

FINAL

Capital Outlay and Improvements for Budget Year 2022 - 2023

General Fund:

1. Police Department - building	\$215,529
2. Police Department – cars (3 years left)	\$21,185
3. Police Department – two new Blazers (6-year lease)	\$26,000
	Total: \$262,714

Water/Sewer Fund:

1. Neptune Water Meters installation cost	\$79,216.15
2. N. Main Street (Settlement \$)	\$300,000
	Total: \$379,216.15

FINAL

FY 2022-2023
ALL FUNDS SUMMARY - BUDGET

	General Fund	Water Sewer Fund	Water Reserve Fund	Meter Deposit Fund	Com. Dvlp. Fund (4b sales)	Mun. Court Tech	Mun. Sec. Fund	Asset Forfeiture Fund	LEOSE Acct.	Hotel Tax Fund	Child Safety Fund
Estimated Balance 10/01/22	\$997,000	\$2,800,000	\$101,769	\$129,656	\$163,314	\$4,046	\$4,830	\$743	\$1,254	\$136,500	\$15,400
Estimated Receipts	\$2,747,462	\$2,005,500	\$500	\$15,000	\$78,000	\$200	\$150	\$2.00	\$1,200	\$150,000	\$3,500
Total Funds Available	\$3,744,462	\$4,805,500	\$102,269	\$144,656	\$241,314	\$4,246	\$4,980	\$745	\$2,454	\$286,500	\$18,900
Proposed Expenditures	\$2,234,333	\$3,002,699	-0-	-0-	\$ 50,000	-0-	-0-	-0-	\$1,000	\$50,000	\$1,500
Estimated Balance 9/30/23	\$1,510,129	\$1,802,801	\$102,131	\$144,656	\$191,314	\$4,246	\$4,980	\$745	\$1,454	\$236,500	\$17,400

General Fund- Budget

FY 2022-2023

	Prior Year Total 2020-2021	Current Year To 5/31/2022	Estimated Year End Est. 9/30/2022	Budgeted 10/01/22 To 9/30/2023
Beginning Balance (Est.)				\$997,000
Revenues:				
General Property Taxes	\$988,584	\$994,777	\$1,035,500	\$1,036,112
Penalty & Interest	\$29,927	\$0	\$30,000	\$30,000
City Sales Tax	\$782,858	\$576,322	\$860,000	\$925,000
Alcohol & Device Tax	\$3,980	\$3,454	\$5,000	\$5,000
Occup/Franchise Tax	\$131,679	\$136,096	\$138,000	\$145,000
Hotel Tax	\$41,817	\$88,842	\$145,000	\$150,000
Permits/Building	\$46,530	-\$7,857	\$1,000	\$20,000
Fines	\$10,952	\$9,714	\$12,000	\$18,000
Miscellaneous	\$33,185	\$10,515	\$30,000	\$30,000
Interest	\$2,183	\$1,915	\$2,500	\$2,500
Rental Income	\$0	\$1,400	\$2,500	\$12,000
Animal Control	\$150	\$0	\$150	\$150
Child Safety Fees	\$3,535	\$3,614	\$3,614	\$3,700
Grants	\$402,429	\$482,812	\$482,812	\$370,000
Total Revenues	\$2,477,809	\$2,301,605	\$2,748,076	\$2,747,462
Total Budget				\$3,744,462

Voter-Approval Tax Rate - \$0.520522

FINAL**General Fund - Budget**

	Prior Year Total 2020-2021	Current Year To 5/31/2022	Estimated Year End Est. 09/30/22	Budgeted 10/01/22 to 9/30/23
Expenditures:				
Salaries	\$744,577	\$519,720	\$665,000	\$710,685
Payroll Taxes	\$55,281	\$39,759	\$50,900	\$54,367
Benefits - Retirement	\$52,120	\$42,237	\$46,550	\$48,367
Benefits - Group Ins.	\$132,541	\$87,264	\$119,264	\$130,000
Utilities	\$80,521	\$62,684	\$93,000	\$103,000
Telephone	\$20,347	\$13,465	\$20,200	\$25,000
Office Supplies	\$6,390	\$3,415	\$4,500	\$5,000
General Supplies	\$6,390	\$9,415	\$11,000	\$20,000
Postage	\$2,346	\$788	\$1,788	\$2,000
Street Supplies	\$521	\$8,276	\$9,000	\$12,000
Police Supplies	\$6,104	\$6,436	\$8,500	\$50,000
Repair - Maint. Equip/Facs.	\$121,004			
*Public Works - R&M		\$28,968	\$50,000	\$50,000
*Buildings - R&M		\$114,542	\$125,000	\$30,000
*Police - R&M		\$3,373	\$6,500	\$15,000
*Fire Department R&M		\$26,787	\$32,000	\$35,000
Repair - Maint. Streets	\$33,720	\$37,959	\$41,959	\$50,000
R&M - Concrete Work		\$0	\$0	\$45,000
Criminal Justice Fees	\$5,842	\$4,395	\$6,795	\$10,000
Dues & Subscriptions	\$34,279	\$35,166	\$36,300	\$37,000
Election Expense	\$3,726	\$544	\$544	\$3,500
Legal & Professional	\$125,272	\$20,623	\$25,000	\$25,000
Travel & Training	\$3,624	\$4,150	\$4,500	\$14,500
Animal Control	\$4,698	\$4,623	\$6,395	\$10,000
Recycling	\$3,129	\$2,315	\$3,667	\$4,000
Library Subsidy	\$4,000	\$0	\$0	\$3,000
Ambulance Subsidy	\$37,000	\$42,000	\$42,000	\$90,000
Gasoline & Oil	\$10,900	\$14,578	\$22,000	\$40,000
Police Gasoline	\$17,251	\$16,657	\$25,000	\$40,000
Miscellaneous	\$25,996	\$450	\$1,050	\$2,000
Insurance	\$39,334	\$41,106	\$41,106	\$45,000
Capital Outlay/Improve.	\$1,010,718	\$113,863	\$489,000	\$262,714
Uniforms	\$3,570	\$9,351	\$9,950	\$12,000
Public Health District	\$6,811	\$6,047	\$8,062	\$8,000
Hotel Tax Expenditures	\$82,357	\$37,080	\$50,000	\$50,000
Grant Expenditures	\$0	\$15	\$100	\$200
Parks & Ground Maint.		\$8,281	\$8,880	\$12,000
Engineering Fees		\$69,015	\$75,000	\$125,000
Code/Ordin. Enforcement	\$4,510	\$1,100	\$1,500	\$5,000
4B Sales Tax/EDC		\$32,000	\$32,000	\$50,000
Total Expenditures	\$2,684,879	1,426,205	\$2,142,010	\$2,234,333
Unappropriated Reserve				\$3,744,462
Total Budget				\$1,510,129

Water/Sewer Fund - Budget

FY 2022-2023

	Prior Year Total 2020-2021	Current Year To 5/31/2022	Estimated Year End Est. 9/30/22	Budgeted 10/01/22 To 9/30/2023
Beginning Balance (Est.)				\$2,800,000
Revenues:				
Property Taxes	\$245,000	\$245,000	\$245,000	\$245,000
Water Sales	\$756,006	\$756,006	\$1,135,000	\$1,250,000
Sewer Service	\$285,385	\$285,385	\$430,000	\$430,000
Water Tap	\$9,700	\$13,300	\$15,100	\$15,000
Sewer Tap	\$1,500	\$4,500	\$6,000	\$10,000
Late Charges	\$8,228	\$8,228	\$12,500	\$15,000
Miscellaneous	\$7,543	\$7,543	\$8,500	\$8,500
Interest	\$8,825	\$8,826	\$15,000	\$12,000
Collection Fees	\$12,861	\$12,861	\$20,000	\$20,000
Total Revenues	\$1,335,047	\$1,341,648	\$1,887,100	\$2,005,500
Total Budget				\$4,805,500

FINAL**Water/Sewer Fund - Budget**

	Prior Year Total 2020-2021	Current Year To 5/31/2022	Estimated Year End Est. 09/30/22	Budgeted 10/01/22 To 9/30/23
Salaries	\$255,662	\$180,054	\$266,358	\$306,947
Payroll Taxes	\$19,137	\$13,758	\$20,376	\$20,433
Benefits - Retirement	\$7,348	\$11,428	\$18,650	\$18,703
Benefits - Group Ins.	\$42,691	\$25,768	\$40,000	\$50,000
Utilities	\$103,405	\$79,116	\$100,000	\$115,000
Telephone	\$12,405	\$8,950	\$15,000	\$18,000
General Supplies	\$50,464	\$59,161	\$64,000	\$80,000
Office Supplies	\$1,021	\$1,735	\$1,900	\$2,500
Postage	\$3,739	\$4,301	\$4,500	\$5,500
Chlorine Supplies	\$18,163	\$23,393	\$25,000	\$50,000
Repair - Maint. Equip/Facs.	\$93,890	\$52,172	\$65,000	\$85,000
Repair - Maint. Concrete Work	\$0	\$0	\$20,000	\$20,000
Dues & Subscriptions	\$12,323	\$13,248	\$13,248	\$14,000
Legal & Professional	\$62,270	\$8,341	\$11,000	\$11,900
Engineering Fees	\$29,316	\$36,443	\$150,000	\$1,000,000
Travel & Training	\$1,515	\$2,782	\$3,000	\$4,000
Laboratory Fees	\$17,697	\$11,805	\$18,700	\$20,000
Gasoline & Oil	\$7,488	\$8,331	\$13,000	\$23,000
Miscellaneous	\$4,631	\$10,136	\$12,000	\$12,000
Insurance	\$40,785	\$44,370	\$44,370	\$50,000
Bonding Interest	\$38,002	\$53,859	\$53,859	\$88,000
Bonding Principal	\$335,000	\$385,000	\$385,000	\$478,000
Capital Outlay/Improve.	\$410,586	\$1,274,038	\$1,400,000	\$379,216
Uniforms	\$1,699	\$248	\$400	\$500
Water Purchase	\$151,677	\$84,905	\$125,500	\$150,000
Grant Expenses	\$0	\$9,000	\$12,000	\$0
Total Expenditures	\$1,720,914	\$2,402,341	\$2,882,861	\$3,002,699
Unappropriated Reserve				\$4,805,500
Total Budget				\$1,802,801