

# 2024 BUDGET SUMMARY

	2024 Budgeted Revenues	2024 Budgeted Expenditures	2024 Budgeted Other Sources/(Uses)	Surplus/ (Deficit)	2024 Projected Ending Fund Balance
<b>General Fund</b>	\$ 18,764,099	\$ 20,129,012	\$ 2,934,924	\$ 1,570,011	\$ 12,370,484
<b>Capital Project Fund</b>	17,637,446	4,771,866	(4,612,431)	8,253,149	23,049,410
Debt Service Fund	14,566	2,349,423	2,349,423	14,566	1,071,231
Conservation Trust Fund	122,773	120,000	-	2,773	189,279
FURA	15,757,351	14,960,827	(225,000)	571,524	7,472,174
<b>Water</b>	<b>24,033,081</b>	<b>13,079,647</b>	<b>(3,301,616)</b>	<b>7,651,818</b>	<b>24,797,312</b>
Stormwater	1,047,024	1,309,580	-	(262,556)	1,679,311
<b>Total</b>	<b>\$ 77,376,340</b>	<b>\$ 56,720,355</b>	<b>\$ (2,854,700)</b>	<b>\$ 17,801,285</b>	<b>\$ 70,629,201</b>