


**BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2022 TO  
SEPTEMBER 30, 2023**

<u>REVENUES</u>	<u>THIS YEAR</u> <u>Operating Debt Services</u>	<u>LAST YEAR</u> <u>Operating Debt Services</u>
Taxes	\$249,700	\$240,000
Interest	\$1,550	\$1,000
Reserve Transfers	\$217,500	\$209,000
Miscellaneous	\$37,250	\$34,250
<b>Total</b>	<b>\$506,000</b>	<b>\$484,250</b>
<u>EXPENSES</u>		
<u>MAINTENANCE -INTERIOR</u>		
Canal Cleaning	\$75,000	\$70,000
Engineering – Supervision	\$45,000	\$40,000
<b>Total</b>	<b>\$120,000</b>	<b>\$110,000</b>
<u>ADMINISTRATION</u>		
Office Rent & Expenses	\$30,500	\$28,000
Insurance	\$9,500	\$8,500
Telephone/Electric	\$4,500	\$4,000
Supervisor Fees	\$20,000	\$20,000
Engineering	\$20,000	\$20,000
Secretary	\$0	\$0
Payroll Taxes	\$3,000	\$2,750
Attorney/Legal Advertising	\$56,500	\$54,000
Fiscal Audit	\$15,000	\$14,000
<b>Total</b>	<b>\$159,000</b>	<b>\$151,250</b>
<u>TAX ROLL PREPARATION</u>		
Collection	\$10,000	\$10,000
Contingency	\$0	\$0
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>
<u>CAPITAL ASSETS</u>		
Improvements	\$217,000	\$213,000
<b>Total</b>	<b>\$506,000</b>	<b>\$484,250</b>

APPROVED

  
 \_\_\_\_\_ SUPERVISOR  
 \_\_\_\_\_ SUPERVISOR  
 \_\_\_\_\_ SUPERVISOR