

<b>GENERAL FUND</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>REVENUE</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>PERMIT &amp; LICENSE REVENUE</b>				
Alcohol Permits	\$ 3.3	\$ 2.6	\$ 2.7	\$ 5.0
Building Inspections	\$ 35.3	\$ 20.0	\$ 34.3	\$ 20.0
Building Permits	\$ 19.1	\$ 7.5	\$ 25.0	\$ 20.0
Building Plan Reviews	\$ -	\$ -	\$ -	\$ 5.0
Contractor License Fees	\$ 9.0	\$ 3.1	\$ 11.3	\$ 8.2
Drainage Permits/Inspections	\$ -	\$ -	\$ -	\$ 2.3
Insurance Company License Fees	\$ 98.6	\$ 102.0	\$ 104.3	\$ 100.2
Occupational License Fees	\$ 39.2	\$ 45.0	\$ 43.2	\$ 40.7
Short Term Rental Fees	\$ 1.4	\$ 1.5	\$ 1.4	\$ 1.4
<b>SUB TOTAL PERMITS &amp; LICENSES</b>	<b>\$ 205.9</b>	<b>\$ 181.7</b>	<b>\$ 222.2</b>	<b>\$ 202.8</b>
% of Total Revenue	<b>14.8%</b>	<b>7.5%</b>	<b>10.5%</b>	<b>7.6%</b>
<b>TAX REVENUE</b>				
Ad Valorem Taxes (100%)	\$ 381.6	\$ 379.3	\$ 392.6	\$ 400.9
Beer Distribution Tax	\$ 4.8	\$ 6.8	\$ 5.5	\$ 5.5
Franchise Fee Tax	\$ 110.4	\$ 110.0	\$ 110.1	\$ 125.0
Sales Tax	\$ 354.8	\$ 345.0	\$ 422.9	\$ 400.0
Sales Tax - Marshal	\$ 118.2	\$ 115.0	\$ 140.8	\$ 133.3
<b>SUB TOTAL TAXES</b>	<b>\$ 969.8</b>	<b>\$ 956.1</b>	<b>\$ 1,071.9</b>	<b>\$ 1,064.7</b>
% of Total Revenue	<b>69.8%</b>	<b>39.7%</b>	<b>50.7%</b>	<b>39.7%</b>
<b>FINES &amp; FEES REVENUE</b>				
Citation Fines & Fees	\$ 27.8	\$ 40.0	\$ 22.8	\$ 40.0
Instrument Recording Fees	\$ 0.8	\$ 3.0	\$ 1.5	\$ 1.0
<b>SUBTOTAL FINES &amp; FEES</b>	<b>\$ 28.6</b>	<b>\$ 43.0</b>	<b>\$ 24.3</b>	<b>\$ 41.0</b>
% of Total Revenue	<b>2.1%</b>	<b>1.8%</b>	<b>1.1%</b>	<b>1.5%</b>
<b>RENTAL REVENUE</b>				
Town Hall Rental Income	\$ 3.9	\$ 12.0	\$ 14.9	\$ 25.0
<del>Town Hall Cleanup (2022 Included in Rental)</del>	<del>\$ -</del>	<del>\$ 10.8</del>	<del>\$ -</del>	<del>\$ -</del>
<del>Cell Tower Rental</del>	<del>\$ 6.5</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<b>SUB TOTAL RENTAL REVENUE</b>	<b>\$ 3.9</b>	<b>\$ 22.8</b>	<b>\$ 14.9</b>	<b>\$ 25.0</b>
% of Total Revenue	<b>0.3%</b>	<b>0.9%</b>	<b>0.7%</b>	<b>0.9%</b>
<b>GRANTS &amp; REIMBURSEMENTS</b>				
Grant - Records Room	\$ -	\$ 26.0	\$ 26.0	\$ -
Grant - Sidewalk	\$ -	\$ 87.8	\$ -	\$ 180.0
Grant - Trace Lighting	\$ -	\$ 285.0	\$ -	\$ 401.5
Hurricane Ida Reimbursement (Fund Forward)	\$ -	\$ 602.0	\$ 602.0	\$ 485.0
Insurance Reimbursement	\$ 21.0	\$ 125.0	\$ 125.3	\$ -
<b>SUB TOTAL GRANTS &amp; REIMBURSEMENTS</b>	<b>\$ 21.0</b>	<b>\$ 1,125.8</b>	<b>\$ 753.3</b>	<b>\$ 1,066.5</b>
% of Total Revenue	<b>1.5%</b>	<b>46.7%</b>	<b>35.6%</b>	<b>39.7%</b>
<b>EVENTS &amp; OTHER REVENUE</b>				
Advertisement Income	\$ 0.4	\$ 0.3	\$ 1.3	\$ 0.3
Halloween Block Party Donations	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1.6	\$ 8.0	\$ 17.0	\$ 10.0
Miscellaneous Income	\$ 2.9	\$ 3.0	\$ 6.2	\$ 3.0
Push Mow Parade Income	\$ -	\$ -	\$ -	\$ 2.0

STMA Meeting Donations	\$ 3.1	\$ 3.0	\$ 3.1	\$ 3.0
Town Hall Renovation	\$ -	\$ -	\$ -	\$ -
Town Hall Renovation (GOB Funds)	\$ 145.7	\$ 66.6	\$ 0.2	\$ 265.4
Cell Tower Rental (Moved Utilities)	\$ 6.5	\$ -	\$ -	\$ -
<b>SUB TOTAL EVENTS &amp; OTHER REVENUE</b>	<b>\$ 160.2</b>	<b>\$ 80.9</b>	<b>\$ 27.8</b>	<b>\$ 283.7</b>
% of Total Revenue	<b>11.5%</b>	<b>3.4%</b>	<b>1.3%</b>	<b>10.6%</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,389.4</b>	<b>\$ 2,410.3</b>	<b>\$ 2,114.4</b>	<b>\$ 2,683.7</b>
	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>EXPENSES</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>OFFICE SALARIES &amp; BENEFITS</b>				
Salaries - Office	\$ 236.0	\$ 252.0	\$ 260.1	\$ 266.5
Benefits & Insurance - Office	\$ 52.0	\$ 60.0	\$ 66.3	\$ 59.1
Retirement - Office	\$ 44.9	\$ 53.0	\$ 54.3	\$ 48.0
Payroll Taxes - Office	\$ 8.3	\$ 9.8	\$ 8.5	\$ 11.2
Clerical Compensation (1099-NEC)	\$ -	\$ 18.0	\$ 15.7	\$ 16.0
Council Compensation (1099-NEC)	\$ 36.4	\$ 36.5	\$ 37.7	\$ 37.7
<b>SUB TOTAL OFFICE SALARIES &amp; BENEFITS</b>	<b>\$ 377.6</b>	<b>\$ 429.3</b>	<b>\$ 442.6</b>	<b>\$ 438.5</b>
% of Total Expenses	<b>21.5%</b>	<b>17.7%</b>	<b>24.9%</b>	<b>16.3%</b>
<b>OFFICE OPERATING EXPENSES</b>				
Accounting	\$ 13.1	\$ 14.0	\$ 20.0	\$ 12.4
Advertising - Public Notices	\$ 3.7	\$ 4.5	\$ 7.5	\$ 5.3
Annex Routine Repair & Maintenance	\$ -	\$ -	\$ -	\$ 2.5
Auto - Fuel Expense	\$ 1.2	\$ 1.0	\$ 1.1	\$ 1.2
Auto - Repair & Maintenance	\$ 1.4	\$ 0.7	\$ 1.1	\$ 1.3
Bank NSF Fees	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.3
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Computer Networking	\$ 17.8	\$ 75.0	\$ 73.0	\$ -
Computer Software	\$ -	\$ -	\$ -	\$ 100.0
Dues & Subscriptions	\$ 1.3	\$ 1.3	\$ 1.6	\$ 1.3
Instrument Recording	\$ 1.0	\$ 3.5	\$ 1.6	\$ 0.8
Insurance Expense	\$ 36.8	\$ 36.0	\$ 29.1	\$ 32.5
Janitorial Expense	\$ 10.5	\$ 12.0	\$ 17.2	\$ 14.6
Legal & Professional Fees	\$ 66.9	\$ 75.0	\$ 113.9	\$ 75.0
Muni Code & Website	\$ 10.0	\$ 3.0	\$ 4.5	\$ 10.0
Office Equipment Repair & Maintenance	\$ 2.6	\$ 0.8	\$ 4.0	\$ 3.1
Office Supply Expense	\$ 9.2	\$ 20.3	\$ 28.0	\$ 16.5
Pay't Processing Fees (Venmo/Credit Cards)	\$ -	\$ -	\$ -	\$ 1.4
Payroll Processing Fees	\$ 5.1	\$ 2.8	\$ 5.6	\$ 5.4
Pest Control	\$ 0.7	\$ 0.5	\$ 0.6	\$ 0.7
Phone & Internet Expense	\$ 4.6	\$ 4.5	\$ 4.5	\$ 4.4
Postage Expense	\$ 0.4	\$ 1.2	\$ 0.6	\$ 0.5
St. Tammany Assessor Expense	\$ 5.9	\$ 7.1	\$ 6.0	\$ 6.0
Travel/Conventions/Meetings	\$ 0.1	\$ 2.0	\$ 0.1	\$ 0.1

Utilities - Electric	\$ 11.4	\$ 16.0	\$ 16.5	\$ 11.5
Ins License Exp	\$ 2.8	\$ 3.1	\$ -	\$ -
Occupat'l Lic Fee	\$ 1.2	\$ 1.2	\$ -	\$ -
Small Equipment (added to Office Supply)	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL OFC OPERATING EXPENSES</b>	<b>\$ 207.9</b>	<b>\$ 285.9</b>	<b>\$ 336.7</b>	<b>\$ 306.8</b>
% of Total Expenses	<b>11.8%</b>	<b>11.8%</b>	<b>19.0%</b>	<b>11.4%</b>
<b>MARSHAL SALARIES &amp; BENEFITS</b>				
Salaries - Marshal & Deputy Marshal	\$ 68.1	\$ 71.0	\$ 66.0	\$ 66.7
Benefits & Insurance - Marshal	\$ 11.2	\$ 12.0	\$ 12.1	\$ 13.2
Retirement - Marshal	\$ 15.8	\$ 17.0	\$ 15.0	\$ 15.5
Payroll Taxes - Marshal	\$ 2.3	\$ 2.0	\$ 2.6	\$ 2.0
<b>SUB TOTAL MARSHAL SAL &amp; BENEFITS</b>	<b>\$ 97.4</b>	<b>\$ 102.0</b>	<b>\$ 95.7</b>	<b>\$ 97.4</b>
% of Total Expenses	<b>5.5%</b>	<b>4.2%</b>	<b>5.4%</b>	<b>3.6%</b>
<b>MARSHAL OPERATING EXPENSES</b>				
Auto Fuel	\$ 4.4	\$ 5.0	\$ 5.5	\$ 5.2
Auto Repair & Maintenance	\$ 2.0	\$ 2.0	\$ 2.2	\$ 1.9
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Computer Networking	\$ 0.4	\$ 0.3	\$ 8.5	\$ 3.3
Equipment & Supplies	\$ 2.4	\$ 3.0	\$ 1.1	\$ 1.3
Insurance	\$ 6.6	\$ 9.0	\$ 4.7	\$ 6.3
Legal & Professional	\$ 0.9	\$ 1.0	\$ -	\$ -
Office Expense	\$ 2.2	\$ 1.5	\$ 2.1	\$ 1.8
Radios & Comm/Phone	\$ 1.9	\$ 2.5	\$ 4.4	\$ 4.0
Uniforms	\$ -	\$ 0.5	\$ -	\$ -
<b>SUB TOTAL MARSHAL OPER'G EXP</b>	<b>\$ 20.8</b>	<b>\$ 24.8</b>	<b>\$ 28.5</b>	<b>\$ 23.8</b>
% of Total Expenses	<b>1.2%</b>	<b>1.0%</b>	<b>1.6%</b>	<b>0.9%</b>
<b>CLERK OF COURT EXPENSES</b>				
Salary - COC	\$ 13.6	\$ 13.8	\$ 13.9	\$ 14.7
Benefits & Insurance - COC	\$ 6.3	\$ 6.7	\$ 6.7	\$ 7.4
Retirement - COC	\$ 3.8	\$ 4.1	\$ 4.0	\$ 4.3
Payroll Taxes - COC	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Magistrate	\$ -	\$ 1.5	\$ 1.5	\$ 1.5
Office Supplies	\$ 1.1	\$ 0.5	\$ 1.5	\$ 1.5
State/Parish Court Fees	\$ 2.3	\$ 3.5	\$ 1.5	\$ 1.5
<b>SUB TOTAL CLERK OF COURT EXPENSES</b>	<b>\$ 27.3</b>	<b>\$ 30.3</b>	<b>\$ 29.3</b>	<b>\$ 31.1</b>
% of Total Expenses	<b>1.6%</b>	<b>1.2%</b>	<b>1.6%</b>	<b>1.2%</b>
<b>GRANTS &amp; REIMBURSED EXPENSES</b>				
Grant - Record Room	\$ -	\$ 29.0	\$ 35.9	\$ -
Grant - Sidewalk	\$ 10.4	\$ 122.0	\$ -	\$ 180.0
Grant Match - Sidewalk	\$ -	\$ -	\$ -	\$ 87.0
Grant - Trace Lighting	\$ -	\$ 285.0	\$ -	\$ 401.5
Grant Match - Trace Lighting	\$ -	\$ 71.3	\$ -	\$ 70.9
Hurricane Ida Expenses	\$ 222.2	\$ 340.0	\$ 369.5	\$ -

<b>SUB TOTAL GRANTS &amp; REIMBURSED EXP</b>	<b>\$ 232.6</b>	<b>\$ 847.3</b>	<b>\$ 405.4</b>	<b>\$ 739.4</b>
% of Total Expenses	<b>13.2%</b>	<b>34.9%</b>	<b>22.8%</b>	<b>27.6%</b>
<b>EVENTS &amp; OTHER EXPENSES</b>				
Building Inspector Expenses	\$ 11.5	\$ 10.0	\$ 17.6	\$ 16.4
Drainage Inspector Expenses	\$ -	\$ -	\$ -	\$ 2.3
Halloween Block Party	\$ 1.0	\$ 2.5	\$ 1.0	\$ 1.0
Push Mow Parade	\$ -	\$ -	\$ -	\$ 2.0
Recycling Event	\$ 1.4	\$ -	\$ 2.2	\$ 2.2
Senior Citizen Banquet	\$ 0.9	\$ 3.7	\$ 0.9	\$ 0.9
STMA Meeting	\$ 3.1	\$ 3.0	\$ 3.1	\$ 3.1
Town Hall Equipment Repair & Maintenance	\$ -	\$ 2.5	\$ -	\$ 9.2
Town Hall Routine Repair & Maintenance	\$ 67.0	\$ 42.5	\$ 12.8	\$ 10.0
Volunteer Party	\$ -	\$ 1.5	\$ -	\$ -
Town Hall Renovation - LTRB	\$ 145.7	\$ 57.1	\$ 0.2	\$ -
Town Hall Renovation (GOB)	\$ -	\$ 65.0	\$ -	\$ 489.3
Annex Renovation	\$ 310.0	\$ 211.7	\$ 170.5	\$ 50.0
Christmas Celebration (Moved to P&R)	\$ 19.0	\$ 5.0	\$ 6.1	\$ -
<b>SUB TOTAL EVENTS &amp; OTHER EXPENSES</b>	<b>\$ 559.6</b>	<b>\$ 404.5</b>	<b>\$ 214.4</b>	<b>\$ 586.4</b>
% of Total Expenses	<b>31.9%</b>	<b>16.6%</b>	<b>12.1%</b>	<b>21.9%</b>
<b>CAPITAL EXPENDITURES &amp; TAX DISBURSEMENTS</b>				
Ad Val Tax - Mo. Transfer to Light Fund (6.55%)	\$ 26.7	\$ 24.9	\$ 24.7	\$ 26.3
Ad Valorem Tax - Monthly Transfer to P&R (12%)	\$ 53.5	\$ 49.8	\$ 49.4	\$ 52.5
Ad Val Tax - Mo Trfr to GOB Sink Fund (32.8%)	\$ 134.0	\$ 122.5	\$ 123.7	\$ 121.1
Master Plan		\$ 90.0	\$ -	\$ 240.0
LT Interest - 25%	\$ 13.2	\$ 9.0	\$ 15.7	\$ 13.2
Transfer to Lighting Fund - Annual	\$ 5.3	\$ 10.0	\$ 9.7	\$ 7.2
<b>SUB TOTAL CAPITAL EXPENDITURES &amp; TAX DISBURSEMENTS</b>	<b>\$ 232.7</b>	<b>\$ 306.2</b>	<b>\$ 223.2</b>	<b>\$ 460.3</b>
% of Total Expenses	<b>13.3%</b>	<b>12.6%</b>	<b>12.6%</b>	<b>17.2%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,755.9</b>	<b>\$ 2,430.3</b>	<b>\$ 1,775.8</b>	<b>\$ 2,683.7</b>
% of Total Expenses	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ (366.5)</b>	<b>\$ (20.0)</b>	<b>\$ 338.6</b>	<b>\$ (0.0)</b>

<b>UTILITY FUND</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>REVENUE</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>GAS REVENUE</b>				
Gas Sales - Residential	\$ 462.4	\$ 525.0	\$ 486.9	\$ 525.0
Gas Sales - Commercial	\$ 185.8	\$ 220.0	\$ 223.8	\$ 225.0
Gas Connect Fees	\$ 40.5	\$ 9.8	\$ 19.9	\$ 9.8
Gas Installation Fees	\$ 4.7	\$ 4.6	\$ 16.8	\$ 4.6
Gas Late Fees	\$ -	\$ -	\$ -	\$ 5.8
Gas Service Fees	\$ 11.4	\$ 10.9	\$ 11.6	\$ 12.1
<del>Infrastructure Cap'y Fee</del>	<del>\$ 13.1</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>Impact Fees</del>	<del>\$ 4.2</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<b>SUB TOTAL GAS REV</b>	<b>\$ 722.1</b>	<b>\$ 770.3</b>	<b>\$ 759.0</b>	<b>\$ 782.3</b>
% of Total Revenue	<b>14.7%</b>	<b>16.7%</b>	<b>19.8%</b>	<b>17.0%</b>
<b>WATER REVENUE</b>				
Water Sales - Residential	\$ 272.6	\$ 280.0	\$ 272.2	\$ 275.0
Water Sales - Commercial	\$ 53.5	\$ 60.0	\$ 55.8	\$ 55.0
Water Connect Fees	\$ 13.1	\$ 18.0	\$ 11.1	\$ 15.0
Water Late Fees	\$ -	\$ -	\$ -	\$ 5.8
Water Service Fees	\$ 15.0	\$ 14.6	\$ 15.2	\$ 14.6
Water Tower Rental Income	\$ 16.6	\$ 16.7	\$ 16.0	\$ 15.5
Safe Drinking Water Fees	\$ 14.9	\$ 14.4	\$ 15.1	\$ 15.3
Grant Income	\$ 29.3	\$ -	\$ -	\$ 14.4
Water Well Project (GOB Funds)	\$ 34.6	\$ 10.0	\$ -	\$ 73.0
<del>Water Meter (Bond Funds)</del>	<del>\$ 54.6</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>Infrastructure Cap'y Fee</del>	<del>\$ 12.2</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>Impact Fees</del>	<del>\$ 2.9</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<b>SUB TOTAL WATER REV</b>	<b>\$ 519.3</b>	<b>\$ 413.7</b>	<b>\$ 385.4</b>	<b>\$ 483.6</b>
% of Total Revenue	<b>10.6%</b>	<b>9.0%</b>	<b>10.1%</b>	<b>10.5%</b>
<b>SEWER REVENUE</b>				
Sewer Sales - Residential	\$ 477.9	\$ 500.0	\$ 477.7	\$ 480.0
Sewer Sales - Commercial	\$ 52.9	\$ 60.0	\$ 55.6	\$ 60.0
Sewer Connect Fees	\$ 8.7	\$ 10.7	\$ 12.4	\$ 10.7
Sewer Installation Fees	\$ 3.9	\$ 10.0	\$ 3.9	\$ 3.2
Sewer Late Fees	\$ -	\$ -	\$ -	\$ 5.8
Sewer Service Fees	\$ 13.7	\$ 13.3	\$ 13.8	\$ 13.3
Sewer Plant Connection (DEQ)	\$ -	\$ 600.0	\$ -	\$ 480.0

Sewer Plant Connection (GOB Funds)	\$ -	\$ 600.0	\$ -	\$ 120.0
Sewer Plant Upgrade	\$ 483.4	\$ -	\$ 483.4	\$ 1,700.0
<del>DEQ Loan- Lift Stn Rehab</del>	<del>\$ -</del>	<del>\$ 840.0</del>	<del>\$ 840.0</del>	<del>\$ -</del>
<del>DEQ Loan-Line Rehab</del>	<del>\$ 2,261.5</del>	<del>\$ 373.0</del>	<del>\$ 373.0</del>	<del>\$ -</del>
<del>Sewer Inspection Fees</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ 31.9</del>	<del>\$ -</del>
<del>Infrastructure Cap'y Fee</del>	<del>\$ 9.8</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<b>SUB TOTAL SEWER REV</b>	<b>\$ 3,311.8</b>	<b>\$ 3,007.0</b>	<b>\$ 2,291.7</b>	<b>\$ 2,873.0</b>
% of Total Revenue	<b>67.5%</b>	<b>65.1%</b>	<b>59.9%</b>	<b>62.4%</b>
<b>GARBAGE REVENUE</b>				
Sales - Residential	\$ 312.5	\$ 351.0	\$ 331.9	\$ 410.0
Sales - Commercial	\$ 4.8	\$ 8.1	\$ 4.1	\$ 10.0
Connect Fees	\$ 2.4	\$ 1.7	\$ 2.3	\$ 2.3
Garbage Late Fees	\$ -	\$ -	\$ -	\$ 2.6
Garbage Service Fees	\$ 14.5	\$ 14.5	\$ 14.6	\$ 15.6
<b>SUB TOTAL GARBAGE REV</b>	<b>\$ 334.2</b>	<b>\$ 375.3</b>	<b>\$ 352.9</b>	<b>\$ 440.5</b>
% of Total Revenue	<b>6.8%</b>	<b>8.1%</b>	<b>9.2%</b>	<b>9.6%</b>
<b>OTHER REVENUE</b>				
Customer NSF Fees	\$ 1.0	\$ 1.8	\$ 0.5	\$ 1.8
Interest Income	\$ 1.0	\$ 1.0	\$ 17.7	\$ 5.0
Utility Assistance Income	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.3
Infrastructure Capacity Fees	\$ 3.5	\$ 25.7	\$ 6.5	\$ 18.0
<del>Late Fees (2023 Split-Utilities)</del>	<del>\$ 13.2</del>	<del>\$ 25.0</del>	<del>\$ 13.0</del>	<del>\$ -</del>
<b>SUB TOTAL OTHER REV</b>	<b>\$ 18.8</b>	<b>\$ 53.8</b>	<b>\$ 37.8</b>	<b>\$ 25.1</b>
% of Total Revenue	<b>0.4%</b>	<b>1.2%</b>	<b>1.0%</b>	<b>0.5%</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,906.2</b>	<b>\$ 4,620.1</b>	<b>\$ 3,826.8</b>	<b>\$ 4,604.5</b>
% of Total Revenue	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>EXPENSES</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>GAS EXPENSES</b>				
Gas Salaries & Wages	\$ 84.4	\$ 80.0	\$ 82.0	\$ 84.0
Gas Benefits & Insurance	\$ 20.3	\$ 17.6	\$ 16.8	\$ 19.5
Gas Retirement	\$ 22.6	\$ 20.0	\$ 20.8	\$ 22.6
Gas Payroll Taxes	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.6
Natural Gas Purchases	\$ 389.5	\$ 492.0	\$ 485.2	\$ 410.0
Gas Reports & Training	\$ 15.0	\$ 15.0	\$ 19.9	\$ 18.0
Gas Repairs & Maint	\$ 41.3	\$ 40.0	\$ 59.3	\$ 40.0

Gas Utilities - Electric	\$ 2.0	\$ 3.0	\$ 1.5	\$ 3.0
<b>SUB TOTAL GAS EXPS</b>	<b>\$ 576.4</b>	<b>\$ 668.8</b>	<b>\$ 686.8</b>	<b>\$ 598.7</b>
% of Total Expenses	<b>14.0%</b>	<b>20.1%</b>	<b>19.8%</b>	<b>13.0%</b>
<b>WATER EXPENSES</b>				
Water Salaries & Wages	\$ 84.5	\$ 80.0	\$ 78.8	\$ 84.4
Water Benefits & Insurance	\$ 20.3	\$ 17.6	\$ 16.8	\$ 19.5
Water Retirement	\$ 22.6	\$ 20.0	\$ 21.9	\$ 22.7
Water Payroll Taxes	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.6
Water Repairs & Maintenance	\$ 39.1	\$ 60.0	\$ 68.7	\$ 60.0
Water Safe Water Drinking Fee	\$ 13.6	\$ 14.0	\$ 14.3	\$ 14.0
Water Testing	\$ 47.2	\$ 55.0	\$ 43.2	\$ 55.0
Water Utilities - Electric	\$ 9.3	\$ 15.0	\$ 10.3	\$ 15.0
Water Well/Tower Rep & Maint	\$ 41.8	\$ 10.0	\$ 6.3	\$ 20.0
Water Meter Upgrade	\$ 87.3	\$ —	\$ —	\$ —
Grant Expense	\$ 30.0		\$ —	\$ —
Contr Labor-Water	\$ 0.4	\$ —	\$ —	\$ —
<b>SUB TOTAL WATER EXPS</b>	<b>\$ 397.4</b>	<b>\$ 272.8</b>	<b>\$ 261.6</b>	<b>\$ 292.2</b>
% of Total Expenses	<b>9.6%</b>	<b>8.2%</b>	<b>7.5%</b>	<b>6.3%</b>
<b>SEWER EXPENSES</b>				
Sewer Salaries & Benefits	\$ 84.5	\$ 80.0	\$ 79.1	\$ 84.4
Sewer Benefits & Insurance	\$ 20.3	\$ 17.6	\$ 16.7	\$ 19.5
Sewer Retirement	\$ 22.7	\$ 20.0	\$ 22.1	\$ 22.7
Sewer Payroll Taxes	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.6
Sewer Lines Repair & Maint	\$ -	\$ 81.9	\$ 41.8	\$ 25.0
Sewer Plant Repair & Maint	\$ -	\$ 13.6	\$ 19.2	\$ 25.0
Sewer Utilities - Electric	\$ 43.0	\$ 60.0	\$ 53.0	\$ 30.0
Sewer Plant UIL Connection (DEQ)	\$ -	\$ 600.0	\$ -	\$ 480.0
Sewer Plant UIL Connection Engineering	\$ -	\$ 483.4	\$ -	\$ 120.0
Sewer Service Fees	\$ -	\$ -	\$ -	\$ 79.8
Sewer Plant Upgrade	\$ -	\$ -	\$ -	\$ 1,700.0
-Sewer Lift Stn Rehab (DEQ Loan)	\$ —	\$ 840.0	\$ 840.0	\$ —
-Gravity Sewer Rehab (DEQ Loan)	\$ 2,261.4	\$ 373.0	\$ 373.0	\$ —
<b>SUB TOTAL SEWER EXPENSES</b>	<b>\$ 2,433.2</b>	<b>\$ 1,357.7</b>	<b>\$ 1,446.2</b>	<b>\$ 2,588.0</b>
% of Total Expenses	<b>59.0%</b>	<b>40.9%</b>	<b>41.7%</b>	<b>56.2%</b>
<b>GARBAGE EXPENSES</b>				
Garbage Service - Residential	\$ 268.1	\$ 309.0	\$ 304.2	\$ 363.0

Garbage Service - Commercial	\$ -	\$ 1.0	\$ 1.0	\$ 1.0
<b>SUB TOTAL GARBAGE EXP'S</b>	<b>\$ 268.1</b>	<b>\$ 310.0</b>	<b>\$ 305.2</b>	<b>\$ 364.0</b>
% of Total Expenses	<b>6.5%</b>	<b>9.3%</b>	<b>8.8%</b>	<b>7.9%</b>
<b>UF OPERATING EXPENSES</b>				
Accounting	\$ 8.0	\$ 10.8	\$ 13.8	\$ 7.5
Advertising	\$ 0.7	\$ -	\$ 0.6	\$ -
Auto & Equipment Fuel	\$ 12.2	\$ 12.7	\$ 41.5	\$ 40.0
Auto Repair & Maintenance	\$ 12.1	\$ 15.2	\$ 23.4	\$ 25.2
Barn/Shop Repair & Maint	\$ 6.0	\$ 8.1	\$ 37.8	\$ 15.0
Billing Expense	\$ 8.8	\$ 9.8	\$ 10.2	\$ 9.8
Capital Outlay	\$ -	\$ -	\$ 70.9	\$ -
Computer Software	\$ -	\$ -	\$ -	\$ 75.0
Computer Networking	\$ 10.0	\$ 18.0	\$ 8.0	\$ 5.0
Depreciation	\$ 114.0	\$ 114.0	\$ 114.0	\$ 118.7
Dues & Subscriptions	\$ 1.3	\$ 0.5	\$ 1.7	\$ 0.5
Equipment Repair & Maint	\$ 2.6	\$ 5.0	\$ 3.4	\$ 5.0
Insurance	\$ 60.9	\$ 68.0	\$ 79.3	\$ 68.0
Legal & Professional	\$ 12.3	\$ 18.9	\$ -	\$ -
Office Supplies	\$ 7.7	\$ 5.0	\$ 10.0	\$ 5.0
Phone & Internet	\$ 11.9	\$ 12.0	\$ 8.9	\$ 9.0
Physicals & Drug Testing	\$ 0.2	\$ -	\$ 1.1	\$ 1.0
Postage	\$ 1.3	\$ 2.0	\$ 1.4	\$ 2.0
Small Equipment & Tools	\$ 2.3	\$ 8.2	\$ 6.3	\$ 6.0
Training (other than Gas Trng)	\$ 1.0	\$ 13.1	\$ 0.8	\$ 3.0
Uniforms	\$ 4.1	\$ 5.5	\$ 4.2	\$ 5.5
Utility Assistance Program	\$ 0.1	\$ 0.4	\$ 0.2	\$ 0.4
Interest Exp	\$ 10.6	\$ -	\$ -	\$ -
<b>SUB TOTAL UF OPER'G EXP</b>	<b>\$ 288.1</b>	<b>\$ 327.2</b>	<b>\$ 437.5</b>	<b>\$ 401.6</b>
% of Total Expenses	<b>7.0%</b>	<b>9.9%</b>	<b>12.6%</b>	<b>8.7%</b>
<b>DEBT SERVICE</b>				
DEQ Loan Series 2017 Admin Fees	\$ -	\$ -	\$ 32.9	\$ 24.0
DEQ Loan Series 2017 P&I	\$ 159.9	\$ 331.1	\$ 247.3	\$ 336.0
-URR Bond Series 2004 P&I	\$ -	\$ 23.4	\$ 23.4	\$ -
-Series 2012 P&I	\$ -	\$ 28.5	\$ 28.5	\$ -
<b>SUB TOTAL DEBT SERVICE</b>	<b>\$ 159.9</b>	<b>\$ 383.0</b>	<b>\$ 332.1</b>	<b>\$ 360.0</b>
% of Total Expenses	<b>3.9%</b>	<b>11.5%</b>	<b>9.6%</b>	<b>7.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,123.1</b>	<b>\$ 3,319.5</b>	<b>\$ 3,469.4</b>	<b>\$ 4,604.5</b>



% of Total Expenses	100.0%	100.0%	100.0%	100.0%
<b>PROFIT (LOSS)</b>	<b>\$ 783.1</b>	<b>\$ 1,300.6</b>	<b>\$ 357.4</b>	<b>\$ -</b>
<b>PROFIT (LOSS) + Depreciation</b>	<b>\$ 897.1</b>	<b>\$ 1,414.6</b>	<b>\$ 471.4</b>	<b>\$ 118.7</b>

<b>PUBLIC WORKS</b>				
	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>REVENUE</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
Sales Tax Income	\$ 434.5	\$ 430.0	\$ 556.0	\$ 533.3
Culvert Installation Income	\$ 8.4	\$ 10.0	\$ 9.5	\$ 10.0
Impact Fees	\$ -	\$ -	\$ -	\$ 6.0
Sale of Equipment	\$ -	\$ -	\$ 80.1	\$ -
State Mowing Income	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0
Tree Inspection Fees	\$ 0.5	\$ 0.5	\$ 1.6	\$ 0.8
Infrastructure Capacity Fees	\$ —	\$ —	\$ 20.6	\$ —
<b>TOTAL REVENUE</b>	<b>\$ 449.4</b>	<b>\$ 446.5</b>	<b>\$ 673.8</b>	<b>\$ 556.1</b>
<b>EXPENSES</b>				
<b>SALARIES &amp; BENEFITS</b>				
Salaries & Wages	\$ 140.3	\$ 158.9	\$ 152.6	\$ 179.6
Benefits & Insurance	\$ 33.7	\$ 26.6	\$ 30.9	\$ 33.9
Retirement	\$ 32.5	\$ 46.0	\$ 35.5	\$ 45.0
Payroll Taxes	\$ 3.7	\$ 3.5	\$ 3.1	\$ 3.1
<b>SUB TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 210.2</b>	<b>\$ 235.0</b>	<b>\$ 222.1</b>	<b>\$ 261.6</b>
% of Total Expenses	<b>50.6%</b>	<b>50.9%</b>	<b>37.6%</b>	<b>47.0%</b>
<b>OPERATING EXPENSES</b>				
Accounting	\$ 14.1	\$ 11.0	\$ 3.4	\$ 5.0
Auto & Equipment Fuel	\$ 7.2	\$ 10.0	\$ 15.0	\$ 15.0
Auto Repair & Maintenance	\$ 19.6	\$ 18.8	\$ 25.4	\$ 28.0
Barn/Shop Repair & Maintenance	\$ 16.3	\$ 10.3	\$ 24.5	\$ 32.3
Capital Outlay	\$ -	\$ -	\$ 103.1	\$ 8.5
Computer Software	\$ -	\$ -	\$ -	\$ 25.0
Culvert Installation & Repairs	\$ 7.4	\$ 10.0	\$ 8.4	\$ 10.0
Dumpster Garbage Disposal	\$ 6.0	\$ 5.0	\$ 4.8	\$ 5.0
Equipment Repair & Maintenance	\$ 13.5	\$ 20.0	\$ 15.8	\$ 13.0
Hazardous Tree Inspection	\$ 1.5	\$ 4.5	\$ 1.3	\$ 4.5
Hazardous Tree Removal	\$ 18.3	\$ 20.0	\$ 16.3	\$ 20.0
Insurance	\$ 41.9	\$ 35.0	\$ 50.6	\$ 50.0
Land Lease	\$ 15.0	\$ 15.0	\$ 26.2	\$ 15.0
Land Purchase	\$ -	\$ 15.0	\$ -	\$ 25.0
Legal & Professional	\$ 1.5	\$ 2.0	\$ -	\$ 2.0

Office Supplies	\$ -	\$ -	\$ 3.5	\$ 5.0
Phone & Internet	\$ 4.4	\$ 5.0	\$ 4.5	\$ 2.0
Physicals & Drug Testing	\$ 0.3	\$ 0.5	\$ 0.6	\$ 1.5
Small Equipment & Tools	\$ 6.5	\$ 7.0	\$ 12.9	\$ 7.0
Storage Unit Rental	\$ -	\$ -	\$ 3.8	\$ 4.0
Town Repairs & Maintenance	\$ 13.6	\$ 20.0	\$ 35.5	\$ 10.2
Training	\$ -	\$ -	\$ 0.3	\$ 0.5
Uniforms	\$ 3.5	\$ 4.0	\$ 3.0	\$ 4.0
Utilities - Electric	\$ 1.7	\$ 4.4	\$ 1.4	\$ 2.0
<b>SUB TOTAL OPERATING EXPENSES</b>	<b>\$ 192.3</b>	<b>\$ 217.5</b>	<b>\$ 360.3</b>	<b>\$ 294.5</b>
% of Total Expenses	46.2%	47.1%	61.0%	53.0%
<b>DEBT SERVICE</b>				
GOB Series 2020 P&I (25%)-Moved to SST	\$ 13.3	\$ 9.0	\$ 8.5	\$ -
<b>SUB TOTAL DEBT SERVICE</b>	<b>\$ 13.3</b>	<b>\$ 9.0</b>	<b>\$ 8.5</b>	<b>\$ -</b>
% of Total Expenses	3.2%	2.0%	1.4%	0.0%
<b>TOTAL EXPENSES</b>	<b>\$ 415.8</b>	<b>\$ 461.5</b>	<b>\$ 590.9</b>	<b>\$ 556.1</b>
% of Total Expenses	100.0%	100.0%	100.0%	100.0%
<b>SURPLUS (DEFICIT)</b>	<b>\$ 33.6</b>	<b>\$ (15.0)</b>	<b>\$ 82.9</b>	<b>\$ -</b>

<b>SHARED SALES TAX</b>				
	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>REVENUE</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
Sales Tax Income	\$ 432.2	\$ 340.0	\$ 495.7	\$ 450.0
Interest Income	\$ 0.2	\$ 0.4	\$ 0.5	\$ 0.4
Burvant St. Overlay (STP)	\$ -	\$ -	\$ -	\$ 300.0
Level St. Renovation (STP School Bd)	\$ -	\$ -	\$ -	\$ 135.7
Street Overlay (GOB Fund)	\$ -	\$ -	\$ -	\$ 250.0
Fund Balance	\$ -	\$ -	\$ -	\$ 150.0
<b>TOTAL REVENUE</b>	<b>\$ 432.4</b>	<b>\$ 340.4</b>	<b>\$ 496.2</b>	<b>\$ 1,286.1</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSE</b>				
Capital Outlay	\$ 124.9	\$ 52.2	\$ 35.3	\$ -
Equipment Repair & Maintenance	\$ 25.0	\$ 15.0	\$ 11.8	\$ 15.0
Right of Way Permit Fee	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Small Equipment & Tools	\$ -	\$ 2.0	\$ -	\$ 2.0
Street & Ditch Repair & Maintenance	\$ 77.9	\$ 170.6	\$ 101.0	\$ 65.1
Traffic Circle Repair & Maintenance	\$ 2.3	\$ 7.5	\$ 3.3	\$ 7.5
Burvant St. Overlay	\$ -	\$ -	\$ -	\$ 840.2
Street Overlay (GOB Fund)	\$ -	\$ -	\$ -	\$ 250.0
<b>SUB TOTAL OPERATING EXPENSE</b>	<b>\$ 230.3</b>	<b>\$ 247.5</b>	<b>\$ 151.6</b>	<b>\$ 1,180.0</b>
% of Total Expenses	<b>71.1%</b>	<b>72.7%</b>	<b>62.0%</b>	<b>91.8%</b>
<b>DEBT SERVICE</b>				
Debt Payments - Vacuum Truck	\$ 49.6	\$ 49.6	\$ 49.6	\$ 49.6
GOB Series 2020 P&I (25%)-From PW	\$ -	\$ -	\$ -	\$ 8.5
GOB Series 2014 - Principal	\$ 35.0	\$ 35.0	\$ 35.0	\$ 40.0
GOB Series 2014 - Interest	\$ 9.1	\$ 8.3	\$ 8.4	\$ 8.0
<b>SUB TOTAL DEBT SERVICE</b>	<b>\$ 93.7</b>	<b>\$ 92.9</b>	<b>\$ 93.0</b>	<b>\$ 106.1</b>
% of Total Expenses	<b>28.9%</b>	<b>27.3%</b>	<b>38.0%</b>	<b>8.2%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 324.0</b>	<b>\$ 340.4</b>	<b>\$ 244.6</b>	<b>\$ 1,286.1</b>
% of Total Expenses	100.0%	100.0%	100.0%	100.0%
<b>SURPLUS (DEFICIT)</b>	<b>\$ 108.4</b>	<b>\$ -</b>	<b>\$ 251.6</b>	<b>\$ -</b>

<b>CEMETERY FUND</b>				
	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>REVENUE</b>				
Plot Sales	\$ 33.6	\$ 24.0	\$ 25.2	\$ 30.0
Interest	\$ 0.1	\$ 0.2	\$ 2.4	\$ 2.4
From Fund Balance	\$ -	\$ 20.8	\$ -	\$ 21.0
<b>TOTAL REVENUE</b>	<b>\$ 33.7</b>	<b>\$ 45.0</b>	<b>\$ 27.6</b>	<b>\$ 53.4</b>
<b>EXPENSES</b>				
<b>Salaries &amp; Benefits</b>				
Salaries & Wages	\$ -	\$ -	\$ -	\$ 9.4
Benefits & Insurance	\$ -	\$ -	\$ -	\$ 3.5
Retirement	\$ -	\$ -	\$ -	\$ 2.8
Payroll Taxes	\$ -	\$ -	\$ -	\$ 0.2
<b>Sub Total Salaries &amp; Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15.9</b>
% of Expenses	0.0%	0.0%	0.0%	29.8%
<b>Operating Expenses</b>				
Capital Outlay	\$ -	\$ 20.0	\$ -	\$ -
Operating Expense	\$ -	\$ 15.0	\$ 1.3	\$ 1.5
Repairs & Maintenance	\$ -	\$ 10.0	\$ 14.6	\$ 36.0
Leg/Ins	\$ 1.7	\$ -	\$ -	\$ -
Misc--CF# 2	\$ 0.2	\$ -	\$ -	\$ -
<b>Sub Total Operating Expenses</b>	<b>\$ 1.9</b>	<b>\$ 45.0</b>	<b>\$ 15.9</b>	<b>\$ 37.5</b>
% of Expenses	100.0%	100.0%	100.0%	70.2%
<b>TOTAL EXPENSES</b>	<b>\$ 1.9</b>	<b>\$ 45.0</b>	<b>\$ 15.9</b>	<b>\$ 53.4</b>
% of Expenses	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 31.8</b>	<b>\$ -</b>	<b>\$ 11.7</b>	<b>\$ -</b>

<b>PARK &amp; RECREATION FUND</b>				
	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>REVENUE</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
Ad Valorem Revenue	\$ 53.5	\$ 49.8	\$ 49.4	\$ 52.5
Christmas Celebration	\$ -	\$ 5.0	\$ -	\$ 5.0
Fall Fest (Trailhead Park Rental)	\$ -	\$ 10.0	\$ 14.6	\$ 10.0
Farmer's Market Income	\$ 32.8	\$ 35.0	\$ 38.0	\$ 35.0
Fourth of July	\$ 5.2	\$ 5.0	\$ 8.1	\$ 5.0
Interest Income	\$ 0.1	\$ -	\$ -	\$ -
Other Event Income	\$ -	\$ 5.0	\$ -	\$ 5.0
Museum Donations & Event Income	\$ 23.7	\$ 17.0	\$ 30.0	\$ 26.0
Museum Grant/Fund Balance	\$ -	\$ 8.0	\$ 8.5	\$ 7.0
Pavilion & Shelter Rentals	\$ 4.5	\$ 7.5	\$ 10.6	\$ 10.0
Park & Recreation Fund Balance	\$ -	\$ 39.0	\$ 18.1	\$ 29.8
<b>TOTAL REVENUE</b>	<b>\$ 119.8</b>	<b>\$ 181.3</b>	<b>\$ 177.3</b>	<b>\$ 185.3</b>
<b>EXPENSES</b>				
<b>P&amp;R SALARIES &amp; BENEFITS</b>				
Salaries & Wages	\$ 17.6	\$ 10.3	\$ 32.0	\$ 21.0
Benefits & Insurance	\$ 4.3	\$ 4.8	\$ 5.7	\$ 5.2
Retirement	\$ 1.4	\$ 6.8	\$ 5.6	\$ 6.0
Payroll Taxes	\$ 1.0	\$ 0.4	\$ 1.3	\$ 0.3
<b>SUB TOTAL P&amp;R SALARIES &amp; BENEFITS</b>	<b>\$ 24.3</b>	<b>\$ 22.3</b>	<b>\$ 44.6</b>	<b>\$ 32.5</b>
% of Total Expenses	15.3%	12.3%	25.2%	17.5%
<b>P&amp;R OPERATING EXPENSE</b>				
Capital Outlay	\$ -	\$ 60.0	\$ -	\$ 50.0
Computer Networking	\$ 15.9	\$ 1.0	\$ 10.1	\$ 2.5
Insurance	\$ 5.4	\$ 5.0	\$ 7.6	\$ 7.5
Janitorial	\$ 4.9	\$ 3.0	\$ 7.2	\$ 8.0
Multi Use Building Repair & Maintenance	\$ -	\$ -	\$ -	\$ -
Park Repairs & Maintenance	\$ 24.2	\$ 7.1	\$ 36.2	\$ 5.0
St. Tammany Assessor	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9
Utilities - Electric	\$ 7.1	\$ 7.5	\$ 6.7	\$ 7.5
<b>SUB TOTAL P&amp;R OPERATING EXPENSE</b>	<b>\$ 58.4</b>	<b>\$ 84.5</b>	<b>\$ 68.7</b>	<b>\$ 81.4</b>

% of Total Expenses	36.8%	46.6%	38.7%	43.9%
<b>P&amp;R PARK EVENT EXPENSES</b>				
Christmas Celebration	\$ -	\$ -	\$ -	\$ 5.00
Fourth of July Expense	\$ 13.50	\$ 11.0	\$ 13.50	\$ 13.50
Other Event Expense	\$ -	\$ 3.5	\$ 0.30	\$ 3.50
<del>Busker Fest</del>	<del>\$ 2.60</del>	<del>\$</del>	<del>\$</del>	<del>\$</del>
<del>Fall Fest</del>	<del>\$ 1.20</del>	<del>\$</del>	<del>\$</del>	<del>\$</del>
<b>SUB TOTAL P&amp;R PARK EVENT EXPENSES</b>	<b>\$ 17.30</b>	<b>\$ 14.5</b>	<b>\$ 13.80</b>	<b>\$ 22.00</b>
% of Total Expenses	10.9%	8.0%	7.8%	11.9%

<b>FARMERS MARKET SALARIES &amp; BENEFITS</b>				
Salaries & Wages	\$ 19.1	\$ 22.4	\$ -	\$ -
Benefits & Insurance	\$ 2.1	\$ 2.1	\$ -	\$ -
Retirement	\$ 5.1	\$ 2.9	\$ -	\$ -
Payroll Tax	\$ 0.4	\$ 0.2	\$ -	\$ -
<b>SUB TOTAL FMKT SALARIES &amp; BENEFITS</b>	<b>\$ 26.7</b>	<b>\$ 27.6</b>	<b>\$ -</b>	<b>\$ -</b>
% of Total Expenses	16.8%	15.2%	0.0%	0.0%
<b>FARMERS MARKET OPERATING EXPENSE</b>				
Administrative Expenses	\$ -	\$ -	\$ -	\$ 0.5
Advertising	\$ 0.1	\$ 1.7	\$ 0.1	\$ 1.7
Manager Compensation	\$ 5.6	\$ 1.0	\$ 12.2	\$ 12.0
Event Expense	\$ 10.6	\$ 2.0	\$ 4.3	\$ 2.0
Operating Expenses	\$ 1.4	\$ 2.7	\$ 1.5	\$ 2.2
<b>SUB TOAL FMKT OPERATING EXPENSE</b>	<b>\$ 17.7</b>	<b>\$ 7.4</b>	<b>\$ 18.1</b>	<b>\$ 18.4</b>
% of Total Expenses	11.1%	4.1%	10.2%	9.9%
<b>MUSEUM EXPENSES</b>				
Administrative Expenses	\$ -	\$ 0.2	\$ -	\$ 0.4
Archiving Project Expenses	\$ -	\$ 1.8	\$ 1.5	\$ 3.6
Capital Outlay	\$ -	\$ 8.0	\$ 6.2	\$ 7.0
Computer Networking	\$ 2.4	\$ 0.9	\$ 1.4	\$ -
Event Expenses	\$ 7.5	\$ 13.2	\$ 14.6	\$ 16.9
Operating Expenses	\$ 4.5	\$ 0.9	\$ 8.4	\$ 3.1
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL MUSEUM EXPENSES</b>	<b>\$ 14.4</b>	<b>\$ 25.0</b>	<b>\$ 32.1</b>	<b>\$ 31.0</b>
% of Total Expenses	9.1%	13.8%	18.1%	16.7%
<b>TOTAL EXPENSES</b>	<b>\$ 158.8</b>	<b>\$ 181.3</b>	<b>\$ 177.3</b>	<b>\$ 185.3</b>
% of Total Expenses	100.0%	100.0%	100.0%	100.0%
<b>SURPLUS (DEFICIT)</b>	<b>\$ (39.0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.0</b>



<b>LIGHTING FUND</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>REVENUE</b>				
Ad Valorem Income	\$ 24.2	\$ 24.9	\$ 24.8	\$ 26.3
Transfer From General Fund	\$ 5.3	\$ 10.0	\$ 8.0	\$ 7.2
Interest Income	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 29.5</b>	<b>\$ 34.9</b>	<b>\$ 32.8</b>	<b>\$ 33.5</b>
<b>EXPENSES</b>				
Operating Expense	\$ 0.5	\$ 5.4	\$ 0.5	\$ 0.5
Street Lights	\$ 29.0	\$ 29.5	\$ 32.3	\$ 33.0
<b>TOTAL EXPENSES</b>	<b>\$ 29.5</b>	<b>\$ 34.9</b>	<b>\$ 32.8</b>	<b>\$ 33.5</b>
<b>SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ (0.0)

### General Fund

General Fund Revenue	\$ 1,351,800.00
Grant Income	\$ 581,500.00
Emergency Reimbursement	\$ 485,000.00
General Obligation Bond Fund Balance	\$265,400
<b>Total General Fund Income</b>	<b>\$ 2,683,700.00</b>

General Fund Expenditures	\$ 1,944,300.00
Grant Expenditures	\$ 739,400.00
<b>Total General Fund Expenditures</b>	<b>\$ 2,683,700.00</b>

### Utility Fund

Utility Fund Revenue	\$ 2,217,100.00
DEQ Loan Proceeds	\$ 480,000.00
Grant Proceeds	\$ 14,400.00
General Obligation Bond Fund Balance	\$ 193,000.00
Water Sector Program Funds	\$ 1,700,000.00
<b>Utility Fund Income</b>	<b>\$ 4,604,500.00</b>

Utility Fund Expenditures	\$ 1,944,500.00
DEQ Rehabilitation Loan Expenditures	\$ 2,300,000.00
Utility Fund Debt Service Expenditures	\$ 360,000.00
<b>Total Utility Expenditures</b>	<b>\$ 4,604,500.00</b>

### Cemetery Fund

Cemetery Revenue	\$ 32,400.00
Fund Balance Capital Outlay	\$ 21,000.00
<b>Total Cemetery Income</b>	<b>\$ 53,400.00</b>

Cemetery Expenditures	\$ 17,400.00
Capital Improvements	\$ 36,000.00
<b>Total Cemetery Expenditures</b>	<b>\$ 53,400.00</b>

### Parks & Recreation Fund

Parks & Recreation Fund Revenue	\$ 108,000.00
2 mil Ad Valorem Revenue	\$ 52,500.00
Fund Balance Capital Outlay	\$ 24,800.00
<b>Total Parks and Recreation Income</b>	<b>\$ 185,300.00</b>

Parks and Recreation Capital Outlay	\$ 50,000.00
Parks and Recreation Expenditures	\$ 135,300.00
<b>Total Parks and Recreation Expenditures</b>	<b>\$ 185,300.00</b>

### Lighting Fund

1 mil Ad Valorem Revenue	\$ 26,300.00
Transfer from General Fund	\$ 7,200.00
	<b>\$ 33,500.00</b>

<b>Total Lighting Income</b>	\$ 33,500.00
Lighting Fund Expenditures	\$ 33,500.00
<b>Total Lighting Expenditures</b>	<u>\$ 33,500.00</u>

**Shared Sales Tax Fund**

Shared Sales Tax Revenue	\$ 450,000.00
Other Revenue	\$ 400.00
Burvant STP	\$ 300,000.00
Burvant STPSB	\$ 135,700.00
General Obligation Fund Balance Roads	\$ 250,000.00
Shared Sales Tax Fund Balance	\$ 150,000.00
<b>Total Shared Sales Tax Income</b>	<u>\$ 1,286,100.00</u>

Shared Sales Tax Expenditures	\$ 89,800.00
Burvant Street Project	\$ 840,200.00
Other Street Projects	\$ 250,000.00
Shared Sales Tax Debt Service	\$ 106,100.00
<b>Total Shared Sales Tax Expenditures</b>	<u>\$ 1,286,100.00</u>

**Public Works Fund**

Public Works Revenue Sales tax	\$ 533,300.00
Public Works Revenue Other	\$ 22,800.00
<b>Total Public Work Income</b>	<u>\$ 556,100.00</u>
Public Works Expenditures	\$ 556,100.00
<b>Total Public Work Expenditures</b>	<u>\$ 556,100.00</u>