

	FY22	FY23	FY23
UNAUDITED BALANCE SHEET DATA	Estimated Balance Sheet on 06/30/2022	Budgeted & Unbudgeted Approved Uses	Projected Balance for 06/30/23
Restricted - Highway only	946,214		
Budgeted			
Compensation Contingency		-30,000	
Equipment		-415,000	
Unbudgeted			
Compensation Contingency		-25,000	
Sub Total	946,214	-445,000	501,214
Unassigned Funds - General	855,917		
Budgeted			
Compensation Contingency		-50,000	
Grounds Maintenance		-50,180	
Server		-10,000	
Phone System		-10,000	
Legal		-4,000	
General Fund offset		-300,000	
Highway Equipment		-50,750	
Unbudgeted			
Compensation Contingency		-53,000	
Thermal Camaras		-9,000	
Fire Air Compressor*		-45,000	
CUSI for FY21**		-7,736	
Sub Total	855,917	-589,666	266,251
Total	1,802,131	-1,034,666	767,465

The SB may decide to utilize the Fire Capital Reserve funds for the Air Compressor depending on the outcome of the Brush Truck in FY23.

This does not reflect any police vacancy savings.

Restricted - Highway Funds

Can only be used for the Highway Department

We are still waiting for FEMA reimbursement (approximately 300,000) but do not have an estimated date of payment yet.

FEMA funds can only be used for the Highway Department and impact Restricted Funds.

Unassigned Funds - General

Can be used for Highway and Non Highway expenses.

It is worth noting that we have already approved for 106,736 in unbudgeted expenses by month two of FY23.

Thermal Camaras and the Air Compressor are critical pieces of safety equipment for operational needs.

Although we budgeted for some Compensation Contingency, we did not fully budget for the changes

The Salary line for the Police Department will come in underbudget due to continued vacancies,

however, due to the uncertainty surrounding the Police Dept. we do not know how much that will be at this time.

*Unanticipated expense - unit is no longer functioning and unable to be repaired.

**Waiting for SB approval regarding paying FY21 CUSI invoice