



2023 Amended Budget

General Fund	2023 Beginning Budget	2023 Year to Date	2023 Amended Budget	2023 Year to Date (inc. Nov)
TOTAL REVENUE	852,030	160,697	915,471	794,124
Current Property Tax	758,130	64,507	791,071	686,815
Fee Assessed Taxes	45,000	37,539	40,000	41,615
Misc Tax Collection	3,000	3,857	4,500	4,666
Prior Year Property Tax Redemption	20,000	22,339	23,000	23,909
Penalties and Interest	1,000	1,697	2,000	1,782
Intergovernmental Revenue	-	0	0	0
Equipment Revenue	-	5,000	5,000	5,479
Interest Income	5,000	25,732	30,000	29,832
RDA Taxes	17,900	0	17,900	0
Misc Revenue	2,000	25	2,000	25
Fund Balance Appropriations	0	0	0	0

TOTAL EXPENSES	852,030	684,227	915,471
Salary & Wages	380,000	299,729	385,000
Over Time Wages	-	0	-
Employee Benefits	172,000	120,457	171,000
Unemployment Benefits	5,000	0	5,000
Pulbic Notices	500	0	500
Office Supplies	2,500	1,986	2,500
Utilities	4,500	2,144	3,000
Telephone	3,000	764	3,000
Professional Services	33,000	27,602	33,000
Building Maintenance	10,000	232	10,000
Surveillance	8,000	8,005	9,000
Lab	6,000	2,594	3,000
Education & Training	12,000	10,445	12,000
Scholarships	6,000	0	6,000
Pesticides	35,000	1,630	35,000
Insurance	15,000	12,540	13,000
Vehicle Operations	28,000	20,122	26,000
Misc Expenses	3,000	1,300	2,500
Safety	2,000	1,426	2,000
Equipment Purchase	50,000	63,264	64,000
Equipment under \$1,000	10,000	9,989	12,000
RDA Remittance Expenses	17,900	0	17,900
Contingent Expense	48,630	0	71
Transfer to Capital Projects	-	100,000	100,000

Capital Projects Funds

TOTAL REVENUE	5,000	128,969
Transfer from Fund Balance	-	-
Transfer from General Fund	-	100,000
Interest Income	5,000	28,969
TOTAL EXPENDITURES	5,000	128,969
Misc Expenses	0	0
Contingent Capital Projects	5,000	128,969