

<b>General Fund</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>REVENUES</b>	<b>Budget</b>	<b>Est. Actual</b>	<b>Budget</b>
<b>Permits &amp; Licenses</b>			<b>Amendment</b>
Alcohol	\$ 2.6	\$ 5.00	\$ 2.6
Building Inspections	\$ 20.0	\$ 30.50	\$ 20.0
Building permits	\$ 7.5	\$ 26.30	\$ 7.5
Contractor	\$ 3.1	\$ 8.20	\$ 3.1
Insurance Co.	\$ 102.0	\$ 100.20	\$ 102.0
Occupational	\$ 45.0	\$ 40.70	\$ 45.0
Short Term Rental	\$ 1.5	\$ 1.40	\$ 1.5
<b>TTL P&amp;L</b>	<b>\$ 181.7</b>	<b>\$ 212.30</b>	<b>\$ 181.7</b>
	<b>8.53%</b>	<b>10%</b>	<b>7.67%</b>
<b>TAXES</b>			
Ad Valorem	\$ 379.3	\$ 393.60	\$ 379.3
Franchise	\$ 110.0	\$ 5.70	\$ 110.0
Beer Dist	\$ 6.8	\$ 110.50	\$ 6.8
Sales Tax	\$ 345.0	\$ 416.90	\$ 415.7
Sales Tax-Police	\$ 115.0	\$ 138.80	\$ 124.8
<b>TTL TAXES</b>	<b>\$ 956.1</b>	<b>\$ 1,065.50</b>	<b>\$ 1,036.6</b>
	<b>44.89%</b>	<b>51%</b>	<b>43.75%</b>
<b>FEES</b>			
Fines&Fees	\$ 40.0	\$ 23.20	\$ 40.0
Record	\$ 3.0	\$ 0.90	\$ 3.0
<b>TTL FEES</b>	<b>\$ 43.0</b>	<b>\$ 24.10</b>	<b>\$ 43.0</b>
	<b>2.02%</b>	<b>1%</b>	<b>1.81%</b>
<b>SVCS &amp; RENT</b>			
Town Hall Rental	\$ 12.0	\$ 13.20	\$ 12.0
Town Hall Cleanup	\$ 10.8		\$ 10.8
<b>TTL Svc&amp;Rent</b>	<b>\$ 22.8</b>	<b>\$ 13.20</b>	<b>\$ 22.8</b>
	<b>1.07%</b>	<b>1%</b>	<b>0.96%</b>
<b>GRANTS/DON</b>			
Grants - Records Room	\$ 26.0	\$ 26.00	\$ 26.0
Grant - Sidewalk	\$ 87.8		\$ 87.8
Grant - Trace Lighting	\$ 285.0		\$ 285.0
LTR Bond Bal-Town Hall	\$ -		\$ 21.9
FEMA Reimbursement	\$ 500	\$ 600.00	\$ 602.0
Cares Act Reimbursement	\$ 20		\$ 20.0
Donation Income			\$ -
Christmas			\$ -
July 4 Donation			\$ -
STMA Donation	\$ 3.0	\$ 3.10	\$ 3.0
<b>TTL G &amp; D</b>	<b>\$ 921.8</b>	<b>\$ 629.10</b>	<b>\$ 1,045.7</b>
	<b>43.28%</b>	<b>30%</b>	<b>44.13%</b>
<b>OTHER INC</b>			
Advertisement	\$ 0.3	\$ -	\$ 0.3
Interest Income	\$ 1.0	\$ 9.60	\$ 8.0
Cell Tower Rental (from UF)			\$ -
Insurance Claim	\$ -	\$ 125.30	\$ 28.3
Miscellaneous	\$ 3.0	\$ -	\$ 3.0
<b>TTL OTHER</b>	<b>\$ 4.3</b>	<b>\$ 134.90</b>	<b>\$ 39.6</b>
	<b>0.20%</b>	<b>6%</b>	<b>1.67%</b>
<b>TOTAL REV</b>	<b>\$ 2,129.7</b>	<b>\$ 2,079.10</b>	<b>\$ 2,369.4</b>
	<b>100.0%</b>	<b>100%</b>	<b>100.0%</b>

<b>EXPENSES</b>			
<b>SAL &amp; BENS</b>			
Salary - Office	\$ 267.6	\$ 259.50	\$ 252.0
Salary - Council	\$ 36.5	\$ 37.70	\$ 36.5
1099 Clerical Pay	\$ 2.4	\$ 17.80	\$ 18.0
Bens& Ins - Ofc	\$ 60.0	\$ 63.90	\$ 60.0
Retire - Gen Govt	\$ 53.0	\$ 49.20	\$ 53.0
Payroll Taxes - Ofc	\$ 9.8	\$ 8.20	\$ 9.8
<b>SUB-TTL S&amp;B</b>	<b>\$ 429.3</b>	<b>\$ 436.30</b>	<b>\$ 429.3</b>
% of Total Expenses	<b>18.93%</b>	<b>33%</b>	<b>18.12%</b>
<b>Law Enforcement</b>			
Salary - Marshal/Deputy	\$ 71.0	\$ 66.30	\$ 71.0
Benefits & Ins	\$ 12.0	\$ 11.70	\$ 12.0
Retirement	\$ 17.0	\$ 15.00	\$ 17.0
Payroll Taxes	\$ 2.0	\$ 2.50	\$ 2.0
<b>Ttl Law Enforcement</b>	<b>\$ 102.0</b>	<b>\$ 95.50</b>	<b>\$ 102.0</b>
% of Total Expenses	<b>4.5%</b>	<b>7%</b>	<b>4.3%</b>
<b>CONTRACTS</b>			
Sheriff			
Contract Labor			
<b>SUB TTL-Contr</b>	<b>\$ -</b>		<b>\$ -</b>
% of Total Expenses	<b>0.00%</b>		<b>0.00%</b>
<b>GRANT&amp;Don'n</b>			
Grant - Record Room	\$ 26.0	\$ 29.00	\$ 26.0
Record Room Match	\$ 3.0		\$ 9.0
Grant - Sidewalk	\$ 122.0		\$ 122.0
Grant - Trace Lighting	\$ 285.0		\$ 285.0
Trace Lighting Match	\$ 71.3		\$ 71.3
<b>SUB-TTL- G&amp;D</b>	<b>\$ 507.3</b>	<b>\$ 29.00</b>	<b>\$ 513.3</b>
% of Total Expenses	<b>22.37%</b>	<b>2%</b>	<b>21.66%</b>
<b>SVCS &amp; RENT</b>			
Halloween	\$ 2.5	\$ 1.00	\$ 2.5
STMA Exp	\$ 3.0	\$ 3.10	\$ 3.0
Recycle Event	\$ -	\$ 2.20	\$ -
Sr Citizen Ben	\$ 3.7	\$ 0.90	\$ 3.7
Christmas Exp	\$ 5.0	\$ 6.10	\$ 5.0
Volunteer Party	\$ 1.5	\$ -	\$ 1.5
<b>TTL SVC/RENT</b>	<b>\$ 15.7</b>	<b>\$ 13.30</b>	<b>\$ 15.7</b>
% of Total Expenses	<b>0.69%</b>	<b>1%</b>	<b>0.66%</b>

<b>GEN &amp; ADMIN</b>			
Payroll Proc Fee	\$ 2.8	\$ 5.40	\$ 2.8
Occupat'l Lic Fee	\$ 1.2	\$ -	\$ 1.2
Building Inspection	\$ 10.0	\$ 16.40	\$ 10.0
Ins License Exp	\$ 3.1	\$ 1.40	\$ 3.1
Utilities	\$ 16.0	\$ 11.50	\$ 16.0
Telephone	\$ 4.0	\$ 4.40	\$ 4.5
Ofc Supplies	\$ 4.5	\$ 16.50	\$ 20.0
Computer Exp	\$ 10.0	\$ 51.40	\$ 75.0
Postage	\$ 1.2	\$ 0.50	\$ 1.2
Ofc Equip - M&R	\$ 0.8	\$ 3.10	\$ 0.8
Equip Rep & Maint	\$ 2.5	\$ 9.20	\$ 2.5
Auto Gas	\$ 1.0	\$ 1.20	\$ 1.0
Auto-Rep&Maint	\$ 0.7	\$ 1.30	\$ 0.7
Insurance - Gen	\$ 36.0	\$ 32.50	\$ 36.0
Acctng/Auditing	\$ 14.0	\$ 12.40	\$ 14.0
Janitorial Exp - Ofc	\$ 12.0	\$ 14.60	\$ 12.0
Janitorial Exp - Tn Hall			
Legal & Profess'l	\$ 12.0	\$ 73.50	\$ 75.0
Advert. & Publicat.	\$ 4.5	\$ 5.30	\$ 4.5
Pest Control	\$ 0.5	\$ 0.70	\$ 0.5
Recording	\$ 3.5	\$ 0.80	\$ 3.5
Coding	\$ 3.0	\$ 7.00	\$ 3.0
Dues & Subcrption	\$ 1.3	\$ 1.30	\$ 1.3
Conven/Mtg/Travel	\$ 2.0	\$ 0.10	\$ 2.0
Assessor - St. Tam	\$ 7.1	\$ 6.00	\$ 7.1
Finance Chgs/Bank Fees	\$ 0.4	\$ 0.30	\$ -
Small Equipment	\$ 0.3		\$ 0.3
<b>SUB-TTL G&amp;A</b>	<b>\$ 154.4</b>	<b>\$ 276.80</b>	<b>\$ 298.0</b>
% of Total Expenses	<b>6.81%</b>	<b>21%</b>	<b>12.58%</b>
<b>Law Enforcement G&amp;A</b>			
Legal & Professional	\$ 1.0	\$ -	\$ 1.0
Uniforms	\$ 0.5	\$ -	\$ 0.5
Computer Network	\$ 0.3	\$ 3.30	\$ 0.3
Equipment & Supplies	\$ 3.0	\$ 1.30	\$ 3.0
Office Expense	\$ 1.5	\$ 1.80	\$ 1.5
Insurance	\$ 9.0	\$ 6.30	\$ 9.0
Radios & Comm/Phone	\$ 3.0	\$ 2.00	\$ 2.5
Capital Outlay (Vehicle Cost)			
Auto Repair & Maintenance	\$ 0.3	\$ 1.90	\$ 2.0
Auto Fuel	\$ 1.0	\$ 5.20	\$ 5.0
<b>SUB TTL MARSHAL G&amp;A</b>	<b>\$ 19.6</b>	<b>\$ 21.80</b>	<b>\$ 24.8</b>
% of Total Expenses	<b>0.9%</b>	<b>2%</b>	<b>1.0%</b>
<b>OTHER</b>			
Town Hall Remodel-LTRB	\$ 58.0	\$ 0.20	\$ 21.9
Town Hall Remodel Added	\$ -	\$ -	
R & M - Supplies			\$ 45.0
Annex Remodel	\$ 55.0	\$ 128.10	\$ 140.0
Structure Repair (Non-Reno)	\$ 87.5	\$ 39.10	\$ 42.5
Hurricane Exp	\$ 500.0	\$ 21.10	\$ 400.0
<b>TTL OTHER</b>	<b>\$ 700.5</b>	<b>\$ 188.50</b>	<b>\$ 649.4</b>
% of Total Expenses	<b>30.89%</b>	<b>14%</b>	<b>27.41%</b>

<b>CLERK of CT</b>			
Salary	\$ 13.8	\$ 13.90	\$ 13.8
Bens & Ins	\$ 6.7	\$ 6.60	\$ 6.7
Retirement	\$ 4.1	\$ 3.80	\$ 4.1
Payroll Taxes	\$ 0.2	\$ 0.20	\$ 0.2
Prosecutor	\$ 1.5	\$ 1.50	\$ 1.5
Ofc Supplies	\$ 0.5	\$ 1.50	\$ 0.5
Witness Fees	\$ -		\$ -
State Court Fees	\$ 3.5	\$ 1.50	\$ 3.5
Acct& Audit			
Detail			
<b>TTL C OF C</b>	<b>\$ 30.3</b>	<b>\$ 29.00</b>	<b>\$ 30.3</b>
% of Total Expenses	<b>1.34%</b>	<b>2%</b>	<b>1.28%</b>
<b>Cap'l Exp &amp; Tax Disburse</b>			
Misc Exp?? NSF		\$ -	\$ 0.4
Cap Outlay-Other			
Master Plan	\$ 90.0	\$ -	\$ 90.0
LT Interest - 25%	\$ 9.0	\$ 13.20	\$ 9.0
Franchise Fee- Light Fund	\$ 10.0	\$ 8.40	\$ 10.0
Ad Valorem Tx - LF	\$ 24.9	\$ 24.80	\$ 24.9
Ad Valorem Tx - P&R	\$ 49.8	\$ 49.60	\$ 49.8
Ad Val Tx-LTRB Snkg Fund	\$ 125.0	\$ 124.00	\$ 122.5
<b>TTL - Cap Exp &amp; Tax Disburse</b>	<b>\$ 308.7</b>	<b>\$ 220.00</b>	<b>\$ 306.6</b>
% of Total Expenses	<b>13.61%</b>	<b>16.79%</b>	<b>12.94%</b>
<b>TTL EXPENSES</b>	<b>\$ 2,267.8</b>	<b>\$ 1,310.2</b>	<b>\$ 2,369.4</b>
<b>Gross Surplus(Deficit)</b>	<b>\$ (138.1)</b>	<b>\$ 768.9</b>	<b>\$ -</b>

## Utility Fund

	2022	2022	2022
Revenues	Budget	Estimate	Amended
Gas Sales-Residential	\$ 450.0	\$ 516.6	\$ 525.0
Gas Sales-Comm'l	\$ 177.1	\$ 203.9	\$ 220.0
Gas Service Fee	\$ 10.9	\$ 11.6	\$ 10.9
Gas Connect Fee	\$ 9.8	\$ 22.8	\$ 9.8
Install Fees - Gas	\$ 4.6	\$ 13.2	\$ 4.6
Infrastructure Cap'y Fee			
Impact Fees			\$ -
<b>Sub-Ttl - Gas</b>	<b>\$ 652.4</b>	<b>\$ 768.1</b>	<b>\$ 770.3</b>
Water Sales	\$ 280.0	\$ 273.3	\$ 280.0
Water Sls-Comm'l	\$ 60.0	\$ 55.0	\$ 60.0
Water Service Fee	\$ 14.6	\$ 15.2	\$ 14.6
Install'n Fees- Water	\$ 8.0		\$ 8.0
Water Connect Fee	\$ 9.9	\$ 17.7	\$ 18.0
Water Tower Rental	\$ 16.7	\$ 15.5	\$ 16.7
Grant Income	\$ -		\$ -
Meter Bond Rev	\$ -		\$ -
Infrastructure Cap'y Fee			
Impact Fees			
Well Repair - Fund Bal	\$ 10.0	\$ 2.6	\$ 10.0
Safe Drink Water	\$ 14.4	\$ 15.1	\$ 14.4
<b>Sub-Ttl Water</b>	<b>\$ 413.6</b>	<b>\$ 394.4</b>	<b>\$ 421.7</b>
Sewer Service Chgs	\$ 500.0	\$ 478.9	\$ 500.0
Sewer Svc-Comm'l	\$ 60.0	\$ 53.5	\$ 60.0
Sewer Service Fee	\$ 13.3	\$ 13.7	\$ 13.3
Sewer Connect Fee	\$ 10.7	\$ 14.9	\$ 10.7
Infrastructure Cap'y Fee			
Sewer Plant Rehab Loan			\$ 600.0
Sewer Inspection Fees		\$ 24.1	
Fund Bal Sewer Plant			
Sewer Plant - ARA Funds			\$ 483.4
Lift Station Rehab	\$ 840.0	\$ 81.3	\$ 840.0
DEQ Sewer Rehab Rev	\$ 373.0	\$ 448.8	\$ 373.0
Install'n Fees-Sewer	\$ 3.2	\$ 3.9	\$ 10.0
<b>Sub-Ttl Sewer</b>	<b>\$ 1,800.2</b>	<b>\$ 1,119.1</b>	<b>\$ 2,890.4</b>
Garbage Fees	\$ 269.6	\$ 351.0	\$ 351.0
Garb Fee-Comm'l	\$ 8.1	\$ 4.3	\$ 8.1
Garbage Svc Fee	\$ 14.3	\$ 14.5	\$ 14.5
Garb Connect Fee	\$ 1.7	\$ 2.7	\$ 1.7
<b>Sub Ttl - Garbage</b>	<b>\$ 293.7</b>	<b>\$ 372.5</b>	<b>\$ 375.3</b>
<b>OTHER REVENUE</b>			
Grant Income - UF			\$ -
Misc Income NSF	\$ 1.8	\$ 0.6	\$ 1.8
Interest Income - UF	\$ 1.0	\$ 3.4	\$ 1.0
Insurance Reimbursement			\$ 97.0
Util Assist Fund Inc	\$ 0.3	\$ 0.1	\$ 0.3
Late Fees	\$ 25.0	\$ 8.5	\$ 25.0
Infrastructure Cap'y Fees	\$ -	\$ -	\$ 25.7
Development Fees		\$ 5.0	
<b>Sub Ttl - Other Rev</b>	<b>\$ 28.1</b>	<b>\$ 17.6</b>	<b>\$ 150.8</b>
<b>Total Revenue</b>	<b>\$ 3,188.0</b>	<b>\$ 2,671.7</b>	<b>\$ 4,608.5</b>
			<b>2022</b>

<b>EXPENSES</b>	<b>Budget</b>		<b>Amended</b>
Salaries - Gas	\$ 80.0	\$ 78.9	\$ 80.0
Emp Ben&Ins Gas	\$ 17.6	\$ 16.7	\$ 17.6
Retirement Exp-Gas	\$ 20.0	\$ 20.7	\$ 20.0
Payroll Taxes - Gas	\$ 1.2	\$ 1.3	\$ 1.2
Gas Safety Rpts & Fees	\$ 15.0	\$ 19.8	\$ 15.0
Utilities - Gas	\$ 3.0	\$ 1.6	\$ 3.0
Nat'l Gas Purch	\$ 254.9	\$ 492.1	\$ 451.0
Materials - Gas			
Maint & Materials	\$ 40.0	\$ 38.4	\$ 40.0
<b>Sub-Ttl Nat Gas</b>	<b>\$ 431.7</b>	<b>\$ 669.5</b>	<b>\$ 627.8</b>
Salaries - Water	\$ 80.0	\$ 78.8	\$ 80.0
Emp B&I Water	\$ 17.6	\$ 16.9	\$ 17.6
Retire't Exp-Water	\$ 20.0	\$ 20.7	\$ 20.0
Pay'l Tax-Water	\$ 1.2	\$ 1.3	\$ 1.2
Contr Labor-Water	\$ -		\$ -
Utilities - Water	\$ 15.0	\$ 9.6	\$ 15.0
Grant Expense			
Water Meter Upgrade			
Well Upgrade & Rep	\$ 10.0	\$ 5.2	\$ 30.0
Materials - Water			
Maint & Materials	\$ 60.0	\$ 58.0	\$ 60.0
Water Testing	\$ 55.0	\$ 36.3	\$ 55.0
Safe DrinkWater Fee	\$ 14.0	\$ 17.3	\$ 14.0
<b>Sub-Ttl Water</b>	<b>\$ 272.8</b>	<b>\$ 244.1</b>	<b>\$ 292.8</b>
Salaries- Sewer	\$ 80.0	\$ 78.9	\$ 80.0
Emp B&I - Sewer	\$ 17.6	\$ 16.9	\$ 17.6
Retire't Exp - Sewer	\$ 20.0	\$ 20.8	\$ 20.0
Pay'l Tax-Sewer	\$ 1.2	\$ 1.3	\$ 1.2
Contr Labor-Sewer	\$ -		\$ -
Sewer Inspection Exp	\$ -		\$ -
Sewer Lines Rep/Maint		\$ -	
Utilities - Sewerage	\$ 60.0	\$ 50.2	\$ 60.0
Grant Expense			
DEQ Sewer Rehab Int		\$ 32.3	
Sewer Plant Upgrade			\$ 483.4
Sewer Plant Connection			\$ 600.0
Materials - Sewer		\$ 241.4	
Lift Station Rehab	\$ 840.0	\$ 176.5	\$ 840.0
DEQ Sewer Rehab	\$ 373.0	\$ 43.2	\$ 373.0

Maint - Sewer	\$ 101.9	\$ 16.6	\$ 81.9
Maint-Sewer Plant	\$ 13.6		\$ 13.6
Sewer Plant Generator			\$ 97.0
Coding			
<b>Sub-Ttl Sewer</b>	<b>\$ 1,507.3</b>	<b>\$ 678.1</b>	<b>\$ 2,667.7</b>
Garbage Pick Up	\$ 275.0	\$ 310.2	\$ 310.0
Comm'l Pick Up			
<b>Sub-Ttl Garbage</b>	<b>\$ 275.0</b>	<b>\$ 310.2</b>	<b>\$ 310.0</b>
<b>Operating Exps</b>			
Contr't Labor - Gen'l	\$ -		\$ -
Sml Tools&Equip	\$ 6.0	\$ 5.9	\$ 6.0
Utility Equip Purch	\$ 2.2	\$ 6.5	\$ 2.2
Auto Gas	\$ 12.7	\$ 32.4	\$ 12.7
Auto Rep&Maint-UF	\$ 15.2	\$ 15.5	\$ 15.2
Util Maint/Rep Struct	\$ 8.1	\$ 22.8	\$ 8.1
Util Maint/Rep Equip	\$ 5.0	\$ 4.3	\$ 5.0
Operational Acct			
Capital Outlay	\$ -		\$ -
<b>Sub-Ttl Oper Exp</b>	<b>\$ 49.2</b>	<b>\$ 87.4</b>	<b>\$ 49.2</b>
<b>Gen &amp; Admin Exps</b>			
Training	\$ 5.0	\$ 3.0	\$ 5.0
Computer Exp UF	\$ 18.0	\$ 9.2	\$ 18.0
Ofc Supply&Exp UF	\$ 5.0	\$ 8.5	\$ 5.0
Postage UF	\$ 2.0	\$ 1.6	\$ 2.0
Telephone UF	\$ 12.0	\$ 8.8	\$ 12.0
Depreciation	\$ 114.0	\$ 114.0	\$ 114.0
General Insurance	\$ 68.0	\$ 68.9	\$ 68.0
Billing Expense	\$ 9.8	\$ 8.8	\$ 9.8
Accting & Audit	\$ 10.8	\$ 6.7	\$ 10.8
Physicals/Drug Test		\$ 0.9	
Utility Grant Exp	\$ -		\$ -
Legal & Prof'l	\$ 18.9	\$ 10.9	\$ 18.9
Util Fund Assist Exp	\$ 0.4	\$ -	\$ 0.4
Dues & Subs-UF	\$ 0.5	\$ 1.4	\$ 0.5
Convtns,Mtg&Travel	\$ 8.1	\$ -	\$ 8.1
Safety Reports			
Advertising	\$ -		\$ -
Interest Exp			
Uniforms UF	\$ 5.5	\$ 3.9	\$ 5.5
<b>Sub-Ttl G &amp; A Exp</b>	<b>\$ 278.0</b>	<b>\$ 246.6</b>	<b>\$ 278.0</b>
<b>Debt Service</b>			
<b>Series 2004 P &amp; I</b>	<b>\$ 23.4</b>	<b>\$ 23.4</b>	<b>\$ 23.4</b>
<b>Series 2012 P &amp; I</b>	<b>\$ 28.5</b>	<b>\$ 28.5</b>	<b>\$ 28.5</b>
<b>Series 2017 - P&amp;I</b>	<b>\$ 331.1</b>	<b>\$ 338.6</b>	<b>\$ 331.1</b>
<b>Total Debt Service</b>	<b>\$ 383.0</b>	<b>\$ 390.5</b>	<b>\$ 383.0</b>
<b>Ttl Expenses</b>	<b>\$3,197.0</b>	<b>\$2,626.4</b>	<b>\$4,608.5</b>
<b>Net Rev/Loss</b>	<b>\$ (9.0)</b>	<b>\$ 45.3</b>	<b>\$ -</b>
<b>Net Rev/Loss+Depr</b>	<b>\$ 105.00</b>	<b>\$ 159.30</b>	<b>\$ 114.00</b>

