

## 2024 Budget Summary Sheet

<b>01 FUND General</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Revenue	\$ 2,762,172.90	\$ 2,509,058.15	\$ 2,595,323.52
Expenditure	\$ 3,046,441.67	\$ 2,509,058.15	\$ 2,595,323.52
Difference	\$ (284,268.77)	\$ 0.00	\$ -

  

<b>02 FUND Water</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Revenue	\$ 754,654.02	\$ 734,723.00	\$ 789,300.00
Expenditure	\$ 1,020,521.96	\$ 716,790.83	\$ 742,089.10
Difference	\$ (265,867.94)	\$ 17,932.17	\$ 47,210.90

  

<b>03 FUND Wastewater</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Revenue	\$ 602,832.41	\$ 741,442.00	\$ 742,030.00
Expenditure	\$ 925,087.21	\$ 741,114.36	\$ 736,020.56
Difference	\$ (322,254.80)	\$ 327.64	\$ 6,009.44

  

<b>04 FUND Solid Waste</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Revenue	\$ 138,685.39	\$ 140,030.00	\$ 161,500.00
Expenditure	\$ 164,760.35	\$ 155,644.39	\$ 161,024.34
Difference	\$ (26,074.96)	\$ (15,614.39)	\$ 475.66

  

<b>05 FUND Storm Sewer</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Revenue	\$ 197,944.65	\$ 298,817.00	\$ 324,893.83
Expenditure	\$ 256,358.68	\$ 300,172.51	\$ 299,560.01
Difference	\$ (58,414.03)	\$ (1,355.51)	\$ 25,333.82