

**2023-2024 FY BUDGET  
WORKSHEET**

**Approved Budget  
2022/2023 (using 0.4100)      Projected Budget 2023-2024**

**Revenue**

Tax Revenues	<input type="text" value="(.41 Tax Rate)"/> 1,709,581	<input type="text" value="(.3691 Tax Rate)"/> 1,777,601
Less Discounts	(75,000)	-85,000
Investment Earnings		
Miscellaneous Income	20,000	20,000
Intergovernmental Income		
Surplus Budgeted	264,469	206,749
Total Revenues	1,919,050	1,919,350

**Expenditures:**

Liability & Property Insurance	61,000	55,000
Health Insurance	141,000	125,000
Consultants & Contractors (legal)	25,000	25,000
Labor, Salaries & Wages	635,000	670,000
Licenses & Taxes	250	1,000
Utilities	13,000	19,800
Office Supplies	5,500	6,000
Operational Supplies	20,000	25,000
Engineering Expenses	75,000	100,000
Equipment Purchases - Major	270,000	150,000
Equipment Purchases - Minor	5,000	5,000
Repairs & Maintenance	75,000	100,000
Telephone	4,500	4,500
Payment/Other Government Units	1,000	750
General Projects	100,000	100,000
Accounting & Legal	60,000	75,000
Fuel Expense	35,000	40,000
Advertising	3,000	2,000
Bank Charges	100	100
Weed Control & County Aid	10,000	10,000
Commissioner's Expense	12,000	12,000
Commission to Tax Collector	55,000	70,000
Materials	150,000	150,000
Miscellaneous	8,000	10,000
Radio Expense	0	0
Landscaping	4,500	5,000
Equipment Rental	10,000	10,000
Payroll Taxes (S.S.)	50,000	65,000
Retirement Contribution	85,000	78,000
Land Acquisition & Improvement	200	200
Capital Improvements	5,000	5,000
W/E Project	0	0
	1,919,050	1,919,350

