ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2022

ALS TAY   1,051,369   1,051,		TOTAL BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE GO BONDS/ TIF BONDS FUNDS	STREET REPAIRS CAPITAL PROJECTS 2019 GO BONDS FUND	MIMA (INFRASTRUCTURE) CAPITAL PROJECTS FUND	ARPA AMERICAN RESCUE PLAN ACT FUND	ENTERPRISE (WATER & SEWER) FUND
MAINTER STAX   1,051,389   1,051,387   1			FOND	FOIEDS	101103				
MAINTER STAX   1,051,389   1,051,387   1									
MAINTER STAX   1,051,389   1,051,387   1	REVENUES								
March		1,051,369	1,051,369						
Grants: 133,577 1,752 1,753 1,754 1,755 1,	LICENSE & PERMITS								
1.188.004   1.188.005   1.18	INTERGOVERNMENTAL REVENUE								
MITTER FLAMES   1,003   1,005   1,00									1 100 004
MINISTER   197,184   197									
MISCELLANDUS 14,000 MISCELLANDUS 14,000 MISCELLANDUS 14,000 MONI-REVENUE RICEIPTS 69,656 49,656  TOTAL FROM ALL SOURCES OTHER THAN TAXES 3,088,790  AMOUNT TO SE RAJSED BY AD VALOREM 310,A28  ANOUNT TO SE RAJSED BY AD VALOREM 310,A28  ANOUNT TO SE RAJSED BY AD VALOREM 310,A28  TRANSFERS-IN FROM OTHER FUNDS 219,469  LEVER STANDUS 13,000  LEVER STANDUS 14,000  LEVER STANDUS									1,033
MISCULANDUS   \$4,200   \$2,700   \$6,755   \$6,000   \$7,153   \$6,000   \$7,153   \$7,15									
Mode									1,500
### 15,000 ### 15,000									
TOTAL FROM ALL SOURCES OTHER THAN TAXES   3,088,790   1,830,240   1,256,550									67,153
AMOUNT TO BE RAISED BY AD VALOREM  10,426  129,469  1219,469  1219,469  1219,469  1219,469  1071AL REVBRUES  4,218,684 4,385,393 2,349,500 13,761 64,788 254,724 71,2705 983,714 BEGINNING CASH RUSSIMPRING INVESTMENT BALANCE 1558,389 425,2715  130,681  1071AL FROM ALL SOURCES 9,159,776 5,515,417 13,761 219,469  64,788 254,724 712,705 983,714 13,761 219,469 64,788 254,724 712,705 2,376,912  EXPENDITURES  MAYOR & BOARD  Prenomed services 10,000 1,000 Contractual Services 12,000 12,000 Capital Outlay Dels Services 1,000 1,000 Dels Services 1,000 1,000 Contractual Services 1,000 1,000 Contractual Services 1,000 1,000 Contractual Services 1,000 1,000 Contractual Services 1,000 1,000 Dels Services 1,000 1,000 1,000 Dels Services 1,000 1,000 1,000 Dels Services 1,000 1	PROCEEDS PROMI LOAMS	100,100	30,000						
TRANSFES-IN FROM OTHER FUNDS   219,469   219,469   1,258,550   219,469   1,258,550   219,469   1,258,550   219,469   1,258,550   219,469   1,258,550   219,469   1,258,550   219,469   1,258,550   219,469   1,258,550   219,469   1,268,550   1,268	TOTAL FROM ALL SOURCES OTHER THAN TAXES	3,088,790	1,830,240	78	-	3	7 <u></u>	×	1,258,550
## 1,258,590 ## 1,258,590 ## 1,258,590 ## 1,258,193 ## 2,349,500 ## 1,258,590 ## 1,258,193 ## 2,349,500 ## 1,258,590 ## 1,258,500 ## 1,	AMOUNT TO BE RAISED BY AD VALOREM	910,426	910,426			<u></u>			•
MAYOR & BOARD	TRANSFERS-IN FROM OTHER FUNDS	219,469	17.0		219,469				#3
MAYOR & BOARD		4 242 524	2 740 666		310.460		21		1.258.550
BEGINNING INVESTMENT BALANCE 55,899 425,251 130,648 13					219,469	64 78R	254 724		
TOTAL FROM ALL SOURCES 9,159,776 5,515,417 13,761 219,469 64,788 254,724 712,705 2,378,912  EXPENDITURES  MAYOR & BOARD  Personnel Services 96,973 96,973 Supplies 1,000 1,000 Contractual Services 12,000 1,500 Contractual Services 12,000 1,500 Contractual Services 91,201 Contractual Services 12,000 1,500 Contractual Services 12,000 1,500 Contractual Services 12,000 1,500 Contractual Services 12,000 1,500 Contractual Services 7,030 7,030 Contractual Services 7,030 7,030 Contractual Services 7,030 7,030 Contractual Services 14,050 1,500 Contractual Services 7,030 7,030 Contractual Services 7,030 7,030 Contractual Services 14,050 1,000 Contractual Services 14,050 1,000 Contractual Services 14,050 1,000 Contractual Services 14,050 1,000 1,000 Contractual Services 134,309 134,309 Cipilio Contractual Services 134,309 134,309 Cipilio Contractual Services 134,309 15,685 16,685 Contractual Services 134,309 Cipilio Contractual Services 134,309 Sp.552 Contractual Services 14,050 1,000 1,000 Contractual Services 14,050 1,000 Contractual Services 14,050 1,000 Contractual Services 14,050 1,000 1,000 Contractual Services 14,050 1,000 1,000 Contractual Services 14,050 1,000 1,000 1,000 Contractual Services 14,050 1,000				13,761		04,780	204,724	*	
### Personnel Services   96,973   96,97	BEGINNING INVESTIMENT BACANCE	333,033	423,231						
MAYOR & BOARD         96,973         96,973           Personnel Services         1,000         1,000           Contractual services         12,000         12,000           Capital Outlay         -         -           Debt Services         109,973         109,973           COURT           Personnel Services         81,921         81,921           Supplies         1,500         1,500           Contractual services         7,030         7,030           Capital Outlay         1,000         1,000           Debt Services         1,000         1,000           Debt Services         146,658         146,658           Supplies         10,900         10,900           Contractual Services         134,309         134,309           Capital Outlay         1,668         16,685           Debt Services         5         308,552           PUBLIC SAFETY - POLICE         94,800         94,800           Personnel Services         525,773         525,773           Supplies         50,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241	TOTAL FROM ALL SOURCES	9,159,776	5,515,417	13,761	219,469	64,788	254,724	712,705	2,378,912
MAYOR & BOARD         96,973         96,973           Personnel Services         1,000         1,000           Contractual services         12,000         12,000           Capital Outlay         -         -           Debt Services         109,973         109,973           COURT           Personnel Services         81,921         81,921           Supplies         1,500         1,500           Contractual services         7,030         7,030           Capital Outlay         1,000         1,000           Debt Services         1,000         1,000           Debt Services         146,658         146,658           Supplies         10,900         10,900           Contractual Services         134,309         134,309           Capital Outlay         1,668         16,685           Debt Services         5         308,552           PUBLIC SAFETY - POLICE         94,800         94,800           Personnel Services         525,773         525,773           Supplies         50,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241	FXPFNDITURES								
Personnel Services 96,973 96,973 Supplies 1,000 1,000 Contractual Services 12,000 12,000  Capital Outlay 1  TOTAL 109,973 109,973  COURT  Personnel Services 81,921 81,921 Supplies 1,500 1,500 Contractual Services 7,030 7,030 Capital Outlay 1,000 1,000  Debt Services 91,451 91,451  GENERAL ADMINISTRATION  Personnel Services 146,658 Supplies 1,000 10,900 Contractual Services 134,309 134,309 Capital Outlay 16,665 16,685 Debt Services 134,309 334,309 Capital Outlay 16,665 16,685 Debt Services 15,573 525,773 Supplies 59,000 59,000 Contractual Services 94,800 94,800 Capital Outlay 76,576 63,241 13,334 Debt Services 94,800 94,800 Capital Outlay 76,576 63,241 13,355	<b>5</b> ,,, <b>2</b> ,, <b>2</b> ,, <b>3</b> ,, <b>3</b> ,, <b>3</b> ,, <b>3</b> ,, <b>3</b> ,, <b>3</b> ,,								
Supplies   1,000   1,000	MAYOR & BOARD								
Contractual Services 12,000 12,000 Capital Outlay Debt Services 109,973 109,973  COURT  Personnel Services 81,921 81,921 Supplies 1,500 1,500 Contractual Services 70,000 7,000 Capital Outlay 1,000 1,000 Debt Services 1,000 1,000 Debt Services 1,000 1,000 Debt Services 1,000 1,000 Debt Services 1,000 1,000 Contractual Services 1,000 1,000 Debt Services 1,000 1,000 Contractual Services 1,0,000 1,000 Contractual Services 1,0,000 1,0,000 Contractual Servi	Personnel Services								
Capital Outlay Debt Services TOTAL  109,973  109,973  109,973  COURT  Personnel Services Supplies 1,500 1,500 Contractual Services 7,030 7,030 Capital Outlay 1,000 Debt Services 70TAL 91,451  GENERAL ADMINISTRATION Personnel Services 10,900 10,900 Contractual Services 10,900 10,900 Contractual Services 134,309 134,309 Capital Outlay 16,685 Debt Services 10,900 TOTAL 308,552  PUBLIC SAFETY - POLICE Personnel Services 94,800 Oqual Services 94,800 Oqual Services 94,800 Oqual Services 13,395 Laptical Outlay Debt Services 94,800 Oqual Services 13,395 Laptical Outlay Personnel Services 14,805 Polic SAFETY - POLICE Personnel Services 94,800 Oqual Services 94,800 Oqual Services 13,395 Laptical Outlay Polic Services Polic	Supplies								
Capital Outlay   Court									
COURT  Personnel Services 81,921 81,921 Supplies 1,500 1,500 Contractual Services 7,030 7,030 Capital Outlay 1,000 1,000 Debt Services 1,500 1,000 Debt Services 1,500 1,000  Personnel Services 1,500 1,000  Personnel Services 146,658 146,658 Supplies 10,900 10,900 Contractual Services 134,309 134,309 Capital Outlay 16,685 16,685 Debt Services 134,309 34,309 Capital Outlay 16,685 16,685  PUBLIC SAFETY - POLICE  Personnel Services 94,800 94,800 Contractual Services 94,800 94,800 Capital Outlay 94,800 13,955 13,955		•	383						
COURT  Personnel Services Supplies 1,500 Contractual Services 7,030 Capital Outlay 1,000 Debt Services TOTAL  Personnel Services 10,900 1,000  GENERAL ADMINISTRATION Personnel Services 10,900 Contractual Services 10,900 Contractual Services 114,658 146,658 Supplies 10,900 10,900 Contractual Services 134,309 134,309 Capital Outlay 16,685 16,685 Debt Services TOTAL  PERSOnnel Services 134,309 134,309 134,309 134,309 134,309 134,309 134,309 134,309 134,309 134,309 Capital Outlay 308,552  PUBLIC SAFETY - POLICE Personnel Services 525,773 Supplies 59,000 Contractual Services 94,800 94,800 Contractual Services 94,800 94,800 Copital Outlay 76,576 63,241 13,334		100 073	100 072						
Personnel Services         81,921         81,921           Supplies         1,500         1,500           Contractual Services         7,030         7,030           Capital Outlay         1,000         1,000           Debt Services         91,451         91,451           GENERAL ADMINISTRATION           Personnel Services         146,658         146,658           Supplies         10,900         10,900           Contractual Services         134,309         134,309           Capital Outlay         15,685         16,685           Debt Services         10,900         308,552           PUBLIC SAFETY - POLICE           Personnel Services         525,773         525,773           Supplies         59,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241         13,334           Debt Services         13,955         13,955	IOIAL	103,373	105,575						
Personnel Services         81,921         81,921           Supplies         1,500         1,500           Contractual Services         7,030         7,030           Capital Outlay         1,000         1,000           Debt Services         91,451         91,451           GENERAL ADMINISTRATION           Personnel Services         146,658         146,658           Supplies         10,900         10,900           Contractual Services         134,309         134,309           Capital Outlay         15,685         16,685           Debt Services         10,900         308,552           PUBLIC SAFETY - POLICE           Personnel Services         525,773         525,773           Supplies         59,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241         13,334           Debt Services         13,955         13,955	COURT								
Supplies		81,921	81,921						
Contractual Services 7,030 7,030 Capital Outlay 1,000 1,000  Debt Services 91,451 91,451  GENERAL ADMINISTRATION Personnel Services 146,658 146,658 Supplies 10,900 10,900 Contractual Services 134,309 134,309 Capital Outlay 16,685 16,685 Debt Services 15,573 525,773 Supplies 59,000 59,000 Contractual Services 94,800 94,800 Capital Outlay 65,676 63,241 13,334 Debt Services 13,955 13,955		1,500	1,500						
Capital Outlay		7,030	7,030						
TOTAL 91,451 91,451  GENERAL ADMINISTRATION  Personnel Services 146,658 146,658 Supplies 10,900 10,900 Contractual Services 134,309 134,309 Capital Outlay 16,685 16,685 Debt Services		1,000							
GENERAL ADMINISTRATION           Personnel Services         146,658         146,658           Supplies         10,900         10,900           Contractual Services         134,309         134,309           Capital Outlay         16,685         16,685           Debt Services         5         5           TOTAL         308,552         308,552           PUBLIC SAFETY - POLICE           Personnel Services         525,773         525,773           Supplies         59,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241         13,334           Debt Services         13,955         13,955									
Personnel Services     146,658     146,658       Supplies     10,900     10,900       Contractual Services     134,309     134,309       Capital Outlay     16,685     16,685       Debt Services     7OTAL     308,552     308,552       PUBLIC SAFETY - POLICE       Personnel Services     525,773     525,773       Supplies     59,000     59,000       Contractual Services     94,800     94,800       Capital Outlay     76,576     63,241     13,334       Debt Services     13,955     13,955	TOTAL	91,451	91,451						
Personnel Services     146,658     146,658       Supplies     10,900     10,900       Contractual Services     134,309     134,309       Capital Outlay     16,685     16,685       Debt Services     7OTAL     308,552     308,552       PUBLIC SAFETY - POLICE       Personnel Services     525,773     525,773       Supplies     59,000     59,000       Contractual Services     94,800     94,800       Capital Outlay     76,576     63,241     13,334       Debt Services     13,955     13,955	GENERAL ADMINISTRATION								
Supplies         10,900         10,900           Contractual Services         134,309         134,309           Capital Outlay         16,685         16,685           Debt Services         -         -           TOTAL         308,552         308,552           PUBLIC SAFETY - POLICE           Personnel Services         525,773         525,773           Supplies         59,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241         13,334           Debt Services         13,955         13,955		146.65R	146,658						
Contractual Services 134,309 134,309 Capital Outlay 16,685 16,685  Debt Services 7OTAL 308,552 308,552  PUBLIC SAFETY - POLICE Personnel Services 525,773 525,773 Supplies 59,000 59,000 Contractual Services 94,800 94,800 Capital Outlay 76,576 63,241 13,334 Debt Services 13,955 13,955									
Capital Outlay     16,685     16,685       Debt Services     308,552     308,552       PUBLIC SAFETY - POLICE       Personnel Services     525,773     525,773       Supplies     59,000     59,000       Contractual Services     94,800     94,800       Capital Outlay     76,576     63,241     13,334       Debt Services     13,955     13,955									
Debt Services         308,552         308,552           PUBLIC SAFETY - POLICE           Personnel Services         525,773         525,773           Supplies         59,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241         13,334           Debt Services         13,955         13,955									
TOTAL         308,552         308,552           PUBLIC SAFETY - POLICE         Personnel Services         525,773         525,773           Supplies         59,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241         13,334           Debt Services         13,955         13,955									
Personnel Services         525,773         525,773           Supplies         59,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241         13,934           Debt Services         13,955         13,955		308,552	308,552						
Personnel Services         525,773         525,773           Supplies         59,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241         13,934           Debt Services         13,955         13,955									
Supplies         59,000         59,000           Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241         13,334           Debt Services         13,955         13,955		E9E 777	E1E 772						
Contractual Services         94,800         94,800           Capital Outlay         76,576         63,241         13,934           Debt Services         13,955         13,955									
Capital Outlay         76,576         63,241         13,334           Debt Services         13,955         13,955									
Debt Services 13,955 13,955				13,334					
TOTAL	TOTAL	770,104	756,769	13,334					

PUBLIC SAFETY - ANIMAL CONTROL				
Personnel Services	250			
Supplies	35/	-		
Contractual Services	500	500		
Capital Outlay	•	370		
Debt Services				
TOTAL	500	500		
PUBLIC SAFETY - FIRE				
Personnel Services	330,893	330,893		
Supplies	44,665	44,665		
Contractual Services	55,287	55,287		
Capital Outlay	32,427	32,000	427	
Debt Services				
TOTAL	463,272	462,845	427	
PUBLIC WORKS - STREETS				
Personnel Services	219,204	219,204		
Supplies	68,000	68,000		
Contractual Services	104,595	104,595		
Capital Outlay	1,033,317	1,100		
Debt Services	269,988	50,519		219,469
TOTAL	1,695,104	443,418		219,469
PUBLIC WORKS - WASTE DISPOSAL				
Personnel Services	<b>4</b> 2	14		
Supplies		19		
Contractual Services	197,184	197,184		
Capital Outlay	(9)			
Debt Services	2 (4)	3		
TOTAL	197,184	197,184		
BUILDING & CODE ENFORCEMENT				
Personnel Services	16,904	16,904		
Supplies	50	50		
Contractual Services	1,325	1,325		
Capital Outlay	21	6		
Debt Services		X		
TOTAL	18,279	18,279		
PARKS - RECREATION - LIBRARY				
Personnel Services	(4).	12		
Supplies	8,300	8,300		
Contractual Services	47,502	47,502		
Capital Outlay	52,925	52,925		
Leases & Loans	307			
TOTAL	108,727	108,727		
CEMETERY				
Personnel Services	12.0	1.5		
Supplies	800	800		
Contractual Services	19,200	19,200		
Capital Outlay				
Debt Services				
TOTAL	20,000	20,000		
AIRPORT				
Personnel Services	565			
Supplies	20	3-		
Contractual Services	3,500	3,500		
Capital Outlay		54		
Debt Services	- 100	(+		
TOTAL	3,500	3,500		

254,724

254,724

64,788 64,788 712,705

712,705

SEWER & WATER								
Personnel Services	292,773							292,773
Supplies	142,640							142,640
Contractual Services	115,250							115,250
Sewer Charges Transferred Out to PRCUA	560,000							560,000
Capital Outlay	67,153							67,153
Debt Services	80,735						_	80,735
TOTAL	1,258,550						_	1,258,550
TRANSFERS OUT TO OTHER FUNDS	219,469	219,469						
TOTAL EXPENDITURES	5,264,664	2,740,667	13,761	219,469	64,788	254,724	712,705	1,258,550
ENDING CASH	3,339,214	2,349,500	=		=	5	1.0	989,714
ENDING INVESTMENT BALANCE	555,898	425,250		<u> </u>				130,648
TOTAL DISBURSEMENTS & ENDING CASH BALANCE	9,159,776	5,515,417	13,761	219,469	64,788	254,724	712,705	2,378,912