

GENERAL BUDGET 2022-23

GENERAL FUND INCOME		Actual 2021-22	Budget 2021-22	Budget 2022-23
	4001 Cash Carryover (Kemp Bank)	-	100,000.00	
	SUBTOTAL	-	100,000.00	
4100	Property Taxes			
	4110 Property Taxes (Current)	181,455.23	136,858.00	273,727.05
	4111 Property Taxes I&S (Current)	414,789.17	514,679.00	558,685.75
	4120 Property Tax (Delinquent)	13,527.18	9,000.00	9,000.00
	4121 Property Tax I&S(Delinquent)	37,507.97	10,000.00	35,000.00
	4130 Housing Authority Pilot	6,944.46	4,330.00	6,944.46
	SUBTOTAL	654,224.01	674,867.00	883,357.26
4200	Business and Franchise Tax			
	4210 City Sales Tax	248,662.36	250,000.00	295,000.00
	4220 EDC Sales Tax	124,331.23	125,000.00	150,000.00
	4221 Street Sales Tax	62,165.68	63,000.00	75,000.00
	4230 Franchise Electric	55,600.92	70,100.00	70,100.00
	4235 Franchise Gas	11,400.09	10,500.00	11,500.00
	4240 Franchise Telephone	4,474.96	8,500.00	8,500.00
	4245 Franchise Sanitation	9,389.92	11,500.00	11,500.00
	SUBTOTAL	516,025.16	538,600.00	621,600.00
4300	Fines and Forfeits			
	4320 Court Collections	246,390.08	395,000.00	395,000.00
	4322 Comptroller Collections	108,902.99	180,000.00	180,000.00
	4325 Security	5,363.20	7,500.00	7,500.00
	4327 Technology	4,744.56	9,500.00	9,500.00
	SUBTOTAL	365,400.83	592,000.00	592,000.00
4300	Permits			
	4370 Building Permits	55,870.05	25,000.00	75,000.00
	4371 Peddlers Permit	40.00	200.00	200.00
	4372 Pool Permits	-	250.00	250.00
	4375 Electrical Permits	2,557.90	2,000.00	4,000.00
	4380 Plumbing Permits	3,397.87	2,000.00	4,000.00
	4390 Occupancy Permits	2,773.04	1,500.00	1,750.00
	4391 Alarm Permits	22.00	250.00	250.00
	4396 Garage Sale Permits	140.00	150.00	150.00
	4397 Burn Permits	290.00	850.00	550.00
	4369 Permits Other	1,036.14	1,500.00	1,500.00
	4399 Demolition Permits	718.44	100.00	750.00
	SUBTOTAL	66,845.44	33,800.00	88,400.00
4400	Charges for Services			
	4420 Sanitation Fees	101,103.80	110,000.00	110,000.00
	4430 Inspections	215.83	-	-
	SUBTOTAL	101,319.63	110,000.00	110,000.00
	Charges for Services			
	4505 Other Revenue	1,520.00	11,120.00	5,000.00
	4365 Fire Protection Fund	10,297.91	5,500.00	11,000.00
	4506 Street Material Revenue	257.69	100.00	500.00
	4507 MDD Admin	38,000.00	38,000.00	38,000.00
	4508 Tornado Siren	7,011.95	7,200.00	7,200.00
	4509 EDC Admin	15,000.00	15,000.00	20,000.00
	4510 Care Flite	6,955.50	7,500.00	7,500.00
	4511 Fire Dept/ Admin	-	-	48,200.00
	4512 Accident Reports	587.22	900.00	700.00
	4514 Police Reports	-	50.00	50.00
	4516 Council Chamber Rental	-	200.00	200.00
	4518 Animal Control-Registration	35.00	100.00	100.00
	4521 Animal Control Boarding Fee	-	20.00	20.00
	4610 Interest Income	809.54	1,000.00	1,000.00
	SUBTOTAL	80,474.81	86,690.00	139,470.00
	TOTAL INCOME	1,784,289.88	2,135,957.00	2,434,827.26
General Fund Expenses		Actual 2021-22	Budget 2021-22	Budget 2022-23
10	Administration			
	10-6100 Personal Services			
	10-6101 Salaries/Wages	141,645.19	152,235.28	167,235.36
	10-6107 Incentives	200.00	200.00	200.00
	10-6110 Retirement	14,324.00	15,665.01	16,612.90

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	10--6111 Social Security	8,686.57	9,438.78	10,058.60
	10--6115 Medicare	2,031.54	2,131.30	2,352.42
	10--6120 Unemployment	-	-	-
	10--6130 Health Benefits	11,992.18	11,504.76	11,335.44
	Worker's Comp	2,920.46	3,000.00	2,595.56
	SUBTOTAL	181,799.94	194,175.13	210,390.28
10--6200	Professional Services			
	10--6201 Legal	7,331.45	10,000.00	10,000.00
	10--6205 Audit	8,000.00	8,000.00	10,500.00
	10--6210 Planning			10,000.00
	SUBTOTAL	15,331.45	18,000.00	30,500.00
10--6300	Operations and Maintenance			
	10--6301 Office Supplies	796.72	1,000.00	850.00
	10--6305 Postage	710.82	650.00	650.00
	10--6312 Janitorial Supplies	525.55	500.00	500.00
	10--6315 Advertisement	1,000.00	1,000.00	1,000.00
	10--6320 Printing	648.00	600.00	600.00
	10--6325 Publications	130.60	200.00	200.00
	10--6330 Dues/Memberships	1,100.00	1,100.00	1,100.00
	10--6335 Election Expenses	-	2,650.00	2,650.00
	10--6340 Appraisal District	7,150.76	6,300.00	5,300.00
	10--6342 Tax Assessor/Collector	-	1,500.00	1,500.00
	10--6343 Inspections	39,541.49	25,000.00	47,000.00
	10--6350 Equipment Rpr & Maint	346.13	600.00	250.00
	10--6351 Office Equipment	911.69	800.00	1,000.00
	10--6352 Building Rpr & Maint	455.77	500.00	500.00
	10--6360 Code Animal Shelter	110.00	750.00	750.00
	10--6362 Star Transit	963.00	963.00	1,097.04
	10--6367 Sanitation Fees	98,363.19	109,750.00	110,000.00
	10--6372 Enviromental Co-op	-	1,159.00	1,159.00
	10--6374 CareFlite	6,867.00	7,500.00	7,500.00
	10--6375 IT	3,511.07	5,000.00	5,000.00
	10--6380 Misc/Contingency	983.64	1,000.00	1,000.00
	SUBTOTAL	164,115.43	168,522.00	189,606.04
10--6400	Employee Development			
	10--6401 Training	2,500.00	2,500.00	2,500.00
	10--6405 Travel	3,361.14	2,500.00	5,000.00
	SUBTOTAL	5,861.14	5,000.00	7,500.00
10--6500	Utilities & Communications			
	10--6501 Telephone	1,016.41	1,500.00	1,500.00
	10--6510 Electric Service	7,439.49	6,500.00	8,000.00
	10--6515 Natural Gas	774.00	500.00	750.00
	SUBTOTAL	9,229.90	8,500.00	10,250.00
10--6600	Insurance & Bonding			
	10--6601 Liability Insurance	6,148.57	5,807.00	6,177.11
	10--6605 Insurance Public Officials	241.00	250.00	250.00
	10--6610 Property Insurance	6,413.50	6,143.50	6,850.14
	SUBTOTAL	12,803.07	12,200.50	13,277.25
10--6900	Transfers			
	10--6940 Transfer to Street Tax	62,165.68	63,000.00	75,000.00
	10--6941 Transfer to Kemp Economic Fund	124,331.23	125,000.00	150,000.00
	10--6942 Transfer to GO Debt Account	459,619.12	473,693.81	558,685.75
	10--6944 Fire Dept. Transfer	10,614.74	5,500.00	11,000.00
	10--6946 Tornado Fund Transfer	7,499.91	7,200.00	7,200.00
	10--6947 Property Tax GF Kemp 380 Rebate	-	-	-
	SUBTOTAL	664,230.68	674,393.81	801,885.75
	TOTAL Dept 10	1,053,371.61	1,080,791.44	1,263,409.32
12	Parks			
12--6200	Parks and Recreation			
	12--6205 Park Appropriation	323.77	500.00	1,500.00
	12--6221 Parks and Lots	386.09	500.00	1,500.00
	SUBTOTAL	709.86	1,000.00	3,000.00
	TOTAL DEPT. 12	709.86	1,000.00	3,000.00

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		Actual 2021-22	Budget 2021-22	Budget 2022-23
15-6300	Fire Department			
	Operation and Maintenance			
15-6302	Fuel	10,591.40	8,370.25	10,000.00
15-6305	Contract Labor	-	-	62,400.00
15-6310	Equipment	-	14,249.57	-
15-6315	Equipment Repair & Maint.	-	1,000.00	1,000.00
15-6316	Firetruck	-	40,985.19	-
	SUBTOTAL	10,591.40	64,605.01	73,400.00
15-6400	Employee Development			
15-6401	Training	-	1,900.00	1,400.00
15-6405	Fire Chief	-	600.00	600.00
	SUBTOTAL	-	2,500.00	2,000.00
15-6500	Utilities and Communication			
15-6501	Phone	1,550.38	2,000.00	2,000.00
15-6510	Electricity	6,268.52	8,000.00	7,000.00
	SUBTOTAL	7,818.90	10,000.00	9,000.00
	TOTAL DEPT. 15	18,410.30	77,105.01	84,400.00
20				
20-6100	Court			
	Personal Services			
20-6101	Salaries and Wages	48,778.59	45,423.00	51,623.00
20-6107	Incentives	100.00	100.00	100.00
20-6110	Retirement	4,931.33	4,674.03	5,286.20
20-6111	Social Security	3,017.73	2,816.23	3,200.63
20-6115	Medicare	705.76	635.93	748.54
20-6120	Unemployment	-	-	-
20-6125	Worker's Compensation	1,577.79	1,500.00	1,297.78
20-6130	Health Benefits	5,190.91	5,752.38	5,667.72
	SUBTOTAL	64,302.11	60,901.57	67,923.87
20-6300	Operations and Maintenance			
20-6301	Office Supplies	866.79	1,350.00	1,350.00
20-6305	Postage	753.31	650.00	750.00
20-6315	Advertisement	10.00	10.00	10.00
20-6330	Dues/Memberships	112.00	150.00	150.00
20-6340	Court State Requirements	126,885.57	180,000.00	180,000.00
20-6341	Security	-	7,500.00	7,500.00
20-6342	Technology	6,658.82	9,500.00	9,500.00
20-6345	Contract Labor	-	-	-
20-6351	Office Equipment	1,125.94	850.00	1,100.00
20-6352	Building Repair & Maint.	941.19	1,000.00	1,000.00
20-6353	Printing	848.36	1,000.00	1,000.00
20-6354	Misc./Contingency	661.03	1,000.00	900.00
20-6355	Collection Fees	46,741.50	40,000.00	45,000.00
	SUBTOTAL	185,604.51	243,010.00	248,260.00
20-6400	Employee Development			
20-6401	Training	500.00	500.00	500.00
20-6405	Travel	364.57	500.00	500.00
	SUBTOTAL	864.57	1,000.00	1,000.00
20-6415	Professional Services			
20-6420	Legal Fees	340.00	2,500.00	2,500.00
	SUBTOTAL	340.00	2,500.00	2,500.00
20-6500	Utilities and Communications			
20-6501	Phones	2,941.39	4,307.00	4,307.00
	SUBTOTAL	2,941.39	4,307.00	4,307.00
	TOTAL DEPT. 20	254,052.58	311,718.57	323,990.87
30				
30-6100	Police Department			
	Personal Services			
30-6101	Salaries and Wages	187,323.59	247,873.60	294,385.68
30-6105	Overtime	5,665.48	5,400.00	6,000.00
30-6107	Incentives	500.00	600.00	600.00
30-6110	Retirement	17,076.07	22,937.81	30,145.10
30-6111	Social Security	11,735.64	15,368.17	18,251.92
30-6115	Medicare	2,744.64	3,470.23	1,268.60
30-6120	Unemployment	-	-	-

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30-6125	Worker's Compensation	7,208.32	6,500.00	7,786.68
30-6130	Health Benefits	11,287.62	30,980.16	28,338.60
SUBTOTAL		243,541.36	333,129.97	386,776.58
		Actual 2021-2:	Budget 2021-22	Budget 2022-23
30-6300	Operations and Maintenance			
30-6301	Office Supplies	956.89	2,500.00	1,500.00
30-6305	Postage	640.16	750.00	750.00
30-6310	Fuel	16,788.29	15,500.00	19,000.00
30-6312	Janitorial Supplies	21.20	250.00	250.00
30-6315	Advertisement	245.10	350.00	350.00
30-6320	Printing	200.00	200.00	200.00
30-6325	Publications	225.00	225.00	225.00
30-6330	Dues/Memberships	966.40	1,000.00	1,200.00
30-6335	Police Supplies/Equipment	5,152.83	7,500.00	6,500.00
30-6340	Uniforms	2,448.23	3,500.00	3,500.00
30-6345	Video Equipment	-	1,000.00	1,000.00
30-6350	Equipment Repair & Maint.	2,980.88	3,000.00	4,000.00
30-6351	Building Lease	-	-	6,750.00
30-6352	Building Repair & Maint.	-	200.00	-
30-6353	Vehicle Repair & Maint.	5,141.21	5,000.00	6,000.00
30-6355	Investigative Supplies	-	500.00	-
30-6356	IT	6,084.70	8,000.00	20,000.00
30-6357	Kaufman County Dispatch	2,500.00	2,500.00	2,500.00
30-6358	Contract Services	350.00	15,000.00	2,600.00
SUBTOTAL		44,700.89	66,975.00	76,325.00
30-6400	Employee Development			
30-6402	Employee Training	375.00	2,500.00	2,500.00
30-6405	Travel	5.05	2,500.00	2,500.00
SUBTOTAL		380.05	5,000.00	5,000.00
30-6500	Utilities and Communication			
30-6501	Phone	3,700.91	5,000.00	5,000.00
SUBTOTAL		3,700.91	5,000.00	5,000.00
30-6800	Debt Service			
30-9012	Tahoe Principal	-	-	-
30-9013	Tahoe Interest	-	-	-
30-9014	Explorer	-	-	-
SUBTOTAL		-	-	-
TOTAL DEPT. 30		292,323.21	410,104.97	473,101.58
33	Code Enforcement			
33-6300	Operations and Maintenance			
33-6301	Office Supplies	100.00	100.00	100.00
33-6305	Postage	250.00	250.00	250.00
33-6310	Fuel/Mowing	-	-	-
33-6349	Code Enforcement Extra Material	-	-	-
33-3650	Contract Labor	-	-	-
SUBTOTAL		350.00	350.00	350.00
33-6400	Employee Development			
33-6401	Training	650.00	750.00	1,250.00
33-6405	Travel	-	750.00	750.00
SUBTOTAL		650.00	1,500.00	2,000.00
TOTAL DEPT 33		1,000.00	1,850.00	2,350.00
	Animal Control			
35-6300	Operations and Maintenance			
35-6301	Supplies	200.25	650.00	650.00
35-6401	Training	250.00	250.00	250.00
35-6405	Travel	-	250.00	250.00
SUBTOTAL		450.25	1,150.00	1,150.00
TOTAL DEPT. 35		450.25	1,150.00	1,150.00
40	Street Department			
40-6100	Personal Services			
40-6101	Salaries and Wages	83,371.47	124,180.00	161,707.90
40-6110	Retirement	7,844.69	12,778.13	16,558.89
40-6111	Social Security	4,768.96	7,699.16	10,025.89
40-6115	Medicare	1,115.31	1,738.52	2,344.77

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40-6120 Incentive	400.00	400.00	400.00
40-6125 Workers Comp	5,559.82	4,982.32	5,191.72
40-6130 Health Benefits	7,644.56	17,880.60	17,003.16
SUBTOTAL	110,704.81	169,658.73	213,232.33

	Actual 2021-22	Budget 2020-21	Budget 2022-23
40-6300 Operations and Maintenance			
40-6310 Fuel	2,234.62	3,000.00	5,000.00
40-6335 Road Signs/Equipment	725.29	1,000.00	1,000.00
40-6339 Uniforms	580.95	1,500.00	2,000.00
40-6340 Culverts	-	1,500.00	1,500.00
40-6345 Contract Labor	7,592.13	7,500.00	20,000.00
40-6349 Street Materials	5,000.00	5,000.00	6,500.00
40-6350 Equipment & Maintenance	4,097.04	7,500.00	5,000.00
40-6354 Misc./Contingency/Truck	4,187.02	5,000.00	2,520.00
40-6355 Truck	2,929.00	24,000.00	-
SUBTOTAL	27,346.05	56,000.00	43,520.00
40-6500 Utilities and Communications			
40-6510 Electricity	24,951.02	25,003.10	25,003.10
40-6515 Natural Gas	1,634.91	1,575.00	1,670.06
SUBTOTAL	26,585.93	26,578.10	26,673.16
TOTAL DEPT. 40	164,636.79	252,236.83	283,425.49
TOTAL EXPENSE	1,784,954.60	2,135,956.82	2,434,827.26
NET INCOME	(664.72)		-

Water/Sewer Budget 2022-23

Income	Actual 21-22	Budget 21-22	Budget 22-23
00 Revenue			
4000 Water/Sewer Income			
4001 Cash Carryover-Kemp bank	0.00	100,000.00	0.00
4002 Cash Carryover-debt reserve	0.00	0.00	0.00
4401 Water Sales	436,777.10	533,743.00	580,000.00
4403 CSI Inspection	1,000.00	2,000.00	2,000.00
4404 Surcharge	213,548.95	263,950.00	284,730.00
4405 Water Taps	8,000.00	14,000.00	14,000.00
4451 Sewer Payments	192,616.93	235,000.00	255,000.00
4455 Sewer Taps	18,480.00	15,000.00	25,000.00
4501 Other Revenue	284.97	1,750.00	1,750.00
4610 Interest Income	576.84	450.00	765.00
4701 Recycled Material	1,016.90	1,000.00	1,250.00
5501 Connect/Reconnect Charges	17,923.72	17,500.00	24,000.00
5502 Penalties/Late Pay	12,973.43	15,000.00	17,000.00
5507 Meter Rereads/meter checks	0.00	100.00	100.00
5508 House Unit Lift Station Srv. Fee	200.00	200.00	200.00
5509 After Hour Calls	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUE Total W/S Revenue	903,398.84	1,199,793.00	1,205,895.00
Expense			
30 General Operating			
30-6100			
Personal Services			
30-6101 Salaries/Wages	225,593.77	254,092.51	254,092.51
30-6105 Overtime	10,966.84	15,000.00	15,000.00
30-6107 Incentives	700.00	700.00	700.00
30-6110 Retirement	23,682.16	26,150.99	26,019.09
306111 Social Security	14,558.87	15,756.67	15,756.67
30-6115 Medicare	3,404.89	3,557.96	3,557.96
30-6120 Unemployment	0.00	1,000.00	1,000.00
30-6125 Worker's Comp	9,912.37	10,000.00	7,789.68
30-6130 Health Benefits	<u>27,985.64</u>	<u>34,514.28</u>	<u>34,006.00</u>
SUBTOTAL	316,804.54	360,772.41	357,921.91
30-6200			
Professional Services			
30-6201 Legal	888.00	10,000.00	9,000.00
30-6205 Audit	10,500.00	10,500.00	10,500.00
30-6210 Engineering	0.00	0.00	0.00
30-6215 Water Tank Repair/Inspection	<u>7,005.00</u>	<u>31,001.00</u>	<u>31,001.00</u>
SUBTOTAL	18,393.00	51,501.00	50,501.00

Water/Sewer Budget 2022-23

	Actual 21-22	Budget 21-22	Budget 22-23
30-6400			
Employee Development			
30-6401 Training	1,506.34	2,000.00	2,000.00
30-6405 Travel	750.00	1,500.00	1,500.00
SUBTOTAL	2,256.34	3,500.00	3,500.00
Water Production			
40-6300			
Operations & Maintenance			
40-6301 Office Supplies	676.69	700.00	750.00
40-6302 Janitorial Supplies	363.78	500.00	500.00
40-6305 Postage	265.00	500.00	750.00
40-6315 Advertising	500.00	750.00	750.00
40-6330 Building Rpr & Maint	3,647.50	3,500.00	4,500.00
40-6332 Equipment	5,400.00	5,400.00	5,400.00
40-6335 Eqpmt Rpr & Maint	16,304.68	18,000.00	20,000.00
40-6340 Vehicle Rpr & Maint	1,398.15	2,500.00	2,500.00
40-6345 Water Line Rpr & Maint	9,000.00	15,000.00	15,000.00
40-6355 Laboratory Testing	2,776.78	3,000.00	3,500.00
40-6360 Chemicals	52,826.02	80,000.00	70,000.00
40-6365 Uniforms	775.62	1,500.00	1,500.00
40-6370 Tarrant County Water	0.00	94,000.00	75,000.00
40-6371 Mabank Water	13,753.45	35,000.00	35,000.00
40-6375 Pumps/Motors	4,255.41	7,300.00	7,300.00
40-6380 Tools	528.31	800.00	800.00
40-6385 Contract Labor	3,600.00	5,000.00	5,000.00
40-6395 Misc/Contingency	2,818.55	3,000.00	3,000.00
40-6397 Permit Fees	2,256.45	3,500.00	3,500.00
40-6398 Boat Usage	0.00	0.00	0.00
40-6399 IT	2,585.41	2,500.00	4,000.00
SUBTOTAL	123,731.80	282,450.00	258,750.00
50-6300			
Water Distribution			
50-6303 Credit Cards/General	0	0	0.00
50-6301 Office Supplies	1,031.89	1,250.00	1,250.00
50-6302 Janitorial Supplies	79.08	100.00	100.00
50-6305 Postage	3,960.25	5,000.00	5,000.00
50-6315 Advertisement	2,759.54	3,000.00	3,500.00
50-6330 Building Repair/Maintenance	1,370.38	1,500.00	1,500.00
50-6332 Equipment	14,016.24	15,000.00	15,000.00

Water/Sewer Budget 2022-23

	Actual 21-22	Budget 21-22	Budget 22-23
50-6335 Eqpmt Rpr & Maint	24,348.92	25,000.00	25,000.00
50-6340 Vehicle Rpr & Maint	3,275.02	4,000.00	5,600.00
50-6345 Water Line Rpr & Maint	45,000.00	50,000.00	50,000.00
50-6350 Sand/Rock	100.00	100.00	100.00
50-6355 Laboratory Testing	2,701.00	4,000.00	4,000.00
50-6360 Chemicals	0.00	0.00	0.00
50-6380 Tools	500.00	500.00	750.00
50-6390 Fuel	10,657.65	8,000.00	12,000.00
50-6392 Printing	1,804.24	2,000.00	2,000.00
SUBTOTAL	111,604.21	119,450.00	125,800.00
51-6300 Wastewater			
51-6304 Chemicals	13,750.37	13,000.00	18,000.00
51-6310 Permit Fees	1,535.00	2,500.00	2,500.00
51-6312 Laboratory Tests	10,035.00	9,000.00	13,000.00
51-6316 Sludge Removal	2,629.50	40,000.00	40,000.00
51-6320 Manhole Material	0.00	750.00	750.00
51-6324 Sand/Rock	1,500.00	1,500.00	2,500.00
51-6328 Plant Repair/Maint.	19,224.64	10,000.00	10,000.00
51-6330 Equipment	2,607.38	5,000.00	5,000.00
51-6332 Eqpmt Rpr & Maint	6,859.61	6,000.00	6,000.00
51-6336 Vehicle Rpr & Maint	755.82	2,000.00	2,000.00
51-6339 Pumps/Motors	6,332.60	8,000.00	8,000.00
51-6340 Sewer Line Repair	7,373.18	12,000.00	12,000.00
51-6346 Lift Station Rpr & Maint	5,662.94	10,000.00	9,500.00
51-6347 Tools	186.85	500.00	722.09
SUBTOTAL	78,452.89	120,250.00	129,972.09
51-6400 Employee Development			
51-6401 Training	1,326.25	2,000.00	2,000.00
51-6405 Travel	450.00	1,000.00	1,000.00
SUBTOTAL	1,776.25	3,000.00	3,000.00
51-6500 Utilities/Communication			
51-6501 Phone	7,971.65	10,000.00	10,000.00
51-6510 Electricity	34,390.50	35,000.00	41,000.00
SUBTOTAL	42,362.15	45,000.00	51,000.00
51-6600 Insurance and Bonding			
51-6601 Liability Insurance	5,971.33	10,000.00	6,200.00
51-6610 Property Insurance	6,413.50	7,000.00	6,850.00
SUBTOTAL	12,384.83	17,000.00	13,050.00

Water/Sewer Budget 2022-23

	Actual 21-22	Budget 21-22	Budget 22-23
Total 51	134,976.12	185,250.00	197,022.09
TOTAL SEWER	-	-	-
SUBTOTAL	-	-	-
60- Transfers			
60-8180 Transfer to Water Plant Projec	170881.55	212400.00	212400.00
TOTAL EXPENSE	878,647.56	1,215,323.41	1,205,895.00
NET INCOME	24,751.28	(15,530.41)	-