

Revenue & Expenditures Budget

		Revenue Budget 2022-23	Expenditure Budget 2022-23
General Fund	*	\$ 78,983,667	\$ 78,814,992
Food Service Fund		3,400,000	3,490,000
Community Service Fund		3,750,000	3,750,000
Debt Service Fund		9,995,929	10,054,950
OPEB Debt Service Fund		904,112	917,015
Total All Funds		<u>\$ 97,033,708</u>	<u>\$ 97,026,957</u>
* General Operations		\$ 74,197,540	\$ 74,001,572
Capital Account		2,252,605	2,222,223
LTFMR Account		2,483,522	2,541,197
Scholarships		50,000	50,000
		<u>\$ 78,983,667</u>	<u>\$ 78,814,992</u>