

Revenues	BUDGET	FINAL	DRAFT
	2021	BUDGET	BUDGET
	2021	2022	2023
402 Property Taxes	1,004,000	1,065,480	1,128,678
657 Penal Fines	19,000	19,000	18,000
567 State Aid	13,500	14,000	13,000
656 Fines & Fees	16,500	18,000	20,000
665 Interest	33	22	300
671 Miscellaneous Revenues	20,500	26,600	23,000
Total Revenues	1,073,533	1,143,102	1,202,978

Expenditures

702 Salaried Personnel	248,000	266,000	272,000
703 Hourly Personnel	333,500	350,000	370,000
704 Overtime Pay	50	100	500
715 FICA & Medicare	44,000	46,000	50,000
716 Health Insurance	76,669	102,500	110,000
718 Retirement	60,000	64,100	65,000
721 Workers Compensation	1,575	2,000	1,000
722 Unemployment Compensation	0	0	0
735 Staff Development	4,100	8,200	8,000
740 Operating Supplies	14,000	12,000	15,000
801 Professional Services	5,100	8,500	12,000
820 Contracted Services	86,000	88,000	88,000
825 Marketing	3,000	3,000	2,000
835 Retiree Expenses	16,219	34,600	61,000
840 Insurance	9,026	6,456	6,500
850 Communications	5,100	5,100	5,100
921 Utilities	31,650	34,100	35,000
930 Equipment Maintenance	0	0	0
931 Maintenance of Building	28,500	28,000	28,000
950 Programming	9,500	10,000	10,000
957 Materials	60,500	58,000	50,000
970 Capital Outlay	12,784	0	0
975 Building Renovation	13,732	0	0
977 Computer Equipment	10,500	11,000	12,200
Total Expenditures	1,073,505	1,137,656	1,201,300
Transfer In	0	0	0

6/22/2022 6/23/2023 6/23/2023