

	ANNUALIZED	PROPOSED BUDGET 2022-2023
REVENUE	\$ 4,214,808.77	\$ 4,334,004.00
7% EXCISE TAX	\$ (18,616.00)	\$ (19,000.00)
4% & 5% GAS TAX	\$ (14,077.00)	\$ (14,200.00)
REBUILD AL GAS/DIESEL	\$ (35,979.00)	\$ (36,000.00)
ALTRUST FUND INTEREST	\$ (15.00)	\$ (15.00)
AL TRUST FUND	\$ (30,573.00)	\$ (31,000.00)
COVID RELIEF FUND	\$ (77,582.00)	\$ (77,582.00)
ARPA FUND	\$ (508,786.00)	\$ (493,507.00)
TOTAL GF REVENUE	\$ 3,529,180.77	\$ 3,662,700.00
TOTAL EXPENSE	\$ (2,838,795.97)	\$ (3,791,774.00)
EXPENSE>REVENUE		\$ (129,074.00)
CH SQ PROJ SAVED		\$ 60,550.00
CH SQ PROJ / ALDOT FINAL		\$ 235,000.00
CH SQ PROJ CLOSE ACCT		\$ 20,820.00
DEMO GRANT PROJ MATCH		\$ (110,000.00)
HA PAVING PROJ FUND		\$ 80,000.00
2023 CH BALLOON PAYMENT		\$ (80,000.00)
2023 FIRE TRUCK		\$ (60,000.00)
<b>TOTAL REV &gt; EXP</b>		<b>\$ 17,296.00</b>

Approved 9/13/22

**CITY OF DADEVILLE  
2022-2023**

9/13/2022

**01 - GENERAL FUND  
REVENUE**

**PROPOSED  
BUDGET 2022-2023**

	<b>ANNUALIZED</b>	
NY LIFE INS		
BAD CHECK FEES		
ALCOHOL TAX LOCAL	\$ 41,885.64	\$ 42,000.00
WINE TAX LOCAL	\$ 3,798.00	\$ 4,000.00
WINE TAX STATE		
PROPERTY TAX	\$ 201,500.00	\$ 202,000.00
MANUFACTURED HOMES	\$ 175.00	\$ 200.00
IRS REFUND		
CIGARETTE TAX	\$ 21,041.88	\$ 22,000.00
GAS TAX LOCAL	\$ 28,733.76	\$ 29,000.00
SALES TAX	\$ 2,109,716.40	\$ 2,110,000.00
COUNTY 1% SALES USE TAX		
BUSINESS PRIVILEGE TAX	\$ 551.62	\$ 550.00
DOJ TREAS MISC		
MOTOR VEHICLE COUNTY	\$ 38,896.20	\$ 39,000.00
MOTOR VEHICLE STATE	\$ 600.00	\$ 1,000.00
ST FINANCIAL/TERM EXC TAX	\$ 48,583.05	\$ 50,000.00
SIMPLE SALES USE TAX	\$ 186,295.08	\$ 190,000.00
ST LOCAL ASSESS FEE		
BUILDING PERMITS	\$ 26,961.36	\$ 27,000.00
BUILDING CICT FEE	\$ 3,200.00	
BUSINESS LICENSE	\$ 542,500.00	\$ 543,000.00
FINES TRANSFER	\$ 54,228.72	\$ 55,000.00
COURT TO CORR EOM	\$ 16,749.24	\$ 17,000.00
COPS GRANT	\$ -	
JAIL & MAINTENANCE	\$ 5,566.20	\$ 5,500.00
DPD GRANT FUND		
REC CENTER INCOME	\$ 5,100.00	\$ 7,000.00
REC CENTER MISC		
CEMETERY LOTS	\$ 9,870.00	\$ 10,000.00
UTILITY BILLING GARBAGE	\$ 242,235.00	\$ 242,500.00
GARBAGE DUMP PERMITS	\$ 1,500.00	\$ 1,500.00
GARBAGE CAN RETURN FEE		
SURPLUS PROP RECEIPTS		
MISCELLANEOUS RECEIPTS	\$ 7,522.04	\$ 1,000.00
MISC REC STATE REIMB A-TRIP		
KEEBLER PARK REVENUE		
PUBLIC REC REQ FEE		
BEAUT COMM DONATIONS		
CHRISTMAS DÉCOR DONATIONS		
CABLEVISION FRANCHISE	\$ 32,181.76	\$ 32,500.00
INTEREST GEN FUND CHKG	\$ 939.36	\$ 950.00
GRANT TRNSF GEN FUND	\$ 22,982.41	
COURT BOND FORFEITURE		
FIRE DEPT DONATIONS		
POLICE DEPT DONATIONS	\$ 2,585.00	
POLICE GRANT REV		
FIRE DEPT GRANT	\$ 14,884.03	
SRO REIMBURSEMENT	\$ 29,342.08	\$ 30,000.00
<b>REVENUE</b>	<b>\$ 3,700,123.83</b>	<b>\$ 3,662,700.00</b>
<b>CH SQ SAVING</b>	<b>\$ 200,000.00</b>	
<b>COVID RELIEF FUNDS</b>	<b>\$ 77,582.00</b>	<b>\$ 77,582.00</b>
<b>ARPA FUNDS</b>	<b>\$ 145,876.81</b>	<b>\$ 493,507.00</b>
<b>7% EXCISE TAX</b>	<b>\$ 18,616.32</b>	<b>\$ 19,000.00</b>
<b>4% &amp; 5% GAS TAX</b>	<b>\$ 14,077.80</b>	<b>\$ 14,200.00</b>
<b>REBUILD AL GAS/DIESEL</b>	<b>\$ 35,979.00</b>	<b>\$ 36,000.00</b>
<b>AL TRUST FUND INTEREST</b>	<b>\$ 15.00</b>	<b>\$ 15.00</b>
<b>AL TRUST FUND</b>	<b>\$ 30,573.47</b>	<b>\$ 31,000.00</b>
	<b>\$ 4,214,610.77</b>	<b>\$ 4,334,004.00</b>
<b>SPECIAL FUNDS</b>	<b>\$ (322,720.40)</b>	<b>\$ (671,304.00)</b>
<b>TOTAL</b>	<b>\$ 3,891,890.37</b>	<b>\$ 3,662,700.00</b>
<b>CORRECTIONS OPER</b>		
<b>PARK &amp; REC OPERATIONS</b>		
<b>COURT JUDICIAL ADMIN</b>		
<b>TOTAL</b>		

ADMINISTRATIVE EXPENSES	ANNUALIZED	PROPOSED BUDGET 2022-2023
AL TRUST MISC EXP	\$ 36,000.00	\$ 36,000.00 XTRA \$800
2012 BOND PAYMENTS	\$ 130,528.68	\$ 131,000.00
MAYOR'S SALARY	\$ 14,400.00	\$ 14,400.00
CLERICAL SALARY	\$ 21,407.64	\$ 23,660.00
CITY CLERK	\$ 47,132.80	\$ 49,212.00
CLERICAL FICA	\$ 4,362.24	\$ 5,575.00
COUNCIL SALARY	\$ 19,500.00	\$ 19,500.00
ATTORNEY SALARY	\$ 25,200.00	\$ 25,200.00
SPECIAL ATTORNEY FEES		
ADMIN VEHICLE MAINT	\$ 200.00	\$ 200.00
CITY HALL LOAN EXTRA		
CITY HALL MAINTENANCE	\$ 11,644.20	\$ 12,000.00
OFFICE SUPPLIES	\$ 7,043.52	\$ 6,500.00
POSTAGE	\$ 4,000.00	\$ 4,000.00
ADP PAYROLL PROCESS	\$ 5,920.44	\$ 6,000.00
PAYROLL TAX EXPENSE	\$ 2,958.96	\$ 3,000.00
ADMIN DUES & SUBS	\$ 4,535.64	\$ 4,500.00
PROBATE RECORDING FEE		
OFFICE UTILITIES	\$ 12,451.56	\$ 13,000.00
BANK FEES		
ADMIN TELEPHONE & LINC	\$ 4,468.80	\$ 4,500.00
CITY DINNERS & LUNCHEONS	\$ 1,000.00	\$ 1,000.00
ELECTION COST		
ADMIN GASOLINE	\$ 722.52	\$ 1,000.00
ADMIN CONF & CONVENTION	\$ 3,000.00	\$ 3,000.00
COUNTY - PROPERTY LOAN	\$ 20,938.40	\$ 21,000.00
COMPUTER SUPPORT	\$ 4,000.00	\$ 7,800.00
ECONOMIC DEVELOPMENT	\$ 7,200.00	\$ 7,200.00
MAYOR'S EXPENSE	\$ 2,400.00	\$ 2,400.00
ADMIN CIGARETTE STAMPS	\$ 1,500.00	\$ 1,500.00
CITY MEDICAL		
DRUG TESTING CITY	\$ 100.00	\$ 100.00
ONE TIME PAY INCREASE	\$ 11,675.00	\$ 12,000.00
ONE TIME PAY INC FICA	\$ 893.27	\$ 950.00
AUDIT	\$ 5,000.00	\$ 5,000.00
INS PMTS OR DEDUCTIBLE		
LEGAL & OTHER ADV	\$ 2,542.10	\$ 2,500.00
ADMIN VEHICLE PURCHASE	\$ 9,450.00	
PROFESSIONAL FEES	\$ 6,327.44	
ADMIN MISCELLANEOUS	\$ 426.11	\$ 500.00
COUNTY 115 S BROADNAX		
AL TRUST MISC EXP	\$ (36,000.00)	\$ (36,000.00) AT FUND
<b>TOTAL</b>	<b>\$ 392,929.32</b>	<b>\$ 388,197.00</b>

BUILDING DEPARTMENT EXPENSES	ANNUALIZED	PROPOSED BUDGET 2022-2023
SALARY	\$ 20,023.80	\$ 26,208.00
BLDG FICA	\$ 1,531.80	\$ 2,005.00
BLDG CICT FEE	\$ 3,500.00	
SUPPLIES	\$ 1,575.00	\$ 500.00
BUILDING LINC & PHONE	\$ 476.40	\$ 500.00
BUILDING PERMIT REFUND		
BUILDING MISC	\$ 505.92	\$ 500.00
BUILDING POSTAGE	\$ 112.68	\$ 300.00
BUILDING GAS	\$ 1,662.60	\$ 2,000.00
BUILDING CONFERENCE		\$ 2,000.00
NUISANCE PROP EXP	\$ 437.00	\$ 450.00
MISC WORKERS COMP	\$ 39.00	\$ 40.00
<b>TOTAL</b>	<b>\$ 29,864.20</b>	<b>\$ 34,503.00</b>

<b>FIRE DEPARTMENT EXPENSES</b>	<b>ANNUALIZED</b>	<b>PROPOSED BUDGET 2022-2023</b>
VOL FIRE INSURANCE		\$ 300.00
AL FIRST RESP INS	\$ 396.48	\$ 500.00
SALARY	\$ 88,746.96	\$ 180,427.00
FIRE CHIEF SALARY	\$ 28,670.00	\$ 30,335.00
PAYROLL FICA	\$ 8,340.00	\$ 16,335.00
FIRE FIGHTERS SCHOOL	\$ 432.00	\$ 2,000.00
FIRE FIGHTERS DINNERS	\$ 500.00	\$ 500.00
FIRE BLDG MAINTENANCE	\$ 22,858.80	\$ 15,000.00
OFFICE SUPPLIES	\$ 1,993.44	\$ 1,500.00
FIRE SEMINARS		\$ 1,000.00
FIRE POSTAGE		
UNIFORMS	\$ 2,006.76	\$ 4,000.00
TURN OUT GEAR	\$ 37,272.00	\$ 25,000.00
DUES & SUBSCRIPTIONS	\$ 2,558.40	\$ 3,000.00
UTILITIES	\$ 11,662.00	\$ 12,000.00
TELEPHONE & LINC	\$ 3,212.00	\$ 3,500.00
FIRE TAG & TITLE		
GASOLINE	\$ 10,075.92	\$ 11,500.00
FIRE TRUCK PUMPER	\$ 19,800.00	\$ 68,200.00
FIRE EQUIPMENT	\$ 72,146.50	\$ 65,000.00
GRANT COMMUNICATIONS		
FIRE GRANT MATCH/WRITER	\$ 9,763.38	\$ 25,000.00
TRUCK UPKEEP & MAINT	\$ 14,168.28	\$ 15,000.00
FIRE RADIO & PAGERS		\$ 2,000.00
FIRE ANNUAL TESTING		\$ 7,000.00
HAZ MAT TRAILER		
FIRE MEDICAL EXP		
MISC PROP & BOND INS	\$ 11,151.60	\$ 12,000.00
MISC WORKERS COMP	\$ 5,826.13	\$ 6,000.00
<b>TOTAL</b>	<b>\$ 351,580.65</b>	<b>\$ 507,097.00</b>
FIRE DEPT SAVED ON SALARIES 2022 TO COVER PUMPER		\$ (50,000.00)
		\$ 457,097.00

<b>GARBAGE EXPENSES</b>	<b>ANNUALIZED</b>	<b>PROPOSED BUDGET 2022-2023</b>
WASTE MANAGEMENT	\$ 156,186.84	\$ 171,500.00 9.8% INC

<b>CEMETERY DEPARTMENT EXPENSES</b>	<b>ANNUALIZED</b>	<b>PROPOSED BUDGET 2022-2023</b>
SALARY	\$ 34,361.52	\$ 35,880.00
PAYROLL FICA	\$ 3,000.00	\$ 3,470.00
SUMMER LABOR		\$ 9,600.00
MAINT & SUPPLIES	\$ 5,965.32	\$ 6,000.00
TELEPHONE & LINC		
GASOLINE	\$ 2,761.32	\$ 3,000.00
EQUIP & VEHICLE MAINT	\$ 2,211.96	\$ 17,500.00
NEW CEMETERY MAINT		\$ 5,000.00
MISC PROP & BOND INS	\$ 552.60	\$ 600.00
MISC WORKERS COMP	\$ 887.05	\$ 900.00
<b>TOTAL</b>	<b>\$ 49,739.77</b>	<b>\$ 81,950.00</b>

<b>POLICE DEPARTMENT EXPENSES</b>	<b>ANNUALIZED</b>	<b>PROPOSED BUDGET 2022-2023</b>
SALARY	\$ 554,734.44	\$ 645,790.00
POLICE CHIEF SALARY	\$ 51,000.00	\$ 53,080.00
PAYROLL FICA	\$ 42,762.72	\$ 53,730.00
COPS P/R EXP GADSDEN		
SUPPLIES	\$ 19,272.60	\$ 30,000.00
RADAR TRAILER		
VEH & BASE RADIO EXP	\$ 20,925.36	\$ 10,000.00
AMIC INS CLAIMS PAID		
BUILDING MAINTENANCE	\$ 426.00	\$ 2,000.00
POSTAGE		
UTILITIES	\$ 7,339.20	\$ 8,000.00
TELEPHONE & LINC	\$ 15,326.40	\$ 15,500.00
GASOLINE	\$ 72,528.72	\$ 75,000.00
CAR CARE & MAINTENANCE		\$ 10,000.00
CONFERENCE EXPENSE	\$ 5,457.84	\$ 4,000.00
TAG & TITLE		
DUES & SUBSCRIPTIONS	\$ 7,311.36	\$ 7,500.00
INV SYS SERV PKG	\$ 2,370.00	\$ 2,370.00
TRAINING SCHOOL	\$ 5,150.88	\$ 5,000.00
FORENSIC BODY TRANSP		
COUNTY RADIO DISPATCH	\$ 19,200.00	\$ 19,200.00
MEDICAL EXPENSE	\$ 1,374.00	\$ 1,000.00
POLICE NEW CAR	\$ 111,856.86	
POLICE ADMIN VEHICLE	\$ 31,753.96	
MONTHLY CAR PAYMENTS	\$ 31,380.72	\$ 26,200.00 PAID OFF JULY '23
POLICE UNIFORMS/REIMB	\$ 2,214.12	\$ 2,000.00
POLICE UNUSUAL EXP	\$ 2,042.50	
DONATION EXPENSE		
MISC PROP & BOND INS	\$ 32,678.60	\$ 33,000.00
MISC WORKERS COMP	\$ 22,184.50	\$ 22,500.00
<b>TOTAL</b>	<b>\$ 1,059,290.78</b>	<b>\$ 1,025,870.00</b>

<b>STREET DEPARTMENT EXPENSES</b>	<b>ANNUALIZED</b>	<b>PROPOSED BUDGET 2022-2023</b>
SALARY	\$ 133,461.00	\$ 144,877.00
SUPERINTENDENT SALARY	\$ 39,916.80	\$ 45,323.00
PAYROLL FICA	\$ 12,211.80	\$ 14,550.00
TAG & TITLE		
EQUIP & VEHICLE MAINT	\$ 35,745.72	\$ 25,000.00
LIMB DUMP MAINT		
MAINTENANCE & UNIFORMS	\$ 16,940.64	\$ 15,000.00
BRIDGE INSPECTION	\$ 7,920.00	\$ 8,000.00
EQUIPMENT		\$ 3,000.00
SUPPLIES	\$ 6,850.20	\$ 5,500.00
LIGHT & TRAFFIC LIGHT REPAIR	\$ 902.48	\$ 1,000.00
STREET LIGHTS	\$ 94,301.64	\$ 95,000.00
TELEPHONE & LINC	\$ 2,382.12	\$ 2,400.00
GASOLINE	\$ 35,323.32	\$ 40,000.00
STREET 7% EXPENSES	\$ 7,015.21	
STREET 4% EXPENSES	\$ 51,555.42	
REBUILD AL EXPENSES	\$ 60,000.00	
CHRISTMAS DECORATIONS	\$ 3,612.45	\$ 1,000.00
STREET PAVING	\$ 8,000.00	\$ 5,000.00
KUDZOO SPRAYING	\$ 1,000.00	\$ 1,000.00
SIDEWALKS	\$ 4,132.32	\$ 6,000.00
STREET VEHICLE		
MISC PROP & BOND INS	\$ 8,498.60	\$ 9,000.00
MISC WORKERS COMP	\$ 10,027.78	\$ 10,500.00
CHRISTMAS DECORATIONS		
STREET 7% EXPENSES	\$ (7,015.21)	7% GT FUND
STREET 4% EXPENSES	\$ (51,555.42)	4% GT FUND
REBUILD AL EXPENSES	\$ (60,000.00)	REBLD AL
<b>TOTAL</b>	<b>\$ 421,226.87</b>	<b>\$ 432,150.00</b>

MISCELLANEOUS EXPENSES	ANNUALIZED	PROPOSED BUDGET 2022-2023
RETIREMENT CITY	\$ 121,760.88	\$ 125,000.00
BCBS CITY PORTION	\$ 239,774.40	\$ 257,755.00 7.5% INC
COVID EXP		
MISC WORKERS COMP CITY	\$ 479.00	\$ 500.00
WORKERS COMP P/R		
WORKERS COMP STREET		
WORKERS COMP FIRE		
WORKERS COMP PD		
WORKERS COMP CEM		
WORKERS COMP BLDG		
BEAUTIFICATION COMMITTEE	\$ 1,685.20	\$ 1,500.00
BC TREE PROJECT EXP		
UNEMPLOYMENT	\$ 625.00	
HEALTH DEPARTMENT	\$ 1,200.00	\$ 1,200.00
CHAMBER OF COMMERCE	\$ 3,600.00	\$ 3,600.00
MISC PROP & BOND CITY	\$ 23,363.29	\$ 23,500.00
PUBLIC OFFICIAL BONDS		
MISC PROP & BOND STREET		
MISC PROP & BOND CEM		
MISC PROP & BOND PD		
MISC PROP & BOND FIRE		
MISC PROP & BOND P/R		
MISC PROP & BONB SHOP		
EAST AL PLANNING COMM	\$ 2,000.00	\$ 2,000.00
SALES TAX TRANSFER SWR	\$ 274,624.92	\$ 275,000.00
NUTRITION TRANSFER	\$ 14,400.00	\$ 35,690.00
PARK & REC TRANSFER	\$ 165,600.00	\$ 184,277.00
CORRECTIONS TRANSFER	\$ 57,600.00	\$ 86,565.00
MISCELLANEOUS		
MISC NUTRITION P/R XFER		
MISC LIBRARY P/R XFER		
<b>TOTAL</b>	<b>\$ 906,712.69</b>	<b>\$ 996,587.00</b>

EDUCATION DEPARTMENT EXPENSES	ANNUALIZED	PROPOSED BUDGET 2022-2023
SCHOOL APPROPRIATION	\$ 7,200.00	\$ 7,200.00
LIBRARY APPROPRIATION	\$ 96,000.00	\$ 124,510.00
HORSESHOE BEND LIBRARY		
TRI-COUNTY CHILD ADV	\$ 2,400.00	\$ 2,400.00
EAST AL MENTAL HEALTH	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>	<b>\$ 106,600.00</b>	<b>\$ 135,110.00</b>

CITY SHOP EXPENSES	ANNUALIZED	PROPOSED BUDGET 2022-2023
SALARY	\$ 36,680.00	\$ 40,186.00
FICA EXPENSES	\$ 2,492.28	\$ 3,074.00
MAINT & SUPPLIES	\$ 13,454.16	\$ 13,000.00
UTILITIES	\$ 7,189.56	\$ 7,200.00
TELEPHONE & LINC	\$ 2,132.04	\$ 2,150.00
GASOLINE		
SHOP VEHICLE MAINT	\$ 1,800.00	\$ 2,000.00
MISC PROP & BOND INS	\$ 1,140.00	\$ 1,200.00
MISC WORKERS COMP		
<b>TOTAL</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 64,888.04</b>	<b>\$ 68,810.00</b>

**CORRECTION FUND  
EXPENSES**

	ANNUALIZED
COURT CLERK SALARY	\$ 19,307.52
PUBLIC DEFENDER	\$ 4,500.00
PROSECUTOR	\$ 10,000.00
MUNICIPAL JUDGE	\$ 12,000.00
COURT - SPEC JUDGE SAL	
CORRECTIONS FICA	\$ 1,477.20
COURT SUPPLIES	\$ 286.44
TELEPHONE & LINC	
SCHOOL / SEMINAR	
INMATE FOOD CHARGES	\$ 6,396.00
BOOKING FEE	\$ 10,140.00
INMATE MEDS	\$ 2,655.00
COMPUTER SUPPORT	\$ 3,600.00
WORKER'S COMP	\$ 30.00
<b>TOTAL</b>	<b>\$ 70,392.16</b>

**PROPOSED  
BUDGET 2022-2023**

\$ 31,200.00	FT
\$ 4,500.00	
\$ 10,000.00	
\$ 12,000.00	
\$ 2,385.00	
\$ 300.00	
\$ 2,000.00	
\$ 6,500.00	
\$ 11,350.00	
\$ 2,700.00	
\$ 3,600.00	
\$ 30.00	
<b>\$ 86,565.00</b>	

**FROM COURT FUNDS COURT JUDICIAL ADMIN EXP**

COURT JUD ADMIN MISC	
<b>TOTAL</b>	


**PARKS & RECREATION  
EXPENSES**

	ANNUALIZED
SALARY	\$ 57,694.20
PARK REC DIR SALARY	\$ 34,507.00
FICA EXPENSE	\$ 5,871.36
BLDG MAINT & SUPPLIES	\$ 8,254.68
FIELD MAINTENANCE	\$ 6,711.96
KEEBLER PARK MAINT	\$ 99.00
OFFICE SUPPLIES	\$ 2,125.20
PARK & REC CONFERENCE	
UTILITIES	\$ 28,953.24
TELEPHONE & LINC	\$ 952.80
GASOLINE	\$ 4,074.12
EQUIPMENT	
EQUIP & VEHICLE MAINT	\$ 3,615.24
FIELD REHAB	\$ 10,000.00
PARK & REC MISC	
CREATION PLANT MAINT	\$ 140.00
CREATION PLANT UTILITIES	\$ 843.60
MISC PROP & BOND INS	\$ 3,340.60
MISC WORKERS COMP	\$ 2,662.18
<b>TOTAL</b>	<b>\$ 169,845.18</b>

**PROPOSED  
BUDGET 2022-2023**

\$ 58,240.00	
\$ 36,587.00	
\$ 7,250.00	
\$ 5,000.00	
\$ 7,000.00	
\$ 1,000.00	
\$ 2,000.00	
\$ 30,000.00	
\$ 1,000.00	
\$ 4,500.00	
\$ 4,000.00	
\$ 20,000.00	FENCE
\$ 500.00	
\$ 1,000.00	
\$ 3,500.00	
\$ 2,700.00	
<b>\$ 184,277.00</b>	

02 - NUTRITION			PROPOSED
REVENUE		ANNUALIZED	BUDGET 2022-2023
REIMB FROM EARDC			
TRANS FROM GEN FUND			
<b>TOTAL</b>			
<b>EXPENSES</b>			
DIR SALARY	\$ 11,880.00	\$ 15,340.00	
ASST SALARY	\$ 7,383.60	\$ 9,360.00	
FICA EXPENSE	\$ 1,473.72	\$ 1,890.00	
NUTRITION MILEAGE			
VEHICLE MAINTENANCE	\$ 554.88	\$ 600.00	
OFFICE SUPPLIES	\$ 1,967.34	\$ 500.00	
GASOLINE	\$ 1,954.92	\$ 2,200.00	
MISC PROP & BOND INS	\$ 1,899.00	\$ 2,000.00	
MISC WORKERS COMP	\$ 463.24	\$ 500.00	
NUTRITION PROG MISC	\$ 2,271.24	\$ 3,000.00	
NUTRITION SITE MISC			
<b>TOTAL</b>	<b>\$ 29,847.94</b>	<b>\$ 35,390.00</b>	
<b>TOTAL REVENUE</b>			
<b>TOTAL EXPENSES</b>			
<b>TOTAL REV OVER EXP</b>			

03 - LIBRARY			PROPOSED
REVENUE		ANNUALIZED	BUDGET 2022-2023
TRANS FROM GEN FUND			
LIBRARY DONATIONS			
<b>TOTAL</b>			
<b>EXPENSES</b>			
SALARY	\$ 37,866.72	\$ 48,225.00	
LIB DIRECTOR SALARY	\$ 32,240.00	\$ 34,320.00	
FICA EXPENSE	\$ 4,843.32	\$ 6,315.00	
AUDIO BOOKS, BOOKS, MAGAZINES	\$ 11,315.16	\$ 11,500.00	
LIBRARY MILEAGE			
LIB MAINT & SUPPLY	\$ 23.64	\$ 1,000.00	
OFFICE SUPPLIES	\$ 2,440.08	\$ 2,500.00	
TELEPHONE	\$ 920.76	\$ 1,000.00	
LIBRARY ROOF		\$ 12,500.00	
HBRL QUARTERLY MAINT	\$ 4,504.56	\$ 4,550.00	
MISC WORKERS COMP	\$ 1,775.12	\$ 1,800.00	
MISC PROP & BOND	\$ 772.00	\$ 800.00	
<b>TOTAL</b>	<b>\$ 96,701.36</b>	<b>\$ 124,510.00</b>	
<b>TOTAL REVENUE</b>			
<b>TOTAL EXPENSES</b>			
<b>TOTAL REV OVER EXP</b>			