

REVENUES		2022-2023 Budgeted
271-		
000-403	Property Tax	131,250
000-410	IFT Abated Tax	-
000-417	PPT - Delinquent	-
000-420	Appropriated Tax	36,000
000-566	State Aid	3,000
000-5730	State Stabilization	-
000-626	Copy Machine	1,000
000-651	Library Cards	100
000-655	Penal Fines	5,500
000-656	Library Fines	-
000-664	Interest on Investment	10
000-665	Grant Income	4,400
000-675	Gifts & Donations	7,000
000-676	Transfer from Capital	
000-694	Miscellaneous	
000-810	Reimbursement	750

Total Revenues	189,010
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EXPENDITURES		2022-2023 Budgeted
271-		
738-702	Salaries & Wages	105,150
738-740	Operating Expenses	26,645
*738-741	Grant Expenditures	4,400
738-775	Repair & Maintenance	1,050
738-801	Professional Services	5,000
738-802	Administration Fee	2,200
738-817	Bank Charges	20
738-850	Telephone	2,800
738-860	Transportation	-
738-862	Medicare & Soc. Sec	8,044
738-8700	DDA Tax Increment	4,200
738-900	Printing & Publishing	100
738-910	Insurance & Bonds	3,300
738-920	Public Utilities	12,100
738-930	Repair & Maintenance--Equip. & Bld	8,501
738-930.1	Repair & Maintenance--Build.	-
738-933	Transfer to Capital Projects	-
738-956	Miscellaneous	-
738-970	Capital Projects	-
738-977	Equipment	500
738-9999	Contingency	5,000

Total Expenditures	189,010
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