

**Capital Projects Budget  
2021/2022 Final Amendment; 22/23 Original**

	<b>FY22 Original</b>	<b>June Amended</b>	<b>Orig to Final Difference</b>	<b>FY23 Original</b>	<b>Difference FY22 to FY23</b>
<b>Beginning Balance</b>	839,060	848,750	9,690	964,842	
Revenue	504,662	537,267	32,605	530,637	(6,630)
<b>Total Resources</b>	<u>1,343,722</u>	<u>1,386,017</u>	<u>42,295</u>	<u>1,495,479</u>	<u>109,462</u>
Expense	196,975	421,175	224,200	398,780	(22,395)
<b>Total Expense</b>	<u>196,975</u>	<u>421,175</u>	<u>224,200</u>	<u>398,780</u>	<u>(22,395)</u>
<b>Total Fund Balance</b>	<u>1,146,747</u>	<u>964,842</u>	<u>(181,905)</u>	<u>1,096,699</u>	<u>131,857</u>
<b>TRACK FUND</b>					
<b>Beginning Balance</b>	63,670	63,670		73,670	
Revenue	10,000	10,000	-	10,000	-
<b>Total Resources</b>	<u>73,670</u>	<u>73,670</u>	<u>-</u>	<u>83,670</u>	<u>-</u>
Expense	-	-	-	-	-
<b>Total Expense</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Fund Balance</b>	<u>73,670</u>	<u>73,670</u>	<u>-</u>	<u>83,670</u>	<u>-</u>