										Budget
										Totals
	General	**State**	**Hydrant**	**Water Supply**	**Grant Fund**	**Sandy Beach**	**Sandy Beach**	**Equipment**	**PLGIT CD**	**TOTALS**
			#2				**Savings**			
Balance Forward 1-1-2023	757,782.03	266,003.14	1,715.29	136.40	103.47	14,704.38	28,024.55	3406.28		1,071,875.54
2023 Expected Revenue	814,644.41	101,674.34	285.02	3,400.00		47,076.07	602.42	30012.64		997694.90
									820972.61	820972.61
2022 Expected Expenses	681,992.97	43,815.68	200.00	3,500.00	10.00	57,441.78		12398.31		799,358.74
Balance	890,433.47	323,861.80	1,800.31	36.40	93.47	4,338.67	28,626.97	21020.61	820972.61	2,091,184.31
Budget Revenue for 2024	685,225.00	102,171.36	285.20	3,500.10		29,000.00		71036.95		891,218.61
Budget Expesnes for 2024	957,694.00	37,000.00	200.00	3,500.00		29,000.00		50000.00		1,077,394.00
						.				
Budget Balance	**617,964.47**	**389,033.16**	**1,885.51**	**36.50**	**93.47**	**4,338.67**	**28,626.97**	**42057.56**	**820972.61**	**1,905,008.92**
Capital Reserve	**1,000,000.00**									
CD's	820,972.61									
Unappropriated	**84,036.31**									