

Fund-Level Summary - FY2022-FY2026 Budgets and FY2026-27 Forecast

Fund / Category	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Forecast	
General Fund Revenue	4,056,234	4,782,499	5,577,044	5,280,047	6,554,777	5,802,969	
General Fund Expenditures	4,081,234	4,807,499	5,595,484	5,426,802	6,730,365	5,802,969	
General Fund Surplus / (Deficit)	(25,000)	(25,000)	(18,440)	(146,755)	(175,588)	0.0	
Fund 300 Capital - Revenue	-	1,345,000	1,345,000	15,931,105	8,831,105	8,631,105	
Fund 300 Capital - Expenditures	-	1,345,000	845,000	15,931,105	9,051,105	8,631,105	
Fund 303 CRA - Revenue	-	350,500	1,944,000	1,717,500	1,333,171	1,415,981	not presenting
Fund 303 CRA - Expenditures	-	350,500	1,944,000	2,028,584	1,635,803	1,762,443	not presenting
Fund 400 Water & Sewer - Revenue	1,459,511	1,643,258	1,398,258	2,050,159	1,326,465	1,646,165	
Fund 400 Water & Sewer - Expenditures	1,459,511	1,643,258	1,488,418	2,910,876	1,798,847	1,646,165	
Fund 401 Refuse - Revenue	360,000	360,000	396,000	396,000	550,000	632,500	
Fund 401 Refuse - Expenditures	360,000	360,000	396,000	396,000	550,000	632,500	
Fund 402 Stormwater - Revenue	219,336	219,336	223,014	223,014	232,296	236,934	
Fund 402 Stormwater - Expenditures	219,336	219,336	222,014	242,032	232,496	236,934	

FY2027 forecast column is formula-driven from the account-level sheets; adjust the growth cap on NotesIB8.

FY 2028 Homestead Nov Bill

Fund / Category	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Forecast	
General Fund Revenue	4,056,234	4,782,499	5,577,044	5,280,047	6,554,777	5,651,969	
General Fund Expenditures	4,081,234	4,807,499	5,595,484	5,426,802	6,730,365	5,802,969	
General Fund Surplus / (Deficit)	(25,000)	(25,000)	(18,440)	(146,755)	(175,588)	(151,000.0)	EXPECTING \$151,000 loss in revenue
Fund 300 Capital - Revenue	-	1,345,000	1,345,000	15,931,105	8,831,105	8,631,105	
Fund 300 Capital - Expenditures	-	1,345,000	845,000	15,931,105	9,051,105	8,631,105	
Fund 303 CRA - Revenue	-	350,500	1,944,000	1,717,500	1,333,171	1,415,981	
Fund 303 CRA - Expenditures	-	350,500	1,944,000	2,028,584	1,635,803	1,762,443	
Fund 400 Water & Sewer - Revenue	1,459,511	1,643,258	1,398,258	2,050,159	1,326,465	1,646,165	
Fund 400 Water & Sewer - Expenditures	1,459,511	1,643,258	1,488,418	2,910,876	1,798,847	1,646,165	
Fund 401 Refuse - Revenue	360,000	360,000	396,000	396,000	550,000	632,500	
Fund 401 Refuse - Expenditures	360,000	360,000	396,000	396,000	550,000	632,500	
Fund 402 Stormwater - Revenue	219,336	219,336	223,014	223,014	232,296	236,934	
Fund 402 Stormwater - Expenditures	219,336	219,336	222,014	242,032	232,496	236,934	

MISC
CONTRACTUAL
WAGES
PROFESSIONAL SERVICES