

2022-2023 FY BUDGET WORKSHEET	Approved Budget 2021/2022 (using 0.4100)		Projected Budget 2022-2023	
Revenue				
Tax Revenues	<input type="text" value="(.41 Tax Rate)"/>	1,489,555	<input type="text" value="(.41 Tax Rate)"/>	1,709,581
Less Discounts		(50,000)		(75,000)
Investment Earnings				
Miscellaneous Income		10,000		20,000
Intergovernmental Income				
Surplus Budgeted		338,645		264,469
Total Revenues		1,788,200		1,919,050
Expenditures:				
Liability & Property Insurance		55,000		61,000
Health Insurance		129,000		141,000
Consultants & Contractors (legal)		5,000		25,000
Labor, Salaries & Wages		590,000		635,000
Licenses & Taxes		250		250
Utilities		10,000		13,000
Office Supplies		4,200		5,500
Operational Supplies		13,000		20,000
Engineering Expenses		25,000		75,000
Equipment Purchases - Major		205,000		270,000
Equipment Purchases - Minor		3,200		5,000
Repairs & Maintenance		60,000		75,000
Telephone		3,500		4,500
Payment/Other Government Units		1,000		1,000
General Projects		20,000		100,000
Accounting & Legal		50,000		60,000
Fuel Expense		25,000		35,000
Advertising		2,500		3,000
Bank Charges		100		100
Weed Control & County Aid		5,000		10,000
Commissioner's Expense		12,000		12,000
Commission to Tax Collector		50,000		55,000
Materials		160,000		150,000
Miscellaneous		8,000		8,000
Radio Expense		2,800		0
Landscaping		4,500		4,500
Equipment Rental		12,000		10,000
Payroll Taxes (S.S.)		45,000		50,000
Retirement Contribution		72,000		85,000
Land Acquisition & Improvement		150		200
Capital Improvements		5,000		5,000
W/E Project		210,000		0
Total Expenditures		1,788,200		1,919,050
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Equipment Fund		150,000		150,000
Land Acquisition Fund		50,000		50,000
Seawall Fund		50,000		50,000
Building Fund (Estimated)		0		0
Operating Capital Fund (reconciled)		339,582		75,113