

# General Government Revenue

Account	DefaultDescription	Projected Budget 2022-2023	2021-2022 Budget	2021-2022 Actual (10 Month)	Over / Under Budget	Yearly Budget Difference
01-000-3110	Ad Valorum Taxes	120,000	120,000		120,000	0
01-000-3111	Penalties on Delinquent Tax	0	0		0	0
01-000-3113	<del>Franchise Tax</del>	-	19,000		19,000	
01-000-3114	Sales Tax	340,000	133,330		133,330	206,670
01-000-3115	Grant Proceeds	77,500	77,500		77,500	0
01-000-3116	Police Reports	50	25		25	25
01-000-3117	Municipal Court Fines	45,000	45,000		45,000	0
01-000-3118	Interest Income	50	0		0	50
01-000-3119	Municipal Court Building Rent	12,000	12,000		12,000	0
01-000-3120	<del>Perdue Collections</del>	0	1,000		1,000	
01-000-3121	HISD Reimbursement SRO Salary	40,000	39,284		39,284	716
	K9 Reimbursement	1,500	0		0	1,500
01-000-3122	Step Grant	12,000	12,000		12,000	0
01-000-3123	Grant Proceeds Winter Storm	0	8,000		8,000	(8,000)
01-000-3124	General Fund Rollover	300,000	125,000		125,000	175,000
01-000-3125	Municipal Court Fund Rollover	18,000	18,000		18,000	0
01-000-3126	Street Maintenance Fund Rollover	4,510	4,507		4,507	3
01-000-3127	Police Department Security Fund Rollover	1,400	1,000		1,000	400
01-000-3128	Vehicle Savings Fund Rollover	0	38,242		38,242	(38,242)
01-000-3129	Municipal Court Security Fund Rollover	2,878	2,370		2,370	508
01-000-3130	Municipal Court Technology Fund Rollover	2,191	1,744		1,744	447
01-000-3131	Municipal Court Jury Fund Rollover	113	104		104	9
01-000-3132	Municipal Court Truancy Fund Rollover	670	213		213	457
01-000-3136	AEP Franchise	5,200	0		0	5,200
01-000-3137	Republic Franchise	3,300	0		0	3,300
01-000-3138	Taylor Electric Franchise	8,200	0		0	8,200
01-000-3139	Atmos Franchise	3,500	0		0	3,500
	EDC Audit Reimbursement	2,000	0		0	2,000
	Street Maintenance Fund	25,000	0		0	25,000
	Ambulance Service	25,000	0		0	25,000
	Misc.	0	0		0	0
	Vehicle Tags	100	0		0	100
<b>Total Revenue</b>		<b>1,050,162</b>	<b>658,319</b>	<b>0</b>	<b>658,319</b>	<b>411,843</b>

# City Hall Expenditures

Account	DefaultDescription	Projected Budget 2022-2023	2021-2022 Budget	2021-2022 Actual (10 Month)	Over / Under Budget	Yearly Budget Difference
<b>General Government Expenditures</b>		<b>205,985</b>	<b>74,335</b>	<b>0</b>	<b>74,335</b>	<b>153,650</b>
01-411-4112	Software Support / IT	3,335	3,335		3,335	0
01-411-4113	School Registration & Fees	1,000	250		250	750
01-411-4114	Travels Expense	1,000	250		250	750
01-411-4115	Advertising	500	500		500	0
01-411-4116	Appraisal District Allocation	3,500	3,000		3,000	500
01-411-4117	Audit	10,000	6,500		6,500	3,500
01-411-4120	Hawley Economic Development Sales Tax Transfer	105,000	33,000		33,000	72,000
01-411-4121	Elections	20,000	1,000		1,000	19,000
01-411-4122	TML Liability Insurance	7,800	2,000		2,000	5,800
01-411-4123	<del>TML Health Insurance</del>	-	2,000		2,000	
01-411-4131	Central Square/Asyst Support	850	2,000		2,000	(1,150)
01-411-4132	Training	1,000	0		0	1,000
01-411-4139	<del>State Comptroller Payroll</del>	-	20,000		20,000	
01-411-4163	Misc	1,000	500		500	500
01-411-4165	Dues	1,000	0		0	1,000
01-411-4176	Ambulance Service	50,000	0		0	50,000
<b>Supplies &amp; Equipment</b>		<b>7,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>1,000</b>
01-411-4111	Computers & Accessories	1,000	1,000		1,000	0
01-411-4118	Office Expense	5,000	3,000		3,000	2,000
01-411-4126	Stamps/Postage	1,000	2,000		2,000	(1,000)
<b>Utilities &amp; Maintenance</b>		<b>12,000</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>3,000</b>
01-411-4119	Building Maintenance	3,000	3,000		3,000	0
01-411-4127	Telephone	2,000	2,000		2,000	0
01-411-4128	Electricity	4,500	2,000		2,000	2,500
01-411-4129	Natural gas	2,000	2,000		2,000	0
01-411-4168	Water	500	0		0	500
<b>City Secretary Salaries &amp; Wages</b>		<b>54,280</b>	<b>39,699</b>	<b>0</b>	<b>39,699</b>	<b>15,581</b>
01-412-4110	Salary	38,000	26,400		26,400	11,600
	Retirement Contribution	1,140	0		0	1,140
01-412-4113	School Registration & Fees	1,200	500		500	700
01-412-4114	Travels Expense	1,200	500		500	700
01-412-4123	TML Health Insurance	7,700	7,058		7,058	642
01-412-4124	<del>TML Life Insurance</del>	-	0		0	

01-412-4132	Training	-	1,000		1,000	
01-412-4151	Payroll Assist	1,500	1,200		1,200	300
01-412-4152	Social Security Contributions	2,500	2,020		2,020	480
01-412-4165	Dues	500	500		500	0
01-412-4167	Salary Court Clerk	-	0		0	
01-412-4169	TML Dental	350	341		341	9
01-412-4170	TML Vision	110	108		108	2
01-412-4171	TML Basic Life	60	60		60	0
01-412-4172	TML Basic ADD	20	12		12	8
<b>Administration Assistant Salaries &amp; Wages</b>		<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
	Office Assistant	6,500	0		0	6,500
	Social Security Contributions Office Assistant	500	0		0	500

**Total City Hall Expenditures                      286,265                      129,034                      0                      129,034                      180,231**

## Senior Citizens / Community Center Expenditures

Account	DefaultDescription	Projected Budget 2022-2023	2021-2022 Budget	2021-2022 Actual (10 Month)	Over / Under Budget	Yearly Budget Difference
01-411-4124	Senior Citizen Water	500	2,000		2,000	(1,500)
01-411-4125	Senior Citizen / Community Center Repairs/Maintena	20,000	2,000		2,000	18,000
01-411-4175	Senior Citizen Building Electricity	1,500	0		0	1,500
<b>Total Senior Citizens / Community Center Expenditures</b>		<b>22,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>18,000</b>

# Police Department Expenditures

Account	DefaultDescription	Projected Budget 2022-2023	2021-2022 Budget	2021-2022 Actual (10 Month)	Over / Under Budget	Yearly Budget Difference
<b>Supplies &amp; Office Equipment</b>		<b>5,485</b>	<b>4,685</b>	<b>0</b>	<b>4,685</b>	<b>800.00</b>
01-414-4111	Computers & Accessories	0	0		0	0.00
01-414-4112	Software Support / IT	3,335	3,335		3,335	0.00
01-414-4118	Office Expense	500	0		0	500.00
01-414-4126	Stamps/Postage	150	150		150	0.00
01-414-4127	Telephone	1,500	1,200		1,200	300.00
<b>General Expenditures</b>		<b>37,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>(3,000.00)</b>
01-414-4113	School Registration & Fees	800	400		400	400.00
01-414-4114	Travels Expense	1,500	0		0	1,500.00
01-414-4122	TML Liability Insurance	5,800	5,100		5,100	700.00
01-414-4132	Training	1,500	1,200		1,200	300.00
01-414-4156	S.T.E.P. Overtime	12,000	12,000		12,000	0.00
01-414-4157	PD Security	1,000	1,000		1,000	0.00
01-414-4158	PD Cell Phone / Air Cards	2,400	1,200		1,200	1,200.00
01-414-4160	Equipment Expense	8,000	18,600		18,600	(10,600.00)
01-414-4161	Uniforms	1,000	500		500	500.00
01-414-4163	Misc	0	0		0	0.00
01-414-4174	K9	3,000	0		0	3,000.00
<b>Vehicle, Equipment &amp; Maintenance</b>		<b>21,600</b>	<b>71,400</b>	<b>0</b>	<b>71,400</b>	<b>(49,800.00)</b>
01-414-4140	Fuel	8,000	5,500		5,500	2,500.00
01-414-4141	Vehicle Purchase	0	55,000		55,000	(55,000.00)
01-414-4142	Vehicle Savings	9,600	8,400		8,400	1,200.00
01-414-4159	Vehicle Repair & Maintenance	4,000	2,500		2,500	1,500.00
<b>Police Chief Salaries &amp; Wages</b>		<b>71,290</b>	<b>68,867</b>	<b>0</b>	<b>68,867</b>	<b>2,422.82</b>
01-414-4110	Salary Chief	55,620	54,000		54,000	1,620.00
	Retirement Contribution - Chief	1,670	0		0	1,670.00
01-414-4151	Payroll Assist	1,500	1,200		1,200	300.00
01-414-4152	Social Security Contributions	4,260	6,088		6,088	(1,827.50)
01-414-4123	TML Health Insurance	7,700	7,058		7,058	642.32
01-414-4169	TML Dental	350	342		342	8.00
01-414-4170	TML Vision	110	108		108	2.00
01-414-4171	TML Basic Life	60	60		60	0.00
01-414-4172	TML Basic ADD	20	12		12	8.00

Sergeant / SRO Salaries & Wages		68,680	10,838	0	10,838	57,842.50
01-414-4148	Salary SGT	51,500	3,000		3,000	48,500.00
	Payroll Assist	1,500	1,200		1,200	300.00
01-414-4155	Retirement Contributions SRO / HISD	3,940	4,725		4,725	(785.00)
01-414-4173	Child Support	3,500	0		0	3,500.00
01-414-4154	Health Insurance SRO/HISD	7,700	1,913		1,913	5,787.50
	TML Dental SGT	350	0		0	350.00
	TML Vision SGT	110	0		0	110.00
	TML Basic Life SGT	60	0		0	60.00
	TML Basic ADD SGT	20	0		0	20.00
Reserve Officer Salaries & Wages		5,380	3,000	0	3,000	2,380
01-414-4150	Salary Reserve Officer	5,000	3,000		3,000	2,000.00
	Social Security Contributions Reserve Officer	380	0		0	380.00
<b>Total Police Department Expenditures</b>		<b>209,435</b>	<b>198,790</b>	<b>0</b>	<b>198,790</b>	<b>10,645</b>

# Streets Expenses

Account	DefaultDescription	Projected Budget 2022-2023	2021-2022 Budget	2021-2022 Actual (10 Month)	Over / Under Budget	Yearly Budget Difference
01-415-4143	Contract Labor	5,000	5,000		5,000	0.00
01-415-4144	Street Material	50,000	50,000		50,000	0.00
01-415-4145	Street Maintenance	402,877	137,904		137,904	264,973.33
01-415-4146	Mowing	1,500	1,500		1,500	0.00
01-415-4147	FNB Loan	11,500	11,000		11,000	500.00
01-415-4163	Misc	1,000	0		0	1,000.00
<b>Total Street Expenses</b>		<b>471,877</b>	<b>205,404</b>	<b>0</b>	<b>205,404</b>	<b>266,473</b>

# Municipal Court Expenditures

Account	DefaultDescription	Projected Budget 2022-2023	2021-2022 Budget	2021-2022 Actual (10 Month)	Over / Under Budget	Yearly Budget Difference
<b>General Court Expenditures</b>		<b>40,585</b>	<b>47,035</b>	<b>0</b>	<b>47,035</b>	<b>(6,450)</b>
02-413-4111	Computers & Accessories	1,000	1,000		1,000	0
02-413-4112	Software Support / IT	3,335	3,335		3,335	0
02-413-4113	School Registration & Fees	500	500		500	0
02-413-4114	Travels Expense	600	600		600	0
02-413-4115	Advertising	0	0		0	0
02-413-4130	Perdue Collections	0	1,000		1,000	(1,000)
02-413-4131	Central Square/Asyst Support	1,000	1,000		1,000	0
02-413-4132	Training	0	0		0	0
02-413-4133	Omni Base Services	600	300		300	300
02-413-4134	Municipal Court Jury Fund	50	50		50	0
02-413-4135	Municipal Court Special Security Fund	500	500		500	0
02-413-4136	Municipal Court Technology Fund	500	500		500	0
02-413-4137	Municipal Court Truancy Fund	250	250		250	0
02-413-4138	State Comptroller Municipal Court Fees	20,000	20,000		20,000	0
02-413-4163	Misc	12,000	12,000		12,000	0
	Books and Periodicals	250	0		0	250
02-413-4165	Dues	0	0		0	0
02-413-4167	<del>Salary Court Clerk</del>	0	6,000		6,000	(6,000)
<b>Salaries &amp; Wages</b>		<b>17,000</b>	<b>15,600</b>	<b>0</b>	<b>15,600</b>	<b>1,400</b>
02-413-4110	Salary	14,400	14,400		14,400	0
02-413-4151	Payroll Assist	1,500	1,200		1,200	300
02-413-4152	Social Secy Contributions	1,100	0		0	1,100
<b>Total Municipal Court Expenditures</b>		<b>57,585</b>	<b>62,635</b>	<b>0</b>	<b>62,635</b>	<b>(5,050)</b>
Municipal Court Rollover		18,000				
Municipal Court Revenue		45,000				
		<u>5,415</u>				