Official Budget Forms

Town of Jerome

Fiscal year 2022

Town of Jerome

Table of Contents

Fiscal year 2022

- Resolution for the Adoption of the Budget
- Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses
- Schedule B—Tax Levy and Tax Rate Information
- Schedule C—Revenues Other Than Property Taxes
- Schedule D-Other Financing Sources/(Uses) and Interfund Transfers
- Schedule E—Expenditures/Expenses by Fund
- Schedule F—Expenditures/Expenses by Department (as applicable)
- Schedule G—Full-Time Employees and Personnel Compensation

Town of Jerome

Resolution for the Adoption of the Budget

Fiscal year 2022

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 8, 2021, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Jerome, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 29, 2021, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on June 29, 2021 at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Jerome for the fiscal year 2021

Passed by the Jerome Town Council, this _____ day of _____.

APPROVED:

Dr. Jack Dillenberg, Mayor

ATTEST:

Candace B. Gallagher, Clerk

Town of Jerome Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal year 2022

		2022	2022						2022	2022	2022	2022	2022	2022	2022	2022	2022	2021	2021	Fiscal year	
		Budgeted Expenditures/Expenses	Total Financial Resources Available			Meintained for Future Financial Stability	Maintained for Future Capital Projects	Maintained for Future Debt Retirement	Line 11: Reduction for Fund Belience Reserved for Future Budget Year Expenditures	Interfund Transfere (Out)	Interfund Transfers In	Other Financing (Uses)	Other Finanding Sources	Estimated Revenues Other than Property Taxes	Secondary Property Tax Levy	Primary Property Tax Levy	Fund Balance/Net Position at July 1***	Actual Expenditure/Expenses**	Adopted/Adjusted Budgeted Expenditures/Expenses*	er 2021-2022	22
		m					=			0	D	0	D	n	œ			m	m	70	8
2 Add/sut 3 Budgets 4 Lens: et 5 Amount	F	13	12	-		1	Ī	T		10	4	60	~	0	CA	*	ω	N	-	0	
Add/subtract: estimated rep Budgeted expenditureatorp Lass: estimated exclusions Amount subject to the expe EEC amount/ture limitetion	Expenditure Limitation Comparison	2,272,411	2,975,514				1			59,500	30,000	q	a	2,009,911		47,500	947,603	1,757,45d	1,945,972	General Fund	
Edugeted expenditurescopenise Addkubtrad: estimated net reconciling itema Budgeted expendituresdexpenses adjusted fo Budgeted expendituresdexpenses adjusted fo Less: estimated exclusions Amount subject to the expenditure limitation EEC excenditures limitation	n Comparison	3,811,104	3,831,778			8				150,000	99,500	0	0	3,773,104			103,174	522,700	2.221,894	Special Revenue Fund	
Sudgeed expenditure-expense Addeubtract: estimated net reconciling items Budgeted expenditure-lexpense adjusted for reconciling items Less: estimated exclusions Arnount entyied to the expenditure limitation EEC expanditure limitation		0	0							0	0	0	0	0				0	0	Debt Service Fund	
-	·	60,000	60,000							0	10,000	0	0				50,000	0	50,000	Capital Projects Fund	Funds
		24,500	24,500					3		0	0	0	0	24,500				23,500	24,500	Permanent Fund	
6.002.300 6.002.300 6.002.300 6.002.300 6 6.002.300 6 6.002.300 6	2021	800,550	835,339							10,000	80,000		6	566,550			198,789	585,216	726,500	Enterprise Funds Available	
9,286,350 9,286,350 5 9,286,350 5 9,288,350		2,317,785	2,317,785							0	•	•	0	2,317,785				120,700	1,723,500	Contrigency Funde	
		9,286,350	10,044,916	0	0	0	0	0		219,500	219,500	0	0	8,697,850	0	47,500	1,299,586	3,009,565	6,692,366	Total All Funds	

The citytown does not lovy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

6 EEC expenditure limitation

6,692,366 \$ 6,692,366 \$ 6,692,365

9,286,350

E E + Includes Expenditure/Expense Adjustments Approved in the <u>current year</u> from Schedule E. Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year. Amounts on this fine represent Fund Batence/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent Amounts on this fine represent Fund Batence/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Jerome Tax Levy and Tax Rate Information Fiscal year 2022

			2021		2022
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	92,972	\$	94,894
2.	Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$			
3.	 Property tax levy amounts A. Primary property taxes Property tax judgment B. Secondary property taxes Property tax judgment C. Total property tax levy amounts 	\$ \$	47,500		47,500 47,500
4.	 Property taxes collected* A. Primary property taxes (1) Current year's levy (2) Prior years' levies (3) Total primary property taxes B. Secondary property taxes (1) Current year's levy (2) Prior years' levies (3) Total secondary property taxes C. Total property taxes collected 	\$ \$ \$ \$	47,500 47,500 47,500		
5.	Property tax rates A. City/Town tax rate (1) Primary property tax rate Property tax judgment (2) Secondary property tax rate		0.7480		0.7166
	Property tax judgment (3) Total city/town tax rate B. Special assessment district tax rates		0.7480	arad th	0.7166

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>NO</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenue 2022
neral Fund			
Local taxes			
City Sales Tax	\$850,000	\$1,200,000	\$1,100,000
Licenses and permits Business Licenses	6,000	4,000	5,000
Utility Franchises	17,000		15,00
Building Permits	5,000		8,00
Commercial Filming Fees	0,000	1,000	35
Intergovernmental			
State Sales Tax	41,246		53,42
Urban Revenue Share	214,371		195,71
Vehicle License Tax	33,971		34,81
Yavapai County Library	19,000	20,000	24,72
Charges for services	E 000	4 200	4 60
Utility Reimbursements Rental Income	<u>5,000</u> 78,522	4,200 78,522	4,50
Planning & Zoning Fees		0,000	5,00
Planning & Zoning Fees Police Services	20,000		70,00
Fire Services		32,500 91,200	150,00
Fines and forfeits Fines and Forfeitures Dedicated Police Revenue from Court Fees Court Security Fund Revenue	60,000 2,000 12,000	66,400 2,120 9,400	73,00 2,00 10,00
Interest on investments			
Interest Earned	1,800	1,350	1,50
In-lieu property taxes			
Contributions Voluntary contributions	4 500	2,600	
	1,500	2,000	2,50
Miscellaneous			
Sale of Assets	9,000	2,650	7,50
Administrative Charges to Other Funds	159,062	159,062	164,86
Other Miscellaneous Revenue	5,000	3,000	3,50
Total General Fund	d \$1,661,472	\$ 2,005,875	\$2,009,91

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Special Revenue Funds

Source of revenues		Estimated revenues 2021		Actual revenues* 2021		Estimated revenues 2022
Highway User Revenue Fund	\$		\$		\$	6
Highway User Revenue		40,324		43,400		39,334
HURF Interest	_	1,000		500		600
	\$	41,324	\$	43,900	9	\$39,934
Capital Grants Fund	\$		\$		9	6
Various Capital Grants		1,562,670		102,000		2,856,170
	\$	1,562,670	\$	102,000	9	\$2,856,170
Operating Grants Fund	\$		\$	07.000	9	6
Various Operating Grants		420,900		37,600		633,000
	\$	420,900	\$	37,600	9	633,000
Parking Fund	\$	450.000	\$	007.000	9	§
Parking Revenue	-	150,000		237,000		250,000
	\$	150,000	\$	237,000	9	\$ 250,000
	\$		\$		9	۶
	\$		\$		9	<u></u>
	\$		\$		9	۶
	\$		\$		9	
	\$		\$		9	۶
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	ф		Ф		1	\$
	\$		\$		9	\$
Total Special Revenue Funds	\$	2,174,894	\$	420,500	9	\$3,779,104

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Debt Service Funds

\$_____\$

SCHEDULE C

\$

\$

Source of revenues		Estimated revenues 2021		Actual revenues* 2021		Estimated revenues 2022
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	¢		¢		¢	
	\$		\$		\$	
	\$		\$		\$	
Total Debt Service Funds	\$		\$		\$	
pital Projects Funds	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
Total Capital Projects Funds	\$		\$		\$	

Permanent Funds

Firefighter's Pension & Relief Fund	\$	\$	\$	
Fund Revenues	24,	500	25,170	24,500
3/21 Arizona Auditor General	SCHEDULE C		Official City/Town	Budget Forms

Source of revenues	Esti	imated revenues 2021	Act	ual revenues* 2021	Estim	ated revenues 2022
	\$	24,500	\$	25,170	\$	24,500
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
Total Permanent Funds rprise Funds	\$	24,500	\$	25,170	\$	24,500
Water: Water Service Fees Other Water Revenue	\$	170,000 13,000	\$	170,150 220	\$	180,000 6,000
	\$	183,000	\$	170,370	\$	186,000
Sewer: Sewer Service Fees Interest Earnings Connection Fees	\$	180,400 100 5,500 186,000	\$	170,800 35 5,500 176,335	\$ \$	185,000 50 5,500 190,550
Sanitation: Sanitation Service Fees Other Sanitation Revenue	\$	<u>188,000</u> 1,000	\$	<u>170,300</u> 714	\$	<u>189,000</u> 1,000
	\$	189,000	\$	171,014	\$	190,000
	\$		\$		\$	
	\$		\$		\$	
Total Enterprise Funds	\$	558,000	\$	517,719	\$	566,550

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Contingency Funds

General Fund Contingencies:	\$	\$	\$	
Sale or Lease of Real Property	1,000,000)		1,000,000
3/21 Arizona Auditor General	SCHEDULE C		Official City/To	wn Budget Forms

Source of revenues	Esti	mated revenues 2021		Actual revenues* 2021	Estimated revenues 2022
Excess City Sales Tax		400,000			250,000
Wildland Fire Fees		80,000		110,400	100,000
Parking Revenue		80,000			 <u>.</u>
Other Contingency Revenue		42,500			362,500
DEMA/FEMA COVID Reimbursement					30,000
	\$	1,602,500	\$	110,400	\$ 1,742,500
Enterprise Fund Contingencies:	\$		\$		\$
American Rescue Act Funds					54,285
Water Service & Connection Fees		10,000	-		10,000
Sewer Service & Connection Fees		11,000			11,000
Loan for Wastewater Engineering		100,000			
	\$	121,000	\$		\$ 575,285
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
Total Contingencies Funds	\$	1,723,500	\$	110,400	\$ 2,317,785
Total all Funds	\$	6,142,366	\$	3,079,664	\$ 8,697,850

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Jerome Other Financing Sources/(Uses) and Interfund Transfers Fiscal year 2022

		Other financing 2022		Interfun 2	d tran 022	sfers
Fund	Sou	irces (Use	s)	In	V de la	(Qut)
General Fund						
Public Safety - Transfer from Parking	\$	\$	\$	30,000	\$	
General Fund - Transfer to HURF					-	59,500
Tetal Conomi Fund	e	\$		20.000		50 500
Special Revenue Funds					1.1	Constantis No.
Parking Fund - Transfer to Water	\$	\$\$	\$		\$	40,000
Parking Fund - Transfer to Sewer					_	40,000
Parking Fund - Transfer to HURF						40,000
Parking Fund - Transfer to Public Safety						30,000
HURF - Transfer from General Fund				59,500	_	
HURF - Transfer from Parking Fund				40,000		
Total Special Revenue Funds	\$	\$	\$	99,500	\$	150,000
Debt Service Funds	\$	\$	\$		\$	
		2			• <u> </u>	
Total Debt Service Funds	\$	\$\$	\$		\$	
Capital Projects Funds						
Capital Fund - Transfer from Sanitation	\$	\$\$	\$	10,000	\$	
		(5				
Total Capital Projects Funds Permanent Funds	\$	\$\$	\$	10,000	\$	
	\$	\$\$	\$		\$	
Total Permanent Funds Enterprise Funds	\$	\$	\$\$		\$	
Water - Transfer from Parking Fund	\$	\$	\$	40,000	\$	
Sewer - Transfer from Parking Fund	· ·		*	40,000	Ψ	
Sanitation - Transfer to Capital Fund				40,000		10,000
					2	
Total Enterprise Funds Internat Service Funds	\$	\$\$	\$	80,000	\$	10,000
	\$	\$\$	\$		\$	
Total Internal Service Funds	\$	\$	\$		\$	
Total all Funds	\$	\$	\$\$	219,500	\$	219,500

Town of Jerome Expenditures/Expenses by Fund Fiscal year 2022

Fund/Department		Adopted Budgeted Expenditures/ Expenses 2021		Expenditure/ Expense adjustments approved 2021		Actual Expenditures/ Expenses* 2021		Budgeted Expenditures/ Expenses 2022
General Fund General Government	•	487,051	e		¢	471.000	e	610 004
Magistrate Court	·*	87,432	Ψ.		- Ψ <u>-</u>	471,000		613,334 112,855
		500 510				E (0.000	-	653,327
Fire	121	378,164			_	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PRO	-	429,259
1.15		96,224				81,500	-	94,633
Library Planning & Zoning		105.596				94,500	-	116,107
Parks	-	18,094				14,500	-	22,238
Properties		204,862			- 3 .	136,450	-	230,658
	Ξ				_	100,400		200,000
Total General Fund	\$	1,945,972	\$		\$	1,757,450	\$	2,272,411
Special Revenue Funds								
HURF	\$	148,324	\$		\$_	93,600		221,934
Capital Grants	_	1,562,670			82	287,650		2,856,170
Operating Grants		420,900				78,000		633,000
Parking	-	90,000				63,450	-	100,000
Total Special Revenue Funds Debt Service Funds							1.1	3,811,104
Total Debt Service Funds Capital Projects Funds	\$		\$	· · · · · · · · · · · · · · · · · · ·	\$		\$	
Capital Fund	\$	50,000	\$		\$_		\$_	60,000
Total Capital Projects Funds	\$	50.000	\$		 \$		\$	60,000
Permanent Funds								
Fire Dept. Pension & Relief	\$	24,500	\$		\$_	23,500	\$_	24,500
Total Permanent Funds	\$	24,500	s		 s	23,500	\$	24,500
Enterprise Funds			• •				· • •	
Water	\$	271 000	\$		¢	193,850	¢	308,000
Sewer	*-	255,500	₩.		- * -	215,600	Ψ_	279,550
Sanitation	_	200,000				175,765	-	213,000
Total Enterprise Funds	\$	726,500			\$	585,215	-5-	600,550
Contingency Funds	÷				- *-		*-	000,000
General Fund Contingency	\$	1 602 500	\$		\$	120,700	\$	1,742,500
Utility Fund Contingency		121,000	, w		Ψ	120,700	-	575,285
Total Internal Service Funds	\$	1,723,500	\$		\$	120,700	\$	2,317,785
Total all Funds		6,692,366					_	9,286,350
i otai ali PUNQS	*=	0,092,000			•	3,009,565	Ф <u>-</u>	७,∠००,३३८

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Jerome Expenditures/Expenses by Department Fiscal year 2022

		dantad		From our of Statute 1				
		dopted		Expenditure/				
		dgeted		Expense		Actual		Budgeted
		enditures/		adjustments		Expenditures/		Expenditures/
		penses		approved		Expenses*		Expenses
Department/Fund		2021	_	2021	_	2021		2022
Seneral Government								
General Fund	\$	487,051	\$		\$	471,000	\$	613,33
Operating Grants Fund		100,000			_			300.0
Contingency Fund		39,000					_	105,00
Capital Grants Fund		50,000	S		_			1,050,00
					72		_	
							-	
			20					
			-				-	
	•							
							_	
			_				_	
Department Total	5	676.051	5		5	471.000	5	2.068.33
	-					111000	-	
list Department: Aggistrate Court								
General Fund		97 499				84 600		112.8
General Pulk	\$	01,432	*		- ° -	04,500	»	112,8
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Department Total	₽	87.432	-		÷	84,500	°	112.8
ist Department:								
olice								
General Fund	\$	568,549	\$		\$	540,000	\$	653,3
Operating Grants Fund		20,400				17,500	_	73,5
	-						_	
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Department Tota	s	588.949	5		s	557.500	5	726.8
•	\$	588.949	5		5	557.500	5	726.8
.ist Department:	\$	588.949	\$		\$	557.500	\$	726.8
ist Department: Fre					\$			
List Department: Fire General Fund	\$	378,164			s	335,000		429,2
ist Department: Fire General Fund Operating Grants Fund		378,164 130,500			\$			
List Department: Fire General Fund		378,164			\$	335,000		429,2
ist Department: Fire General Fund Operating Grants Fund		378,164 130,500 80,000	\$		\$	<u>335,000</u> 15,000 105,000		429,2 48,5 100,0
ist Department: Fire General Fund Operating Grants Fund Contingency Fund		378,164 130,500	\$		\$	<u>335,000</u> 15,000		429,2
ist Department: Fire General Fund Operating Grants Fund Contingency Fund		378,164 130,500 80,000	\$		\$	<u>335,000</u> 15,000 105,000		429,2 48,5 100,0
ist Department: Fire General Fund Operating Grants Fund Contingency Fund		378,164 130,500 80,000	\$		\$	<u>335,000</u> 15,000 105,000		429,2 48,5 100,0
ist Department: Fire General Fund Operating Grants Fund Contingency Fund		378,164 130,500 80,000	\$		\$	<u>335,000</u> 15,000 105,000		429,2 48,5 100,0
ist Department: Fire General Fund Operating Grants Fund Contingency Fund		378,164 130,500 80,000	\$		\$	<u>335,000</u> 15,000 105,000		429,2 48,5 100,0
ist Department: Fire General Fund Operating Grants Fund Contingency Fund		378,164 130,500 80,000	\$		\$	<u>335,000</u> 15,000 105,000		429,2 48,5 100,0
ist Department: Fire General Fund Operating Grants Fund Contingency Fund		378,164 130,500 80,000	\$		\$	<u>335,000</u> 15,000 105,000		429,2 48,5 100,0
ist Department: Fire General Fund Operating Grants Fund Contingency Fund		378,164 130,500 80,000	\$		\$	<u>335,000</u> 15,000 105,000		429,2 48,5 100,0
ist Department: Fire General Fund Operating Grants Fund Contingency Fund		378,164 130,500 80,000	\$			<u>335,000</u> 15,000 105,000		429,2 48,5 100,0
List Department: Fire General Fund Operating Grants Fund Contingency Fund Fire Dept. Pension & Relief	\$	378,184 130,500 80,000 24,500	\$		\$	<u>335,000</u> <u>15,000</u> 105,000 <u>23,500</u>		429.2: 48.5: 100,00 24,5:
ist Department: Fire General Fund Operating Grants Fund Contingency Fund	\$	378,164 130,500 80,000	\$		\$ 	<u>335,000</u> 15,000 105,000		429,2 48,5 100,0
List Department: Fire General Fund Operating Grants Fund Contingency Fund Fire Dept. Pension & Relief	\$	378,184 130,500 80,000 24,500	\$		\$ \$	<u>335,000</u> <u>15,000</u> 105,000 <u>23,500</u>	\$	429.2: 48.5: 100,00 24,5:
ist Department: Fre General Fund Operating Grants Fund Contingency Fund Fire Dept. Pension & Relief Department Total	\$	378,184 130,500 80,000 24,500	\$			<u>335,000</u> <u>15,000</u> 105,000 <u>23,500</u>	\$	429.2: 48.5: 100,00 24,5:
ist Department: Fre General Fund Operating Grants Fund Contingency Fund Fire Dept. Pension & Relief Department Tota List Department:	\$	378,184 130,500 80,000 24,500	\$			<u>335,000</u> <u>15,000</u> 105,000 <u>23,500</u>	\$	429.2: 48.5: 100,00 24,5:
ist Department: Fre General Fund Operating Grants Fund Contingency Fund Fre Dept. Pension & Relief Department Total List Department: Ibrary	\$	378,184 130,500 80,000 24,500 613,164	\$ 		\$	335,000 15,000 105,000 23,500 478,500	\$ 	429,2 48,5 100,0 24,5 802,2
ist Department: Fre General Fund Contingency Fund Fre Dept. Pension & Relief Department Tota List Department: Corary General Fund	\$	378,184 130,500 80,000 24,500 613,164 96,224	\$ 		\$	335,000 15,000 105,000 23,500 478,500	\$ 	429,2 48,5 100,0 24,5 602,2 94,8
ist Department: Fre General Fund Operating Grants Fund Contingency Fund Fre Dept. Pension & Relief Department Total List Department: Ibrary	\$	378,184 130,500 80,000 24,500 613,164	\$ 		\$	335,000 15,000 105,000 23,500 478,500	\$ 	429,2 48,5 100,0 24,5 802,2
ist Department: Fre General Fund Contingency Fund Fre Dept. Pension & Relief Department Tota List Department: Corary General Fund	\$	378,184 130,500 80,000 24,500 613,164 96,224	\$ 		\$	335,000 15,000 105,000 23,500 478,500	\$ 	429,2 48,5 100,0 24,5 602,2 94,8
ist Department: Fre General Fund Contingency Fund Fre Dept. Pension & Relief Department Tota List Department: Corary General Fund	\$	378,184 130,500 80,000 24,500 613,164 96,224	\$ 		\$	335,000 15,000 105,000 23,500 478,500	\$ 	429,2 48,5 100,0 24,5 602,2 94,8
ist Department: Fre General Fund Contingency Fund Fre Dept. Pension & Relief Department Tota List Department: Corary General Fund	\$	378,184 130,500 80,000 24,500 613,164 96,224	\$ 		\$	335,000 15,000 105,000 23,500 478,500	\$ 	429,2 48,5 100,0 24,5 602,2 94,8
ist Department: Fre General Fund Contingency Fund Fre Dept. Pension & Relief Department Tota List Department: Corary General Fund	\$	378,184 130,500 80,000 24,500 613,164 96,224	\$ 		\$	335,000 15,000 105,000 23,500 478,500	\$ 	429,2 48,5 100,0 24,5 602,2 94,8
ist Department: Fre General Fund Contingency Fund Fre Dept. Pension & Relief Department Tota List Department: Corary General Fund	\$	378,184 130,500 80,000 24,500 613,164 96,224	\$ 		\$	335,000 15,000 105,000 23,500 478,500	\$ 	429,2 48,5 100,0 24,5 602,2 94,8
ist Department: Fre General Fund Contingency Fund Fre Dept. Pension & Relief Department Tota List Department: Corary General Fund	\$	378,184 130,500 80,000 24,500 613,164 96,224	\$ 		\$	335,000 15,000 105,000 23,500 478,500	\$ 	429,2 48,5 100,0 24,5 602,2 94,8
ist Department: Fre General Fund Contingency Fund Fre Dept. Pension & Relief Department Tota List Department: Corary General Fund	\$	378,184 130,500 80,000 24,500 613,164 96,224	\$ 		\$	335,000 15,000 105,000 23,500 478,500	\$ 	429,2 48,5 100,0 24,5 602,2 94,8

		_					
Department Total	5	98,724					
List Department:	9	90,724	*	\$	81,500	5	97,133
Planning & Zoning							
General Fund	\$ 1	208-201	s		04.800		
Operating Grants Fund	Ψ	00,000	· · · · · · · · · · · · · · · · · · ·	*	34,300	\$	116,10
			·	10			20,000
Department Total	\$1	05,596	\$	\$	94,500	\$	136,107
List Department:							
Parks							
General Fund	\$	18,094	\$	\$	14.500	\$	22,23
Capital Grants		30,000					
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Department Total	\$	48,094	\$	\$	14,500	s	22,23
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List Department:							
Properties							
General Fund	S 2	04.862	\$	s	136 450	\$	230 654
General Fund Cepital Grants Fund		04,862	\$	\$	136,450	\$	
Capital Grants Fund	6	23,500	\$	\$	136,450 185,000	s	997,00
Capital Grants Fund General Fund Contingencies	6	23,500 81,000	\$	\$	136,450 185,000	\$	997,00 1,347,500
Capital Grants Fund	6	23,500	\$	\$	136,450 185,000	\$	997,00 1,347,500
Capital Grants Fund General Fund Contingencies	6	23,500 81,000	\$	\$	136,450 185,000	\$	997,00 1,347,500
Capital Grants Fund General Fund Contingencies	6	23,500 81,000	\$	\$	136,450 185,000	\$	997,00 1,347,50
Capital Grants Fund General Fund Contingencies	6	23,500 81,000	\$	\$	136,450 185,000	\$	997,00 1,347,50
Capital Grants Fund General Fund Contingencies	6	23,500 81,000	\$	\$	136,450 185,000	\$	997,00 1,347,500
Capital Grants Fund General Fund Contingencies	6	23,500 81,000	\$	\$	136,450 185,000	\$	997,00 1,347,500
Capital Grants Fund General Fund Contingencies	6	23,500 81,000	\$	\$	136,450	\$	997,00 1,347,500
Capital Grants Fund General Fund Contingencies	6	23,500 81,000	\$	\$	136,450	\$	997,00 1,347,500
Capital Grants Fund General Fund Contingencies	6	23,500 81,000	\$	\$	136,450 185,000	\$	997,00 1,347,500
Capital Grants Fund General Fund Contingencies	6	23,500 81,000	\$	\$	136,450	\$	230,655 997,000 1,347,500 120,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund		23,500 81,000 90,000		\$	185,000		997,000 1,347,500 120,000
Capital Grants Fund General Fund Contingencies		23,500 81,000		\$ 	136,450 185,000 321,450		997,00 1,347,500
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total		23,500 81,000 90,000		\$ \$	185,000		997,000 1,347,500 120,000
Cepital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department:		23,500 81,000 90,000		\$ \$ \$	185,000		997,00 1,347,50 120,00
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water	6	123,500 81,000 90,000 90,000		\$	185,000 321,450	5	997,000 1,347,500 120,000 2,695,150
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund	 \$ \$ \$ \$	123,500 81,000 90,000 90,000 99,362 71,000		\$	185,000 321,450 193,850	5	997,00 1,347,50 120,00 2,695,15 308,00
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund	 \$ \$ \$ \$	23,500 81,000 90,000 90,000 999,362 71,000 50,000		\$	185,000 321,450	5	997,00 1,347,50 120,00 2,695,15 308,00 41,00
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund	 \$ \$ \$ \$	123,500 81,000 90,000 90,000 99,362 71,000		\$	185,000 321,450 193,850	5	997,000 1,347,500 120,000 2,695,150 308,000 41,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund	 \$ \$ \$ \$ \$ 3	23,500 81,000 90,000 99,000 999,362 71,000 50,000 59,170		\$	185,000 321,450 193,850 70	5	997,000 1,347,500 120,000 2,695,150 308,000 41,000 309,170
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund	 \$ \$ \$ \$ \$ 3	23,500 81,000 90,000 90,000 999,362 71,000 50,000		\$	185,000 321,450 193,850 70	5	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund	 \$ \$ \$ \$ \$ 3	23,500 81,000 90,000 99,000 999,362 71,000 50,000 59,170		\$	185,000 321,450 193,850 70	5	997,000 1,347,500 120,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund	 \$ \$ \$ \$ \$ 3	23,500 81,000 90,000 99,000 999,362 71,000 50,000 59,170		\$	185,000 321,450 193,850 70	5	997,000 1,347,500 120,000 2,695,150 308,000 41,000 309,170 10,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund	 \$ \$ \$ \$ \$ 3	23,500 81,000 90,000 99,000 999,362 71,000 50,000 59,170		\$	185,000 321,450 193,850 70	5	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund	 \$ \$ \$ \$ \$ 3	23,500 81,000 90,000 99,000 999,362 71,000 50,000 59,170		\$	185,000 321,450 193,850 70	5	997,000 1,347,500 120,000 2,695,150 308,000 41,000 309,170 10,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund	 \$ \$ \$ \$ \$ 3	23,500 81,000 90,000 99,000 999,362 71,000 50,000 59,170		\$	185,000 321,450 193,850 70	5	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund	 \$ \$ \$ \$ \$ 3	23,500 81,000 90,000 99,000 999,362 71,000 50,000 59,170		\$	185,000 321,450 193,850 70	5	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund	 \$ \$ \$ \$ \$ 3	23,500 81,000 90,000 99,000 999,362 71,000 50,000 59,170		\$	185,000 321,450 193,850 70	5	997,000 1,347,500 120,000 2,695,150 308,000 41,000 309,170 10,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund	 \$ \$ \$ \$ \$ 3	23,500 81,000 90,000 99,000 999,362 71,000 50,000 59,170		\$	185,000 321,450 193,850 70	5	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund General Fund Contingencies	6 	23,500 81,000 90,000 90,000 99,362 99,362 271,000 50,000 59,170 10,000 	S	\$	185,000 321,450 193,850 70 55,500	\$	997,000 1,347,500 120,000 2,695,150 308,000 41,000 309,170 10,000 40,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund	6 	23,500 81,000 90,000 99,000 999,362 71,000 50,000 59,170	S	\$	185,000 321,450 193,850 70	\$	997,000 1,347,500 120,000 2,695,150 308,000 41,000 309,170 10,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund General Fund Contingencies	6 	23,500 81,000 90,000 90,000 99,362 99,362 271,000 50,000 59,170 10,000 	S	\$	185,000 321,450 193,850 70 55,500	\$	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,00 40,00
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund General Fund Contingencies Department Total List Department:	6 	23,500 81,000 90,000 90,000 99,362 99,362 271,000 50,000 59,170 10,000 	S	\$	185,000 321,450 193,850 70 55,500	\$	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,00 40,00
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund General Fund Contingencies Department Total List Department: Sewer	6 	23,500 81,000 90,000 90,000 99,362 71,000 59,362 71,000 59,170 10,000	Image: Section of the section of t		185,000 321,450 193,850 70 55,500 249,420	\$\$	997,00 1,347,50 120,00 2,695,15 308,00 41,00 40,00 40,00 708,170
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund General Fund Contingencies Department Total List Department: Sewer Enterprise Fund	6 5 9 5 9 5 2 3 5 6 5 6 5 2 5 6 5 2 5 6 5 2 5 6 5 6 5 2 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6	23,500 81,000 90,000 90,000 99,362 71,000 50,000 50,000 50,000 99,362 99,362 99,362 99,362 99,362 99,362 99,362 99,362 90,000 50,000	S	\$	185,000 321,450 321,450 193,850 70 55,500 249,420 249,420	\$\$	997,000 1,347,500 120,000 2,695,150 308,000 41,000 40,000 40,000 708,170 279,550
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Utilities Contingencies Fund General Fund Contingencies Department Total List Department: Sewer Enterprise Fund Operating Grants Fund Operating Grants Fund	6	23,500 81,000 90,000 90,000 99,362 99,362 71,000 50,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,000	Image: Section of the section of t		185,000 321,450 193,850 70 55,500 249,420	\$\$	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,00 40,00 708,17 2,79,55 30,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund General Fund Contingencies Department Total List Department: Sewer Enterprise Fund	6	23,500 81,000 90,000 90,000 99,362 71,000 50,000 50,000 50,000 99,362 99,362 99,362 99,362 99,362 99,362 99,362 99,362 90,000 50,000	Image: Section of the section of t		185,000 321,450 321,450 193,850 70 55,500 249,420 249,420	\$\$	997,00 1,347,50 120,00 2,695,15 308,00 41,00 40,00 40,00 279,556
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Fund Department Total List Department: Water Enterprise Fund Operating Grants Fund Utilities Contingencies Fund General Fund Contingencies Department Total List Department: Sewer Enterprise Fund Operating Grants Fund Operating Grants Fund	6	23,500 81,000 90,000 90,000 99,362 99,362 71,000 50,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,000	Image: Section of the section of t		185,000 321,450 321,450 193,850 70 55,500 249,420 249,420	\$\$	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,00 40,00 708,17 2,79,55 30,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Fund Department Total Ist Department: Nater Enterprise Fund Operating Grants Fund Utilities Contingencies Fund General Fund Contingencies Department Total List Department: Sewer Enterprise Fund Operating Grants Fund Operating Grants Fund	6	23,500 81,000 90,000 90,000 99,362 99,362 71,000 50,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,000	Image: Section of the section of t		185,000 321,450 321,450 193,850 70 55,500 249,420 249,420	\$\$	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,00 40,00 708,17 2,79,55 30,000
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Fund Department Total Ist Department: Nater Enterprise Fund Operating Grants Fund Utilities Contingencies Fund General Fund Contingencies Department Total List Department: Sewer Enterprise Fund Operating Grants Fund Operating Grants Fund	6	23,500 81,000 90,000 90,000 99,362 99,362 71,000 50,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,000	Image: Section of the section of t		185,000 321,450 321,450 193,850 70 55,500 249,420 249,420	\$\$	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,00 40,00 2,79,55 30,00
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Fund Department Total Ist Department: Nater Enterprise Fund Operating Grants Fund Capital Grants Fund Utilities Contingencies Fund General Fund Contingencies Department Total ist Department: Sewer Enterprise Fund Operating Grants Fund Operating Grants Fund	6	23,500 81,000 90,000 90,000 99,362 99,362 71,000 50,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,000	Image: Section of the section of t		185,000 321,450 321,450 193,850 70 55,500 249,420 249,420	\$\$	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,00 40,00 2,79,55 30,00
Capital Grants Fund General Fund Contingencies Operarting Grants Fund Department Fund Department Total Ist Department: Nater Enterprise Fund Operating Grants Fund Utilities Contingencies Fund General Fund Contingencies Department Total List Department: Sewer Enterprise Fund Operating Grants Fund Operating Grants Fund	6	23,500 81,000 90,000 90,000 99,362 99,362 71,000 50,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,170 10,000 59,000	Image: Section of the section of t		185,000 321,450 321,450 193,850 70 55,500 249,420 249,420	\$\$	997,00 1,347,50 120,00 2,695,15 308,00 41,00 309,17 10,00 40,00 2,79,55 30,00

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	····						
Department Total	\$	396,500	\$	\$	228,100	\$	874,835
List Department; Senitation							
Enterprise Fund	5	200,000	s	\$	175,765	5	213,000
Capital Fund	- North Control of Con	50,000	-			- marketer	60,000
General Contingencies Fund	_	50,000					50,000
			=				
						_	
Department Total	\$	300,000	\$	\$\$	175,765	\$	323,000
List Department:							
HURF	10	572,523					
HURF Fund	\$	148,324	\$	\$	93,600	\$	221,934
Capital Grants Fund General Fund Contingencies	_	500,000 276,000				_	500,000 100,000
	Ξ.						
					NGR ST	=	
2000 B							
Department Total	\$	924,324	\$	s	93,600	\$	821,934
List Department:							
Parking Parking Fund	s	00 000					100 000
Parking Fund General Fund Contingencies		90,000 80,000	-	\$	63,450	\$	100,000
						=	
						_	
Department Total	_	170,000			63,450	_	100.000
Seberaneur 1008		170,000			03,400	\$	100,000

 Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Official City/Towns Budget Forms

SCHEDULE G

