

001	REVENUES	2022	2023
		Approved Budget	Final Budget
	UNRESERVED FUNDS		
	PAST TAXES COLLECTED		
	EXCESS LEVY	\$ 321,494.00	\$ 319,561.50
	GENERAL PROPERTY TAXES	\$ 1,051,235.00	\$ 1,101,500.00
	LEASEHOLD EXCISE	\$ 3,000.00	\$ 3,000.00
	AGENCY SERVICES	\$ -	
	INTERGOVERNMENTAL	\$ 1,000.00	\$ 1,000.00
	ACTIVITY FEES	\$ 188,892.00	\$ 165,292.00
	PROGRAM FEES	\$ 95,400.00	\$ 164,300.00
	RECREATION EVENTS	\$ 19,250.00	\$ 23,250.00
	ADVERTISING FEES	\$ 7,000.00	\$ 7,000.00
	INVESTMENT INTEREST	\$ 480.00	\$ 480.00
	CONCESSIONS PROCEEDS	\$ 2,900.00	\$ 3,500.00
	DONATIONS		
	MISC NON REVENUE		
	REIMBURSEMENTS		
	SURPLUSS SALES		
		\$ 1,690,651.00	\$ 1,788,883.50
	EXPENDITURES	2022	2023
10	SALARIES & WAGES	\$ 679,298.56	\$ 701,088.68
20	PERSONNEL BENEFITS	\$ 231,806.00	\$ 222,222.00
30	SUPPLIES		
31	OFFICE AND OPERATING	\$ 130,750.00	\$ 141,150.00
32	FUEL	\$ 6,200.00	\$ 9,000.00
35	SMALL TOOLS	\$ 1,200.00	\$ 1,200.00
40	OTHER SERVICES		
41	PROFESSIONAL SERVICES	\$ 61,995.00	\$ 79,355.00
42	COMMUNICATIONS	\$ 8,883.00	\$ 9,005.00
43	TRAVEL	\$ 500.00	\$ 1,500.00
44	ADVERTISING	\$ 5,930.00	\$ 5,930.00
45	OPERATING RENTALS/LEASES	\$ 20,990.00	\$ 22,190.00
46	INSURANCE	\$ 57,500.00	\$ 80,000.00
	EXPENDITURES		
47	PUBLIC UTILITY SERVICE	\$ 80,070.00	\$ 96,700.00
48	REPAIR & MAINTENANCE	\$ 15,240.00	\$ 17,040.00
49	MISCELLANEOUS	\$ 8,262.00	\$ 10,178.00
50	INTERGOVERNMENTAL SERVICES		
	ELECTION SERVICES		
	MERCHANT BANK FEES	\$ 3,611.00	\$ 5,900.00
	DEBT SERVICE USDA LOAN	\$ 24,982.00	\$ 24,982.00
60	CAPITAL EXPENDITURES		
61	IMPROVEMENTS		
64	MACHINERY & EQUIPMENT		
65	BOND FUND PAYMENT/INTEREST		
66	BOND SPECIAL LEVY	\$ 321,494.00	\$ 319,562.00
90	91 PROFESSIONAL SERVICES	\$ 3,450.00	\$ 3,450.00
	RESERVES	\$ 28,489.44	\$ 38,430.82
	TOTAL ESTIMATED EXPENDITURES	\$ 1,690,651.00	\$ 1,788,883.50
	TOTAL ESTIMATED REVENUE SOURCES	\$ 1,690,651.00	\$ 1,788,883.50
	Difference	\$ -	

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