

**TOWN OF BEAUX ARTS VILLAGE**

<b>2023 Summary Budget - Final 20221215, Amended 20231210</b>				
<b>FUND</b>	<b>Beginning Fund Balance</b>	<b>Revenues &amp; Other Resources</b>	<b>Expenditures &amp; Other Uses</b>	<b>Ending Fund Balance</b>
<b><u>Government Funds</u></b>				
<b>FUND #001 - GENERAL FUND</b>	\$ 662,931	\$ 370,229	\$ 417,294	\$ 615,866
<b>FUND #101 - STREET FUND</b>	\$ 5,583	\$ 74,961	\$ 79,700	\$ 844
<b>FUND #103 - CUMULATIVE RESERVE FUND</b>	\$ 356,350	\$ 45,000	\$ 25,000	\$ 376,350
<b>FUND #104 - CRIMINAL JUSTICE FUND</b>	\$ 185,155	\$ 9,485	\$ 15,866	\$ 178,774
<b>Totals For Operating Funds</b>	<b>\$ 1,210,019</b>	<b>\$ 499,675</b>	<b>\$ 537,860</b>	<b>\$ 1,171,834</b>
<b><u>Enterprise Funds</u></b>				
<b>FUND #401 - WATER DEPT FUND</b>	\$ 108,896	\$ 74,200	\$ 86,511	\$ 96,584
<b>Totals For Enterprise Funds</b>	<b>\$ 108,896</b>	<b>\$ 74,200</b>	<b>\$ 86,511</b>	<b>\$ 96,584</b>
<b><u>Fiduciary Funds</u></b>				
<b>FUND #631 -CUSTODIAL FUND</b>	\$ -	\$ 50	\$ 50	\$ -
<b>Totals For Agency Funds</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>
<b>TOTALS FOR ALL FUNDS</b>	<b>\$ 1,318,915</b>	<b>\$ 573,925</b>	<b>\$ 624,421</b>	<b>\$ 1,268,418</b>

**Adopted by Ordinance No. 461**