

Description	Actual FY 2022	Budget FY 2023	Budget FY 2024	Difference FY 2024 vs FY 2023
Revenues				
Unallocated Reserves	0	0	0	0
Lodgers Tax	185,036	250,237	200,000	-50,237
Other	0	0	0	0
Total Revenues	185,036	250,237	200,000	-50,237
Expenditures				
409400-1100 Compensation	0	0	0	0
409400-2100 FICA	0	0	0	0
409400-2210 Retirement Insurance	0	0	0	0
409400-2310 Health Insurance	0	0	0	0
409400-2400 Group Life	0	0	0	0
409400-3150 Professional Services	1,800	0	0	0
409400-3300 Maintenance/Operating	15,800	0	0	0
409400-3600 Advertising	0	0	0	0
409400-3602 Initiatives	0	0	0	0
409400-3603 Events	36,800	30,000	30,000	0
409400-3604 Pubs/Printing	0	0	0	0
409400-3605 Visit Bath County	0	500,000	454,373	-45,627
409400-5210 Postage	0	0	0	0
409400-5230 Telephone	0	0	0	0
409400-5510 Travel/Mileage	0	0	0	0
409400-5540 Travel/Conference	695	0	0	0
409400-5810 Dues	0	0	0	0
409400-6001 Office Supplies	292	0	0	0
409400-6012 Books and Subscriptions	0	0	0	0
409400-6022 Software Development	0	0	0	0
409400-8202 Capital Outlay	0	0	0	0
409400-8219 Web/GIS	0	0	0	0
409400-9998 Reserve	0	170,000	0	-170,000
Total Expenditures	55,387	700,000	484,373	-215,627
Reserves	1,472,082	-	-	-

6-13-2023 Approved Budget