

CITY OF TRENTON
 2022-2023 BUDGET SPREADSHEET
 GENERAL FUND (01)

REVENUES								2021 ACTUAL	2020 ACTUAL	NOTES
ADMINISTRATION REVENUE	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED				
10-4000 · Ad Valorem Taxes	325,000	294,000	269,000	25,000	293,735	109%	256,412	250,302	estimated	
Total 10-4010 · Franchise Fees	27,000	26,000	29,000	(3,000)	25,606	88%	27,247	28,667	estimated	
10-4020 · Sales Tax	160,000	155,000	160,000	(5,000)	121,016	76%	157,364	148,818	pro-rata, adj. for TEDCO	
10-4100 · Garbage Collection	131,000	125,600	114,000	11,600	104,652	92%	115,456	100,427	pro-rata	
Total 10-4200 · Police Fines	35,000	34,700	30,000	4,700	28,943	96%	34,624	38,514	pro-rata	
10-4300 · BUILDING PERMIT	20,000	15,300	6,000	9,300	12,711	212%	6,544	5,785	pro-rata	
10-450 · Housing Authority - PILOT	2,300	2,300	2,300	-	-	0%	3,181	2,106	assumed receipt = budget	
Total 10-4500 · Interest Income	3,000	2,800	1,000	1,800	2,299	230%	1,999	1,903	pro-rata	
10-4600 · intergov rev SRO, School	-	-	-	-	-	-	16,007	46,523		
10-4800 · Miscellaneous income - Other	1,000	37,000	-	37,000	36,296	-	712	1,084	estimated; CARES Act	
10-4890 · INSURANCE CLAIMS	-	981	-	981	981	-	1,032	14,878	used June 30 amount	
Fire Station Note Proceeds	-	-	-	-	-	-	-	5,000		
Other Grant Revenue-TDEM Cares Act	-	-	-	-	-	-	84,619	7,612		
Augustus St. TxCDBG	-	-	-	-	-	-	30,448	242,648		
Note Proceeds & Proceeds from Cap Lease	-	-	-	-	-	-	295,000	-		
Sale of Assets	-	-	-	-	-	-	25,492	-		
Transfer In- W&S Fund	-	-	-	-	-	-	-	-		
TOTAL GENERAL FUND REVENUES	704,300	693,681	611,300	82,381	626,239	102%	1,056,137	894,267		

EXPENDITURES								2021 ACTUAL	2020 ACTUAL	NOTES
ADMINISTRATION	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED				
Total 10-5000 · Office Expense	22,000	21,500	16,000	5,500	17,918	112%	14,739	14,292	pro-rata	
10-5049 Engineer	35,000	33,200	25,000	8,200	27,642	111%	20,695	4,727	pro-rata	
10-5050 · Insurance - Property, Lab,& WC	23,000	20,352	19,000	1,352	15,785	83%	12,430	18,203	amount to date plus Aug pmt	
10-5070 · Accounting/Audit Fee	21,000	18,550	19,000	(450)	18,550	98%	15,550	15,450	used June 30th amount	
10-5075 · Appraisal District Fee	22,000	18,000	22,000	(4,000)	14,974	68%	21,558	15,349	pro-rata	
10-5077 · Legal Fees	12,000	11,325	20,000	(8,675)	-	0%	14,400	14,775	from 9/1/2022 invoice	
10-5078 · Miscellaneous Expense	3,500	3,400	1,000	2,400	2,810	281%	594	2,757	pro-rata	
10-5079 · INTERLOCAL AGREEMENT	800	800	800	-	-	0%	612	-	used budget amount	
Total 10-5100 · Utilities	40,000	37,900	32,000	5,900	31,549	99%	29,199	28,664	pro-rata	
10-5353 · MAYOR	4,800	4,800	4,800	-	4,000	83%	4,800	4,400	pro-rata	
10-5810 Economic Development	2,000	50,220	-	50,220	50,220	-	-	-	used June 30th amount	
Total 10-5910 · equipment	131,000	771	4,000	(3,229)	771	19%	0	-	used June 30th amount	
10-5500 · Garbage Contract	-	119,900	114,000	5,900	99,929	88%	110,584	87,365	pro-rata	
Capital Outlay	-	-	-	-	-	-	-	266,326		
TOTAL ADMINISTRATION EXPENDITURES	317,100	340,718	277,600	63,118	284,148	102%	245,161	472,308		

CITY OF TRENTON
 2022-2023 BUDGET SPREADSHEET
 GENERAL FUND (01)

	PARKS - CITY	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED		2020 ACTUAL	NOTES
	10-5480 · Park Maintenance	5,000	2,500	6,200	(3,700)	2,120.00	34%	4,654	2,793	pro-rata
	TOTAL PARKS-CITY EXPENDITURES	5,000	2,500	6,200	(3,700)	2,120.00	34%	4,654	2,793	

	CODE ENFORCEMENT	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED		2020 ACTUAL	NOTES
	10-5351 · BUILDING INSPECTOR	6,000	1,300	2,600	(1,300)	1,102	42%	2,060	1,442	pro-rata
	10-5970 - Code Enforcement	3,000	2,800	1,200	1,600	2,350	196%	1,350	1,050	pro-rata
	TOTAL CODE ENFORCEMENT EXPENDITURES	9,000	4,100	3,800	300	3,452	91%	3,410	2,492	

	ANIMAL CONTROL	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED		2020 ACTUAL	NOTES
	TOTAL ANIMAL CONTROL EXPENDITURES	-	-	-	-	-			-	

	POLICE DEPT	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED		2020 ACTUAL	NOTES
	10-5051 · Insurance - Health	15,000	32,500	25,000	7,500	27,046	108%	15,334	19,453	pro-rata
	Total 10-5200 · Police - Vehicle Exp & Suppl	48,000	37,300	55,000	(17,700)	31,064	56%	48,009	58,294	pro-rata
	10-5218 · TDEM Cares Act				-	-		38,000		
	10-5240 · POLICE - FUND				-					
	10-5300 · PAYROLL-OFFICE SALARIES	54,000	53,600	50,000	3,600	44,638	89%	46,582	40,169	pro-rata
	10-5302 · Payroll - Police	160,000	140,400	165,000	(24,600)	116,984	71%	161,428	163,842	pro-rata
	10-5310 · PAYROLL - RETIREMENT	7,000	6,000	7,000	(1,000)	4,980	71%	7,300	4,238	pro-rata
	10-5330 · Payroll TAXES 941	13,000	21,300	17,000	4,300	17,730	104%	17,932	18,202	pro-rata
	Total 10-5400 · FUEL	9,000	8,600	9,000	(400)	7,157	80%	10,388	5,882	pro-rata
	Police car-2018 Dodge Charger			-	-	-		29,186	7,694	annual payment
	Police camera Note Payment	15,200		15,200	(15,200)	-	0%	15,160	15,159	annual payment
	Police Car 2013 Charger				-				1,314	
	Police car- 2018 Ford tahoe	13,700		13,300	(13,300)	-	0%	13,245	13,246	annual payment
	TOTAL POLICE DEPT EXPENDITURES	334,900	299,700	370,200	(70,500)	249,599	67%	402,564	347,493	

CITY OF TRENTON
 2022-2023 BUDGET SPREADSHEET
 GENERAL FUND (01)

	MUNICIPAL COURT	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED		2020 ACTUAL	NOTES
	10-4250 · Municipal Court	16,000	16,288	13,000	3,288	16,288	125%	10,127	11,794	pro-rata
	10-5352 · JUDGE	1,200	1,200	1,200	-	1,200	100%	1,200	1,200	pro-rata
					-					
	TOTAL MUNICIPAL COURT EXPENDITURES	17,200	17,488	14,200	3,288	17,488	123%	11,327	12,994	

	FIRE	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED		2020 ACTUAL	NOTES
	10-5490 · Fire Department	10,000	8,000	10,000	(2,000)	6,000		10,621	8,989	pro-rata
	10-5497 · station		14,969		14,969	14,969		295,474		used June 30th amount
	TOTAL FIRE EXPENDITURES	10,000	22,969	10,000	12,969	20,969	210%	306,095	8,989	

	STREETS	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED		2020 ACTUAL	NOTES
	10-5470 · Street Maintenance	8,000	7,700	6,000	1,700	6,409		6,104	9,354	pro-rata
	TOTAL STREETS EXPENDITURES	8,000	7,700	6,000	1,700	6,409	107%	6,104	9,354	

TOTAL GENERAL FUND EXPENDITURES	701,200	695,175	688,000	7,175	584,185	85%	979,315	856,423
NET PROFIT / (LOSS)	3,100	(1,494)	(76,700)	75,206	42,055		76,822	37,844

CITY OF TRENTON
 2022-2023 BUDGET SPREADSHEET
 UTILITY FUND (02)

REVENUES											
WATER / SEWER REVENUE	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED	REMAINING BUDGET	2021 ACTUAL	2020 ACTUAL	NOTES	
Water & Sewer Service	678,000	400,870	365,000	35,870	334,058	92%	30,942	382,624	366,227	pro-rata	
Tap Fees	25,000	42,250	15,000	27,250	42,250	282%	(27,250)	124,000	23,500	no additional taps	
Interest Income		263		263	219		(219)	248	376	pro-rata	
Misc.-Insurance Recoveries				-			-		5,580		
Grant Income -	89,500						-	27,372		FEMA SW Fluid	
Benefit of Debt Service payint 2013 Debt								61,889			
TOTAL UTILITY FUND REVENUES	792,500	443,383	380,000	63,383	376,527	99%	3,473	596,133	395,683		

EXPENDITURES											
WATER EXPENSE	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED	REMAINING BUDGET	2021 ACTUAL	2020 ACTUAL	NOTES	
20-5000 · Computer Expense/OFFICE - Other	8,000	8,033	5,000	3,033	6,694	134%	(1,694)	4,925	4,573	pro-rata	
20-5050 · Insurance - Property, Liab & WC	16,000	14,145	15,000	(855)	10,732	72%	4,268	14,849	12,982	amt to date plus Aug pmt payment	
20-5051 · Insurance - Health	26,000	14,818	25,000	(10,182)	12,348	49%	12,652	17,109	21,229	pro-rata	
Total 20-5100 · Utilities	45,000	44,483	45,000	(517)	37,069	82%	7,931	42,211	42,907	pro-rata	
20-5300 · Payroll - HOURLY	138,000	137,677	137,000	677	114,731	84%	22,269	133,678	143,933	pro-rata	
20-5310 · Payroll - TMRS	7,000	5,023	7,000	(1,977)	4,186	60%	2,814	3,716	3,038	pro-rata	
20-5331 · Payroll Taxes - FICA	11,000	16,268	11,000	5,268	13,557	123%	(2,557)	12,075	10,446	pro-rata	
20-5350 · Contract Labor		-		-	-		-	934		pro-rata	
20-5400 · FUEL	10,000	9,269	10,000	(731)	7,724	77%	2,276	10,606	8,477	pro-rata	
Total 20-5410 · Vehicle Expense	10,000	10,158	4,000	6,158	8,465	212%	(4,465)	4,442	1,748	pro-rata	
Total 20-5450 - Maintenance W&S	225,000	123,586	110,000	13,586	102,988	94%	7,012	99,732	110,525	pro-rata	
20-5710 - Patterson (inc's Tommy Moore)	50,000	48,220	38,000	10,220	40,183	106%	(2,183)	40,283	25,186		
GTUA				-			-		4,361		
Miscellaneous								2,064			
Total 20-5803 - Bond Payment 1995	48,800	48,400	48,400	-	32,118	66%	16,282	49,533	49,110	amount per bond schedule	
20-5811 - Dodge Utility		-	-	-	-		-	2,962	4,576	note paid in full	
20-5812 - Backhoe Leasing		-	17,300	(17,300)	-	0%	17,300	17,311		annual payment	
2013 Time Warrant - Paid by Debt Service								61,884			
Construction in Progress		-		-	-		-	27,372		transfers to General Fund	
Other Capital Outlay (taps - 17	14,000	20,595		20,595	20,595		(20,595)	23,340		used actual at 6/30	
Transfer to General Fund		-		-	-		-	28,147		transfers to General Fund	
TOTAL UTILITY FUND EXPENDITURES	608,800	500,675	472,700	27,975	411,390	87%	61,310	597,173	443,091		

NET PROFIT / (LOSS) 183,700 (57,292) (92,700) 35,408 (34,863) (57,837) (1,040) (47,408)

CITY OF TRENTON
 2022-2023 BUDGET SPREADSHEET
 DEBT SERVICE (03)

REVENUES											
	ADMINISTRATION REVENUE	2022-2023 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED	REMAINING BUDGET	2021 ACTUAL	2020 ACTUAL	NOTES
	Ad Valorem Taxes	170,639.00	97,000	102,763	(5,763)	96,251	94%	6,512	116,824	104,811	estimated
	Interest		81		81	61		(61)	132	108	
	TOTAL DEBT SERVICE REVENUES	170,639.00	97,081	102,763	(5,682)	96,312	94%	6,451	116,956	104,919	

EXPENDITURES											
		2021-2022 BUDGET	9/30/2022 PROJECTED	2021-2022 BUDGET	OVER (UNDER) BUDGET	YTD ACTUAL 7/31/2022	% BUDGET USED	REMAINING BUDGET	2021 ACTUAL	2020 ACTUAL	NOTES
	92-02; 2013 Time Warrant	91,013.00	91,013	91,103	(90)	75,844	83%	15,259	91,013	91,013	payments per note sch.
	Fire Station-USDA	11,638.00	11,750	11,750	-	8,319	71%	3,431	7,496		6/30 amt plus \$1,888 (Aug pmt)
			15,160		15,160	15,160		(15,160)			
	American National Leasing-2018 Ford		13,245		13,245	13,245					
	American National Leasing-Backhoe	17,311.00	17,311		17,311	17,311					
	American National Leasing-Tahoe		13,700		13,700	13,700		(13,700)			
	water tower and well	50,677.00									
	TOTAL DEBT SERVICE EXPENDITURES	170,639.00	162,179	102,853	59,326	143,579	140%	(40,726)	98,509	91,013	
	NET PROFIT / (LOSS)	-	(65,098)	(90)	(65,008)	(47,267)	-46%	47,177	18,447	13,906	