

Exhibit A

	Budget 2022-2023	AMENED 2022-2023	Proposed 2023-2024
REVENUE & EXPENSE THRU 03/24/23	220,446	220,446	317,673
REVENUES			
Peaine Twp. Prop. Tax	74,461	74,256	81,773
St. James Twp. Prop. Tax	51,329	50,533	55,051
Interest Income	80	64	70
Donations	2,000	137,630	3,000
State Aid	570	445	500
Penal Fines	2,000	4,332	2,500
Other Revenues	10,000	13,342	14,000
TOTAL REVENUES	\$140,440	\$280,602	\$156,894
TOTAL AVAILABLE	\$360,886	\$501,048	\$474,567
	Budget 2022-2023	AMENED 2022-2023	Proposed 2023-2024
EXPENDITURES			
Salaries & Wages	88,500	88,261	92,000
Payroll Taxes	6,780	6,861	7,040
Collection Development	11,000	11,698	12,000
Bookkeeping	5,500	5,615	5,500
Insurance	4,000	2,645	4,000
Office Supplies	2,000	2,074	2,200
Professional Fees	6,000	8,810	2,000
Repairs & Maintenance, Building Supplies	12,000	21,832	12,000
Cleaning Contract	3,700	4,360	5,000
Subscriptions	850	991	1,000
Marketing & Public Relations	1,000	234	1,000
Technology	8,750	6,646	13,000
Travel/Professional Development	1,250	0	1,250
Utilities	7,500	9,048	9,100
Other Expenditures	1,200	1,217	1,250
Programming	\$5,000	11,174	6,000
Capital Outlay	\$2,000	1,909	2,000
TOTAL EXPENDITURES	\$167,030	\$183,375	\$176,340
ENDING BALANCE	\$193,856	\$317,673	\$298,227