

Town of Jenkinsville
Operating Budget
For the Fiscal year ending June 30, 2023

Inflows

Tax Revenues	12,000.00	
Franchise Fees	3,500.00	
Miscellaneous Income	500.00	
Grant Funding	50,000.00	
Fund Balance	<u>1,000.00</u>	
Total Budgeted Income		<u><u>67,000.00</u></u>

Expenses

Accounting & Audit	8,000.00	
Board Meetings Monthly	4,000.00	
Legal Fees	2,500.00	
Dues & Subscriptions	400.00	
Improvements	40,000.00	
Repairs and Maintenance		
Building	4,800.00	
Equipment	300.00	
Postage	500.00	
Telephone	1,200.00	
Office Supplies	1,400.00	
Insurance Expense	1,500.00	
Travel Expense	<u>2,400.00</u>	
Total Budgeted Expenses		<u><u>67,000.00</u></u>