

<b>Revenues</b>	<b>FINAL Audit 2022</b>	<b>Amended BUDGET 2023</b>	<b>DRAFT BUDGET 2024</b>
402 Property Taxes	1,065,480	1,181,724	1,365,166
657 Penal Fines	19,000	18,000	18,000
567 State Aid	14,000	13,000	13,000
656 Fines & Fees	18,000	22,000	20,000
665 Interest	22	61	300
671 Miscellaneous Revenues	26,600	19,000	23,000
<b>Total Revenues</b>	<b>1,143,102</b>	<b>1,253,785</b>	<b>1,439,466</b>

**Expenditures**

702 Salaried Personnel	266,000	276,000	290,000
703 Hourly Personnel	350,000	394,000	440,000
704 Overtime Pay	100	0	500
715 FICA & Medicare	46,000	50,000	56,000
716 Health Insurance	102,500	112,055	125,000
718 Retirement	64,100	70,000	70,000
721 Workers Compensation	2,000	1,480	2,000
722 Unemployment Compensation	0	0	0
735 Staff Development	8,200	10,000	8,000
740 Operating Supplies	12,000	18,500	17,000
801 Professional Services	8,500	9,500	12,000
820 Contracted Services	88,000	68,000	80,000
825 Marketing	3,000	2,500	3,000
835 Retiree Expenses	34,600	61,000	45,000
840 Insurance	6,456	5,774	6,500
850 Communications	5,100	5,200	5,100
921 Utilities	34,100	33,000	35,000
930 Equipment Maintenance	0	0	0
931 Maintenance of Building	28,000	35,000	38,000
950 Programming	10,000	10,000	13,000
957 Materials	58,000	58,000	76,000
970 Capital Outlay	0	0	20,000
975 Building Renovation	0	0	0
977 Computer Equipment	11,000	12,200	15,000
<b>Total Expenditures</b>	<b>1,137,656</b>	<b>1,232,209</b>	<b>1,357,100</b>

Transfer In	0	0	0
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Surplus	5,446	21,576	83,366
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	6/23/2023	1/12/2024	6/20/2024
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