

Budget summary - Proposed (created 5-27-2022)  
 Fiscal Year Ended June 30, 2023

<u>General Operating Fund</u>		FYE 6-30-20	FYE 6-30-21	FYE 6-30-22	FYE 6-30-22
	Actual	Actual	Estimated	Proposed	
<b>Revenues:</b>					
Property Taxes	\$ 38,281	\$ 38,892	\$ 45,750	\$ 65,000	
Donations	\$ 32,127	\$ 18,300	\$ -	\$ 10,000	
Grants	\$ 195,828	\$ 28,328	\$ -	\$ -	
Road Repair Reimbursements	\$ 2,350	\$ 4,200	\$ 4,100	\$ 2,500	
Interest Income	\$ 2,924	\$ 1,815	\$ 227	\$ 200	
<b>Total Funding</b>	<b>\$ 271,510</b>	<b>\$ 91,535</b>	<b>\$ 50,077</b>	<b>\$ 77,700</b>	
<b>Expenditures:</b>					
Road Maintenance	\$ 60,087	\$ 26,025	\$ 48,458	\$ 51,500	
Fence Repairs & Improvements	\$ 27,326	\$ 7,415	\$ 350	\$ 4,000	
Legal Fees	\$ 8,511	\$ 2,809	\$ 600	\$ 3,000	
Accounting Fees	\$ 3,530	\$ 3,735	\$ 3,500	\$ 4,000	
Bank Charge			\$ 90	\$ 100	
Road Easement costs	\$ 707	\$ 2,123	\$ 1,543	\$ 2,000	
Postage, supplies & Other	\$ 1,016		\$ 850	\$ 900	
Advertising	\$ 697	\$ 614	\$ 750	\$ 800	
Supplies	\$ 655	\$ 1,082	\$ 746	\$ 1,000	
Insurance/Bonds	\$ 7,127	\$ 1,200	\$ 725	\$ 700	
Weed Control	\$ -	\$ 110	\$ -	\$ 600	
Dues	\$ 100	\$ -	\$ 100	\$ 300	
Package Delivery Box		\$ 2,475			
Fire Recovery Expense	\$ 149,992	\$ 50,294	\$ 520	\$ 8,800	
<b>Total Budgeted Expenditures</b>	<b>\$ 259,748</b>	<b>\$ 97,882</b>	<b>\$ 58,232</b>	<b>\$ 77,700</b>	