

FINAL
BUDGET 2023-2024
RECEIPT

	ACTUAL JULY 22-MAY 23	PROPOSED RCP JULY 22-JUNE 23	FUND 2022-2023	EXPENSES 2323-2024
TOTALS	753318.00	763238.00		763238.00
INT/PENALTY TAX ACC	3094.00	3249.00	101 GEN'L FUND	182083.00
REV SHARE/TAX RFND	126695.00	131129.00	265 COMM CTR	194750.00
PTAF	53940.00	54130.00	209 CEMETERY	23484.00
ALDEN BANK INT.	4683.00	4917.00	203 ROADS	114736.00
ALLOCATED MILLAGE	151520.00	154550.00	101 ELECTIONS	5000.00
CEMETERY MILLAGE	36541.00	37455.00	101 PARKS	50690.00
BUILDING MILLAGE	111938.00	114736.00	101 ADMIN CONTR	53566.00
ROAD MILLAGE	113626.00	116467.00	101 WAGES	121628.00
PL/ZNG/LAND DIV.	4990.00	5115.00	101 ADMIN EXPEN	17301.00
BLDG RENT/DEP	28574.00	29288.00		
CEMETERY SALES	1500.00	2000.00		
MISC INC/COMM STABIL	6899.00	7071.00		
DEPOT DONATIONS	486.00	600.00		
BLDG CARRY OVER	70553.00	62022.00		
CEMETERY CARRY OVEF	38279.00	40509.00		
NOT IN TOTALS	12700.00	8900.00		8900.00
STL WKMN COMP	8800.00 2 YRS	5000.00		5000.00
IN/OUT SUMMER TAX	3900.00	3900.00		3900.00
ELECT REIMB	0.00	0.00		0.00
CD 100121659 209 265	100000.00	0.00		0.00
CD 100121667 COVID	100000.00	0.00		0.00