

001	REVENUES	2022	2022
		Approved Budget	Amended Budget
	UNRESERVED FUNDS		
	PAST TAXES COLLECTED		
	EXCESS LEVY	\$ 321,494.00	\$ 321,494.00
	GENERAL PROPERTY TAXES	\$ 1,051,235.00	\$ 1,103,224.69
	LEASEHOLD EXCISE	\$ 3,000.00	\$ 3,865.75
	AGENCY SERVICES	\$ -	
	INTERGOVERNMENTAL	\$ 1,000.00	\$ 1,000.00
	ACTIVITY FEES	\$ 188,892.00	\$ 142,139.26
	PROGRAM FEES	\$ 95,400.00	\$ 158,861.55
	RECREATION EVENTS	\$ 19,250.00	\$ 16,875.00
	ADVERTISING FEES	\$ 7,000.00	\$ 2,810.00
	INVESTMENT INTEREST	\$ 480.00	\$ 1,398.31
	CONCESSIONS PROCEEDS	\$ 2,900.00	\$ 3,834.16
	DONATIONS		\$ 52,970.00
	MISC NON REVENUE		\$ 260,156.37
	REIMBURSEMENTS		\$ 111,376.28
	SURPLUSS SALES		\$ 28.60
		\$ 1,690,651.00	\$ 2,180,033.97
	<b>EXPENDITURES</b>	<b>2022</b>	<b>2022</b>
10	SALARIES & WAGES	\$ 679,298.56	\$ 656,941.72
20	PERSONNEL BENEFITS	\$ 231,806.00	\$ 217,460.41
30	SUPPLIES		
31	OFFICE AND OPERATING	\$ 130,750.00	\$ 162,206.41
32	FUEL	\$ 6,200.00	\$ 8,890.98
35	SMALL TOOLS	\$ 1,200.00	\$ 425.79
40	OTHER SERVICES		
41	PROFESSIONAL SERVICES	\$ 61,995.00	\$ 253,688.48
42	COMMUNICATIONS	\$ 8,883.00	\$ 8,300.03
43	TRAVEL	\$ 500.00	\$ -
44	ADVERTISING	\$ 5,930.00	\$ 2,969.66
45	OPERATING RENTALS/LEASES	\$ 20,990.00	\$ 19,409.51
46	INSURANCE	\$ 57,500.00	\$ 95,907.61
	<b>EXPENDITURES</b>		
47	PUBLIC UTILITY SERVICE	\$ 80,070.00	\$ 108,390.07
48	REPAIR & MAINTENANCE	\$ 15,240.00	\$ 7,130.35
49	MISCELLANEOUS	\$ 8,262.00	\$ 130,994.72
50	INTERGOVERNMENTAL SERVICES		
	ELECTION SERVICES		\$ 18,233.15
	MERCHANT BANK FEES	\$ 3,611.00	\$ 5,631.86
	DEBT SERVICE USDA LOAN	\$ 24,982.00	\$ 24,982.00
60	CAPITAL EXPENDITURES		
61	IMPROVEMENTS		\$ 78,185.69
64	MACHINERY & EQUIPMENT		
65	BOND FUND PAYMENT/INTEREST		
66	BOND SPECIAL LEVY	\$ 321,494.00	\$ 321,494.00
90	91 PROFESSIONAL SERVICES	\$ 3,450.00	\$ 3,721.95
	RESERVES	\$ 28,489.44	\$ 55,069.58
	<b>TOTAL ESTIMATED EXPENDITURES</b>	\$ 1,690,651.00	\$ 2,180,033.97
	<b>TOTAL ESTIMATED REVENUE SOURCES</b>	\$ 1,690,651.00	\$ 2,180,033.97
	Difference	\$ -	\$ -