

Revenue & Expenditures Budget

	Revenue Budget 2023-24	Expenditure Budget 2023-24
General Fund *	\$ 86,779,788	\$ 86,651,172
Food Service Fund	3,800,000	3,800,000
Community Service Fund	4,000,000	4,000,000
Debt Service Fund	10,879,635	10,735,150
OPEB Debt Service Fund	186,035	253,305
Total All Funds	<u>\$ 105,645,458</u>	<u>\$ 105,439,627</u>
* General Operations	\$ 82,073,205	\$ 81,670,180
Capital Account	2,209,841	2,232,092
LTFMR Account	<u>2,496,742</u>	<u>2,748,900</u>
	\$ 86,779,788	\$ 86,651,172