

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
2-0-400.00	PROPERTY TAX	20,019	20,002	38		20,000
2-0-404.00	INTEREST INCOME	1,500	500	2,967	500	500
2-0-407.00	PROJ'D BEGINNING BALANCE		121,376		119,303	78,653
	TOTAL ESTIMATED REVENUES	21,519	141,878	3,005	119,803	99,153
APPROPRIATIONS						
2-0-500.00	SALARIES	13,169	29,000	25,656	30,450	38,000
2-0-511.00	FT H&W EMPLOYEE 50% SALARY					
2-0-511.00	SOCIAL SECURITY TAX	909	2,400	1,605	2,300	2,300
2-0-512.00	7.65% RATE FT H&W EMPLOYEE 50% ANNUAL SS TAX					
2-0-512.00	IMRF	569	1,700	765	1,000	1,000
2-0-513.00	3.05% RATE FT H&W EMPLOYEE 50% ANNUAL IMF EXPENSE					
2-0-513.00	UNEMPLOYMENT COMPENSATION	164	200	83	100	100
2-0-537.00	\$13,590 X 2.35%=\$319 PER EMPLOYEE					
2-0-537.00	EDUCATION	100	500	213	500	500
2-0-565.00	EA/GA TRAINING					
2-0-565.00	INFORMATION TECHNOLOGY	1,125	2,000	1,125	2,000	2,000
2-0-701.00	NJS SOFTWARE- 1K, IT SUPPORT					
2-0-701.00	EMERGENCY ASSISTANCE	7,556	50,000	2,935	45,000	45,000
2-0-702.00	GRANTS UP TO 1K (IND) \$1,500 (FAM), ONCE ANNUALLY					
2-0-702.00	GENERAL ASSISTANCE		20,000		20,000	20,000
2-0-702.00	MONTHLY GRANT OF \$350					
	TOTAL APPROPRIATIONS	23,592	105,800	32,382	101,350	108,900
NET OF REVENUES/APPROPRIATIONS - 0 -		(2,073)	36,078	(29,377)	18,453	(9,747)
ESTIMATED REVENUES - FUND 2		21,519	141,878	3,005	119,803	99,153
APPROPRIATIONS - FUND 2		23,592	105,800	32,382	101,350	108,900
NET OF REVENUES/APPROPRIATIONS - FUND 2		(2,073)	36,078	(29,377)	18,453	(9,747)
BEGINNING FUND BALANCE		121,376	121,376	119,304	119,304	89,927
ENDING FUND BALANCE		119,303	157,454	89,927	137,757	80,180