

## FINAL 2022/2023 BUDGET

		7/1/2021	7/1/2022	6/30/2021	12	7/1/2022	
		2022 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
<b>REVENUES</b>							
<b>TAXES</b>							
10-31-400	CITY SALES TAX	\$ -	\$ -	\$ 799,339.86	\$ 799,339.86	\$ 800,000.00	\$ 800,000.00
10-31-100	PROPERTY TAXES	\$ -	\$ -	\$ 13,899.51	\$ 13,899.51	\$ 27,000.00	\$ 27,000.00
10-31-200	STATE SALES TAX	\$ -	\$ -	\$ 393,751.16	\$ 393,751.16	\$ 407,505.00	\$ 407,505.00
10-31-300	AUTO LIEU TAX	\$ -	\$ -	\$ 187,573.41	\$ 187,573.41	\$ 220,015.00	\$ 220,015.00
10-31-700	SMART & SAFE FUND	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
10-31-500	FRANCHISES	\$ -	\$ -	\$ 55,684.06	\$ 55,684.06	\$ 55,000.00	\$ 55,000.00
		\$ -	\$ -	\$ 1,450,248.00	\$ 1,450,248.00	\$ 1,517,520.00	\$ 1,517,520.00
<b>INTERGOVERNMENTAL REVENUE</b>							
		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	
10-33-100	URBAN REVENUE SHARING	\$ -	\$ -	\$ 365,573.88	\$ 365,573.88	\$ 549,496.00	\$ 549,496.00
10-33-200	COUNTY FIRE DISTRICT	\$ -	\$ -	\$ 28,155.49	\$ 28,155.49	\$ 61,000.00	\$ 61,000.00
10-33-500	TOWN OF THATCHER	\$ -	\$ -	\$ (16,312.39)	\$ (16,312.39)	\$ (16,500.00)	\$ (16,500.00)
		\$ -	\$ -	\$ 377,416.98	\$ 377,416.98	\$ 593,996.00	\$ 593,996.00
<b>CHARGES FOR SERVICES</b>							
		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-34-100	CEMETERY	\$ -	\$ -	\$ 19,975.00	\$ 19,975.00	\$ 25,000.00	\$ 25,000.00
10-34-200	P & R SWIMMING POOL	\$ -	\$ -	\$ 40,422.81	\$ 40,422.81	\$ 40,000.00	\$ 40,000.00
10-34-500	P & Z APPLICATIONS	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
52-30-100	SEWER SERVICE FEES	\$ -	\$ -	\$ 145,556.36	\$ 145,556.36	\$ 180,000.00	\$ 180,000.00
52-30-200	TAPS & INSTALLATION	\$ -	\$ -	\$ 2,713.74	\$ 2,713.74	\$ 1,500.00	\$ 1,500.00
		\$ -	\$ -	\$ 210,167.91	\$ 210,167.91	\$ 248,000.00	\$ 248,000.00
<b>LICENSES/PERMITS</b>							
		<b>2022 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-32-100	BUSINESS LICENSES	\$ -	\$ -	\$ 4,779.50	\$ 4,779.50	\$ 7,000.00	\$ 7,000.00
10-32-200	BUILDING PERMITS	\$ -	\$ -	\$ 23,336.18	\$ 23,336.18	\$ 25,000.00	\$ 25,000.00
		\$ -	\$ -	\$ 28,115.68	\$ 28,115.68	\$ 32,000.00	\$ 32,000.00
<b>FINES/FOREFIURES</b>							
		<b>2022 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-35-100	POLICE FINES	\$ -	\$ -	\$ 528.25	\$ 528.25	\$ 500.00	\$ 500.00
10-38-100	COURT FINES	\$ -	\$ -	\$ 9,583.26	\$ 9,583.26	\$ 9,000.00	\$ 9,000.00
71-30-300	LIBRARY FEES	\$ -	\$ -	\$ 505.70	\$ 505.70	\$ 500.00	\$ 500.00
		\$ -	\$ -	\$ 10,617.21	\$ 10,617.21	\$ 10,000.00	\$ 10,000.00

<b>MISCELLANEOUS</b>		<b>2022 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-36-100	INTEREST REVENUE	\$ -	\$ -	\$ 924.60	\$ 924.60	\$ 2,200.00	\$ 2,200.00
10-36-200	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 354,564.41	\$ 354,564.41	\$ 25,500.00	\$ 25,500.00
10-36-500	County Tower Lease	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10-36-700	PROPERTY RENTAL	\$ -	\$ -	\$ 58,000.00	\$ 58,000.00	\$ -	\$ -
10-36-400	VERIZON TOWER LEASE	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
		\$ -	\$ -	\$ 419,489.01	\$ 419,489.01	\$ 42,700.00	\$ 42,700.00

<b>INTEREST ON INVESTMENTS</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-37-100	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00

<b>TOTALS</b>		\$ -	\$ -	\$ 2,496,054.79	\$ 2,496,054.79	\$ 2,564,216.00	\$ 2,564,216.00
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<b>MAYOR/COUNCIL</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-41-110	SALARIES AND WAGES	\$ 56,000.00	\$ -	\$ 56,929.89	\$ 56,929.89	\$ 10,800.00	\$ (45,200.00)
10-41-115	ADMINISTRATIVE ALLOWANCE	\$ 4,500.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 900.00
10-41-130	EMPLOYEE BENEFITS	\$ 29,500.00	\$ -	\$ 16,274.16	\$ 16,274.16	\$ -	\$ (29,500.00)
10-41-214	SUBSCRIPTIONS	\$ 100.00	\$ -	\$ 1,723.14	\$ 1,723.14	\$ 250.00	\$ 150.00
10-41-220	ADVERTISING	\$ 5,000.00	\$ -	\$ 14,269.62	\$ 14,269.62	\$ 5,000.00	\$ -
10-41-230	TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-41-232	TRAINING	\$ 2,000.00	\$ -	\$ 422.00	\$ 422.00	\$ 1,000.00	\$ (1,000.00)
10-41-234	MEALS	\$ 600.00	\$ -	\$ 2,894.66	\$ 2,894.66	\$ 1,500.00	\$ 900.00
10-41-236	CLOTHING ALLOWANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-41-240	SUPPLIES	\$ 4,000.00	\$ -	\$ 3,438.81	\$ 3,438.81	\$ -	\$ (4,000.00)
10-41-245	COMPUTER ACCESS/SOFTWARE	\$ 5,000.00	\$ -	\$ 8,021.51	\$ 8,021.51	\$ -	\$ (5,000.00)
10-41-248	TECHNICAL ASSISTANCE	\$ 20,000.00	\$ -	\$ 18,326.82	\$ 18,326.82	\$ 20,000.00	\$ -
10-41-270	STRUCT/APPL. - PARTS	\$ 2,000.00	\$ -	\$ 1,162.25	\$ 1,162.25	\$ 2,000.00	\$ -
10-41-275	STRUCT/APPL. REPR/PARTS-HIRED	\$ 100,000.00	\$ -	\$ 539.69	\$ 539.69	\$ 5,000.00	\$ (95,000.00)
10-41-280	UTILITIES - GAS/WATER/ELEC	\$ 5,000.00	\$ -	\$ 30,036.49	\$ 30,036.49	\$ 30,000.00	\$ 25,000.00
10-41-290	TELEPHONE	\$ 5,000.00	\$ -	\$ 6,801.69	\$ 6,801.69	\$ 8,000.00	\$ 3,000.00
10-41-295	POSTAGE	\$ 350.00	\$ -	\$ 583.40	\$ 583.40	\$ 250.00	\$ (100.00)
10-41-315	AUDIT FEES	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)
10-41-320	ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-41-325	CHAMBER OF COMMERCE	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
10-41-330	DUES - PROFESSIONAL	\$ 2,000.00	\$ -	\$ 8,300.92	\$ 8,300.92	\$ 2,000.00	\$ -
10-41-335	DUES - TOWN/LEAGUE,SEAGO,ETC.	\$ 10,000.00	\$ -	\$ 10,890.88	\$ 10,890.88	\$ 10,900.00	\$ 900.00
10-41-440	SALES TAX - OUT OF STATE PURCH	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
10-41-480	LAND FILL FEES	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ (6,000.00)

10-41-550	INSURANCE	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)
10-41-610	MISCELLANEOUS	\$ 7,000.00	\$ -	\$ 16,204.04	\$ 16,204.04	\$ 7,000.00	\$ -
10-41-650	BANK CHARGES & FEES	\$ 1,500.00	\$ -	\$ 1,594.27	\$ 1,594.27	\$ 1,500.00	\$ -
10-41-720	CAPITAL OUTLAY - STRUCTURES	\$ 10,000.00	\$ -	\$ 203,170.04	\$ 203,170.04	\$ 10,000.00	\$ -
10-41-740	CAPITAL OUTLAY - EQUIPMENT	\$ 1,000.00	\$ -	\$ 5,959.49	\$ 5,959.49	\$ 5,000.00	\$ 4,000.00
10-41-910	DONATIONS/SOCIAL SERVICES	\$ 4,000.00	\$ -	\$ 31,922.70	\$ 31,922.70	\$ 4,000.00	\$ -
10-41-920	SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
		\$ 412,650.00	\$ -	\$ 444,866.47	\$ 444,866.47	\$ 151,600.00	\$ (261,050.00)

<b>COURT DEPARTMENT</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-42-315	AUDIT FEES	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-42-444	THATCHER FEES	\$ 30,000.00	\$ -	\$ 30,766.50	\$ 30,766.50	\$ 30,000.00	\$ -
		\$ 30,000.00	\$ -	\$ 45,766.50	\$ 45,766.50	\$ 45,000.00	\$ 15,000.00

<b>ATOURNEY/LEGAL</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-43-305	ATTORNEY FEES	\$ -	\$ -	\$ 17,738.69	\$ 17,738.69	\$ 30,000.00	\$ 30,000.00
		\$ -	\$ -	\$ 17,738.69	\$ 17,738.69	\$ 30,000.00	\$ 30,000.00

<b>MANAGER/CLERK</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-45-110	SALARIES AND WAGES	\$ 80,000.00	\$ -	\$ 92,559.77	\$ 92,559.77	\$ 149,226.00	\$ 69,226.00
10-45-130	EMPLOYEE BENEFITS	\$ 20,000.00	\$ -	\$ 41,349.32	\$ 41,349.32	\$ 80,000.00	\$ 60,000.00
10-45-230	TRAVEL	\$ 3,000.00	\$ -	\$ 754.59	\$ 754.59	\$ 2,000.00	\$ (1,000.00)
10-45-232	TRAINING	\$ 3,000.00	\$ -	\$ 588.06	\$ 588.06	\$ 1,000.00	\$ (2,000.00)
10-45-234	MEALS	\$ 2,000.00	\$ -	\$ 2,687.57	\$ 2,687.57	\$ 1,500.00	\$ (500.00)
10-45-236	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-45-240	SUPPLIES	\$ 500.00	\$ -	\$ 155.78	\$ 155.78	\$ 5,000.00	\$ 4,500.00
10-45-250	RADIO - PURCHASE COSTS	\$ 250.00	\$ -	\$ 160.10	\$ 160.10	\$ -	\$ (250.00)
10-45-260	FUEL	\$ 2,000.00	\$ -	\$ 2,841.70	\$ 2,841.70	\$ 3,000.00	\$ 1,000.00
10-45-264	VEHICLE/EQUIPMENT - PARTS	\$ 2,000.00	\$ -	\$ 72.31	\$ 72.31	\$ -	\$ (2,000.00)
10-45-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
10-45-290	TELEPHONE	\$ 1,000.00	\$ -	\$ 1,131.48	\$ 1,131.48	\$ 2,000.00	\$ 1,000.00
10-45-295	POSTAGE	\$ -	\$ -	\$ 58.40	\$ 58.40	\$ 250.00	\$ 250.00
10-45-330	DUES - PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-45-610	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ 12,095.52	\$ 12,095.52	\$ 3,000.00	\$ -
10-45-750	Capital Outlay-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 118,750.00	\$ -	\$ 154,454.60	\$ 154,454.60	\$ 248,976.00	\$ 130,226.00

<b>PLANNING &amp; ZONING</b>	<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
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10-47-110	SALARIES AND WAGES	\$ 20,000.00	\$ -	\$ 24,079.14	\$ 24,079.14	\$ 21,500.00	\$ 1,500.00
10-47-112	CONTRACT LABOR	\$ 2,000.00	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ (2,000.00)
10-47-113	PROPERTY CLEAN UP	\$ 10,000.00	\$ -	\$ 13,658.00	\$ 13,658.00	\$ 2,000.00	\$ (8,000.00)
10-47-130	EMPLOYEE BENEFITS	\$ 8,000.00	\$ -	\$ 12,276.98	\$ 12,276.98	\$ 13,200.00	\$ 5,200.00
10-47-200		\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ (400.00)
10-47-240	SUPPLIES	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
10-47-300		\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
10-47-610	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 149.89	\$ 149.89	\$ 500.00	\$ (500.00)
		\$ 40,600.00	\$ -	\$ 50,814.12	\$ 50,814.12	\$ 36,700.00	\$ (3,900.00)

<b>PUBLIC WORKS</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-60-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 500.00	\$ -	\$ 258.41	\$ 258.41	\$ 500.00	\$ -
10-60-470	SIDEWALK/BRIDGES	\$ 7,500.00	\$ -	\$ 339.00	\$ 339.00	\$ 7,500.00	\$ -
10-60-610	MISCELLANEOUS	\$ 4,800.00	\$ -	\$ 937.54	\$ 937.54	\$ 500.00	\$ (4,300.00)
10-60-740	CAPITAL OUTLAY - EQUIPMENT	\$ 3,000.00	\$ -	\$ 1,128.87	\$ 1,128.87	\$ 3,000.00	\$ -
10-60-790	Debit Service: Principal	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
10-60-795	Debit Service: Interest	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ (300.00)
		\$ 19,100.00	\$ -	\$ 2,663.82	\$ 2,663.82	\$ 11,500.00	\$ (7,600.00)

<b>PARKS/RECREATION</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-64-110	SALARIES AND WAGES	\$ 46,350.00	\$ -	\$ 54,406.96	\$ 54,406.96	\$ 90,090.00	\$ 43,740.00
10-64-120	INMATE LABOR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (1,000.00)
10-64-130	EMPLOYEE BENEFITS	\$ 30,000.00	\$ -	\$ 20,765.91	\$ 20,765.91	\$ 80,000.00	\$ 50,000.00
10-64-240	SUPPLIES	\$ 2,000.00	\$ -	\$ 4,009.92	\$ 4,009.92	\$ 4,000.00	\$ 2,000.00
10-64-260	FUEL	\$ 3,500.00	\$ -	\$ 3,627.44	\$ 3,627.44	\$ 6,500.00	\$ 3,000.00
10-64-264	VEHICLE/EQUIPMENT - PARTS	\$ 2,000.00	\$ -	\$ 5,329.67	\$ 5,329.67	\$ 8,000.00	\$ 6,000.00
10-64-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 1,000.00	\$ -	\$ 1,373.48	\$ 1,373.48	\$ 3,000.00	\$ 2,000.00
10-64-270	STRUCT/APPL. - PARTS	\$ 5,000.00	\$ -	\$ 490.21	\$ 490.21	\$ 5,000.00	\$ -
10-64-275	STRUCT/APPL. REPR/PARTS-HIRED	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-64-280	UTILITIES - GAS/WATER/ELEC	\$ 3,000.00	\$ -	\$ 2,601.65	\$ 2,601.65	\$ 3,000.00	\$ -
10-64-345	REFEREES	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ (1,400.00)
10-64-410	CHEMICALS	\$ 2,000.00	\$ -	\$ 1,358.77	\$ 1,358.77	\$ 2,000.00	\$ -
10-64-440	SALES TAX - OUT OF STATE PURCH	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -
10-64-445	TOOLS & HAND EQUIPMENT	\$ 500.00	\$ -	\$ 1,613.91	\$ 1,613.91	\$ 1,500.00	\$ 1,000.00
10-64-450	EQUIPMENT/TOOL RENTAL	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-64-610	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ 2,146.37	\$ 2,146.37	\$ 3,000.00	\$ -
10-64-740	CAPITAL OUTLAY - EQUIPMENT	\$ 20,000.00	\$ -	\$ 2,871.01	\$ 2,871.01	\$ 23,500.00	\$ 3,500.00
		\$ 124,050.00	\$ -	\$ 101,095.30	\$ 101,095.30	\$ 232,890.00	\$ 108,840.00

<b>POLICE</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-54-110	SALARIES AND WAGES	\$ 267,800.00	\$ -	\$ 322,693.56	\$ 322,693.56	\$ 314,305.00	\$ 46,505.00
10-54-130	EMPLOYEE BENEFITS	\$ 164,800.00	\$ -	\$ 200,289.66	\$ 200,289.66	\$ 200,000.00	\$ 35,200.00
10-54-135	RETIREMENT	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)
10-54-212	PUBLICATIONS	\$ 300.00	\$ -	\$ 536.58	\$ 536.58	\$ 300.00	\$ -
10-54-220	ADVERTISING	\$ 150.00	\$ -	\$ 250.00	\$ 250.00	\$ 150.00	\$ -
10-54-230	TRAVEL	\$ 1,000.00	\$ -	\$ 3,760.31	\$ 3,760.31	\$ 1,000.00	\$ -
10-54-232	TRAINING	\$ 2,000.00	\$ -	\$ 7,737.12	\$ 7,737.12	\$ 2,000.00	\$ -
10-54-234	MEALS	\$ 500.00	\$ -	\$ 1,475.39	\$ 1,475.39	\$ 1,000.00	\$ 500.00
10-54-236	CLOTHING ALLOWANCE	\$ 4,000.00	\$ -	\$ 5,093.58	\$ 5,093.58	\$ 4,000.00	\$ -
10-54-240	SUPPLIES	\$ 3,000.00	\$ -	\$ 5,647.75	\$ 5,647.75	\$ 5,500.00	\$ 2,500.00
10-54-242	K-9	\$ -	\$ -	\$ 557.22	\$ 557.22	\$ 13,500.00	\$ 13,500.00
10-54-245	COMPUTER ACCESS/SOFTWARE	\$ 13,000.00	\$ -	\$ 2,812.17	\$ 2,812.17	\$ 5,000.00	\$ (8,000.00)
10-54-250	RADIO - PURCHASE COSTS	\$ 25,000.00	\$ -	\$ 1,550.77	\$ 1,550.77	\$ 5,000.00	\$ (20,000.00)
10-54-260	FUEL	\$ 13,000.00	\$ -	\$ 21,219.79	\$ 21,219.79	\$ 24,000.00	\$ 11,000.00
10-54-262	TIRES	\$ 2,500.00	\$ -	\$ 1,086.00	\$ 1,086.00	\$ 2,000.00	\$ (500.00)
10-54-264	VEHICLE/EQUIPMENT - PARTS	\$ 5,000.00	\$ -	\$ 5,883.05	\$ 5,883.05	\$ 5,000.00	\$ -
10-54-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 2,500.00	\$ -	\$ 6,390.64	\$ 6,390.64	\$ 2,500.00	\$ -
10-54-270	STRUCT/APPL. - PARTS	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
10-54-275	STRUCT/APPL. REPR/PARTS-HIRED	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ 1,800.00	\$ 1,800.00
10-54-280	UTILITIES - GAS/WATER/ELEC	\$ 2,000.00	\$ -	\$ 3,222.39	\$ 3,222.39	\$ 3,200.00	\$ 1,200.00
10-54-290	TELEPHONE	\$ 5,000.00	\$ -	\$ 11,824.33	\$ 11,824.33	\$ 12,000.00	\$ 7,000.00
10-54-420	ANIMAL CONTROL	\$ 22,500.00	\$ -	\$ 48,103.50	\$ 48,103.50	\$ 23,000.00	\$ 500.00
10-54-425	DISPATCHING / JAIL COST	\$ 109,000.00	\$ -	\$ 87,217.50	\$ 87,217.50	\$ 100,000.00	\$ (9,000.00)
10-54-610	MISCELLANEOUS	\$ 10,000.00	\$ -	\$ 22,001.72	\$ 22,001.72	\$ 10,000.00	\$ -
10-54-740	CAPITAL OUTLAY - EQUIPMENT	\$ 54,000.00	\$ -	\$ 7,992.78	\$ 7,992.78	\$ 4,000.00	\$ (50,000.00)
10-54-750	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ 50,707.05	\$ 50,707.05	\$ 50,000.00	\$ 50,000.00
		\$ 727,050.00	\$ -	\$ 818,132.86	\$ 818,132.86	\$ 791,055.00	\$ 64,005.00

<b>FIRE</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-55-110	SALARIES AND WAGES	\$ 15,000.00	\$ -	\$ 18,492.50	\$ 18,492.50	\$ 18,000.00	\$ 3,000.00
10-55-130	EMPLOYEE BENEFITS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 6,700.00	\$ 4,700.00
10-55-230	TRAVEL	\$ 2,000.00	\$ -	\$ 271.96	\$ 271.96	\$ 2,000.00	\$ -
10-55-232	TRAINING	\$ 6,000.00	\$ -	\$ 4,610.16	\$ 4,610.16	\$ 6,000.00	\$ -
10-55-234	MEALS	\$ 1,300.00	\$ -	\$ 796.17	\$ 796.17	\$ 1,500.00	\$ 200.00
10-55-235	TURNOUTS	\$ 6,000.00	\$ -	\$ 6,385.81	\$ 6,385.81	\$ 7,400.00	\$ 1,400.00
10-55-240	SUPPLIES	\$ 3,000.00	\$ -	\$ 18,605.68	\$ 18,605.68	\$ 10,000.00	\$ 7,000.00
10-55-250	RADIO - PURCHASE COSTS	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (115,000.00)
10-55-252	RADIO - REPAIR	\$ 1,000.00	\$ -	\$ 517.99	\$ 517.99	\$ 2,500.00	\$ 1,500.00

10-55-260	FUEL	\$ 2,500.00	\$ -	\$ 3,668.33	\$ 3,668.33	\$ 6,500.00	\$ 4,000.00
10-55-262	TIRES	\$ 2,000.00	\$ -	\$ 3,818.54	\$ 3,818.54	\$ 3,200.00	\$ 1,200.00
10-55-264	VEHICLE/EQUIPMENT - PARTS	\$ 5,500.00	\$ -	\$ 4,621.45	\$ 4,621.45	\$ 6,500.00	\$ 1,000.00
10-55-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 10,000.00	\$ -	\$ 7,384.14	\$ 7,384.14	\$ 10,000.00	\$ -
10-55-270	STRUCT/APPL. - PARTS	\$ 2,000.00	\$ -	\$ 858.32	\$ 858.32	\$ 2,000.00	\$ -
10-55-275	STRUCT/APPL. REPR/PARTS-HIRED	\$ 25,000.00	\$ -	\$ 2,446.29	\$ 2,446.29	\$ 4,000.00	\$ (21,000.00)
10-55-280	UTILITIES - GAS/WATER/ELEC	\$ 6,000.00	\$ -	\$ 5,106.68	\$ 5,106.68	\$ 3,500.00	\$ (2,500.00)
10-55-290	TELEPHONE	\$ 1,200.00	\$ -	\$ 2,987.23	\$ 2,987.23	\$ 1,200.00	\$ -
10-55-292	INTERNET	\$ 1,500.00	\$ -	\$ 2,632.53	\$ 2,632.53	\$ 1,500.00	\$ -
10-55-450	EQUIPMENT/TOOL RENTAL	\$ 2,000.00	\$ -	\$ 2,144.00	\$ 2,144.00	\$ 12,500.00	\$ 10,500.00
10-55-610	MISCELLANEOUS	\$ 8,000.00	\$ -	\$ 9,699.28	\$ 9,699.28	\$ 10,000.00	\$ 2,000.00
10-55-750	CAPITAL OUTLAY - VEHICLES	\$ 20,000.00	\$ -	\$ 15,343.36	\$ 15,343.36	\$ -	\$ (20,000.00)
		\$ 242,000.00	\$ -	\$ 110,390.42	\$ 110,390.42	\$ 120,000.00	\$ (122,000.00)

<b>ARENA</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-66-240	SUPPLIES	\$ 1,000.00	\$ -	\$ 794.11	\$ 794.11	\$ 1,000.00	\$ -
10-66-264	VEHICLE/EQUIPMENT - PARTS	\$ 1,000.00	\$ -	\$ 1,051.89	\$ 1,051.89	\$ 1,500.00	\$ 500.00
10-66-270	STRUCT/APPL. - PARTS	\$ 1,000.00	\$ -	\$ 35.12	\$ 35.12	\$ 1,500.00	\$ 500.00
10-66-280	UTILITIES - GAS/WATER/ELEC	\$ 3,000.00	\$ -	\$ 2,860.92	\$ 2,860.92	\$ 3,000.00	\$ -
10-66-610	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 2,329.05	\$ 2,329.05	\$ 1,500.00	\$ 500.00
		\$ 7,000.00	\$ -	\$ 7,071.09	\$ 7,071.09	\$ 8,500.00	\$ 1,500.00

<b>POOL</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-67-110	SALARIES AND WAGES	\$ 50,000.00	\$ -	\$ 140,596.91	\$ 140,596.91	\$ 74,820.00	\$ 24,820.00
10-67-130	EMPLOYEE BENEFITS	\$ 5,500.00	\$ -	\$ 29,950.88	\$ 29,950.88	\$ 13,200.00	\$ 7,700.00
10-67-220	ADVERTISING	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-67-240	SUPPLIES	\$ 800.00	\$ -	\$ 2,251.83	\$ 2,251.83	\$ 1,000.00	\$ 200.00
10-67-236	UNIFORMS	\$ 500.00	\$ -	\$ 1,496.53	\$ 1,496.53	\$ 1,000.00	\$ 500.00
10-67-270	STRUCT/APPL. - PARTS	\$ 5,000.00	\$ -	\$ 6,540.33	\$ 6,540.33	\$ 5,000.00	\$ -
10-67-280	UTILITIES - GAS/WATER/ELEC	\$ 16,000.00	\$ -	\$ 13,264.00	\$ 13,264.00	\$ 16,000.00	\$ -
10-67-296	FREIGHT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
10-67-410	CHEMICALS	\$ 15,000.00	\$ -	\$ 18,393.12	\$ 18,393.12	\$ 23,000.00	\$ 8,000.00
10-67-440	SALES TAX - OUT OF STATE PURCH	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
10-67-445	TOOLS & HAND EQUIPMENT	\$ 200.00	\$ -	\$ 461.08	\$ 461.08	\$ 200.00	\$ -
10-67-610	MISCELLANEOUS	\$ 6,000.00	\$ -	\$ 3,032.57	\$ 3,032.57	\$ 6,000.00	\$ -
		\$ 100,400.00	\$ -	\$ 215,987.25	\$ 215,987.25	\$ 140,420.00	\$ 40,020.00

<b>CEMETARY</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-68-110	SALARIES AND WAGES	\$ 10,000.00	\$ -	\$ 6,350.00	\$ 6,350.00	\$ 37,278.00	\$ 27,278.00

10-68-120	OVERTIME	\$	1,750.00	\$	-	\$	-	\$	-	\$	(1,750.00)		
10-68-130	EMPLOYEE BENEFITS	\$	1,800.00	\$	-	\$	5,193.07	\$	5,193.07	\$	40,000.00	\$	38,200.00
10-68-240	SUPPLIES	\$	500.00	\$	-	\$	2,972.33	\$	2,972.33	\$	3,000.00	\$	2,500.00
10-68-260	FUEL	\$	500.00	\$	-	\$	-	\$	-	\$	500.00	\$	-
10-68-264	VEHICLE/EQUIPMENT - PARTS	\$	1,000.00	\$	-	\$	2,272.29	\$	2,272.29	\$	2,000.00	\$	1,000.00
10-68-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$	1,000.00	\$	-	\$	8,618.65	\$	8,618.65	\$	2,000.00	\$	1,000.00
10-68-270	STRUCT/APPL. - PARTS	\$	500.00	\$	-	\$	7,220.92	\$	7,220.92	\$	20,000.00	\$	19,500.00
10-68-280	UTILITIES - GAS/WATER/ELEC	\$	3,000.00	\$	-	\$	1,994.32	\$	1,994.32	\$	2,000.00	\$	(1,000.00)
10-68-410	Chemicals	\$	4,000.00	\$	-	\$	701.05	\$	701.05	\$	1,000.00	\$	(3,000.00)
10-68-445	TOOLS & HAND EQUIPMENT	\$	3,000.00	\$	-	\$	1,225.83	\$	1,225.83	\$	1,500.00	\$	(1,500.00)
10-68-610	MISCELLANEOUS	\$	10,000.00	\$	-	\$	760.79	\$	760.79	\$	5,000.00	\$	(5,000.00)
	LAND	\$	50,000.00									\$	(50,000.00)
		\$	87,050.00	\$	-	\$	37,309.25	\$	37,309.25	\$	114,278.00	\$	27,228.00

<b>LIBRARY</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>						
10-69-110	SALARIES AND WAGES	\$	42,230.00	\$	-	\$	47,617.21	\$	47,617.21	\$	51,697.00	\$	9,467.00
10-69-130	EMPLOYEE BENEFITS	\$	8,000.00	\$	-	\$	9,288.58	\$	9,288.58	\$	15,000.00	\$	7,000.00
10-69-210	BOOKS	\$	8,000.00	\$	-	\$	7,906.37	\$	7,906.37	\$	8,000.00	\$	-
10-69-214	SUBSCRIPTIONS	\$	50.00	\$	-	\$	24.16	\$	24.16	\$	-	\$	(50.00)
10-69-215	VIDEOS	\$	200.00	\$	-	\$	20.48	\$	20.48	\$	50.00	\$	(150.00)
10-69-240	SUPPLIES	\$	2,000.00	\$	-	\$	798.44	\$	798.44	\$	2,000.00	\$	-
10-69-242	CATALOGING	\$	200.00	\$	-	\$	102.81	\$	102.81	\$	200.00	\$	-
10-69-245	COMPUTER ACCESS/SOFTWARE	\$	3,000.00	\$	-	\$	3,676.20	\$	3,676.20	\$	3,000.00	\$	-
10-69-248	OUTREACH READING	\$	600.00	\$	-	\$	64.45	\$	64.45	\$	600.00	\$	-
10-69-270	STRUCT/APPL. - PARTS	\$	1,000.00	\$	-	\$	68.93	\$	68.93	\$	-	\$	(1,000.00)
10-69-275	STRUCT/APPL. REPR/PARTS-HIRED	\$	1,000.00	\$	-	\$	300.00	\$	300.00	\$	-	\$	(1,000.00)
10-69-280	UTILITIES - GAS/WATER/ELEC	\$	3,500.00	\$	-	\$	3,157.18	\$	3,157.18	\$	3,500.00	\$	-
10-69-292	INTERNET	\$	2,500.00	\$	-	\$	1,195.38	\$	1,195.38	\$	-	\$	(2,500.00)
10-69-610	MISCELLANEOUS	\$	2,000.00	\$	-	\$	1,637.33	\$	1,637.33	\$	2,000.00	\$	-
		\$	74,280.00	\$	-	\$	75,857.52	\$	75,857.52	\$	86,047.00	\$	11,767.00

\$ -

<b>SEWER</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>						
52-70-110	SALARIES AND WAGES	\$	82,400.00	\$	-	\$	47,879.22	\$	47,879.22	\$	88,253.00	\$	5,853.00
52-70-120	INMATE LABOR	\$	500.00	\$	-	\$	-	\$	-	\$	500.00	\$	-
52-70-130	EMPLOYEE BENEFITS	\$	55,000.00	\$	-	\$	32,246.16	\$	32,246.16	\$	86,900.00	\$	31,900.00
52-70-230	TRAVEL	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
52-70-232	TRAINING	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
52-70-234	MEALS	\$	1,000.00	\$	-	\$	44.00	\$	44.00	\$	1,000.00	\$	-

52-70-236	CLOTHING ALLOWANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
52-70-240	SUPPLIES	\$ 2,000.00	\$ -	\$ 4,726.91	\$ 4,726.91	\$ 2,000.00	\$ -
52-70-260	FUEL	\$ 6,000.00	\$ -	\$ 4,993.42	\$ 4,993.42	\$ 8,000.00	\$ 2,000.00
52-70-262	TIRES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
52-70-264	VEHICLE/EQUIPMENT - PARTS	\$ 4,000.00	\$ -	\$ 24,827.72	\$ 24,827.72	\$ 5,000.00	\$ 1,000.00
52-70-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 2,000.00	\$ -	\$ 5,855.24	\$ 5,855.24	\$ 2,000.00	\$ -
52-70-270	STRUCT/APPL. - PARTS	\$ 10,000.00	\$ -	\$ 14,300.96	\$ 14,300.96	\$ 10,000.00	\$ -
52-70-275	STRUCT/APPL. REPR/PARTS-HIRED	\$ 15,000.00	\$ -	\$ 5,410.17	\$ 5,410.17	\$ 15,000.00	\$ -
52-70-280	UTILITIES - GAS/WATER/ELEC	\$ 8,000.00	\$ -	\$ 9,599.70	\$ 9,599.70	\$ 9,500.00	\$ 1,500.00
52-70-290	TELEPHONE	\$ 1,500.00	\$ -	\$ 3,735.04	\$ 3,735.04	\$ 2,000.00	\$ 500.00
52-70-410	CHEMICALS	\$ 4,000.00	\$ -	\$ 4,951.51	\$ 4,951.51	\$ 2,000.00	\$ (2,000.00)
52-70-415	TESTING SERVICES	\$ 5,500.00	\$ -	\$ 6,100.00	\$ 6,100.00	\$ 2,000.00	\$ (3,500.00)
52-70-440	SALES TAX - OUT OF STATE PURCH	\$ 100.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,900.00
52-70-445	TOOLS & HAND EQUIPMENT	\$ 1,000.00	\$ -	\$ 4,626.63	\$ 4,626.63	\$ 2,000.00	\$ 1,000.00
52-70-450	EQUIPMENT/TOOL RENTAL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
52-70-610	MISCELLANEOUS	\$ 5,000.00	\$ -	\$ 11,371.41	\$ 11,371.41	\$ 5,000.00	\$ -
52-70-720	CAPITAL OUTLAY - STRUCTURES	\$ 2,000.00	\$ -	\$ 6,960.37	\$ 6,960.37	\$ 2,000.00	\$ -
52-70-740	CAPITAL OUTLAY - EQUIPMENT	\$ 15,000.00	\$ -	\$ 23,075.57	\$ 23,075.57	\$ 20,000.00	\$ 5,000.00
		\$ 225,000.00	\$ -	\$ 210,704.03	\$ 210,704.03	\$ 271,153.00	\$ 46,153.00

							<b>Yr to Yr Diff.</b>
<b>GENERAL FUND TOTALS</b>	\$ 2,207,930.00	\$ -	\$ 2,275,113.23	\$ 2,275,113.23	\$ 2,288,119.00	\$ 80,189.00	
<b>REVENUE</b>	\$ -				\$ 2,564,216.00	\$ 2,564,216.00	
<b>CONTINGENCY</b>	\$ 450,000.00				\$ 450,000.00	\$ -	
<b>FUND BALANCE</b>	\$ (1,757,930.00)				\$ 726,097.00	\$ 2,484,027.00	

<b>HURF REVENUE</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	
20-30-100	GAS TAX FEES	\$ -	\$ -	\$ 234,647.73	\$ 234,647.73	\$ 295,293.00	\$ 295,293.00
		\$ -	\$ -	\$ 234,647.73	\$ 234,647.73	\$ 295,293.00	\$ 295,293.00

<b>HURF EXPENSES</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>
20-40-110	SALARIES AND WAGES	\$ 56,650.00	\$ -	\$ 162,237.02	\$ 162,237.02	\$ 10,500.00	\$ (46,150.00)
20-40-120	INMATE LABOR	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (2,500.00)
20-40-130	EMPLOYEE BENEFITS	\$ 30,000.00	\$ -	\$ 107,660.98	\$ 107,660.98	\$ 6,600.00	\$ (23,400.00)



20-40-220	ADVERTISING	\$	100.00	\$	-	\$	-	\$	-	\$	(100.00)		
20-40-232	TRAINING	\$	500.00	\$	-	\$	310.00	\$	310.00	\$	(500.00)		
20-40-234	MEALS	\$	400.00	\$	-	\$	199.63	\$	199.63	\$	(400.00)		
20-40-240	SUPPLIES	\$	6,000.00	\$	-	\$	6,989.77	\$	6,989.77	\$	6,000.00	\$	-
20-40-260	FUEL	\$	15,000.00	\$	-	\$	13,816.42	\$	13,816.42	\$	2,000.00	\$	(13,000.00)
20-40-261	OIL & GREASE	\$	2,000.00	\$	-	\$	771.34	\$	771.34	\$	750.00	\$	(1,250.00)
20-40-262	TIRES	\$	5,000.00	\$	-	\$	1,862.97	\$	1,862.97	\$	-	\$	(5,000.00)
20-40-263	BATTERIES	\$	1,000.00	\$	-	\$	-	\$	-	\$	-	\$	(1,000.00)
20-40-264	VEHICLE/EQUIPMENT - PARTS	\$	-	\$	-	\$	14,372.80	\$	14,372.80	\$	-	\$	-
20-40-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$	2,000.00	\$	-	\$	6,915.02	\$	6,915.02	\$	2,000.00	\$	-
20-40-270	STRUCT/APPL. - PARTS	\$	4,000.00	\$	-	\$	1,179.94	\$	1,179.94	\$	-	\$	(4,000.00)
20-40-280	UTILITIES - GAS/WATER/ELEC	\$	32,000.00	\$	-	\$	7,380.40	\$	7,380.40	\$	-	\$	(32,000.00)
20-40-296	FREIGHT	\$	200.00	\$	-	\$	107.22	\$	107.22	\$	200.00	\$	-
20-40-410	CHEMICALS	\$	2,000.00	\$	-	\$	3,380.14	\$	3,380.14	\$	-	\$	(2,000.00)
20-40-420	SIGNS	\$	2,000.00	\$	-	\$	4,257.18	\$	4,257.18	\$	4,500.00	\$	2,500.00
20-40-440	SALES TAX - OUT OF STATE PURCH	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	(500.00)
20-40-445	TOOLS & HAND EQUIPMENT	\$	1,000.00	\$	-	\$	6,858.57	\$	6,858.57	\$	1,000.00	\$	-
20-40-450	EQUIPMENT/TOOL RENTAL	\$	2,500.00	\$	-	\$	616.75	\$	616.75	\$	-	\$	(2,500.00)
20-40-460	ROAD REPAIRS	\$	120,000.00	\$	-	\$	74,376.47	\$	74,376.47	\$	197,743.00	\$	77,743.00
20-40-470	SIDEWALK/BRIDGES	\$	7,500.00	\$	-	\$	-	\$	-	\$	-	\$	(7,500.00)
20-40-610	MISCELLANEOUS	\$	14,000.00	\$	-	\$	3,454.48	\$	3,454.48	\$	-	\$	(14,000.00)
20-40-740	CAPITAL OUTLAY - EQUIPMENT	\$	10,000.00	\$	-	\$	5,635.44	\$	5,635.44	\$	63,000.00	\$	53,000.00
		\$	317,850.00	\$	-	\$	422,382.54	\$	422,382.54	\$	295,293.00	\$	(22,557.00)

<b>MISCELLANEOUS GRANT REVENUE</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>		
19-30-100	UNITED WAY GRANT	\$	-	\$	-	\$	200,000.00	\$	200,000.00
26-30-100	GRANT INCOME	\$	-	\$	-	\$	114,809.44	\$	114,809.44
27-30-100	GRANT INCOME	\$	-	\$	-	\$	41,510.14	\$	41,510.14
27-30-200	STONE GARDEN	\$	-	\$	-	\$	-	\$	-
71-30-100	GRANT REVENUE	\$	-	\$	-	\$	-	\$	-
40-30-100	CDBG GRANT REVENUE	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	156,319.58	\$	156,319.58
		\$	-	\$	-	\$	303,842.00	\$	303,842.00

<b>MISCELLANEOUS GRANTS EXPENSE</b>		<b>2022 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023 BUDGET</b>	<b>Yr to Yr Diff.</b>		
19-40-100	SOCCER FIELD EXPANSION	\$	-	\$	-	\$	200,000.00	\$	200,000.00
26-40-610	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-
27-40-610	MISCELLANEOUS	\$	-	\$	-	\$	6,451.66	\$	6,451.66
27-40-200	STONE GARDEN	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	85,842.00	\$	85,842.00

71-40-720 CAPITAL OUTLAY - STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
40-40-610 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 6,451.66	\$ 6,451.66	\$ 303,842.00	\$ 303,842.00

	<u>2021 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2022 BUDGET</u>	<u>Yr to Yr Diff.</u>
<b>SUMMARY</b>					
<b>TOTAL BUDGET (EXPENSES)</b>	\$ 2,525,780	\$ 2,703,947	\$ 2,703,947	\$ 2,887,254	14.3%
<b>GRANTS</b>	\$ -			\$ 303,842	
<b>ACTUAL BUDGET</b>	\$ 2,525,780			\$ 2,583,412	2.3%
<b>TOTAL REVENUE</b>	\$ -	\$ 2,887,022	\$ 2,887,022	\$ 3,163,351	9.6%
<b>2022/23 BASE EXPENDITURE LIMITATION</b>				\$ 6,569,483	
<b>BUDGET LESS HURF</b>				\$ 2,288,119	