

		2023-2024
	INCOME	
10	TOTAL EQUITY AS OF JULY 1, 2023	\$832,984.42
		EST. BUDGET
9101	PROPERTY TAXES-CURRENT SECURED	\$ 179,000.00
9102	PROPERTY TAXES-CURRENT UNSECURED	\$ 6,393.00
9103	SUPPLEMENTAL PROP TAX-CURRENT	\$ 6,600.00
9104	PROP TAX SECURED DELINQUENT	\$ 1,200.00
9105	PROP TAX SUP DELINQUENT	\$ 441.00
9106	UNITARY CURRENT SECURED	\$ 5,000.00
9107	PRIOR YEAR SECURED DELINQUENT	\$ -
9108	PRIOR YEAR SUPPLEMENTAL DELINQUENT	\$ -
9120	PROP TAX-SECURED REDEMPTION	\$ 10.00
9130	PROP TAX-SEC PRIOR-UNSECURED	\$ 65.00
9140	PROP TAX PENALTIES	\$ 31.00
9145	REDEMPTION TAXES	\$ -
	OBJECT 91	\$ 198,740.00
9410	INTEREST INCOME	\$ 4,600.00
	OBJECT 94	\$ 4,600.00
9522	HOMEOWNER PROP TAX RELIEF	\$ 1,520.00
9528	STATE SUBVENTION	\$ -
9529	IN LIEU TAXES-OTHER	\$ -
9531	AID FROM OTHER LOCAL GOVERNMENT AGENCY	\$ 25,500.00
	OBJECT 95	\$ 27,020.00
9603	SPECIAL ASSESMENT	\$ -
9648	FIRE CONTROL SERVICE CHARGE	\$ -
	OBJECT 96	\$ -
9730	DONATIONS/CONTRIBUTIONS	\$ -
9790	MISC. OTHER	\$ -
	OBJECT 97	\$ -
9870	DEBT ISSUE FINANCING	\$ -
	OBJECT 98	\$ -
	TOTAL INCOME	\$ 230,360.00
	EXPENDITURES	
1110	SALARIES & WAGES-REGULAR EMPLOYEES	\$ 36,000.00
1220	OASDHI - EMPLOYER COST	\$ 2,600.00
1240	COMP INSURANCE- EMPLOYER COST	\$ 3,000.00
	1000 ACCTS. SUBTOTAL	\$ 41,600.00
2005	ADVERTISING/LEGAL NOTICES	\$ -
2022	BOOKS/PERIODICAL SUPPLY	\$ -
2029	BUSINESS/CONFERENCE EXPENSES	\$ -
2035	EDUCATION/TRAINING SERVICE	\$ 6,000.00
2036	EDUCATION/TRAINING SUPPLY	\$ 500.00
2051	INSURANCE LIABILITY	\$ 13,000.00
2061	MEMBERSHIPS	\$ 500.00
2076	OFFICE SUPPLIES	\$ 4,900.00
2081	POSTAGE SERVICE	\$ 60.00
2104	AGRICULTURAL/HORTICULTURAL SUPPLIES	\$ 2,000.00
2111	BUILDING MAINTENANCE SERVICE	\$ 2,910.00
2112	BUILDING MAINTENANCE SUPPLY	\$ 8,136.00
2131	ELECTRICAL MAINTENANCE SERVICE	\$ 500.00
2132	ELECTRICAL MAINTENANCE SUPPLY	\$ 250.00
2141	LAND IMPROVEMENT/MAINTENANCE	\$ 2,000.00

2142	LAND IMPROVE./MAINTENANCE SUPPLY	\$ 1,000.00
2162	PAINTING SUPPILES	\$ 1,000.00
2167	PLUMBING MAINTENANCE SERVICE	\$ -
2191	ELECTRICITY	\$ 4,900.00
2192	NATURAL GAS/LPG/FUEL OIL	\$ 2,250.00
2193	REFUSE COLLECTION & DISPOSAL SERVICES	\$ 7,000.00
2195	SEWAGE DISPOSAL SERVICES	\$ 750.00
2197	TELEPHONE/TELEGRAPH SERVICE	\$ 6,250.00
2198	WATER	\$ 40.00
2205	AUTOMOTIVE MAINTENANCE SERVICES	\$ 10,000.00
2206	AUTOMOTIVE MAINTENANCE SUPPLIES	\$ 10,000.00
2231	FIRE/CRASH/RESCUE SERVICE	\$ 2,500.00
2232	FIRE/CRASH/RESCUE SUPPLY	\$ 8,000.00
2236	FUEL/LUBRICANTS SUPPLY	\$ 8,500.00
2252	MEDICAL EQUIPMENT SUPPLY	\$ -
2261	OFFICE EQUIPMENT MAINTENANCE SERVICE	\$ -
2262	OFFICE EQUIPMENT SUPPLIES	\$ 500.00
2271	RADIO/ELECTRON MAINTENANCE SERVICE	\$ 19,000.00
2272	RADIO/ELECTRON SUPPLIES	\$ 12,000.00
2275	MISCELLANEOUS	\$ -
2314	CLOTHING/PERSONAL SUPPLY	\$ 10,000.00
2321	CUSTODIAL SERVICES	\$ 1,300.00
2322	CUSTODIAL SUPPLIES	\$ 100.00
2332	FOOD SUPPLIES	\$ 100.00
2342	KITCHEN SUPPLIES	\$ -
2437	LABORATORY (MEDICAL) SERVICES	\$ -
2443	MEDICAL SERVICES	\$ 6,400.00
2505	ACCOUNTING/FINANCIAL SERVICES	\$ -
2507	ASSESMENT COLLECTION SERVICES	\$ 2,300.00
2591	OTHER PROFESSIONAL SERVICES	\$ 19,000.00
2813	SALES TAX ADJUSTMENT BOARD OF EQ	\$ -
2817	ELECTION SERVICES	\$ -
2819	REGISTRATION SERVICES	\$ -
2880	PRIOR YEAR SERVICE & SUPPLY EXPENSES	\$ -
2899	OTHER OPERATING EXPENSES-SERVICES	\$ -
2913	AUDITOR-CONTROLLER SERVICE CHARGES	\$ -
2922	MAIL-POSTAGE CHARGES	\$ -
2926	GS-STORES CHARGES	\$ -
	2000 ACCTS. SUBTOTAL	\$ 173,646.00
3210	INTEREST EXPENSE	\$ -
3220	BOND/LOAN REDEMPTION	\$ -
3450	TAXES.LICENSES/ASSESSMENTS	\$ 1,285.00
	3000 ACCTS. SUBTOTAL	\$ 1,285.00
4101	LAND ACQUISTITION COSTS	\$ -
4201	BUILDINGS	\$ -
4301	EQUIPMENT-GOVERNMENT	\$ -
4303	EQUIP-SD-NON-RECON	\$ 55,500.00
	4000 ACCTS. SUBTOTAL	\$ 55,500.00
	TOTAL EXPENDITURES	\$ 272,031.00