

## 2025-2026 Operating Budget

<b>Revenues</b>	<b>FINAL Audit 2023</b>	<b>Amended BUDGET 2024</b>	<b>DRAFT BUDGET 2025</b>
402 Property Taxes	1,181,724	1,383,000	1,411,661
657 Penal Fines	18,000	19,000	19,000
567 State Aid	13,000	14,000	14,000
656 Fines & Fees	22,000	21,000	20,000
665 Interest	61	18	300
671 Miscellaneous Revenues	19,000	26,514	23,000
<b>Total Revenues</b>	<b>1,253,785</b>	<b>1,463,532</b>	<b>1,487,961</b>
<b>Expenditures</b>			
702 Salaried Personnel	276,000	296,000	300,000
703 Hourly Personnel	394,000	433,000	480,000
704 Overtime Pay	0	1,000	500
715 FICA & Medicare	50,000	55,000	58,000
716 Health Insurance	112,055	142,000	165,000
718 Retirement	70,000	74,000	75,000
721 Workers Compensation	1,480	2,069	2,000
722 Unemployment Compensation	0	0	0
735 Staff Development	10,000	4,600	10,000
740 Operating Supplies	18,500	16,000	18,000
801 Professional Services	9,500	14,000	9,500
820 Contracted Services	68,000	71,000	70,000
825 Marketing	2,500	5,500	4,500
835 Retiree Expenses	61,000	45,190	30,000
840 Insurance	5,774	6,346	6,500
850 Communications	5,200	5,200	5,100
921 Utilities	33,000	34,000	35,000
930 Equipment Maintenance	0	0	0
931 Maintenance of Building	35,000	40,000	40,000
950 Programming	10,000	25,000	20,000
957 Materials	58,000	73,000	76,000
970 Capital Outlay	0	67,963	20,000
975 Building Renovation	0	27,013	40,000
977 Computer Equipment	12,200	15,000	15,000
<b>Total Expenditures</b>	<b>1,232,209</b>	<b>1,452,881</b>	<b>1,480,100</b>
Transfer In	0	0	0
Surplus	5,446	10,651	7,861
	5/15/2025	6/20/2025	6/20/2025