	\$ 1,883,000.00
Public Works	\$	588,763.00	
Senior Services	\$	2,200.00	
Community Events	\$	29,000.00	
Parks Department	\$	139,325.00	
Capital Improvements	\$	<u>1,342,187.00</u>	
Total General Fund Expenses	\$	6,621,735.00	\$ 6,702,962.00
Estimated Ending Fund Balance	\$	5,971,153.00	\$ 6,382,238.00

MUNICIPAL ROAD AID FUND

**FY23
BUDGETED**

Estimated Beginning Fund Balance	\$	137,727.00	\$ 421,000.00
MRA Revenues	\$	<u>847,200.00</u>	
	\$	984,927.00	\$ 1,268,200.00
MRA Expenses	\$	971,530.00	\$ 1,142,510.00
Estimated Ending Fund Balance	\$	<u><u>13,397.00</u></u>	\$ 125,690.00