

TOWN OF BENSON BUDGET								
FISCAL YEAR 2022-2023								
ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED	
FUND 10								
GENERAL FUND REVENUES								
3010.0000	TAX PRIOR YEARS	25,000.00	25,000.00	36,287.92	25,000.00	30,000.00	30,000.00	
3010.2019	CURRENT TAX/FUND 10	1,024,061.00	1,024,061.00	1,058,111.64	946,793.53	946,794.00	946,794.00	
3160.0000	RENT	26,000.00	26,000.00	27,109.00	19,450.04	20,000.00	20,000.00	
3170.0000	PENALTY AND INTEREST	3,000.00	3,000.00	330.31	350.00	3,000.00	3,000.00	
3180.0000	PAYMENT IN LIEU TAX BHA	13,000.00	13,000.00	9,949.16	9,900.00	10,000.00	10,000.00	
3180.0100	PYMT. IN LIEU TAX-W/S & ELEC.	-	-	-	-	-	-	
3205.0000	OCCUPANCY TAX	65,000.00	65,000.00	77,891.23	70,000.00	70,000.00	70,000.00	
3205.0100	OCCUPANCY TAX ADMIN FEE	1,950.00	1,950.00	2,372.77	2,100.00	2,100.00	2,100.00	
3250.0000	MULE DAYS PERMITS	3,500.00	3,500.00	2,775.00	3,500.00	4,000.00	4,000.00	
3290.0000	INTEREST EARNED	2,000.00	2,000.00	1,960.39	2,000.00	2,000.00	2,000.00	
3330.1000	AUDITORIUM/CONFERENCE RENTALS	2,500.00	2,500.00	2,312.50	2,500.00	4,500.00	4,500.00	
3330.1100	GOLF CART PERMITS	15,500.00	15,500.00	18,760.00	19,000.00	30,000.00	30,000.00	
3340.0000	INSURANCE PROCEEDS	-	-	-	-	-	-	
3350.0000	MISCELLANEOUS	25,000.00	25,000.00	22,346.70	15,000.00	35,000.00	35,000.00	
3370.0000	UTILITY FRANCHISE TAX	400,000.00	400,000.00	391,031.54	392,000.00	425,000.00	425,000.00	
3410.0000	BEER & WINE TAX	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
3430.0000	POWELL\BILL REFUND	100,000.00	100,000.00	123,979.16	100,000.00	100,000.00	100,000.00	
3450.0000	1% COUNTY SALES TAX	782,000.00	782,000.00	890,936.84	800,000.00	880,000.00	880,000.00	
3470.0000	ABC FUNDS	21,000.00	21,000.00	13,856.69	13,000.00	15,000.00	15,000.00	
3492.0000	GRANT PROCEEDS	41,635.00	41,635.00	20,518.44	110,843.00	111,000.00	111,000.00	

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	3493.0000	CIVIL PENALTIES REV	-	-	100.00	-	-	-
	3510.0000	DISTRICT COURT	3,500.00	3,500.00	3,504.48	3,500.00	3,500.00	3,500.00
	3550.0000	BUILDING PERMITS	50,000.00	50,000.00	21,400.00	50,000.00	150,000.00	150,000.00
	3590.0000	GARBAGE FEE	490,000.00	490,000.00	430,900.16	445,784.10	445,785.00	445,785.00
	3593.0000	STORM WATER FEE	86,148.00	86,148.00	82,886.58	96,372.00	96,400.00	96,400.00
	3595.0000	DISPOSAL TAX PROCEEDS	2,750.00	2,750.00	3,630.00	3,000.00	3,000.00	3,000.00
	3700.0000	DONATION	-	-	4,605.00	-	5,000.00	5,000.00

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	3750.0000	LATE CHARGES	1,500.00	1,500.00	1,218.67	1,500.00	3,000.00	3,000.00
	3850.0000	RUN FOR THE BRAVE	7,500.00	7,500.00	-	7,500.00	7,500.00	7,500.00
	3950.0000	TRANSFER FROM CAPITAL RES	-	-	-	-	-	-
	3980.0000	TRANSFER IN	-	-	-	-	-	-
	3990.0000	FUND BALANCE	200,200.00	200,200.00	190,200.00	288,500.00	392,306.00	392,306.00
		REVENUE TOTAL	3,407,744.00	3,407,744.00	3,448,974.18	3,437,592.67	3,804,885.00	3,804,885.00
*NOTES	Tax Rate 0.56--Valuation 345,765,937=\$1,901,712.65 (1 penny yields \$34,576.59)							
*NOTES	Vehicle Tax \$170,000							
*NOTES	Grants: Speed Trailer & Radars (\$24,000); JoCo SRO (\$35,208); DOJ SRO (\$41,635); Tourism-Alley Grant (\$10,000)							
*NOTES	Donations: Friday Night Hoops, Misc donations							
*NOTES	Fund Balance: Electricities-Alley Grant (\$10,000); ADA Transition Plan (\$36,400); Town Manager Search (\$25,000); Salary Study (\$25,000); UDO Overhaul (\$102,100);							
	FUND 10							
	BOARD & COMMISSIONERS							
	EXPENSE							
	4100.0200	SALARIES	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
	4100.0500	SOCIAL SEC	1,561.00	1,561.00	1,388.46	1,560.60	1,560.00	1,560.00
	4100.1400	TRAVEL & TRAINING	1,000.00	1,000.00	2,449.48	2,500.00	1,000.00	1,000.00
	4100.2600	ADVERTISING	5,000.00	5,000.00	4,725.00	5,000.00	5,000.00	5,000.00
	4100.3300	DEPARTMENT SUPPLIES	1,000.00	1,000.00	3,999.16	2,000.00	1,000.00	1,000.00
	4100.5300	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	4,649.90	5,000.00	4,000.00	4,000.00
		EXPENSE TOTALS	33,461.00	33,461.00	37,612.00	36,460.60	32,960.00	32,960.00

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	GENERAL GOVERNMENT							
	EXPENSE							
	4200.0200	SALARIES	138,147.74	138,147.74	152,634.28	163,043.94	163,000.00	163,000.00
	4200.0310	ECON DEV/ COMM DEPT	30,000.00	30,000.00	32,421.26	40,000.00	40,000.00	40,000.00
	4200.0400	PROFESSIONAL SERVICES	10,000.00	10,000.00	12,512.05	101,400.00	96,400.00	96,400.00
	4200.0430	IT SERVICES	35,000.00	35,000.00	55,192.95	64,166.91	50,000.00	50,000.00
	4200.0450	LEGAL SERVICES	12,500.00	12,500.00	13,494.73	14,000.00	10,000.00	10,000.00
	4200.0500	SOCIAL SECURITY	10,568.30	10,568.30	12,909.60	12,472.86	12,500.00	12,500.00
	4200.0700	RETIREMENT EXPENSE	22,316.00	22,316.00	23,357.12	27,880.51	27,881.00	27,881.00
	4200.0800	LONGEVITY/CHRISTMAS PARTY	16,000.00	16,000.00	17,399.97	17,000.00	16,000.00	16,000.00
	4200.0900	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
	4200.1200	AUDITORIUM/CONFERENCE CTR MAINT	-	-	-	-	-	-
	4200.1400	TRAVEL & TRAINING	2,500.00	2,500.00	2,314.08	3,000.00	1,000.00	1,000.00
	4200.1600	M/R EQUIPMENT	4,000.00	4,000.00	4,910.58	4,500.00	4,000.00	4,000.00
	4200.2100	RENT-EQUIPMENT	-	-	-	-	-	-
	4200.2600	ADVERTISING	6,500.00	6,500.00	10,670.07	10,000.00	6,500.00	6,500.00
	4200.3000	POSTAGE	5,000.00	5,000.00	5,437.22	5,000.00	5,000.00	5,000.00
	4200.3300	DEPARTMENT SUPPLIES	7,000.00	7,000.00	6,416.85	7,000.00	4,000.00	4,000.00
	4200.5300	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	4,154.35	5,000.00	4,000.00	4,000.00

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	4200.5400	INSURANCE & BONDS	200,000.00	200,000.00	203,272.88	289,649.58	280,000.00	280,000.00
	4200.6600	DONATIONS	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00
	4200.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	4200.7956	ECONOMIC INCENTIVE HAMPTON INN	9,000.00	9,000.00	8,841.06	4,420.50	4,421.00	4,421.00
	4200.9990	TRANSFERS TO CAPITAL PROJECTS	-	-	-	-	-	-
	4200.9995	JO CO OCCUPANCY TAX	63,050.00	63,050.00	77,518.11	70,000.00	70,000.00	70,000.00
	4200.9999	TAX COLLECTION FEES	30,000.00	30,000.00	24,501.91	58,088.68	30,000.00	30,000.00
		EXPENSE TOTALS	621,682.04	621,682.04	684,059.07	912,722.98	840,802.00	840,802.00
*NOTES	Professional Services: 1/3 Audit (\$10,000); ADA Transition Plan (\$36,400); Town Manager Search (\$25,000); Salary Study (\$25,000)							
*NOTES	Economic Development: \$10,000 Electricities Grant FY 22; \$10,000 Façade Improvement Grants \$10,000; Website Design & EDC Meetings							
*NOTES	IT Services: VC3; Spectrum; ITS							
*NOTES	Insurance & Bonds: General Liability, Property, Vehicles; Health Insurance; Workers Compensation							
*NOTES	Donations: Chamber of Commerce (\$3,500); Council on Aging (\$1,750); Harbor Inc (\$1,000); JoCo Arts Council (\$600); American Red Cross (\$850); PFC Utilities (\$8,400)							
	FUND 10							
	ELECTIONS							
	EXPENSE							
	4300.3400	BOARD OF ELECTIONS	5,000.00	5,000.00	3,528.00	-	-	-
		EXPENSE TOTALS	5,000.00	5,000.00	3,528.00	-	-	-
	FUND 10							
	INSPECTION, ZONING, & SAFETY							
	EXPENSE							
	4400.0200	SALARIES	172,075.25	172,075.25	167,001.62	279,583.68	279,580.00	279,580.00
	4400.0300	SPECIAL BOARDS	200.00	200.00	-	200.00	-	-
	4400.0400	CONTRACT SERVICES	40,200.00	40,200.00	70,808.63	112,100.00	102,100.00	102,100.00
	4400.0500	SOCIAL SECURITY	13,163.76	13,163.76	11,492.77	21,388.15	21,300.00	21,300.00
	4400.0700	RETIREMENT	26,138.23	26,138.23	27,655.87	47,808.81	47,800.00	47,800.00
	4400.0900	SAFETY PROGRAM	-	-	-	-	-	-
	4400.1400	TRAVEL & TRAINING	2,500.00	2,500.00	2,163.02	2,500.00	2,000.00	2,000.00
	4400.1700	CODE ENFORCEMENT	7,500.00	7,500.00	975.00	7,500.00	1,000.00	1,000.00

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	4400.1800	GAS & LUBRICANTS	400.00	400.00	444.18	1,000.00	400.00	400.00
	4400.3100	VEHICLES	500.00	500.00	500.00	500.00	500.00	500.00
	4400.3300	DEPARTMENT SUPPLIES	1,000.00	1,000.00	519.88	1,000.00	500.00	500.00
	4400.5300	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,190.00	1,500.00	1,500.00	1,500.00
	4400.7400	EQUIPMENT	-	-	-	-	-	-
		EXPENSE TOTAL	265,177.24	265,177.24	282,750.97	475,080.64	456,680.00	456,680.00
*NOTES	Contract Services: UDO Overhaul (102,100); Permitting Software (10,000)							
*NOTES	Vehicles: Two new vehicles for inspectors/code enforcement officer							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	MUNICIPAL BUILDINGS							
	EXPENSE							
	5000.0200	SALARIES	34,000.00	34,000.00	36,275.37	36,720.11	36,720.00	36,720.00
	5000.0500	SOCIAL SECURTIY	2,477.00	2,477.00	2,778.92	2,809.09	2,810.00	2,810.00
	5000.0700	RETIREMENT	5,294.00	5,294.00	5,879.81	6,279.14	6,280.00	6,280.00
	5000.1300	UTILITIES	30,000.00	30,000.00	38,939.95	40,000.00	35,000.00	35,000.00
	5000.1500	M/R BUILDINGS	1,000.00	1,000.00	51,969.01	15,000.00	13,000.00	13,000.00
	5000.1600	M/R EQUIPMENT	1,000.00	1,000.00	1,662.05	2,000.00	1,000.00	1,000.00
	5000.1800	GAS & LUBRICANTS	500.00	500.00	4,774.05	3,000.00	1,500.00	1,500.00
	5000.3300	DEPARTMENT SUPPLIES	5,000.00	5,000.00	9,232.26	10,000.00	5,000.00	5,000.00
	5000.7500	BUILDING CAPITAL OUTLAY	-	-	-	-	-	-
		EXPENSE TOTALS	79,271.00	79,271.00	151,511.42	115,808.34	101,310.00	101,310.00
*NOTES	M/R Buildings: 1/2 cost of AC Replacement at Library							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	POLICE DEPARTMENT							
	EXPENSE							
	5100.0200	SALARIES	906,973.00	906,973.00	932,108.46	1,045,166.46	1,045,000.00	1,045,000.00
	5100.0250	SEPERATION ALLOWANCE	20,597.00	20,597.00	20,597.00	20,597.00	20,597.00	20,597.00
	5100.0300	SKILLED SERVICES	15,550.00	15,550.00	15,550.00	19,245.00	18,000.00	18,000.00
	5100.0500	SOCIAL SECURITY	70,959.17	70,959.17	69,804.07	76,895.23	76,900.00	76,900.00
	5100.0700	RETIREMENT	143,484.00	143,484.00	150,939.54	178,315.13	178,300.00	178,300.00
	5100.1100	CELLULAR COMMUNICATIONS	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
	5100.1400	TRAVEL & TRAINING	8,000.00	8,000.00	8,000.00	8,000.00	5,000.00	5,000.00
	5100.1600	M/R EQUIPMENT	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
	5100.1700	ANIMAL CONTROL	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
	5100.1800	GAS & LUBRICANTS	23,000.00	23,000.00	37,953.30	57,000.00	45,000.00	45,000.00
	5100.3100	VEHICLES	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00
	5100.3300	DEPARTMENT SUPPLIES	4,500.00	4,500.00	5,645.69	6,000.00	4,500.00	4,500.00
	5100.3400	COPS PROGRAM	3,500.00	3,500.00	4,000.00	4,000.00	3,500.00	3,500.00
	5100.3600	UNIFORMS	10,000.00	10,000.00	8,724.00	7,500.00	7,500.00	7,500.00
	5100.3800	DRUG FUND	2,000.00	2,000.00	-	2,000.00	1,500.00	1,500.00
	5100.3900	DARE PROGRAM	500.00	500.00	500.00	500.00	500.00	500.00
	5100.7450	DETECTIVE EXPENSES	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
	5100.7500	CAPITAL OUTLAY	59,540.00	59,540.00	59,540.00	130,270.00	130,270.00	130,270.00
	5100.7700	CAPITAL RESERVE	3,900.00	3,900.00	3,900.00	19,000.00	5,000.00	5,000.00
		EXPENSE TOTAL	1,302,203.17	1,302,203.17	1,346,962.06	1,608,188.82	1,573,267.00	1,573,267.00
*NOTES	Animal Control: New Kennels at new Public Utilities Facility							
*NOTES	Capital Outlay: 2 New Toyota SUV Lease (12,650); Officer Equipment (21,800); Tasers (9,072); Current leasing with Enterprise							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 10								
CENTRAL MAINTENANCE EXPENSE								
	5550.1300	UTILITIES	4,500.00	4,500.00	5,768.40	6,000.00	4,500.00	4,500.00
	5550.1500	M/R BUILDINGS	500.00	500.00	660.00	1,000.00	500.00	500.00
	5550.3300	DEPARTMENT SUPPLIES	3,250.00	3,250.00	8,192.79	9,000.00	3,000.00	3,000.00
		EXPENSE TOTAL	8,250.00	8,250.00	14,621.19	16,000.00	8,000.00	8,000.00
FUND 10								
STREET MAINTENANCE EXPENSE								
	5610.0200	SALARIES	121,600.00	121,600.00	67,774.97	107,610.95	-	-
	5610.0300	SKILLED SERVICES	10,000.00	10,000.00	70,768.85	10,000.00	10,000.00	10,000.00
	5610.0500	SOCIAL SECURITY	9,266.00	9,266.00	5,148.67	8,232.24	-	-
	5610.0700	RETIREMENT EXPENSE	18,691.00	18,691.00	12,175.84	18,401.47	-	-
	5610.1400	TRAVEL & TRAINING	-	-	-	-	-	-
	5610.1600	M/R EQUIPMENT	5,000.00	5,000.00	11,575.65	5,000.00	3,024.00	3,024.00
	5610.1800	GAS & LUBRICANTS	6,000.00	6,000.00	13,476.03	14,000.00	10,000.00	10,000.00
	5610.2100	EQUIPMENT RENTAL	1,500.00	1,500.00	1,424.48	1,500.00	1,500.00	1,500.00
	5610.3100	VEHICLES	-	-	-	-	-	-
	5610.3200	CHEMICALS	4,500.00	4,500.00	3,206.76	4,500.00	4,000.00	4,000.00
	5610.3300	DEPARTMENT SUPPLIES	2,000.00	2,000.00	7,770.54	3,500.00	2,000.00	2,000.00
	5610.3800	MATERIALS	15,000.00	15,000.00	15,800.00	16,000.00	14,000.00	14,000.00
	5610.7200	RESURFACING	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00	100,000.00

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	5610.7400	EQUIPMENT	31,972.00	31,972.00	33,604.47	35,000.00	3,000.00	3,000.00
	5610.7500	DEBT SERVICES	-	-	-	-	-	-
	5610.7600	DRAINAGE	86,148.00	86,148.00	13,949.00	96,372.00	50,000.00	50,000.00
	5610.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL	561,677.00	561,677.00	506,675.26	570,116.66	197,524.00	197,524.00
*NOTES	Resurfacing: Move funding into paving project							
*NOTES	Drainage: Continue work on Storm Water Management Plan; Schedule a Storm Water Project							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	STREET LIGHTS EXPENSE							
	5640.1300	UTILITIES	35,000.00	35,000.00	32,610.82	35,000.00	32,370.00	32,370.00
	5640.1310	PROGRESS ENERGY	16,222.55	16,222.55	16,377.69	16,500.00	16,500.00	16,500.00
		EXPENSE TOTAL	51,222.55	51,222.55	48,988.51	51,500.00	48,870.00	48,870.00
	FUND 10							
	SANITATION EXPENSE							
	5800.0400	CONTRACTED SERVICES	382,000.00	382,000.00	429,578.02	405,263.00	405,150.00	405,150.00
	5800.1710	LANDFILL GATE FEES	500.00	500.00	346.22	500.00	300.00	300.00
	5800.3600	RECYCLE PROGRAM	-	-	-	-	-	-
		EXPENSE TOTAL	382,500.00	382,500.00	429,924.24	405,763.00	405,450.00	405,450.00
	*NOTES							
	FUND 10							
	CEMETERY EXPENSE							
	6300.0300	SKILLED SERVICES	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
		EXPENSE TOTAL	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 10								
MUNICIPAL GROUNDS								
EXPENSE								
	6400.0300	SKILLED SERVICES	87,000.00	87,000.00	84,242.64	129,222.00	129,222.00	129,222.00
	6400.1300	UTILITIES	2,500.00	2,500.00	3,256.42	3,000.00	3,000.00	3,000.00
	6400.1600	M/R EQUIPMENT	-	-	-	-	-	-
	6400.3800	MATERIALS	-	-	-	-	-	-
		EXPENSE TOTAL	89,500.00	89,500.00	87,499.06	132,222.00	132,222.00	132,222.00
*NOTES								
		REVENUE TOTAL FOR FUND 10	3,407,744.00	3,407,744.00	3,448,974.18	3,437,592.67	3,804,885.00	3,804,885.00
		EXPENSE TOTAL FOR FUND 10	3,407,744.00	3,407,744.00	3,601,931.78	4,331,663.04	3,804,885.00	3,804,885.00
		NET (REV/EXP)	-	-	(152,957.60)	(894,070.37)	-	-

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 11								
FIRE PROTECTION FUND								
REVENUES								
	3010.2019	CURRENT TAX/FUND 11	398,808.00	398,808.00	398,808.00	414,919.12	414,900.00	414,900.00
	3290.0000	INTEREST EARNED	200.00	200.00	200.00	200.00	200.00	200.00
	3350.0000	MISCELLANEOUS	15,000.00	15,000.00	10,948.00	10,000.00	10,000.00	10,000.00
	3490.0000	FIRE INSPECTIONS	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
	3490.0300	FEMA GRANT	-	-	-	-	-	-
	3520.0000	FROM JOHNSTON COUNTY	15,000.00	15,000.00	15,862.00	15,000.00	40,000.00	40,000.00
	3530.0000	JO CO - BANNER DIST	258,857.00	258,857.00	258,857.00	275,097.00	275,100.00	275,100.00
	3540.0000	FROM HARNETT COUNTY	83,057.00	83,057.00	83,057.00	121,406.00	121,400.00	121,400.00
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTALS FUND 11	780,922.00	780,922.00	777,732.00	848,622.12	873,600.00	873,600.00
*NOTES								

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 11							
	FIRE PROTECTION FUND							
	EXPENSES							
	5300.0200	SALARIES	298,960.00	298,960.00	254,370.34	444,326.87	377,468.00	377,468.00
	5300.0300	VOLUNTEER FIREMEN	85,000.00	85,000.00	83,391.37	85,000.00	85,000.00	85,000.00
	5300.0400	SKILLED SERVICES	10,250.00	10,250.00	10,250.00	10,500.00	10,500.00	10,500.00
	5300.0500	SOCIAL SECURITY	29,246.00	29,246.00	25,226.17	40,370.45	35,256.00	35,256.00
	5300.0600	INSURANCE ON FIREMEN	15,315.00	15,315.00	13,305.00	18,565.00	14,000.00	14,000.00
	5300.0700	RETIREMENT	31,981.00	31,981.00	34,374.11	52,922.23	41,742.00	41,742.00
	5300.1100	CELLULAR COMMUNICATIONS	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00
	5300.1300	UTILITIES	16,000.00	16,000.00	14,580.33	16,000.00	16,000.00	16,000.00
	5300.1400	TRAVEL & TRAINING	5,000.00	5,000.00	3,888.65	5,000.00	5,000.00	5,000.00
	5300.1500	M/R BUILDING	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00
	5300.1600	M/R EQUIPMENT	14,730.00	14,730.00	13,092.99	16,390.00	12,366.00	12,366.00
	5300.1800	GAS & LUBRICANTS	12,000.00	12,000.00	10,479.39	12,000.00	12,000.00	12,000.00
	5300.3100	VEHICLES	15,000.00	15,000.00	15,000.00	17,000.00	14,000.00	14,000.00
	5300.3300	DEPARTMENT SUPPLIES	6,000.00	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00
	5300.3600	UNIFORMS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	5300.5400	INSURANCE & BONDS	57,569.00	57,569.00	57,569.00	96,015.20	70,995.00	70,995.00
	5300.7400	EQUIPMENT	40,000.00	40,000.00	40,000.00	52,400.00	37,402.00	37,402.00
	5300.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	5300.7700	TRANSFER TO CAPITAL RESERVES	-	-	-	-	-	-
	5300.7800	DEBT SERVICE	118,051.00	118,051.00	118,051.00	118,050.12	118,051.00	118,051.00
	5300.9000	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-
	5300.9999	TAX COLLECTION FEE	8,000.00	8,000.00	8,000.00	8,000.00	-	-
		EXPENSE TOTALS FUND 11	780,922.00	780,922.00	745,398.35	1,016,859.87	873,600.00	873,600.00

	ACCOUNT	ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED	
		REVENUE TOTALS FUND 11	780,922.00	780,922.00	777,732.00	848,622.12	873,600.00	873,600.00
		Net (Rev/Exp)	-	-	32,333.65	(168,237.75)	-	
*NOTES	Debt Service: USDA-Building (\$36,356); USDA-Building (\$40,810); KS Bank-Fire Truck (\$36,477.12); F550 (\$4,407)							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 12								
GENERAL/MUSEUM REVENUES								
	3340.0000	INSURANCE PROCEEDS	-	-	-	-	-	-
	3420.0000	MUSEUM INCOME	61,169.00	61,169.00	62,996.00	61,500.00	62,500.00	62,500.00
		REVENUE TOTAL FUND 12	61,169.00	61,169.00	62,996.00	61,500.00	62,500.00	62,500.00
FUND 12								
GENERAL/MUSEUM EXPENSES								
	6120.0200	SALARIES	39,690.00	39,690.00	48,233.69	64,982.29	43,983.00	43,983.00
	6120.0500	SOCIAL SECURITY	3,037.00	3,037.00	3,689.89	4,971.14	3,365.00	3,365.00
	6120.0700	RETIREMENT	4,492.00	4,492.00	6,927.68	8,480.28	4,890.00	4,890.00
	6120.1100	TELEPHONE	1,500.00	1,500.00	1,348.94	1,500.00	1,500.00	1,500.00
	6120.1300	UTILITIES	3,950.00	3,950.00	3,855.85	4,000.00	4,000.00	4,000.00
	6120.1400	TRAVEL & TRAINING	2,500.00	2,500.00	2,300.00	2,500.00	762.00	762.00
	6120.1500	M/R BLDGS & GROUNDS	1,500.00	1,500.00	1,521.62	1,500.00	1,000.00	1,000.00
	6120.3300	DEPARTMENT SUPPLIES	1,500.00	1,500.00	362.11	1,500.00	500.00	500.00
	6120.3400	PROGRAMS	1,500.00	1,500.00	1,043.12	1,500.00	1,500.00	1,500.00
	6120.7400	EQUIPMENT	1,500.00	1,500.00	1,813.72	1,500.00	1,000.00	1,000.00
	6120.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	6120.7700	MUSEUM RESERVE	-	-	-	-	-	-
	6120.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL FUND 12	61,169.00	61,169.00	71,096.62	92,433.71	62,500.00	62,500.00
		REVENUE TOTAL FUND 12	61,169.00	61,169.00	62,996.00	61,500.00	62,500.00	62,500.00
		NET REV/EXP	-	-	(8,100.62)	(30,933.71)	-	-

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 13								
GENERAL/LIBRARY REVENUES								
	3010.2019	CURRENT TAX/FUND 13	85,000.00	85,000.00	85,000.00	122,000.00	120,000.00	120,000.00
	3660.0000	LIBRARY INCOME	12,905.85	12,905.85	10,396.47	10,000.00	10,000.00	10,000.00
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTAL FUND 13	97,905.85	97,905.85	95,396.47	132,000.00	130,000.00	130,000.00
FUND 13								
GENERAL/LIBRARY EXPENSES								
	6110.0200	SALARIES	49,787.85	49,787.85	47,306.10	100,502.29	79,503.00	79,503.00
	6110.0500	SOCIAL SECURITY	3,778.00	3,778.00	3,597.56	7,688.42	6,082.00	6,082.00
	6110.0700	RETIREMENT	2,314.00	2,314.00	5,810.04	8,480.28	4,890.00	4,890.00
	6110.1100	TELEPHONE	1,500.00	1,500.00	2,110.40	2,400.00	2,400.00	2,400.00
	6110.1300	UTILITIES	5,000.00	5,000.00	4,570.43	5,000.00	4,500.00	4,500.00
	6110.1400	TRAVEL & TRAINING	2,000.00	2,000.00	1,899.55	2,000.00	1,400.00	1,400.00
	6110.1500	M/R LIBRARY BUILDING	5,000.00	5,000.00	4,138.43	45,218.00	12,906.00	12,906.00
	6110.3300	BOOKS SUPPLIES	15,000.00	15,000.00	15,000.00	16,000.00	9,000.00	9,000.00
	6110.3400	PROGRAMS	5,000.00	5,000.00	4,564.95	6,500.00	5,500.00	5,500.00
	6110.5300	DUES SUBSCRIPTION	1,900.00	1,900.00	1,242.78	1,900.00	819.00	819.00
	6110.7400	EQUIPMENT	6,626.00	6,626.00	6,840.94	4,000.00	3,000.00	3,000.00
	6110.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL FUND 13	97,905.85	97,905.85	97,081.18	199,688.99	130,000.00	130,000.00
		REVENUE TOTAL FUND 13	97,905.85	97,905.85	95,396.47	132,000.00	130,000.00	130,000.00
		NET REV/EXP FUND 13	-	-	(1,684.71)	(67,688.99)	-	-
*NOTES	M/R Library Building: 1/2 Cost AC Replacement; General Maintenance							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 14								
GENERAL/PARKS & RECREATION								
REVENUES								
	3010.2019	CURRENT TAX/FUND 14	480,000.00	480,000.00	480,000.00	742,000.00	590,000.00	590,000.00
	3650.0000	RECREATION DEPT INCOME	40,000.00	40,000.00	55,365.00	150,000.00	175,000.00	175,000.00
	3670.0000	DONATIONS	-	-	-	-	-	-
		REVENUE TOTAL FUND 14	520,000.00	520,000.00	535,365.00	892,000.00	765,000.00	765,000.00
FUND 14								
GENERAL/PARKS & RECREATION								
EXPENSES								
	6200.0200	SALARIES	253,527.29	253,527.29	288,270.03	361,323.60	361,500.00	361,500.00
	6200.0300	SKILLED SERVICES	27,810.00	27,810.00	13,531.25	28,080.00	28,080.00	28,080.00
	6200.0500	SOCIAL SECURITY	19,394.84	19,394.84	21,815.92	27,641.26	27,650.00	27,650.00
	6200.0700	RETIREMENT	37,364.21	37,364.21	40,755.39	53,236.34	53,250.00	53,250.00
	6200.1100	CELLULAR COMMUNICATIONS	1,200.00	1,200.00	1,027.06	1,200.00	1,200.00	1,200.00
	6200.1300	UTILITES	95,000.00	95,000.00	94,749.31	100,000.00	98,000.00	98,000.00
	6200.1400	TRAVEL & TRAINING	1,500.00	1,500.00	1,870.81	1,500.00	1,500.00	1,500.00
	6200.1500	M/R BUILDINGS & GROUNDS	10,000.00	10,000.00	8,865.12	110,000.00	70,000.00	70,000.00
	6200.1600	M/R EQUIPMENT	7,000.00	7,000.00	10,948.44	120,000.00	70,000.00	70,000.00
	6200.1720	SPECIAL PROJECTS	17,960.00	17,960.00	21,184.92	20,395.00	19,077.00	19,077.00
	6200.1800	GAS & LUBRICANTS	1,300.00	1,300.00	1,100.76	1,300.00	1,300.00	1,300.00
	6200.3000	POSTAGE	500.00	500.00	450.00	500.00	500.00	500.00

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	6200.3100	VEHICLES	1,000.00	1,000.00	773.71	1,000.00	1,000.00	1,000.00
	6200.3300	DEPARTMENT SUPPLIES	34,143.66	34,143.66	35,991.44	34,143.00	29,643.00	29,643.00
	6200.5300	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	2,174.80	2,300.00	2,300.00	2,300.00
	6200.7400	EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00	-	-
	6200.7500	CAPITAL OUTLAY	-	-	-			
	6200.7600	TRANS TO CAP PROJ	-	-	-			
	6200.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL FUND 14	520,000.00	520,000.00	553,508.96	872,619.20	765,000.00	765,000.00
		REVENUE TOTAL FUND 14	520,000.00	520,000.00	535,365.00	892,000.00	765,000.00	765,000.00
		NET REV/EXP FUND 14	-	-	(18,143.96)	19,380.80	-	-
*NOTES	Equipment: Tot Lot; Shuffle Court Resurfacing; Golf Cart; Athletic equipment; Patio Furniture; Bunker Rake; Walking Track Extension; Security Upgrade @ Johnson St							
*NOTES	M/R Buildings: Grove Repairs; Playground Replacement; Asphalt Resurfacing/Replacement in back of Stage & Ramp replacement; New Concrete; brick work in all walkways in front							
	GENERAL FUNDS TOTAL (10, 11, 12, 13, 14)							
		EXPENSE TOTAL	4,867,741	4,867,740.85	5,069,017	6,513,265	5,635,985	5,635,985
		REVENUE TOTAL	4,867,741	4,867,740.85	5,073,421	5,371,715	5,635,985	5,635,985
		NET REV/EXP	-	-	4,404	(1,141,550)	-	-

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	WATER/SEWER FUND							
	REVENUES							
	3290.0000	INTEREST EARNED	1,000.00	1,000.00	508.77	600.00	600.00	600.00
	3300.0000	TRANSFER IN / OTHER FUNDS	-	-	-	-	-	-
	3340.0000	INSURANCE PROCEEDS	-	-	-	-	-	-
	3350.0000	MISCELLANEOUS	7,000.00	7,000.00	18,114.26	7,000.00	7,000.00	7,000.00
	3490.0400	VERIZON WATER TOWER	30,000.00	30,000.00	29,875.08	29,875.08	29,875.00	29,875.00
	3710.0100	WATER CHARGES	1,540,000.00	1,540,000.00	1,425,107.77	1,758,997.14	1,758,998.00	1,758,998.00
	3710.0200	SEWER CHARGES	1,840,000.00	1,840,000.00	1,989,422.88	2,138,762.81	2,138,763.00	2,138,763.00
	3730.0100	WATER TAPS	9,000.00	9,000.00	38,237.00	25,000.00	25,000.00	25,000.00
	3730.0200	SEWER TAPS	9,000.00	9,000.00	47,700.00	25,000.00	25,000.00	25,000.00
	3751.0000	LATE CHARGES	4,239.00	4,239.00	6,237.80	7,500.00	7,500.00	7,500.00
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTAL FUND 30	3,440,239.00	3,440,239.00	3,555,203.56	3,992,735.03	3,992,736.00	3,992,736.00
*NOTES	Johnston County proposed 6% increase in bulk water//City of Dunn proposed 6.5% increase in bulk water							
*NOTES	10% increase proposed in water and sewer consumption							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 7200							
	EXPENSES							
	7200.0200	SALARIES	570,438.00	570,438.00	609,757.48	622,617.38	754,116.00	754,116.00
	7200.0300	SKILLED SERVICES	125,000.00	125,000.00	388,536.62	100,000.00	100,000.00	100,000.00
	7200.0400	PROFESSIONAL SERVICES	-	-	-	25,000.00	25,000.00	25,000.00
	7200.0430	IT SERVICES	50,000.00	50,000.00	56,116.44	64,166.90	64,250.00	64,250.00
	7200.0450	LEGAL SERVICES	15,000.00	15,000.00	14,444.67	15,000.00	15,000.00	15,000.00
	7200.0500	SOCIAL SECURITY	43,638.49	43,638.49	47,268.48	47,630.23	57,690.00	57,690.00
	7200.0700	RETIREMENT EXPENSE	86,858.68	86,858.68	98,743.80	106,467.57	128,954.00	128,954.00
	7200.1100	TELEPHONE	7,500.00	7,500.00	6,047.76	8,040.00	8,040.00	8,040.00
	7200.1400	TRAVEL & TRAINING	5,000.00	5,000.00	5,468.14	5,000.00	5,000.00	5,000.00
	7200.1500	M/R BUILDINGS	-	-	25.39	-	-	-
	7200.1600	M/R EQUIPMENT-INFRASTRUCTURE	15,000.00	15,000.00	31,036.69	20,000.00	20,000.00	20,000.00
	7200.1610	M/R EQUIPMENT-ROLLING	10,000.00	10,000.00	22,343.09	10,000.00	10,000.00	10,000.00
	7200.1800	GAS & LUBRICANTS	12,000.00	12,000.00	17,866.92	20,000.00	20,000.00	20,000.00
	7200.3100	VEHICLES	-	-	2,584.34	1,500.00	1,500.00	1,500.00
	7200.3200	CHEMICALS	5,000.00	5,000.00	13,345.86	15,000.00	15,000.00	15,000.00
	7200.3300	DEPARTMENT SUPPLIES	10,000.00	10,000.00	29,915.74	20,000.00	20,000.00	20,000.00
	7200.3800	MATERIALS	40,000.00	40,000.00	52,890.81	50,000.00	50,000.00	50,000.00
	7200.5400	INSURANCE & BONDS	117,865.00	117,865.00	117,992.86	157,100.26	154,000.00	154,000.00
	7200.7300	LINE IMPROVEMENTS	40,000.00	40,000.00	7,300.00	40,000.00	40,000.00	40,000.00
	7200.7400	EQUIPMENT	96,000.00	96,000.00	55,438.31	50,000.00	50,000.00	50,000.00
	7200.7500	CAPITAL OUTLAY	20,000.00	20,000.00	-	80,000.00	80,000.00	80,000.00
	7200.7800	DEBT SERVICES	184,610.00	184,610.00	184,610.00	183,809.73	183,810.00	183,810.00
	7200.8000	CONTINGENCY	-	-	-	-	-	-

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	7200.9905	IN LIEU OF TAXES TO GEN FUND	-	-	-	-	-	-
		EXPENSE TOTAL DEPARTMENT 7200	1,453,910.17	1,453,910.17	1,761,733.40	1,641,332.07	1,802,360.00	1,802,360.00
*NOTES	Skilled Services: System Development Fee Study; Utilities systems costs							
*NOTES	Capital Outlay: Upgrade SCADA System (\$30,000); 2 New Trucks (\$50,000)							
*NOTES	Debt Services: Anx-Dogeye (\$45,242); WWTP 18" (\$18,370.15); PW Building (\$24,061.33); Pump Station (\$96,136.25)							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 8100							
	EXPENSES							
	8100.0300	SKILLED SERVICES	15,000.00	15,000.00	10,418.00	15,000.00	15,000.00	15,000.00
	8100.0400	PROFESSIONAL SERVICES	-	-	-	25,000.00	25,000.00	25,000.00
	8100.1300	UTILITIES	12,891.01	12,891.01	16,286.15	20,000.00	20,000.00	20,000.00
	8100.1400	TRAVEL & TRAINING	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
	8100.1600	M/R EQUIPMENT	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00
	8100.3200	CHEMICALS	1,000.00	1,000.00	5,662.65	7,500.00	7,500.00	7,500.00
	8100.4800	WATER PURCHASES	824,149.13	824,149.13	779,689.74	906,565.00	906,565.00	906,565.00
	8100.7400	EQUIPMENT	3,500.00	3,500.00	2,270.19	3,500.00	3,500.00	3,500.00
	8100.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	8100.7600	CAPITAL RESERVE	-	-	-	-	-	-
	8100.7700	GRANT MATCH	-	-	-	-	-	-
	8100.7800	DEBT SERVICES	77,292.00	77,292.00	77,292.00	75,041.19	75,050.00	75,050.00
	8100.8000	CONTINGENCY	-	-	-	-	-	-
	8100.9990	TRANSFER TO CAP. PROJ.	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	45,000.00
		EXPENSE TOTAL DEPARTMENT 8100	966,332.14	966,332.14	922,118.73	1,085,606.19	1,100,615.00	1,100,615.00
*NOTES	Equipment: Booster Station Repair (\$14,000); Insertion Valve (\$50,000)							
*NOTES	Debt Services: Water Phase I (\$10,800); Water Phase II (\$36,964.03); Smart Grid (\$27,277.16)							
*NOTES	Trans to Cap Proj: Elevated Storage Tank Project (\$60,000)							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 8220							
	EXPENSES							
	8220.0200	SALARIES	254,743.05	254,743.05	251,789.10	328,183.45	328,200.00	328,200.00
	8220.0300	SKILLED SERVICES	19,000.00	19,000.00	161,567.47	65,000.00	64,000.00	64,000.00
	8220.0400	SOCIAL SECURITY	19,487.64	19,487.64	19,735.60	25,106.03	25,100.00	25,100.00
	8220.0420	PROFESSIONAL SERVICES	-	-	-	25,000.00	25,000.00	25,000.00
	8220.0500	RETIREMENT	41,650.00	41,650.00	39,928.91	56,119.37	56,200.00	56,200.00
	8220.1100	CELLULAR COMMUNICATIONS	3,000.00	3,000.00	1,829.23	3,000.00	3,000.00	3,000.00
	8220.1300	UTILITIES	83,000.00	83,000.00	103,042.96	100,000.00	100,000.00	100,000.00
	8220.1400	TRAVEL & TRAINING	3,250.00	3,250.00	5,602.50	3,250.00	3,250.00	3,250.00
	8220.1500	M/R BUILDING	3,000.00	3,000.00	9,514.99	3,000.00	3,000.00	3,000.00
	8220.1600	M/R EQUIPMENT-INFRASTRUCTURE	23,000.00	23,000.00	59,452.55	20,000.00	20,000.00	20,000.00
	8220.1610	M/R EQUIPMENT-ROLLING	4,000.00	4,000.00	4,815.81	5,000.00	5,000.00	5,000.00
	8220.1800	GAS & LUBRICANTS	7,000.00	7,000.00	4,405.27	10,000.00	10,000.00	10,000.00
	8220.2100	RENT-EQUIPMENT	2,500.00	2,500.00	327.92	2,500.00	2,500.00	2,500.00
	8220.3200	CHEMICALS	20,000.00	20,000.00	19,228.65	35,000.00	34,156.00	34,156.00
	8220.3300	DEPARTMENT SUPPLIES	9,000.00	9,000.00	17,815.45	10,000.00	10,000.00	10,000.00
	8220.3800	MATERIALS	5,000.00	5,000.00	5,478.52	5,000.00	5,000.00	5,000.00
	8220.5400	INSURANCE & BONDS	111,011.00	111,011.00	111,010.60	157,100.26	154,000.00	154,000.00
	8220.7400	EQUIPMENT	8,000.00	8,000.00	9,824.07	8,000.00	8,000.00	8,000.00
	8220.7500	CAPITAL OUTLAY	200,000.00	200,000.00	127,375.26	350,000.00	30,000.00	30,000.00
	8220.7600	SLUDGE DISPOSAL	100,000.00	100,000.00	113,766.64	100,000.00	100,000.00	100,000.00
	8220.8000	CONTINGENCY	-	-	-	-	-	-
	8220.9910	DEBT SERVICE	103,355.00	103,355.00	103,355.00	103,355.00	103,355.00	103,355.00
		EXPENSE TOTAL DEPARTMENT 8220	1,019,996.69	1,019,996.69	1,169,866.50	1,414,614.11	1,089,761.00	1,089,761.00

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
		EXPENSE TOTAL FUND 30	3,440,239.00	3,440,239.00	3,853,718.63	4,141,552.37	3,992,736.00	3,992,736.00
		REVENUE TOTAL FUND 30	3,440,239.00	3,440,239.00	3,555,203.56	3,992,735.03	3,992,736.00	3,992,736.00
		NET REV/EXP	-	-	(298,515.07)	(148,817.34)	-	-
*NOTES	Sludge Disposal: \$100,000							
*NOTES	Debt Services: WWTP Expan (\$103,355)							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 31							
	ELECTRIC DEPARTMENT							
	REVENUES							
	3190.0000	POLE ATTACHMENT FEE	16,340.00	16,340.00	16,340.10	16,823.70	16,824.00	16,824.00
	3290.0000	INTEREST EARNED	800.00	800.00	990.14	850.00	850.00	850.00
	3340.0000	INSURANCE PROCEEDS	-	-	6,387.87	-	-	-
	3350.0000	MISCELLANEOUS	10,000.00	10,000.00	10,886.58	10,000.00	10,000.00	10,000.00
	3710.0000	ELECTRIC CHARGES	4,363,833.00	4,363,833.00	4,633,342.90	4,624,198.52	4,854,895.00	4,854,895.00
	3710.1000	ELECTRIC SALES TAX	305,468.31	305,468.31	323,798.11	323,693.90	339,843.00	339,843.00
	3750.0000	CUT OUT/LATE CHARGES	20,000.00	20,000.00	17,248.95	20,000.00	20,000.00	20,000.00
	3990.0000	FUND BALANCE	100,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00
		REVENUE TOTAL FUND 31	4,816,441.31	4,816,441.31	5,108,994.65	5,195,566.12	5,442,412.00	5,442,412.00
*NOTES	Electric Charges: \$1.00 Base on all charges and 5% increase in rates							
*NOTES	Fund Balance: Pole Replacements & Hot Line Tree Trimming (\$200,000)							

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 31								
DEPARTMENT 6600								
EXPENSES								
	6600.1100	ELECTRIC SALES TAX OF 7%	305,468.31	305,468.31	329,838.74	323,693.90	339,843.00	339,843.00
	6600.9900	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
	6600.9905	IN LIEU OF TAXES TO GEN FUND	-	-	-	-	-	-
	6600.9990	TRANSFER TO CPA. PROJ.	-	-	-	-	-	-
		EXPENSE TOTAL DEPARTMENT 6600	305,468.31	305,468.31	329,838.74	323,693.90	339,843.00	339,843.00
FUND 31								
DEPARTMENT 8110								
EXPENSES								
	8110.0200	SALARIES	534,196.36	534,196.36	316,084.57	836,145.09	807,586.00	807,586.00
	8110.0300	SKILLED SERVICES	145,000.00	145,000.00	273,232.55	157,208.68	157,210.00	157,210.00
	8110.0400	PROFESSIONAL SERVICES	9,000.00	9,000.00	9,000.00	60,000.00	31,519.00	31,519.00
	8110.0430	IT SERVICES	45,000.00	45,000.00	52,154.53	64,166.90	64,167.00	64,167.00
	8110.0450	LEGAL SERVICES	25,000.00	25,000.00	18,174.64	25,000.00	25,000.00	25,000.00
	8110.0500	SOCIAL SECURITY	40,866.02	40,866.02	24,690.32	63,965.10	61,781.00	61,781.00
	8110.0700	RETIREMENT EXPENSE	87,341.10	87,341.10	46,661.76	142,980.81	138,098.00	138,098.00
	8110.1100	CELLULAR COMMUNICATIONS	7,500.00	7,500.00	6,088.56	7,500.00	7,500.00	7,500.00
	8110.1300	UTILITIES	4,500.00	4,500.00	5,537.06	10,000.00	5,000.00	5,000.00
	8110.1400	TRAVEL & TRAINING	10,000.00	10,000.00	6,746.67	10,000.00	10,000.00	10,000.00
	8110.1500	M/R BUILDINGS	2,500.00	2,500.00	1,697.48	5,000.00	5,000.00	5,000.00
	8110.1600	M/R EQUIPMENT	10,000.00	10,000.00	56,457.83	10,000.00	10,000.00	10,000.00
	8110.1800	GAS & LUBRICANTS	6,500.00	6,500.00	8,081.74	20,000.00	20,000.00	20,000.00

	ACCOUNT		ORIGINAL FY 2022 BUDGET	AMENDED FY 2022 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	8110.2100	RENT-EQUIP	-	-	-	-	-	-
	8110.3000	POSTAGE	3,000.00	3,000.00	3,024.63	4,000.00	4,000.00	4,000.00
	8110.3100	VEHICLES	7,000.00	7,000.00	7,034.16	8,000.00	8,000.00	8,000.00
	8110.3300	DEPARTMENT SUPPLIES	22,000.00	22,000.00	25,257.07	25,000.00	20,000.00	20,000.00
	8110.4800	POWER PURCHASED	3,014,273.00	3,014,273.00	3,299,204.47	3,164,986.65	3,164,987.00	3,164,987.00
	8110.5300	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	6,677.85	6,500.00	6,500.00	6,500.00
	8110.5400	INSURANCE & BONDS	221,000.00	221,000.00	172,559.76	314,200.52	305,000.00	305,000.00
	8110.7300	LINE IMPROVEMENTS	139,090.69	139,090.69	157,758.30	140,000.00	130,000.00	130,000.00
	8110.7400	EQUIPMENT	73,484.83	73,484.83	26,487.69	24,000.00	24,000.00	24,000.00
	8110.7500	CAPITAL OUTLAY	97,221.00	97,221.00	102,672.44	97,220.44	97,221.00	97,221.00
	8110.7600	CAPITAL RESERVE	-	-	-	-	-	-
	8110.7900	DEPRECIATION EXPENSE	-	-	-	-	-	-
	8110.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL DEPARTMENT 8110	4,510,973.00	4,510,973.00	4,625,284.08	5,195,874.19	5,102,569.00	5,102,569.00
		EXPENSE TOTAL FUND 31	4,816,441.31	4,816,441.31	4,955,122.82	5,519,568.09	5,442,412.00	5,442,412.00
		REVENUE TOTAL FUND 31	4,816,441.31	4,816,441.31	5,108,994.65	5,195,566.12	5,442,412.00	5,442,412.00
		NET REV/EXP	-	-	153,871.83	(324,001.97)	-	-
*NOTES	Skilled Services: Cost for services in Utilities; Tree Trimming (\$100,000)							
*NOTES	Equipment: New Pickup Truck; New Squirt Bucket (Lease to start in 23/24 FY)							
*NOTES	Capital Outlay: 2018 Line Truck (\$47,011-Last Year); 2020 Line Truck (\$50,209.44)							
		GRAND TOTAL FOR EXPENSES	13,124,421.16	13,124,421.16	13,877,858.34	16,174,385.27	15,071,133.00	15,071,133.00
		GRAND TOTAL FOR REVENUE	13,124,421.16	13,124,421.16	13,737,619.46	14,560,015.94	15,071,133.00	15,071,133.00
		GRAND TOTAL NET REV/EXP	-	-	(140,238.88)	(1,614,369.33)	-	-