Town of Trion General Fund Budget

General Fund Budget For Fiscal Year Ending June 30, 2023				
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Account #	Revenue Description	2021-2023	2021-2022	<u>Variance</u>
100-31-1101	PROPERTY TAXES	\$600,000.00	\$600,000.00	\$0.00
100-31-1102	TAXES NOT ON DIGEST	\$5,000.00	\$5,000.00	\$0.00
100-31-1310	AUTOMOBILE TAXES	\$50,000.00	\$50,000.00	\$0.00
100-31-1340	INTANGIBLES (RECORDING)	\$7,000.00	\$9,500.00	\$2,500.00
100-31-1350	RAILROAD EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00
100-31-1600	REAL ESTATE TRANSFER	\$3,000.00	\$6,000.00	\$3,000.00
100-31-1710	FRANCHISE TAX-ELECTRIC	\$350,000.00	\$350,000.00	\$0.00
100-31-1750	FRANCHISE TAX-TELV CABLE	\$17,000.00	\$17,000.00	\$0.00
100-31-1760	FRANCHISE TAX-TELEPHONE	\$5,000.00	\$5,000.00	\$0.00
100-31-4200	ALCOHOLIC BEVERAGE EXCISE TAX	\$10,000.00	\$11,648.00	\$1,648.00
100-31-6100	BUSINESS & OCCUPATION	\$10,000.00	\$10,000.00	\$0.00
100-31-6200	INSURANCE PREMIUM TAX	\$150,000.00	\$150,000.00	\$0.00
100-32-1100	ALCOHOLIC BEVERAGE APPL RENEWAL	\$1,000.00	\$11,000.00	\$10,000.00
100-32-3120	BUILDING INSPECTION	\$5,000.00	\$5,000.00	\$0.00
100-33-5100	HOMEOWNER TAX RELIEF GRANTS	\$0.00	\$0.00	\$0.00
100-33-7101	SALES TAX (SCHOOL)	\$900,000.00	\$900,000.00	\$0.00
100-34-1700	INDIRECT COST ALLOCATION-WATER	\$3,634.80	\$3,664.80	\$30.00
100-34-1910	QUALIFYING FEES	\$500.00	\$500.00	\$0.00
100-34-2201	FIRE DEPARTMENT SERVICES	\$10,000.00	\$10,000.00	\$0.00
100-34-2502	OPERATING TRANSFER 911	\$45,358.00	\$45,358.00	\$0.00
100-34-4110	REFUSE COLLECTIONS	\$102,640.00	\$105,640.00	\$3,000.00
100-34-6410	BACKGROUND CHECK ALCOHOL LIC	\$200.00	\$200.00	\$0.00
100-34-7200	ACTIVITY FEES - CONCESSION STAND	\$0.00	\$0.00	\$0.00
100-34-9100	CEMETERY FEES	\$22,000.00	\$22,000.00	\$0.00
100-35-1170	COURT-MUNICIPAL	\$30,000.00	\$30,000.00	\$0.00
100-36-1000	INTEREST REVENUES	\$2,000.00	\$2,000.00	\$0.00
100-37-1000	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	\$0.00
100-38-0000	MISCELLANEOUS INCOME	\$20,000.00	\$20,000.00	\$0.00
100-38-0010	MISCELLANEOUS-ATHLETIC FEES	\$30,000.00	\$30,000.00	\$0.00
100-38-1000	RENTS & ROYALTIES	\$0.00	\$0.00	\$0.00
100-38-1001	FAMILY RESOURCE AGENCY EHS LEASE	\$6,000.00	\$6,000.00	\$0.00
100-38-9003	COMMISSION - VENDING	\$0.00	\$0.00	\$0.00
100-39-1100	COUNTY FUNDS	\$65,000.00	\$65,000.00	\$0.00
100-39-1200	TRANSFER OF FUNDS - GAS	\$275,000.00	\$275,000.00	\$0.00
100-39-1201	ADMINISTRATIVE TRANSFER - GAS INDIRECT	\$134,487.66	\$135,597.66	\$1,110.00
100-39-1202	ADMINISTRATIVE TRANSFER - SEWER INDIRECT	\$167,200.88	\$168,580.88	\$1,380.00
100-39-1204	TRANSFER FROM GAS (MCF'S) - RECREATION	\$55,000.00	\$55,000.00	\$0.00
100-39-1205	TRANSFER-GAS-BUDGET **	\$539,044.68	\$516,409.28	-\$22,635.40
100-39-1250	INTERDEPARTMENTAL TRANSFER - INDIRECT	\$47,252.43	\$47,642.43	\$390.00
100-39-3500	CAPITAL LEASES - SOLAR FARM	\$7,900.00	\$8,000.00	\$100.00
320-31-4100	HOTEL/MOTEL TAX	\$5,500.00	\$5,500.00	\$0.00
Total General Fun	d Budgeted Revenues	\$3,683,218.45	\$3,683,741.05	\$522.60

Town of Trion General Fund Budget For Fiscal Year Ending June 30, 2023

City Administration

Account #	Expense Description	2021-2022	2022-2023	Variance
100-1500-51-1100	REGULAR EMPLOYEES	\$139,803.17	\$143,519.17	\$3,716.00
100-1300-51-1100	REGULAR EMPLOYEES-Council Wages	\$6,300.00	\$6,300.00	\$0.00
100-1300-51-2200	SOCIAL SEC (FICA) CONTRIB.	\$482.00	\$482.00	\$0.00
100-1300-52-3500	TRAVEL & CONFERENCE-COUNCIL	\$7,000.00	\$7,000.00	\$0.00
100-1300-52-3700	EDUCATION & TRAINING	\$7,000.00	\$7,000.00	\$0.00
100-1500-51-2100	GROUP INSURANCE	\$38,000.00	\$40,000.00	\$2,000.00
100-1500-51-2110	HRA EXPENSE	\$0.00	\$0.00	\$0.00
100-1500-51-2200	SOCIAL SEC (FICA) CONTRIB.	\$10,695.00	\$10,979.00	\$284.00
100-1500-51-2400	RETIREMENT CONTRIBUTIONS	\$15,000.00	\$15,000.00	\$0.00
100-1500-51-2700	WORKER'S COMPENSATION	\$4,000.00	\$4,000.00	\$0.00
100-1500-52-1200	ENGINEERS	\$0.00	\$0.00	\$0.00
100-1500-52-1201	LEGAL AND ACCOUNTING	\$35,000.00	\$35,000.00	\$0.00
100-1500-52-2201	REPAIRS & MAINTENANCE - Building	\$2,500.00	\$2,500.00	\$0.00
100-1500-52-2202	REPAIRS & MAINTENANCE - M & E	\$18,000.00	\$18,000.00	\$0.00
100-1500-52-2203	REPAIRS & MAINTENANCE - Out Build	\$0.00	\$0.00	\$0.00
100-1500-52-3100	INS, OTHER THAN EMP BEN	\$13,000.00	\$13,000.00	\$0.00
100-1500-52-3200	COMMUNICATIONS-CELL PHONES / PAGERS	\$1,000.00	\$1,000.00	\$0.00
100-1500-52-3300	ADVERTISING / TOURISM	\$4,000.00	\$3,000.00	-\$1,000.00
100-1500-52-3400	PRINTING & BINDING	\$0.00	\$0.00	\$0.00
100-1500-52-3500	TRAVEL	\$2,000.00	\$2,000.00	\$0.00
100-1500-52-3700	EDUCATION & TRAINING	\$2,000.00	\$2,000.00	\$0.00
100-1500-52-3850	CONTRACT LABOR	\$8,000.00	\$8,000.00	\$0.00
100-1500-52-3901	ALCOHOL BACKGROUND CHECK FEE	\$200.00	\$200.00	\$0.00
100-1500-52-3902	BUILDING INSPECTOR - EXPENSES	\$2,000.00	\$0.00	-\$2,000.00
100-1500-52-3905	FIRE ALARM SYSTEM	\$500.00	\$500.00	\$0.00
100-1500-53-1100	GENERAL SUPPLIES/MAT (OFFICE SUPPLIES)	\$9,000.00	\$9,000.00	\$0.00
100-1500-53-1105	POSTAGE	\$7,200.00	\$7,200.00	\$0.00
100-1500-53-1210	ENERGY-WATER/SEWERAGE	\$0.00	\$0.00	\$0.00
100-1500-53-1220	ENERGY-NATURAL GAS	\$3,000.00	\$3,000.00	\$0.00
100-1500-53-1230	ENERGY-ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00
100-1500-53-1231	ENERGY-UTILITIES-PHONE	\$6,000.00	\$6,000.00	\$0.00
100-1500-53-1700	MISCELLANEOUS EXPENSE	\$20,000.00	\$20,000.00	\$0.00
100-1500-54-2400	COMPUTERS	\$3,000.00	\$3,000.00	\$0.00
100-1500-57-4000	BAD DEBTS	\$0.00	\$0.00	\$0.00
100-1500-57-9000	CONTINGENCES	\$0.00	\$0.00	\$0.00
100-6500-57-1001	LIBRARY ALLOTMENT	\$65,931.95	\$65,931.95	\$0.00
Total City Administra	ation Budgeted Expenses	\$442,612.12	<u>\$445,612.12</u>	\$3,000.00

Town of Trion General Fund Budget For Fiscal Year Ending June 30, 2023

Police Department

Account #	Expense Description	2021-2022	2022-2023	Variance
100-3200-51-1100	REGULAR EMPLOYEES	\$437,656.71	\$402,238.31	-\$35,418.40
100-3200-51-1101	CITY COURT JUDGE SALARY	\$4,200.00	\$4,200.00	\$0.00
100-3200-51-2100	GROUP INSURANCE	\$94,000.00	\$100,000.00	\$6,000.00
100-3200-51-2110	HRA Expense	\$0.00	\$0.00	\$0.00
100-3200-51-2200	SOCIAL SEC (FICA) CONTRIB.	\$31,650.00	\$32,422.00	\$772.00
100-3200-51-2400	RETIREMENT CONTRIBUTIONS	\$30,000.00	\$30,000.00	\$0.00
100-3200-51-2600	UNEMPLOYMENT INSURANCE TAX	\$0.00	\$0.00	\$0.00
100-3200-51-2700	WORKER'S COMPENSATION	\$15,000.00	\$15,000.00	\$0.00
100-3200-52-2200	REPAIRS & MAINTENANCE BUILDING	\$3,600.00	\$1,000.00	-\$2,600.00
100-3200-52-2206	REPAIRS & MAINTENANCE - VEHICLE	\$7,000.00	\$7,000.00	\$0.00
100-3200-52-3100	INS, OTHER THAN EMP BEN-(Liability)	\$20,000.00	\$20,000.00	\$0.00
100-3200-52-3200	COMMUNICATIONS-TELEPHONE-CÉLLULAR	\$5,500.00	\$5,500.00	\$0.00
100-3200-52-3500	TRAVEL	\$3,500.00	\$1,500.00	-\$2,000.00
100-3200-52-3700	EDUCATION & TRAINING	\$2,000.00	\$2,000.00	\$0.00
100-3200-52-3850	CONTRACT LABOR	\$0.00	\$12,000.00	\$12,000.00
100-3200-52-3900	UNIFORMS	\$4,300.00	\$7,300.00	\$3,000.00
100-3200-52-3901	UNIFORM CLEANING	\$0.00	\$0.00	\$0.00
100-3200-52-3903	DOG CONTROL OFFICER	\$12,000.00	\$12,000.00	\$0.00
100-3200-53-1100	GENERAL SUPPLIES & MAT	\$5,000.00	\$5,000.00	\$0.00
100-3200-53-1230	ENERGY-ELECTRICITY	\$1,250.00	\$1,250.00	\$0.00
100-3200-53-1270	ENERGY/GASOLINE/DIESEL	\$20,000.00	\$20,000.00	\$0.00
100-3200-53-1700	OTHER SUPPLIES	\$2,000.00	\$2,000.00	\$0.00
100-3200-54-2200	VEHICLES	\$0.00	\$0.00	\$0.00
100-3200-55-1000	INDIRECT COST ALLOCATIONS	\$18,174.01	\$18,324.01	\$150.00
100-3226-57-1001	JAIL EXPENSE	\$2,000.00	\$2,000.00	\$0.00
Total Police Departr	ment Budgeted Expenses	<u>\$718,830.72</u>	\$700,734.32	-\$18,096.40

Town of Trion

General Fund Budget For Fiscal Year Ending June 30, 2023

Sanitation Department

Account #	Evnance Description	2024 2022	2022 2022	Variance
Account #	Expense Description	<u>2021-2022</u>	<u>2022-2023</u>	<u>Variance</u>
100-4500-51-1100	REGULAR EMPLOYEES	\$99,217.20	\$101,695.20	\$2,478.00
100-4500-51-2100	GROUP INSURANCE	\$28,000.00	\$28,000.00	\$0.00
100-4500-51-2110	HRA Expense	\$0.00	\$0.00	\$0.00
100-4500-51-2200	SOCIAL SEC (FICA) CONTRIB.	\$7,590.00	\$7,780.00	\$190.00
100-4500-51-2400	RETIREMENT CONTRIBUTIONS	\$7,500.00	\$7,500.00	\$0.00
100-4500-51-2600	UNEMPLOYMENT INSURANCE TAX	\$0.00	\$0.00	\$0.00
100-4500-51-2700	WORKER'S COMPENSATION	\$10,000.00	\$10,000.00	\$0.00
100-4500-52-2200	REPAIRS & MAINTENANCE	\$40,000.00	\$30,000.00	-\$10,000.00
100-4500-52-2206	REPAIRS & MAINTENANCE - VEHICLE	\$5,000.00	\$5,000.00	\$0.00
100-4500-52-3100	INS, OTHER THAN EMP BEN-(Liability)	\$5,500.00	\$5,500.00	\$0.00
100-4500-52-3500	TRAVEL	\$0.00	\$0.00	\$0.00
100-4500-52-3900	UNIFORMS (3 EE'S)	\$900.00	\$900.00	\$0.00
100-4500-53-1100	SUPPLIES	\$0.00	\$0.00	\$0.00
100-4500-53-1101	MISCELLANEOUS	\$500.00	\$500.00	\$0.00
100-4500-53-1270	ENERGY/GASOLINE/DIESEL	\$19,000.00	\$19,000.00	\$0.00
100-4500-55-1000	INDIRECT COST ALLOCATIONS	\$3,634.80	\$3,664.80	\$30.00
Total Sanitation Dep	partment Budgeted Expenses	\$226.842.00	<u>\$219,540.00</u>	-\$7,302.00

Public Works Department

Expense Description EGULAR EMPLOYEES ROUP INSURANCE RA Expense	\$281,134.60 \$90,000.00 \$0.00	2022-2023 \$288,188.60 \$95,000.00	<u>Variance</u> \$7,054.00
ROUP INSURANCE RA Expense	\$90,000.00	·	·
RA Expense	· · ·	Ψ33,000.00	\$5,000.00
		\$0.00	\$0.00
OCIAL SECTEICA) CONTRIB	\$21,507.00	\$22,046.00	\$539.00
· ,		· ·	\$0.00
		· ·	\$0.00
			\$0.00
		· '	-\$5,000.00
			\$0.00
			\$0.00
•		· ·	\$0.00
			\$0.00
			\$0.00
		· ·	\$8,000.00
	·		\$0.00
,			\$0.00
		·	\$0.00
			\$0.00
NERGY	·		\$0.00
	T	7	\$0.00
<u> </u>			\$0.00
		·	\$120.00
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partment Budgeted Expenses	<u>\$626,280.81</u>	<u>\$641,993.81</u>	\$15,713.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NERGY-ELECTRICITY -Street Lighting NERGY/GASOLINE/DIESEL IDIRECT COST ALLOCATIONS	ETIREMENT CONTRIBUTIONS NEMPLOYMENT INSURANCE ORKER'S COMPENSATION EPAIRS & MAINTENANCE EPAIRS & MAINTENANCE - VEHICLE IS, OTHER THAN EMP BEN-(Liability) OMMUNICATIONS RAVEL DUCATION & TRAINING ONTRACT LABOR NIFORMS (7 EE'S) ENERAL SUPPLIES & MAT REE BOARD / CUTTING ISCELLANEOUS NERGY NERGY-ELECTRICITY -Street Lighting NERGY/GASOLINE/DIESEL ISO.00 \$11,000.00 \$11,000.00 \$12,000.00 \$12,000.00 \$11,000.00	### TREMENT CONTRIBUTIONS #16,000.00 \$16,000.00

Town of Trion General Fund Budget For Fiscal Year Ending June 30, 2023

Recreation Department

		2004 2002	2000 5555	
Account #	Expense Description	2021-2022	2022-2023	<u>Variance</u>
100-6100-51-1100	REGULAR EMPLOYEES	\$181,667.39	\$186,284.39	\$4,617.00
100-6100-51-2100	GROUP INSURANCE	\$36,000.00	\$40,000.00	\$4,000.00
100-6100-51-2110	HRA Expense	\$0.00	\$0.00	\$0.00
100-6100-51-2200	SOCIAL SEC (FICA) CONTRIB.	\$13,898.00	\$14,251.00	\$353.00
100-6100-51-2400	RETIREMENT CONTRIBUTIONS	\$17,000.00	\$18,500.00	\$1,500.00
100-6100-51-2600	PAYROLL TAXES UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
100-6100-51-2700	WORKER'S COMPENSATION	\$5,500.00	\$5,500.00	\$0.00
100-6100-52-2201	REPAIRS & MAINTENANCE-BUILDING	\$10,000.00	\$10,000.00	\$0.00
100-6100-52-2202	REPAIRS & MAINTENANCE - EQUIP	\$1,500.00	\$1,500.00	\$0.00
100-6100-52-2203	REPAIRS & MAINTENANCE -SPLASH PAD	\$1,000.00	\$1,000.00	\$0.00
100-6100-52-2204	REPAIRS & MAINTENANCE -BLEACHERS/DUGOUT	\$1,000.00	\$1,000.00	\$0.00
100-6100-52-2205	REPAIRS & MAINTENANCE -ATHLETIC FIELDS	\$15,000.00	\$15,000.00	\$0.00
100-6100-52-2206	REPAIRS & MAINTENANCE - VEHICLE	\$1,000.00	\$1,000.00	\$0.00
100-6100-52-2207	REPAIRS & MAINTENANCE TENNIS COURTS	\$500.00	\$500.00	\$0.00
100-6100-52-3100	INS, OTHER THAN EMP BEN-Gen Lia.	\$12,000.00	\$12,000.00	\$0.00
100-6100-52-3200	COMMUNICATIONS	\$2,500.00	\$2,500.00	\$0.00
100-6100-52-3500	TRAVEL	\$5,000.00	\$5,000.00	\$0.00
100-6100-52-3600	DUES & FEES	\$6,500.00	\$6,500.00	\$0.00
100-6100-52-3850	CONTRACT LABOR	\$20,000.00	\$20,000.00	\$0.00
100-6100-52-3900	UNIFORMS (3 EE'S)	\$900.00	\$900.00	\$0.00
100-6100-52-3905	FIRE ALARM SYSTEM	\$600.00	\$600.00	\$0.00
100-6100-53-1100	SUPPLIES AND MATERIALS - OFFICE	\$1,000.00	\$1,000.00	\$0.00
100-6100-53-1101	MISCELLANEOUS	\$2,000.00	\$2,000.00	\$0.00
100-6100-53-1102	SUPPLIES AND MATERIALS - ATHLETIC	\$20,000.00	\$15,000.00	-\$5,000.00
100-6100-53-1103	SUPPLIES AND MATERIALS - POOL	\$0.00	\$0.00	\$0.00
100-6100-53-1104	SUPPLIES AND MATERIALS - BUILD	\$4,500.00	\$4,500.00	\$0.00
100-6100-53-1210	ENERGY-WATER/SEWERAGE	\$1,200.00	\$1,200.00	\$0.00
100-6100-53-1220	ENERGY-NATURAL GAS	\$8,300.00	\$8,300.00	\$0.00
100-6100-53-1230	ENERGY-ELECTRICITY	\$18,000.00	\$18,000.00	\$0.00
100-6100-53-1270	ENERGY/GASOLINE/DIESEL	\$3,000.00	\$3,000.00	\$0.00
100-6100-54-0000	Captial Outlay: Lights and Poles	\$0.00	\$0.00	\$0.00
100-6100-55-1000	INDIRECT COST ALLOCATIONS	\$10,904.41	\$10,994.41	\$90.00
100-6100-58-1000	PRINCIPAL (LEASE AGREEMENTS)	\$0.00	\$0.00	\$0.00
Total Recreation De	epartment Budgeted Expenses	\$400,469.80	\$406,029.80	\$5,560.00
Total Recreation De	epartment Budgeted Expenses	<u>\$400.469.80</u>	\$406,029.80	\$5,560.0

Town of Trion

General Fund Budget For Fiscal Year Ending June 30, 2023

Structures and Improvements

Account #	Expense Description	2020-2021	2021-2022	<u>Variance</u>
100-4200-54-1400	STREETS, SIDEWALKS, SEWERS, CURBS, ETC.	\$0.00	\$0.00	\$0.00
100-1500-54-1200	LANDSCAPE AND BEAUTIFICATION	\$0.00	\$0.00	\$0.00
100-1500-54-1201	OTHER STRUCTURES AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00
100-1500-54-1202	CONSTRUCTION / DEMOLITION COST	\$0.00	\$0.00	\$0.00
100-1500-54-1203	CAPITAL IMPROVEMENTS-OLD HOSPITAL	\$0.00	\$0.00	\$0.00
100-1500-54-1300	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00
100-1500-54-2000	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00
100-1500-54-2200	AUTOMOBILES AND TRUCKS	\$0.00	\$0.00	\$0.00
100-1500-54-2300	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
100-1500-54-2500	EQUIPMENT	\$0.00	\$0.00	\$0.00
Total Structures and	 I Improvements Budgeted Expenses	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Other Expenditures

Expense Description ALLOTMENT R EMPLOYEES FIRE DEPT IENT CONTRIBUTIONS FIRE DEPT & MAINTENANCE - VEHICLE FIRE DEPT Lia. FIRE DEPT IIICATIONS PAGERS & RADIOS FIRE DEPT L SUPPLIES & MAT FIRE DEPT PT- MISCELLANEOUS	\$1,084,583.00 \$40,500.00 \$3,000.00 \$200.00 \$1,500.00 \$9,900.00 \$0.00 \$28,000.00 \$0.00	\$1,084,583.00 \$52,148.00 \$3,000.00 \$200.00 \$1,500.00 \$9,900.00 \$3,000.00 \$18,000.00 \$18,000.00	\$0.00 \$11,648.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$10,000.00 \$0.00
R EMPLOYEES FIRE DEPT JENT CONTRIBUTIONS FIRE DEPT LESS COMPENSATION FIRE DEPT LESS MAINTENANCE - VEHICLE FIRE DEPT LIA. FIRE DEPT LICATIONS PAGERS & RADIOS FIRE DEPT L SUPPLIES & MAT FIRE DEPT PT - MISCELLANEOUS	\$40,500.00 \$3,000.00 \$200.00 \$1,500.00 \$9,900.00 \$0.00 \$3,000.00 \$28,000.00	\$52,148.00 \$3,000.00 \$200.00 \$1,500.00 \$9,900.00 \$0.00 \$3,000.00 \$18,000.00	\$11,648.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$10,000.00
ENT CONTRIBUTIONS FIRE DEPT L'S COMPENSATION FIRE DEPT & MAINTENANCE - VEHICLE FIRE DEPT Lia. FIRE DEPT LICATIONS PAGERS & RADIOS FIRE DEPT L SUPPLIES & MAT FIRE DEPT PT- MISCELLANEOUS	\$3,000.00 \$200.00 \$1,500.00 \$9,900.00 \$0.00 \$3,000.00 \$28,000.00 \$0.00	\$3,000.00 \$200.00 \$1,500.00 \$9,900.00 \$0.00 \$3,000.00 \$18,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$10,000.00
ENT CONTRIBUTIONS FIRE DEPT L'S COMPENSATION FIRE DEPT & MAINTENANCE - VEHICLE FIRE DEPT Lia. FIRE DEPT LICATIONS PAGERS & RADIOS FIRE DEPT L SUPPLIES & MAT FIRE DEPT PT- MISCELLANEOUS	\$3,000.00 \$200.00 \$1,500.00 \$9,900.00 \$0.00 \$3,000.00 \$28,000.00 \$0.00	\$3,000.00 \$200.00 \$1,500.00 \$9,900.00 \$0.00 \$3,000.00 \$18,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$10,000.00
& MAINTENANCE - VEHICLE FIRE DEPT Lia. FIRE DEPT IICATIONS PAGERS & RADIOS FIRE DEPT L SUPPLIES & MAT FIRE DEPT PT- MISCELLANEOUS	\$200.00 \$1,500.00 \$9,900.00 \$0.00 \$3,000.00 \$28,000.00	\$200.00 \$1,500.00 \$9,900.00 \$0.00 \$3,000.00 \$18,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Lia. FIRE DEPT IICATIONS PAGERS & RADIOS FIRE DEPT L SUPPLIES & MAT FIRE DEPT PT- MISCELLANEOUS	\$1,500.00 \$9,900.00 \$0.00 \$3,000.00 \$28,000.00 \$0.00	\$1,500.00 \$9,900.00 \$0.00 \$3,000.00 \$18,000.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$10,000.00
IICATIONS PAGERS & RADIOS FIRE DEPT L SUPPLIES & MAT FIRE DEPT PT- MISCELLANEOUS	\$9,900.00 \$0.00 \$3,000.00 \$28,000.00 \$0.00	\$9,900.00 \$0.00 \$3,000.00 \$18,000.00	\$0.00 \$0.00 -\$10,000.00
FIRE DEPT L SUPPLIES & MAT FIRE DEPT PT- MISCELLANEOUS	\$3,000.00 \$28,000.00 \$0.00	\$3,000.00 \$18,000.00	\$0.00 -\$10,000.00
L SUPPLIES & MAT FIRE DEPT PT- MISCELLANEOUS	\$28,000.00 \$0.00	\$18,000.00	-\$10,000.00
PT- MISCELLANEOUS	\$0.00		
		\$0.00	\$0.00
\RE			
ARE .	*		
	\$35,000.00	\$35,000.00	\$0.00
: GRAVE OPENINGS	\$0.00	\$0.00	\$0.00
& MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00
L SUPPLIES & MAT	\$500.00	\$500.00	\$0.00
TS TO OTHER AGENCIES-911	\$55,000.00	\$55,000.00	\$0.00
OTEL EXPENSES	\$5,000.00	\$5,000.00	\$0.00
leted Expenses	\$1,268,183.00	\$1,269,831.00	\$1,648.00
Expenditures	\$3,683,218.45	\$3,683,741.05	\$522.60
	00.02	\$0.00	
)	geted Expenses Expenditures	geted Expenses \$1,268,183.00	### \$1,268,183.00 \$1,269,831.00 \$1,269,831.00 \$2,269,831.00 \$3,683,218.45 \$3,683,741.05

	Town of Tric	าท		
	Gas Fund Bud			
A	For Fiscal Year Ending J		2022 2022	Variance
<u>Account #</u> 515-34-4411	Revenue Description SALES - IND. INTERRUPTIBLE CUS	2021-2022 \$3,238,650.00	2022-2023 \$3,657,406.00	<u>Variance</u> \$418,756.00
515-34-4411	MISC. FEES- CHECK READINGS	\$5,236,650.00	\$5,657,406.00	\$0.00
515-34-4410	SALES OF GAS - RESIDENTIAL	\$718,799.00	\$824,830.00	\$106,031.00
515-34-4412	SALES OF GAS - SMALL COMMERCIAL	\$1,515,383.00	\$1,763,030.00	\$247,647.00
515-34-4413	PENALTIES FOR LATE PAYMENT	\$10,000.00	\$10,000.00	\$0.00
515-34-4414	GAS TRANSFER FEE	\$300.00	\$300.00	\$0.00
515-34-4415	GAS SERVICE INSPECTION FEE	\$9,000.00	\$9,000.00	\$0.00
515-34-4416	CUT ON, CUT OFF FEES	\$4,500.00	\$4,500.00	\$0.00
515-34-4417	INSTALLATION OF CUSTOMER SERVICE	\$3,000.00	\$3,000.00	\$0.00
515-34-9300	BAD CHECK FEES	\$600.00	\$600.00	\$0.00
515-36-1000	INTEREST REVENUES	\$10,000.00	\$10,000.00	\$0.00
515-38-9000	MISCELLANEOUS REVENUE	\$5,000.00	\$5,000.00	\$0.00
515-38-9001	REFUND - PRIOR EXPENSES	\$100,000.00	\$115,000.00	\$15,000.00
Total Occ First D	Idented Devenues	ΦΕ 04Ε 700 CO	ФС 400 400 00	Ф 7 07 404 00
Total Gas Fund Bu	lagetea Revenues	\$ <u>5,615,732.00</u>	\$ <u>6,403,166.00</u>	\$787,434.00

Town of Trion Gas Fund Budget For Fiscal Year Ending June 30, 2023

A	Evenes Description	2024 2022	2022 2022	Variance
Account # 515-4700-51-1100	Expense Description REGULAR EMPLOYEES	2021-2022 \$214,008.84	2022-2023 \$221,124.86	Variance \$7,116.02
515-4700-51-1100	GROUP INSURANCE	\$57,000.00	\$57,000.00	\$0.00
515-4700-51-2100	SOCIAL SEC (FICA) CONTRIB.	\$16,372.00	\$16,916.00	\$544.00
515-4700-51-2400	RETIREMENT CONTRIBUTIONS	\$15,000.00	\$15,000.00	\$0.00
515-4700-51-2700	WORKER'S COMPENSATION	\$5,000.00	\$5,000.00	\$0.00
515-4700-51-2700	PROFESSIONAL - CONSULTING	\$0.00	\$0.00	\$0.00
515-4700-52-1204	REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00
515-4700-52-2200	VEHICLE EXPENSE	\$6,000.00	\$6,000.00	\$0.00
515-4700-52-2200	REPAIRS & MAINTENANCE - TRANS	\$5,000.00	\$5,000.00	\$0.00
515-4700-52-2210	REPAIRS & MAINTENANCE - TRANS	\$0.00	\$0.00	\$0.00
		·	·	\$0.00
515-4700-52-2212	REPAIRS & MAINTENANCE - CUSTOM	\$10,000.00	\$10,000.00	
515-4700-52-2213	CATHODIC PROT. & LEAK SURVEY	\$4,000.00	\$4,000.00	\$0.00
515-4700-52-2214	COST OF INSTALLING CUST. SERVICE	\$20,000.00	\$10,000.00	-\$10,000.00
515-4700-52-3000	PUBLIC AWARENESS PROGRAM	\$9,000.00	\$6,000.00	-\$3,000.00
515-4700-52-3100	INS, OTHER THAN EMP BEN	\$11,000.00	\$11,000.00	\$0.00
515-4700-52-3200	COMMUNICATIONS-TELEPHONE-CELLULAR	\$5,500.00	\$5,500.00	\$0.00
515-4700-52-3500	TRAVEL	\$1,000.00	\$1,000.00	\$0.00
515-4700-52-3700	EDUCATION & TRAINING	\$4,000.00	\$5,000.00	\$1,000.00
515-4700-52-3850	CONTRACT LABOR	\$0.00	\$0.00	\$0.00
515-4700-52-3900	UNIFORMS	\$1,500.00	\$1,500.00	\$0.00
515-4700-52-3907	MISCELLANEOUS	\$5,000.00	\$5,000.00	\$0.00
515-4700-53-1100	GENERAL SUPPLIES & MAT	\$15,000.00	\$15,000.00	\$0.00
515-4700-53-1200	R & M - BUILDING	\$5,000.00	\$5,000.00	\$0.00
515-4700-53-1210	WATER	\$300.00	\$300.00	\$0.00
515-4700-53-1220	NATURAL GAS	\$4,000.00	\$6,000.00	\$2,000.00
515-4700-53-1230	ENERGY-ELECTRICITY	\$13,000.00	\$20,000.00	\$7,000.00
515-4700-53-1270	ENERGY/GASOLINE/DIESEL	\$8,000.00	\$11,000.00	\$3,000.00
515-4700-53-1300	SUPPLIES - GRAVEL	\$2,500.00	\$2,500.00	\$0.00
515-4700-53-1520	INV PCH FOR RESALE-GAS	\$4,330,181.00	\$5,154,620.00	\$824,439.00
515-4700-53-1522	TRANSPORTATION CHARGES	\$19,000.00	\$15,000.00	-\$4,000.00
515-4700-53-1700	MISC. OPERATING EXPENSES	\$1,200.00	\$1,200.00	\$0.00
515-4700-54-2000	EQUIPMENT	\$0.00	\$0.00	\$0.00
515-4700-54-2200	NEW VEHICLE	\$0.00	\$0.00	\$0.00
515-4700-54-2400	COMPUTER / WORK ORDER SYSTEM	\$0.00	\$0.00	\$0.00
515-4700-55-1000	INDIRECT COST ALLOCATIONS	\$134,487.86	\$135,597.66	\$1,109.80
515-4700-56-1000		\$4,850.00	\$4,850.00	\$0.00
515-4700-56-1001	DEPRECIATION - GAS SYSTEM & EQ	\$60,740.00	\$60,740.00	\$0.00
515-4700-56-1002	DEPRECIATION - BLDG. TOWN HALL	\$3,000.00	\$3,000.00	\$0.00
515-4700-57-4000	BAD DEBTS	\$1,000.00	\$1,000.00	\$0.00
515-4700-61-1001	OPERATING TRANSFER - 911	\$30,239.00	\$30,239.00	\$0.00
515-4700-61-1002	TRANSFER TO GENERAL FUND *****	\$539,044.68	\$516,409.28	-\$22,635.40
515-4700-61-1003	TRANSFER TO RECREATION FUND	\$303,000.00	\$303,000.00	\$0.00
Total Gas Fund Bud	dgeted Expenses	\$ <u>5,868,923.18</u>	\$ <u>6,675,496.80</u>	\$806,573.62
	Projected Profit (Loss) Gas Fund	(\$253,191.18)	(\$272,330.80)	
Appropriated Unres	tricted Fund Balance to Balance Gas Fund	\$253,191.18	\$272,330.80	
	Projected Profit (Loss) Gas Fund	\$0.00	\$0.00	

Budget 2022-2	2023 PASSED 06/21/202	۷		
	Town of Tri			
	Sewer Fund Bu	dget		
<u>. </u>	For Fiscal Year Ending .	June 30, 2023		
		0004 0000	2002 2002	., .
Account # 506-34-4255	Revenue Description	<u>2021-2022</u>	2022-20232	<u>Variance</u>
506-34-4256	RESIDENTIAL SALES SALES - MT. VERNON MILLS ***	\$153,364.00 \$4,186,300.00	\$153,364.00 \$4,003,966.85	\$0.00 -\$182,333.15
506-34-4200	SEWER CONNECTION FEES	\$1,000.00	\$1,000.00	\$0.00 \$0.00
506-34-4258	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
506-36-1000	INTEREST REVENUES	\$9,000.00	\$9,000.00	\$0.00
300-30-1000	INTEREST REVENUES	\$9,000.00	\$9,000.00	φυ.υυ
Total Sewer Fund I	Budgeted Revenues	\$4,349,664.00	\$4,167,330.85	-\$182,333.15
		, , , , , , , , , , , , , , , , , , ,	* , = ,=====	,
	Projected Profit (Loss) WWTP	-\$59,804.08	-\$62,208.35	
Appropriated Unres	stricted Fund Balance to Balance Sewer Fund	59,804.08	\$62,208.35	
11 -1	Projected Profit (Loss) WWTP	0.00	0.00	

Town of Trion Sewer Fund Budget

Sewer Fund Budget For Fiscal Year Ending June 30, 2023				
Account #	Expense Description	2021 - 2022	2022-2023	Variance
506-4300-51-1100	REGULAR EMPLOYEES	\$875,649.28	\$903,908.40	\$28,259.12
506-4300-51-2200	SOCIAL SEC (FICA) CONTRIB.	\$66,987.00	\$69,149.00	\$2,162.00
506-4300-51-2700	WORKER'S COMPENSATION	\$25,000.00	\$25,000.00	\$0.00
506-4300-52-1200	ENGINEERS	\$7,500.00	\$4,000.00	-\$3,500.00
506-4300-52-1202	LABORATORY TESTS	\$30,000.00	\$24,000.00	-\$6,000.00
506-4300-52-1300	TECHNICAL MONITORING WATERSHED PROGRAM	\$6,000.00	\$17,530.00	\$11,530.00
506-4300-52-2201	REPAIRS & MAINTENANCE - BUILDING	\$3,000.00	\$3,000.00	\$0.00
506-4300-52-2206	VEHICLE EXPENSE R & M	\$30,000.00	\$40,000.00	\$10,000.00
506-4300-52-2208	REPAIRS & MAINTENANCE - SEWER	\$1,000.00	\$1,500.00	\$500.00
506-4300-52-2209	ODOR CONTROL	\$0.00	\$0.00	\$0.00
506-4300-52-2210	R & M - Equipment	\$250,000.00	\$250,000.00	\$0.00
506-4300-52-3200	COMMUNICATIONS	\$4,200.00	\$4,200.00	\$0.00
506-4300-52-3850	CONTRACT LABOR / PRIVATE HAULING	\$250,000.00	\$250,000.00	\$0.00
506-4300-52-3900	UNIFORMS			-\$2,800.00
	LAND APPLICATION EXPENSE	\$8,500.00 \$2,500.00	\$5,700.00	
506-4300-52-3906			\$0.00	-\$2,500.00
506-4300-53-1101	MISCELLANEOUS	\$3,000.00	\$3,000.00	\$0.00
506-4300-53-1106	OPERATING MATERIALS AND SUPPLY	\$30,000.00	\$30,000.00	\$0.00
506-4300-53-1107	LABORATORY SUPPLIES	\$15,000.00	\$20,000.00	\$5,000.00
506-4300-53-1220	ENERGY-NATURAL GAS	\$0.00	\$0.00	\$0.00
506-4300-53-1230	ENERGY-ELECTRICITY	\$950,000.00	\$1,000,000.00	\$50,000.00
506-4300-53-1270	ENERGY/GASOLINE/DIESEL	\$40,000.00	\$30,000.00	-\$10,000.00
506-4300-53-1701	COLOR REMOVAL - WWTP	\$40,000.00	\$30,000.00	-\$10,000.00
506-4300-53-1702	ACID & CARBON DIOXIDE - MVM 10	\$300,000.00	\$120,000.00	-\$180,000.00
506-4300-53-1703	BIOLOGICAL TREATMENT ADDITIVES	\$0.00	\$0.00	\$0.00
506-4300-53-1704	POLYMER - DEWATERING	\$100,000.00	\$100,000.00	\$0.00
506-4300-53-1705	POLYMER - PROCESS	\$150,000.00	\$120,000.00	-\$30,000.00
506-4300-53-1707	LIQUID OXYGEN	\$200,000.00	\$120,000.00	-\$80,000.00
506-4300-53-1708	SODIUM HYPOCHLORITE	\$10,000.00	\$10,000.00	\$0.00
506-4300-53-1709	DEFOAMER	\$0.00	\$0.00	\$0.00
5*6-4300-53-1710	ALUMINUM SULFATE / "P" REMOVEABLE	\$200,000.00	\$200,000.00	\$0.00
506-4300-53-1750	INDUSTRIAL PRE TREATMENT	\$1,000.00	\$3,500.00	\$2,500.00
506-4300-54-2000	EQUIPMENT	\$0.00	\$0.00	\$0.00
506-4300-54-2400	COMPUTERS	\$0.00	\$2,000.00	\$2,000.00
506-4300-56-1001	DEPRECIATION OF SEWER EQUIPMENT	\$696,468.48	\$696,468.48	\$0.00
506-4300-56-2000	Amortization Account	(\$422,645.00)	(\$422,645.00)	\$0.00
506-4300-57-3001	FINES AND PENALTIES	\$0.00	\$0.00	\$0.00
506-4300-61-1001	OPERATING TRANSFER - 911	\$15,119.00	\$15,119.00	\$0.00

Town of Trion				
Sewer Fund Budget				

For Fiscal Year Ending June 30, 2023				
Account #	Expense Description	2021-2022	2022-2023	<u>Variance</u>
506-4300-54-2200	NEW VEHICLE	\$0.00	\$0.00	\$0.00
506-4300-51-2100	GROUP INSURANCE	\$170,000.00	\$200,000.00	\$30,000.00
506-4300-51-2110	HRA Expense	\$0.00	\$0.00	\$0.00
506-4300-51-2400	RETIREMENT CONTRIBUTIONS	\$78,000.00	\$78,000.00	\$0.00
506-4300-51-2600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
506-4300-52-1203	LEGAL AND AUDITING	\$0.00	\$0.00	\$0.00
506-4300-52-3100	INS, OTHER THAN IMP BEN	\$50,000.00	\$50,000.00	\$0.00
506-4300-52-3500	TRAVEL	\$1,500.00	\$3,500.00	\$2,000.00
506-4300-52-3700	EDUCATION & TRAINING	\$4,000.00	\$4,000.00	\$0.00
506-4300-53-1100	GENERAL SUPPLIES & MAT	\$1,500.00	\$1,500.00	\$0.00
506-4300-53-1105	POSTAGE	\$3,000.00	\$3,000.00	\$0.00
506-4300-57-4000	BAD DEBTS	\$500.00	\$500.00	\$0.00
506-4300-58-2000	INTEREST	\$0.00	\$0.00	\$0.00
506-0000-12-1402	2016 WESTERN STAR DUMP TRUCK NOTE PAYABL	\$24,875.76	\$24,875.76	\$0.00
506-4300-58-2200	INTEREST EXPENSE 2016 DUMP TRUCK PAYABLE	\$5,002.68	\$5,002.68	\$0.00
506-0000-12-1403	2018 W STAR DUMP USDA NOTE PAYABLE	\$12,649.56	\$12,649.56	\$0.00
506-4300-58-2201	INTEREST EXPENSE 2018 DUMP TRUCK PAYABLE	\$2,960.44	\$2,960.44	\$0.00
506-4300-61-1000	ADMINISTRATIVE TRANSFER INDIRECT COST	\$167,200.88	\$168,120.88	\$920.00
Total Sewer Fund B	udgeted Expenses	\$4,409,468.08	\$4,229,539.20	-\$179,928.88

Town of Trion

Water Fund Budget For Fiscal Year Ending June 30, 2023

Account #	Revenue Description	2021-2022	2022-2023	<u>Variance</u>
505-34-4210	WATER/SEWERAGE-WATER CHARGES	\$270,000.00	\$270,000.00	\$0.00
505-31-3200	SPLOST	\$100,000.00	\$100,000.00	\$0.00
505-34-4211	WATER & SEWER CONNECTION FEE	\$500.00	\$500.00	\$0.00
505-36-1000	INTEREST REVENUES	\$2,000.00	\$4,000.00	\$2,000.00
Total Water Fund I	Budgeted Revenues	\$ <u>372,500.00</u>	\$374,500.00	\$2,000.00

Town of Trion

Water Fund Budget For Fiscal Year Ending June 30, 2023

Account #	Expense Description	2021-2022	2022-2023	Variance
505-4400-51-1100	REGULAR EMPLOYEES	\$39,760.00	\$40,760.00	\$1,000.00
505-4400-51-2100	GROUP INSURANCE	\$19,000.00	\$20,500.00	\$1,500.00
505-4400-51-2200	SOCIAL SEC (FICA) CONTRIB.	\$3,042.00	\$3,118.00	\$76.00
505-4400-51-2400	RETIREMENT CONTRIBUTIONS	\$2,700.00	\$2,700.00	\$0.00
505-4400-51-2600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
505-4400-51-2700	WORKERS COMPENSATION	\$700.00	\$700.00	\$0.00
505-4400-52-1200	LABORATORY TESTS	\$4,500.00	\$4,500.00	\$0.00
505-4400-52-2200	REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00
505-4400-52-2206	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00
505-4400-52-3000	SYSTEM MAINTENANCE SERVICES	\$3,600.00	\$3,600.00	\$0.00
505-4400-52-3100	INS, OTHER THAN EMP BEN GIRMA	\$500.00	\$500.00	\$0.00
505-4400-52-3200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
505-4400-52-3500	TRAVEL	\$1,000.00	\$1,000.00	\$0.00
505-4400-52-3700	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00
505-4400-52-3850	Contract Labor	\$0.00	\$0.00	\$0.00
505-4400-52-3900	UNIFORMS	\$300.00	\$300.00	\$0.00
505-4400-53-1100	GENERAL SUPPLIES & MAT	\$3,000.00	\$3,000.00	\$0.00
505-4400-53-1101	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
505-4400-53-1105	POSTAGE	\$2,000.00	\$2,000.00	\$0.00
505-4400-53-1230	ENERGY-ELECTRICITY	\$2,000.00	\$1,000.00	-\$1,000.00
505-4400-53-1510	INV PCH FOR RSALE-WATER(MVM)	\$56,000.00	\$56,000.00	\$0.00
505-4400-54-0050	SPLOST EXPENDITURES	\$100,000.00	\$100,000.00	\$0.00
505-4400-55-1000	INDIRECT COST ALLOCATIONS	\$3,589.20	\$3,654.80	\$65.60
505-4400-55-1010	USDA WATER PAYMENT	\$125,000.00	\$125,000.00	\$0.00
505-4400-56-1000	DEPRECIATION	\$6,100.00	\$6,100.00	\$0.00
505-4400-57-4000	BAD DEBTS	\$500.00	\$500.00	\$0.00
Total Water Fund B	udgeted Expenses	\$ <u>379,291.20</u>	\$ <u>380,932.80</u>	\$1,641.60
		(00.704.00)	(00,400,53)	
	Projected Profit (Loss) For Water Fund	(\$6,791.20)	(\$6,432.80)	

	Town of Trion			
Sum	mary Information without Unrestricted Fund	s to Balance Ga	as & Sewer Fun	ds
	For Fiscal Year Ending Jur	ne 30, 2023		
Fund Name	Revenue	2021-2022	2022-2023	Variance
General Fund	Total Budgeted Revenue **Still has GAS Trasfers**	\$3,683,218.45	\$3,683,741.05	\$522.60
Gas Fund	Total Budgeted Revenue	\$5,615,732.00	\$6,403,166.00	\$787,434.00
Sewer Fund	Total Budgeted Devenue	¢4 240 664 00	¢4.467.220.95	¢100 222 1E
Sewer Fund	Total Budgeted Revenue	\$4,349,664.00	\$4,167,330.85	-\$182,333.15
Water Fund	Total Budgeted Revenue	\$372,500.00	\$374,500.00	\$2,000.00
Total Budgeted Rev	venues	\$14,021,114.45	\$14,628,737.90	\$607,623.45
Fund Name	Expense			
General Fund	Total Budgeted Expenses	\$3,683,218.45	\$3,683,741.05	\$522.60
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	* - , ,	+ -, ,	*
Gas Fund	Total Budgeted Expenses	\$5,868,923.18	\$6,675,496.80	\$806,573.62
0	Total Dodgeted Forescen	#4.400.400.00	\$4,000,500,00	#470 000 00
Sewer Fund	Total Budgeted Expenses	\$4,409,468.08	\$4,229,539.20	-\$179,928.88
Water Fund	Total Budgeted Expenses	\$379,291.20	\$380,932.80	\$1,641.60
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Total Budgeted Exp	penses	\$14,340,900.91	\$14,969,709.85	\$628,808.94
	Budget			
TOTALS	Budget 2022-2023	Revenues	EXPENSES	
IOTALS	2022-2023	Revenues	<u>LXFLINGLS</u>	
	2022-2023	\$14,628,737.90	\$14,969,709.85	-\$340,971.95
	2021-2022	\$14,021,114.45	\$14,340,900.91	-\$319,786.46
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Budget 2022-2				
	T	(Tuion		
	Town of Summary In			
	For Fiscal Year End			
Fund Name	Revenue	2021-2022	2022-2023	Variance
General Fund	Total Budgeted Revenue	\$3,683,218.45	\$3,683,741.05	\$522.60
Gas Fund	Total Budgeted Revenue	\$5,868,923.18	\$6,675,496.80	\$806,573.62
Sewer Fund	Total Budgeted Revenue	\$4,409,468.08	\$4,229,539.20	-\$179,928.88
Water Fund	Total Budgeted Revenue	\$372,500.00	\$374,500.00	\$2,000.00
Total Budgeted Re	venues	\$14,334,109.71	\$14,963,277.05	\$629,167.34
Fund Name	<u>Expense</u>			
General Fund	Total Budgeted Expenses	\$3,683,218.45	\$3,683,741.05	\$522.60
Gas Fund	Total Budgeted Expenses	\$5,868,923.18	\$6,675,496.80	\$806,573.62
Sewer Fund	Total Budgeted Expenses	\$4,409,468.08	\$4,229,539.20	-\$179,928.88
Water Fund	Total Budgeted Expenses	\$379,291.20	\$380,932.80	\$1,641.60
Total Budgeted Exp	penses	\$14,340,900.91	\$14,969,709.85	\$628,808.94
	Budget			
TOTALS	2022-2023	Revenues	EXPENSES	
	2022-2023	\$14,963,277.05	\$14,969,709.85	-\$6,432.80
	2021-2022	\$14,334,109.71	\$14,340,900.91	-\$6,791.20