

TOWN OF CAMERON - GENERAL FUND									
BUDGET WORK	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024 BUDGET COMPARED TO ESTIMATED 2022-2023 ACTUAL TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE	
REVENUES	BUDGET	ACTUAL EXPENSES / REVENUE THRU 03-31-2023	ESTIMATED REVENUE / EXPENSES FOR APR THRU JUN 2023	ESTIMATED ACTUAL TOTALS FOR 2022 - 2023	ESTIMATED BUDGET VARIANCE	BUDGET 2023 - 2024			
PROPERTY TAXES - CURRENT	101,529	99,662	2,200	101,862	333	148,000	(46,138)	(46,471)	
PROPERTY TAXES - PRIOR YEAR	500	1,462	237	1,699	1,199	500	1,199	-	
PROPERTY TAXES - MV CURRENT	11,946	9,508	3,700	13,208	1,262	12,051	1,157	(105)	
PROPERTY TAXES - MV PRIOR	-	-	-	-	-	-	-	-	
TAX PENALTY & INTEREST	500	520	69	589	89	500	89	-	
TAX DISCOUNTS - REG LEVY	-	-	-	-	-	-	-	-	
MV-RELIEF WITH REFUND	-	(266)	-	(266)	(266)	-	(266)	-	
REG-RELIEF/REFUND	-	-	-	-	-	-	-	-	
MOTOR FUEL TAX REFUND	-	-	-	-	-	-	-	-	
STATE-SALES TAX DIST	104,000	72,957	23,000	95,957	(8,043)	96,000.00	(43)	8,000	
INTEREST	300	155	135	290	(10)	300	(10)	-	
STATE SOLID WASTE DISTRIBUTION	250	146	50	196	(54)	250	(54)	-	
ORDINANCE FEES	-	-	-	-	-	-	-	-	
UTILITY FRANCHISE	14,500	10,893	3,631	14,524	24	14,500	24	-	
STATE-BEER AND WINE TAX	1,100	-	1,000	1,000	(100)	1,100	(100)	-	
POWELL BILL	10,100	9,153	-	9,153	(947)	9,153	(0)	947	
ZONING PERMITS	800	1,300	400	1,700	900	800	900	-	
PRIVILEGE LICENSE	-	-	-	-	-	-	-	-	
MISCELLANEOUS	500	2,726	100	2,826	2,326	500	2,326	-	
SALE OF MISC ASSETS	3,000	-	-	-	(3,000)	-	-	3,000	
SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	-	-	
DONATIONS	-	-	-	-	-	-	-	-	
PARK DONATIONS	-	-	-	-	-	-	-	-	
PARK RENTAL FEE	1,500	115	160	275	(1,225)	500	(225)	1,000	
PARK MEMORIAL BRICKS	-	-	-	-	-	-	-	-	
SOLID WASTE FEES	15,000	11,648	3,900	15,548	548	16000	(452)	(1,000)	
POLICE REPORT FEES	-	-	-	-	-	-	-	-	
OFFICER COURT FEES	50	5	-	5	(46)	50	(46)	-	
STREET FAIR PERMIT FEE	7,500	4,505	4,000	8,505	1,005	7,500	1,005	-	
UNAUTHORIZED SUBSTANCE TAX	500	-	-	-	(500)	100	(100)	400	
CREDIT CARD FEES COLLECTED	-	-	-	-	-	-	-	-	
COVID19-CARES ACT FUNDING	-	-	-	-	-	-	-	-	
LOAN PROCEEDS	22,309	-	-	-	(22,309)	-	-	22,309	
COVID REIMBURSEMENT	-	-	-	-	-	-	-	-	
TRANSFER FROM CP-BICYCLE/PEP PLAN	-	3,500	-	3,500	3,500	-	3,500	-	
INSURANCE PROCEEDS	-	-	-	-	-	-	-	-	
FUND BALANCE APPROPRIATED	-	-	-	-	-	107,363	(107,363)	(107,363)	
TOTAL REVENUES	296,884	227,988	42,582	270,570	(26,314)	415,167	(144,597)	(119,283)	

	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024 BUDGET COMPARED TO 2022-2023 ESTIMATED ACTUAL TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE
EXPENDITURES	BUDGET	ACTUAL EXPENSES / REVENUE THRU 03-31-2023	ESTIMATED REVENUE / EXPENSES FOR APR THRU JUN 2023	ESTIMATED TOTALS FOR 2022 - 2023	ESTIMATED BUDGET VARIANCE	BUDGET 2023 - 2024		
ADMINISTRATION								
SALARIES	20,930	19,429	6,300	25,729	(4,799)	27,300	(1,571)	(6,370)
FICA	1,674	1,353	482	1,835	(161)	2,184	(349)	(510)
EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	2,533	1,970	762	2,732	(199)	3,508	(776)	(975)
401K	628	488	189	677	(49)	1,365	(688)	(737)
ESC TAX	-	-	-	-	-	-	-	-
TELEPHONE/INTERNET	2,000	1,359	453	1,812	188	2,000	(188)	-
POSTAGE	700	478	159	638	62	1,000	(362)	(300)
ELECTRIC	2,000	1,178	393	1,571	429	2,000	(429)	-
TRAINING/TRAVEL	4,500	1,476	482	1,967	2,533	2,500	(533)	2,000
EQUIPMENT MAINTENANCE	600	384	128	512	88	600	(88)	-
ADVERTISING	300	30	10	40	260	200	(160)	100
OFFICE SUPPLIES	3,000	1,184	395	1,578	1,422	3,000	(1,422)	-
ACCOUNTING/AUDIT SERVICE	12,500	13,258	2,500	15,758	(3,258)	15,000	758	(2,500)
LEGAL SERVICE	3,000	2,254	-	2,254	746	4,000	(1,746)	(1,000)
ELECTIONS	-	-	-	-	-	5,500	(5,500)	(5,500)
WEBSITE/HOSTING	500	-	-	-	500	500	(500)	-
DUES AND SUBSCRIPTIONS	2,000	3,951	1,317	5,268	(3,268)	5,500	(232)	(3,500)
PROP & LAB INSURANCE	2,000	1,026	-	1,026	974	2,000	(974)	-
WORKER'S COMPENSATION	300	128	-	128	172	300	(172)	-
MISCELLANEOUS	500	348	-	348	152	500	(152)	-
BANK CHARGES	100	-	-	-	100	100	(100)	-
COLLECTION FEE-REG LEVY	2,560	3,046	61	3,107	(547)	3,700	(593)	(1,140)
COLLECTION FEE-AMV TAXES	300	310	93	402	(102)	301	101	(1)
CONTRACT LABOR	500	-	-	-	500	500	(500)	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-
GRANT EXPENSE	600	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS UNDER \$5,000	-	-	-	-	-	-	-	-
BUILDING MAINTENANCE & SUPPLIES	500	762	25	788	(288)	4,500	(3,712)	(4,000)
TRACTORMOWER PARTS & REPAIRS	-	-	-	-	-	-	-	-
COVID 19 RELATED EXPENSES	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATION	64,225	54,412	13,759	68,170	(4,545)	88,058	(19,888)	(24,433)
FIRE								
FIRE PROTECTION	16,857	19,278	403	19,680	(2,823)	27,117	(7,437)	(10,260)
TOTAL FIRE	16,857	19,278	403	19,680	(2,823)	27,117	(7,437)	(10,260)

	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024 BUDGET COMPARED TO 2022-2023 ESTIMATED TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE
CULTURAL & RECREATION	BUDGET	ACTUAL EXPENSES / REVENUE THRU 03-31-2023	ESTIMATED REVENUE / EXPENSES FOR APR THRU JUN 2023	ESTIMATED ACTUAL TOTALS FOR 2022 - 2023	ESTIMATED BUDGET VARIANCE	BUDGET 2023 - 2024		
SALARIES	14,950	13,505	6,300	19,805	(4,855)	25,253	(5,449)	(10,303)
FICA	1,196	988	482	1,470	(274)	2020	(551)	(824)
HEALTH INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	1,810	268	-	268	1,542	5880	(5,612)	(4,070)
401K	450	78	-	78	372	2288	(2,210)	(1,838)
WORKERS COMP	500	351	-	351	149	500	(149)	-
ELECTRIC	900	453	151	604	296	1000	(396)	(100)
BUILDING MAINTENANCE & SUPPLIES	800	814	271	1,085	(285)	1200	(115)	(400)
GROUPS MAINTENANCE & SUPPLIES	500	1,693	564	2,257	(1,757)	2500	(243)	(2,000)
MOWING	-	-	-	-	-	-	-	-
PROP & LIAB INSURANCE	1,500	1,550	-	1,550	(50)	2,000	(450)	(500)
MISC EXPENSE	100	121	-	121	(21)	500	(379)	(400)
EQUIPMENT GAS	1,000	266	89	355	645	1,000	(645)	-
VEHICLE GAS	500	-	-	-	500	500	(500)	-
LEGAL	500	-	-	-	500	1,000	(1,000)	(500)
FUND RAISING EXPENSE	-	-	-	-	-	-	-	-
PARK DEVELOPMENT	-	-	-	-	-	-	-	-
PARK SUPPLIES	-	-	-	-	-	-	-	-
TRACTOR/MOWER PARTS & REPAIR	500	466	155	621	(121)	1,000	(379)	(500)
SPECIAL EVENTS-PARK	3,000	1,388	-	1,388	1,612	3,000	(1,612)	-
SPECIAL EVENTS-STREET FAIR	2,500	4,440	2,500	6,940	(4,440)	7,000	(61)	(4,500)
BEAUTIFICATION	3,000	2,154	-	2,154	846	7,000	(4,846)	(4,000)
PHONE/INTERNET	150	70	23	93	57	150	(57)	-
MEMORIAL BRICK	-	-	-	-	-	-	-	-
ADVERTISING	-	127	-	127	(127)	300	(173)	(300)
CONTRACT LABOR	-	-	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	500	-	-	-	500	500	(500)	-
CAPITAL OUTLAY >\$5,000	7,437	7,369	-	7,369	68	3,500	3,869	3,937
CAPITAL OUTLAY <\$5,000	-	-	-	-	-	-	-	-
TOTAL CULTURAL & RECREATION	41,793	36,100	10,536	46,635	(4,842)	68,092	(21,456)	(26,299)

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	BUDGET	ACTUAL EXPENSES / REVENUE THRU 03-31-2023	ESTIMATED REVENUE / EXPENSES FOR APR THRU JUN 2023	ESTIMATED TOTALS FOR 2022 - 2023	ESTIMATED BUDGET VARIANCE	BUDGET 2023 - 2024		
STREETS								
SALARIES	14,950	14,499	6,300	20,799	(5,849)	25,253	(4,454)	(10,303)
FICA	1,196	1,018	482	1,500	(304)	2020	(520)	(824)
EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	1,810	268	-	268	1,542	5880	(5,612)	(4,070)
401K	450	90	-	90	360	2288	(2,198)	(1,838)
WORKERS COMP	1,000	348	-	348	652	1,000	(652)	-
STREET MAINTENANCE	600	587	195.76	783	(183)	1000	(217)	(400)
BLDG MAINT & SUPPLIES	400	48	16	64	336	1800	(1,736)	(1,400)
ELECTRIC	-	-	-	-	-	-	-	-
STREET LIGHTS	7,000	4,854	1,618	6,472	528	10000	(3,528)	(3,000)
STREET SIGNS/MARKINGS	100	24	-	24	76	100	(76)	-
DEPT. SUPPLIES	500	1,830	610	2,440	(1,940)	1000	1,440	(500)
PROP & LMB INSURANCE	1,500	1,550	-	1,550	(50)	2,000	(450)	(500)
UNIFORMS	500	80	-	80	420	500	(420)	-
VEHICLE GAS	600	1,854	618	2,471	(1,871)	3,000	(529)	(2,400)
TRACTORMOWER REPAIR/PARTS	600	705	235	941	(341)	1,000	(59)	(400)
S-10 MAINT/REPAIR	-	99	-	99	(99)	-	99	-
SMALL TOOLS	-	-	-	-	-	-	-	-
EQUIPMENT GAS	500	453	151	604	(104)	1,000	(396)	(500)
EQUIPMENT MAINTENANCE	1,500	-	-	-	1,500	1,500	(1,500)	-
CAPITAL OUTLAY < \$5,000	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	7,436	7,369	-	7,369	67	3500	3,869	3,936
MISCELLANEOUS	100	14,641	-	14,641	(14,541)	2,500	12,141	(2,400)
PHONE/INTERNET	200	108	36	143	57	200	(57)	-
CONTRACTED TREE TRIMMING/PB	1,000	-	-	-	1,000	1,000	(1,000)	-
STREET SIGNS/MARKINGS/PB	500	205	-	205	295	500	(295)	-
BRIDGE INSPECTION/PB	500	-	-	-	500	500	(500)	-
STREET REPAIR/PAVING/PB	10,000	5,390	-	5,390	4,610	5,000	390	5,000
BRIDGE REPAIRS	5,000	-	-	-	5,000	5,000	(5,000)	-
MISCELLANEOUS EXP/PB	100	-	-	-	100	100	(100)	-
CONTRACT LABOR/OTHER	-	-	-	-	-	-	-	-
TOTAL STREETS	58,042	56,020	10,262	66,282	(8,240)	77,642	(11,360)	(19,600)
SOLID WASTE								
SALARIES	8,320	4,495	6,300	10,795	(2,475)	11,440	(646)	(3,120)
FICA	670	326	482	808	(138)	915	(107)	(245)
EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	1,010	268	-	268	742	1470	(1,202)	(460)
401K	250	78	-	78	172	572	(494)	(322)
TELEPHONE/INTERNET	175	108	36	143	32	200	(57)	(25)
ELECTRIC	700	167	56	222	478	700	(478)	-
BUILDING MAINT AND SUPPLIES	200	169	56	226	(26)	1800	(1,574)	(1,600)
FORD MAINT/REPAIR	500	-	-	-	500	500	(500)	-
RENTAL ON GARAGE	-	-	-	-	-	-	-	-
EQUIPMENT GAS	350	175	58	234	116	500	(266)	(150)
TRACTOR/REPAIR/PARTS	500	343	114	457	43	1000	(543)	(500)
UNIFORMS	-	-	-	-	-	-	-	-
CONTRACT/GARBAGE	16,320	11,458	3,819	15,277	1,043	18000	(2,723)	(1,680)
CONTRACT/YARD DEBRIS FEES	2,500	3,686	1,229	4,914	(2,414)	7,000	(2,086)	(4,500)
PROP & LMB INSURANCE	1,500	1,043	-	1,043	457	1,500	(457)	-
WORKERS COMPENSATION INSURANCE	1,000	923	-	923	77	1,500	(577)	(500)
VEHICLE GAS	500	882	294	1,175	(675)	1,500	(325)	(1,000)
S-10 MAINT/REPAIR	100	284	-	284	(184)	-	284	100
MISCELLANEOUS	100	235	78	313	(213)	500	(187)	(400)
CONTRACT LABOR - OTHER	-	-	-	-	-	0	-	-
CAPITAL OUTLAY < \$5,000	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	7,436	7,369	-	7,369	67	-	7,369	7,436
TOTAL SOLID WASTE	42,131	32,008	12,522	44,531	(2,467)	49,097	(4,566)	(6,966)

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	BUDGET	ACTUAL EXPENSES / REVENUE THRU 03-31-2023	ESTIMATED REVENUE / EXPENSES FOR APR THRU JUN 2023	ESTIMATED ACTUAL TOTALS FOR 2022 - 2023	ESTIMATED BUDGET VARIANCE	BUDGET 2023 - 2024		
POLICE								
SALARIES	19,160	-	-	-	19,160	52000	(32,000)	(32,840)
FICA	1,580	-	-	-	1,580	4160	(4,160)	(2,580)
HEALTH INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	7,301	(7,301)	(7,301)
401K	-	-	-	-	-	2,600	(2,600)	(2,600)
TELEPHONE/INTERNET	1,800	325	108	433	1,367	1800	(1,367)	-
POSTAGE	-	-	-	-	-	-	-	-
ELECTRIC	700	167	56	222	478	700	(478)	-
TRAVEL EXPENSE	300	-	-	-	300	500	(500)	(200)
DEPARTMENT SUPPLIES	300	225	75	300	(0)	500	(200)	(200)
CRIME PROJECTS	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	800	-	-	-	800	800	(800)	-
RADAR CERT.	150	-	-	-	150	150	(150)	-
OIL CHANGES	100	-	-	-	100	100	(100)	-
GAS	800	-	-	-	800	800	(800)	-
TIRES	-	-	-	-	-	-	-	-
OFFICE SUPPLY	300	-	-	-	300	300	(300)	-
SUPPLIES	-	-	-	-	-	-	-	-
POLICE PAK-SOFTWARE	1,500	-	-	-	1,500	1,500	(1,500)	-
PROPERTY & LIABILITY INSURANCE	2,000	2,706	-	2,706	(706)	3,000	(294)	(1,000)
INSURANCE	-	-	-	-	-	-	-	-
WORKERS COMPENSATION	600	164	-	164	436	600	(436)	-
BUILDING MAINTENANCE & REPAIR	4,000	3,715	1,238	4,954	(954)	6,300	(1,346)	(2,300)
MISCELLANEOUS	100	13	4	18	82	100	(82)	-
DUES & SUBSCRIPTIONS	1,000	412	137	549	451	1,000	(451)	-
UNAUTH. SUBSTANCE COST	-	-	-	-	-	-	-	-
UNIFORMS & BODY ARMOUR	200	-	-	-	200	200	(200)	-
COMPUTER EQUIPMENT	500	-	-	-	500	500	(500)	-
LEGALIZE OFFICE	-	-	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	200	-	-	-	200	200	(200)	-
CAPITAL LEASE	-	-	-	-	-	-	-	-
CAPITAL OUTLAY>\$5,000	-	7,488	-	7,488	(7,488)	-	7,488	-
TOTAL POLICE	36,090	15,216	1,619	16,835	19,255	85,111	(68,276)	(49,021)
PLANNING & ZONING								
CONTRACT CONSULTANT	2,000	473	1,200	1,673	328	5,000	(3,328)	(3,000)
ADVERTISING-ZONING	300	363	600	963	(663)	1,000	(37)	(700)
LEGAL ASSISTANCE	2,000	847	-	847	1,153	2,500	(1,653)	(500)
PLANNING BOARD EXPENSE	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	400	-	-	-	400	1,000	(1,000)	(600)
OFFICE SUPPLIES	100	-	-	-	100	250	(250)	(150)
TRAVEL & TRAINING	200	200	-	200	-	500	(300)	(300)
MISCELLANEOUS	100	-	-	-	100	100	(100)	-
ECONOMIC DEVELOPMENT	500	-	-	-	500	700	(700)	(200)
TOTAL PLANNING & ZONING	5,600	1,882	1,800	3,682	1,918	11,050	(7,368)	(5,450)
DEBT SERVICE								
DEBT SERVICE - LOAN - PRI & INT	4,500	-	-	-	4,500	-	-	4,500
DEBT SERVICE-CL-PRINCIPAL	2,500	11,734	-	11,734	(9,234)	8,500	3,234	(6,000)
DEBT SERVICE-CL-INTEREST	200	745	-	745	(545)	500	245	(300)
TOTAL DEBT SERVICE	7,200	12,479	-	12,479	(9,779)	9,000	3,479	(1,800)
TOTAL EXPENDITURES	271,938	227,394	50,900	278,295	(11,524)	415,167	(136,873)	(143,829)
CONTINGENCIES	23,946	-	-	-	23,946	-	-	23,946
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-
REVENUES OVER (-UNDER)	-	(536)	(8,319)	(7,725)	(13,791)	(0)	(7,725)	600
EXPENDITURES								

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PROPERTY TAXES - CURRENT	101,529	99,662	2,200	101,862	333	148,000	(46,138)	(46,471)	
PROPERTY TAXES - PRIOR YEAR	500	1,462	237	1,699	1,199	500	1,199	-	
PROPERTY TAXES - MV CURRENT	11,946	9,508	3,700	13,208	1,262	12,051	1,157	(105)	
PROPERTY TAXES - MV PRIOR	-	-	-	-	-	-	-	-	
TAX PENALTY & INTEREST	500	520	69	589	89	500	89	-	
TAX DISCOUNTS - REG LEVY	-	-	-	-	-	-	-	-	
MV-RELIEF WITH REFUND	-	(266)	-	(266)	(266)	-	(266)	-	
REG-RELIEF/REFUND	-	-	-	-	-	-	-	-	
MOTOR FUEL TAX REFUND	-	-	-	-	-	-	-	-	
STATE-SALES TAX DIST	104,000	72,957	23,000	95,957	(8,043)	96,000.00	(43)	8,000	
INTEREST	300	155	135	290	(10)	300	(10)	-	
STATE SOLID WASTE DISTRIBUTION	250	146	50	196	(54)	250	(54)	-	
ORDINANCE FEES	-	-	-	-	-	-	-	-	
UTILITY FRANCHISE	14,500	10,893	3,631	14,524	24	14,500	24	-	
STATE-BEER AND WINE TAX	1,100	-	1,000	1,000	(100)	1,100	(100)	-	
POWELL BILL	10,100	9,153	-	9,153	(947)	9,153	(0)	947	
ZONING PERMITS	800	1,300	400	1,700	900	800	900	-	
PRIVILEGE LICENSE	-	-	-	-	-	-	-	-	
MISCELLANEOUS	500	2,726	100	2,826	2,326	500	2,326	-	
SALE OF MISC ASSETS	3,000	-	-	-	(3,000)	-	-	3,000	
SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	-	-	
DONATIONS	-	-	-	-	-	-	-	-	
PARK DONATIONS	-	-	-	-	-	-	-	-	
PARK RENTAL FEE	1,500	115	160	275	(1,225)	500	(225)	1,000	
PARK MEMORIAL BRICKS	-	-	-	-	-	-	-	-	
SOLID WASTE FEES	15,000	11,648	3,800	15,548	548	16000	(452)	(1,000)	
POLICE REPORT FEES	-	-	-	-	-	-	-	-	
OFFICER COURT FEES	50	5	-	5	(46)	50	(46)	-	
STREET FAIR PERMIT FEE	7,500	4,505	4,000	8,505	1,005	7,500	1,005	-	
UNAUTHORIZED SUBSTANCE TAX	-	-	-	-	-	100	(100)	400	
CREDIT CARD FEES COLLECTED	500	-	-	-	(500)	-	-	-	
COVID-19-CARES ACT FUNDING	-	-	-	-	-	-	-	-	
LOAN PROCEEDS	-	-	-	-	-	-	-	-	
COVID-19-CARES ACT FUNDING	22,309	-	-	-	(22,309)	-	-	22,309	
TRANSFER FROM CP-BICYCLE/PEP PLAN	-	3,500	-	-	-	-	-	-	
INSURANCE PROCEEDS	-	-	-	3,500	3,500	-	3,500	-	
FUND BALANCE APPROPRIATED	-	-	-	-	-	107,363	(107,363)	(107,363)	
TOTAL REVENUES	295,884	227,988	42,582	270,570	(25,314)	415,167	(144,597)	(119,283)	

	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024 BUDGET COMPARED TO 2022-2023 ESTIMATED ACTUAL TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE
EXPENDITURES	BUDGET	ACTUAL EXPENSES / REVENUE THRU 03-31-2023	ESTIMATED REVENUE / EXPENSES FOR APR THRU JUN 2023	ESTIMATED ACTUAL TOTALS FOR 2022 - 2023	ESTIMATED BUDGET VARIANCE	BUDGET 2023 - 2024		
ADMINISTRATION								
SALARIES	20,930	19,429	6,300	25,729	(4,799)	27,300	(1,571)	(6,370)
FICA	1,674	1,353	482	1,835	(161)	2,184	(349)	(510)
EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	2,533	1,970	762	2,732	(199)	3,508	(776)	(975)
401K	628	488	189	677	(49)	1,365	(688)	(737)
ESC TAX	-	-	-	-	-	-	-	-
TELEPHONE/INTERNET	2,000	1,359	453	1,812	188	2,000	(188)	-
POSTAGE	700	478	159	638	62	1,000	(362)	(300)
ELECTRIC	2,000	1,178	393	1,571	429	2,000	(429)	-
TRAINING/TRAVEL	4,500	1,476	492	1,967	2,533	2,500	(533)	2,000
EQUIPMENT MAINTENANCE	800	384	128	512	88	600	(88)	-
ADVERTISING	300	30	10	40	260	200	(160)	100
OFFICE SUPPLIES	3,000	1,184	395	1,578	1,422	3,000	(1,422)	-
ACCOUNTING/AUDIT SERVICE	12,500	13,258	2,500	15,758	(3,258)	15,000	758	(2,500)
LEGAL SERVICE	3,000	2,254	-	2,254	746	4,000	(1,746)	(1,000)
ELECTIONS	-	-	-	-	-	5,500	(5,500)	(5,500)
WEBSITE/HOSTING	500	-	-	-	500	500	(500)	-
DUES AND SUBSCRIPTIONS	2,000	3,951	1,317	5,268	(3,268)	5,500	(232)	(3,500)
PROP & LAB INSURANCE	2,000	1,026	-	1,026	974	2,000	(974)	-
WORKER'S COMPENSATION	300	128	-	128	172	300	(172)	-
MISCELLANEOUS	500	348	-	348	152	500	(152)	-
BANK CHARGES	100	-	-	-	100	100	(100)	-
COLLECTION FEE-REG LEVY	2,560	3,046	61	3,107	(547)	3,700	(593)	(1,140)
COLLECTION FEE-AM TAXES	300	310	93	402	(102)	301	101	(1)
CONTRACT LABOR	500	-	-	-	500	500	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-
GRANT EXPENSE	600	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS UNDER \$5,000	-	-	-	-	-	-	-	-
BUILDING MAINTENANCE & SUPPLIES	500	762	25	788	(288)	4,500	(3,712)	(4,000)
TRACTORMOWER PARTS & REPAIRS	-	-	-	-	-	-	-	-
COVID 19 RELATED EXPENSES	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATION	64,225	54,412	13,759	68,170	(4,545)	88,058	(19,888)	(24,433)
FIRE								
FIRE PROTECTION	16,857	19,278	403	19,680	(2,823)	27,117	(7,437)	(10,260)
TOTAL FIRE	16,857	19,278	403	19,680	(2,823)	27,117	(7,437)	(10,260)