

Proposed Budget

10-1001 - BOARD

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
09200	INTEREST REVENUE	212	360	0	0
11600	REQUISITION	316,069	327,132	327,132	338,582
15000	PRIOR YEAR'S SURPLUS	22,790	40,449	16,458	0
15500	TRANSFER FROM OPERATING RESERVE	0	105,426	36,548	98,992
15600	TRANSFER FROM EQMT RESERVE	0	74,000	0	0
TOTAL		339,071	547,367	380,138	437,574
2 - EXPENSES					
22000	MANDATORY BENEFITS	13,086	34,262	16,014	18,041
23400	DIRECTORS REMUNERATION	241,173	250,635	252,844	267,392
23600	TECHNOLOGY SUPPORT	10,385	25,200	20,290	25,200
25000	TELEPHONE	2,811	2,500	2,500	2,500
25500	FAX CHARGES	0	150	0	0
26000	TRAVEL	12,761	22,500	12,000	20,000
26001	TRAVEL - BUS TOURS	0	10,000	0	10,000
26100	MILEAGE ALLOWANCE	21,370	28,500	25,000	28,500
26700	POSTAGE	0	60	200	200
26800	COURIER SERVICES	132	1,000	50	1,000
27000	ADVERTISING	0	500	0	500
27200	PHOTOCOPYING CHARGES	2,360	2,360	4,840	4,741
27400	PRINTING & STATIONERY	620	1,500	1,100	1,500
28200	CONSULTANTS	0	0	30,000	0
28500	TRAINING & DEVELOPMENT	0	7,000	0	5,000
28700	CONFERENCES	1,722	2,000	2,700	3,000
29000	INSURANCE-PROPERTY	463	0	0	500
29201	INSURANCE-VEHICLE DIRECTORS	377	4,000	0	4,000
32900	REPAIRS & MAINTENANCE-MISC.	0	122,500	0	27,500
35000	FOOD & BEVERAGES	5,744	7,200	5,000	10,000
36400	OFFICE SUPPLIES	123	500	100	500
39900	MISCELLANEOUS	5,625	3,500	3,500	2,500
40900	MINOR CAPITAL	3,207	21,000	4,000	5,000
46300	OPERATING INTEREST	653	500	0	0
TOTAL		322,613	547,367	380,138	437,574
Surplus/Deficit		16,458	0	0	0