CITY OF

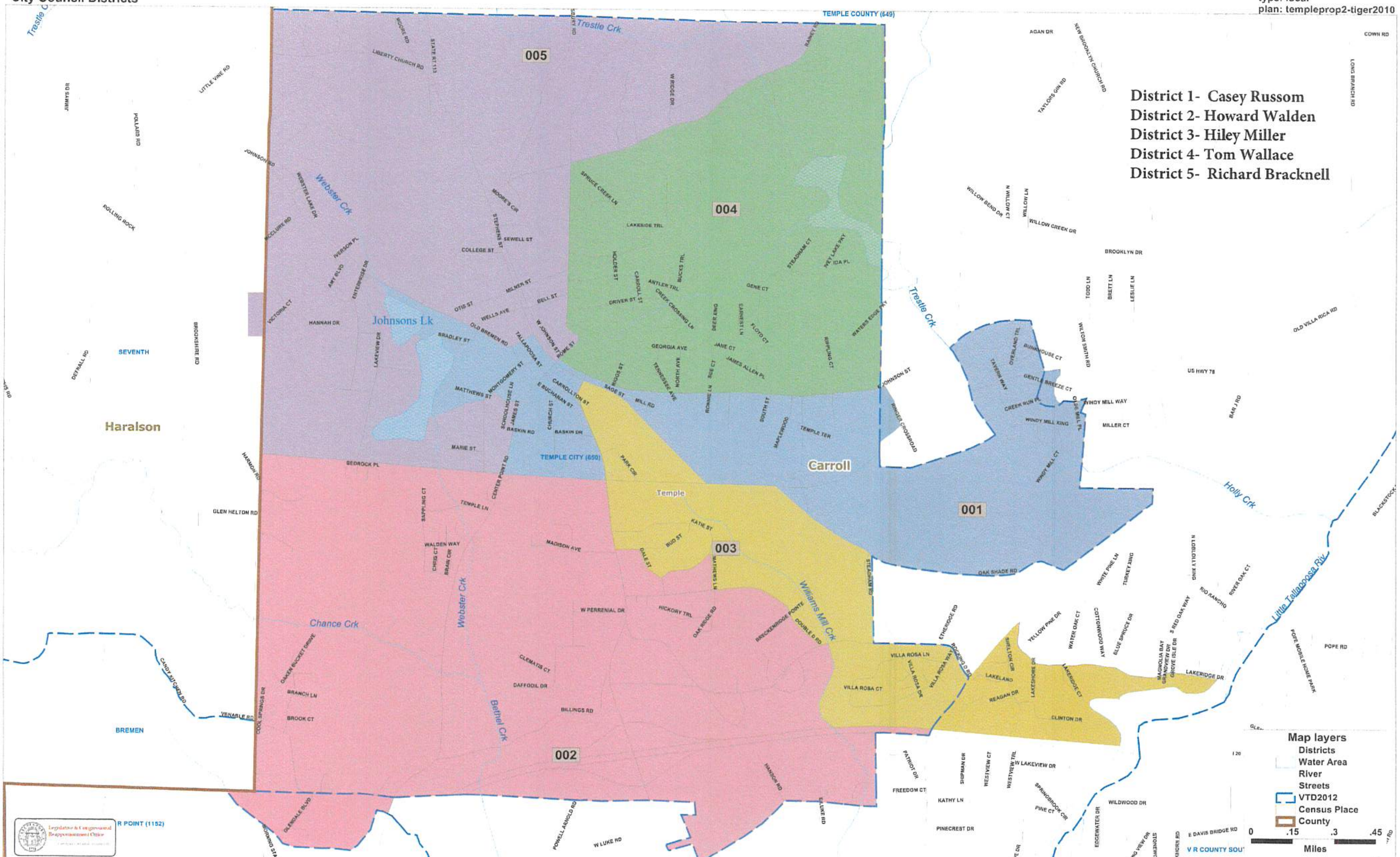
Temple

GEORGIA

Adopted
ANNUAL BUDGET
For The
Fiscal Year Ending
December 31, 2023

City of Temple, Georgia
City Council Districts

client: temple
type: local
plan: templeprop2-tiger2010



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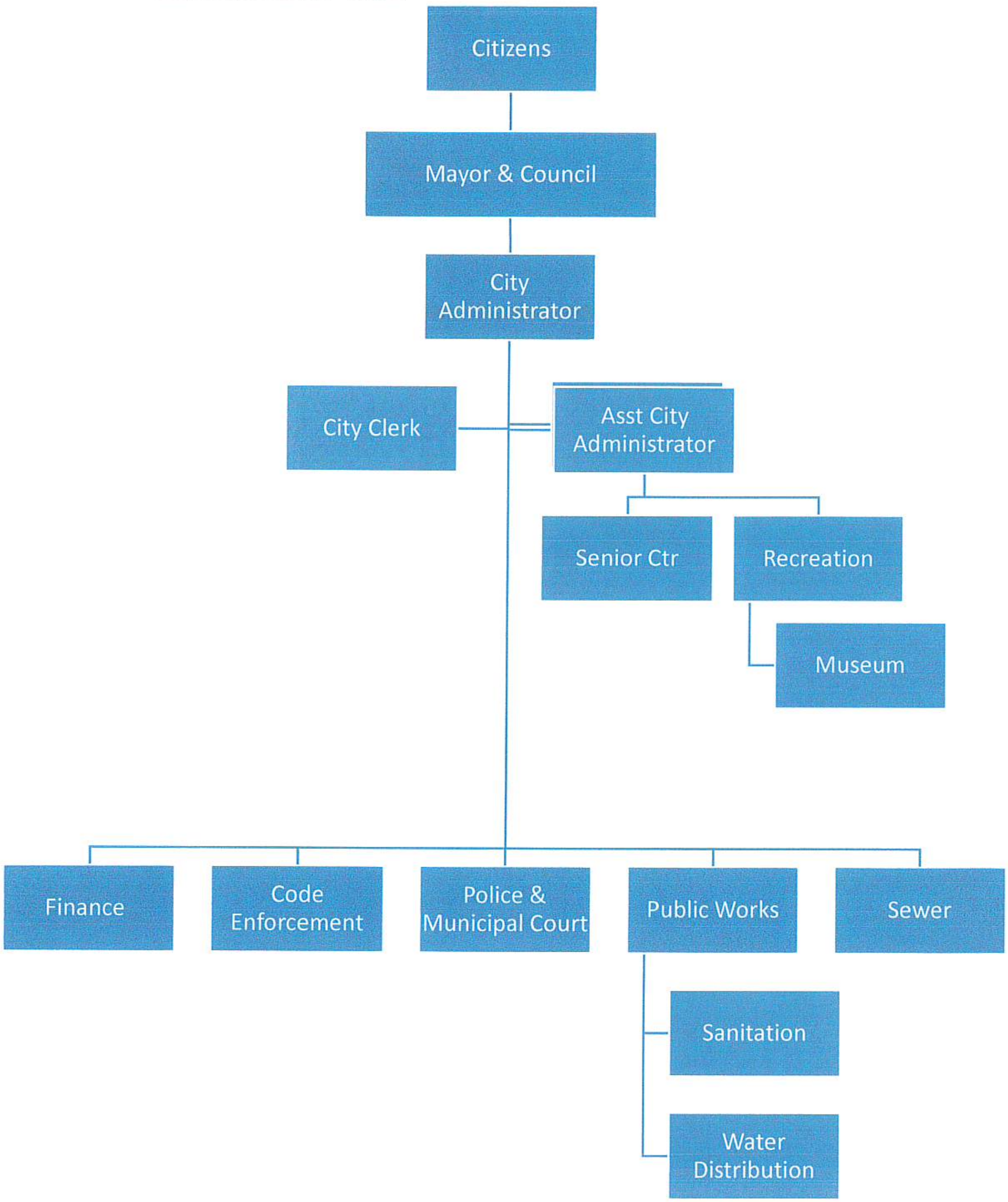


CITY OF
Temple
GEORGIA

Administrative Staff

City Administrator: - William D. Osborne

wosborne@templega.us

Assistant City Administrator: - Lisa Jacobson

ljacobson@templega.us

City Clerk: - Kristin Etheredge

ketheredege@templega.us

Finance Director: - Ken Abidde

kabidde@templega.us

CITY OF
Temple
GEORGIA

Department Directors

Creig Lee: - Chief of Police
clee@templega.us

Sandra Stillwell: - Director, Senior Center
sstillwell@templega.us

Jimmy Jenkins: - Director, Sewer Treatment Plant
jjenkins@templega.us

Amy Campbell: - Director, Code Enforcement
acampbell@templega.us

Ingrid McKinley: - Director, Parks & Recreation Dept
imckinley@templega.us

Hall Burch: - Director, Public Works
hburch@templega.us

Ken Abidde: - Finance Director
kabidde@templega.us

DEMOGRAPHICS

GENDER	(2020 Estimate)
Male	46.01%
Female	53.99%

AGE COMPOSITION	(2020 Estimate)
Under 5 Years	6.7%
Under 18 Years	20.1%
18 - 24 Years	11.0%
25 - 44 Years	30.4%
45 - 64 Years	21.6%
65 - 74 Years	5.0%
75 + ...	5.2%

RACE/ETHNIC ORIGIN	(2020 Estimate)
White	82.22%
Black or African American	16.31%
Hispanic or Latino	0.40%
Two or more races	1.07%
Native American	0.00%
Asian/American	0.00%
Native Hawaian	0.00%
Other Race	0.00%

AREA	(2020 Estimate)
Land Area	6.8 sq mi
Density	772.30/sq mi
2020 Growth Rate	4.62%
Growth since 2010	24.39%
Rank in State	130th

OCCUPATIONAL COMPOSITION

Sources: U.S. Census Bureau, Quick Facts
https://www.census.gov/quickfacts
https://www.worldpopulationreview.com/us-cities/temple-ga-population

NOTICE

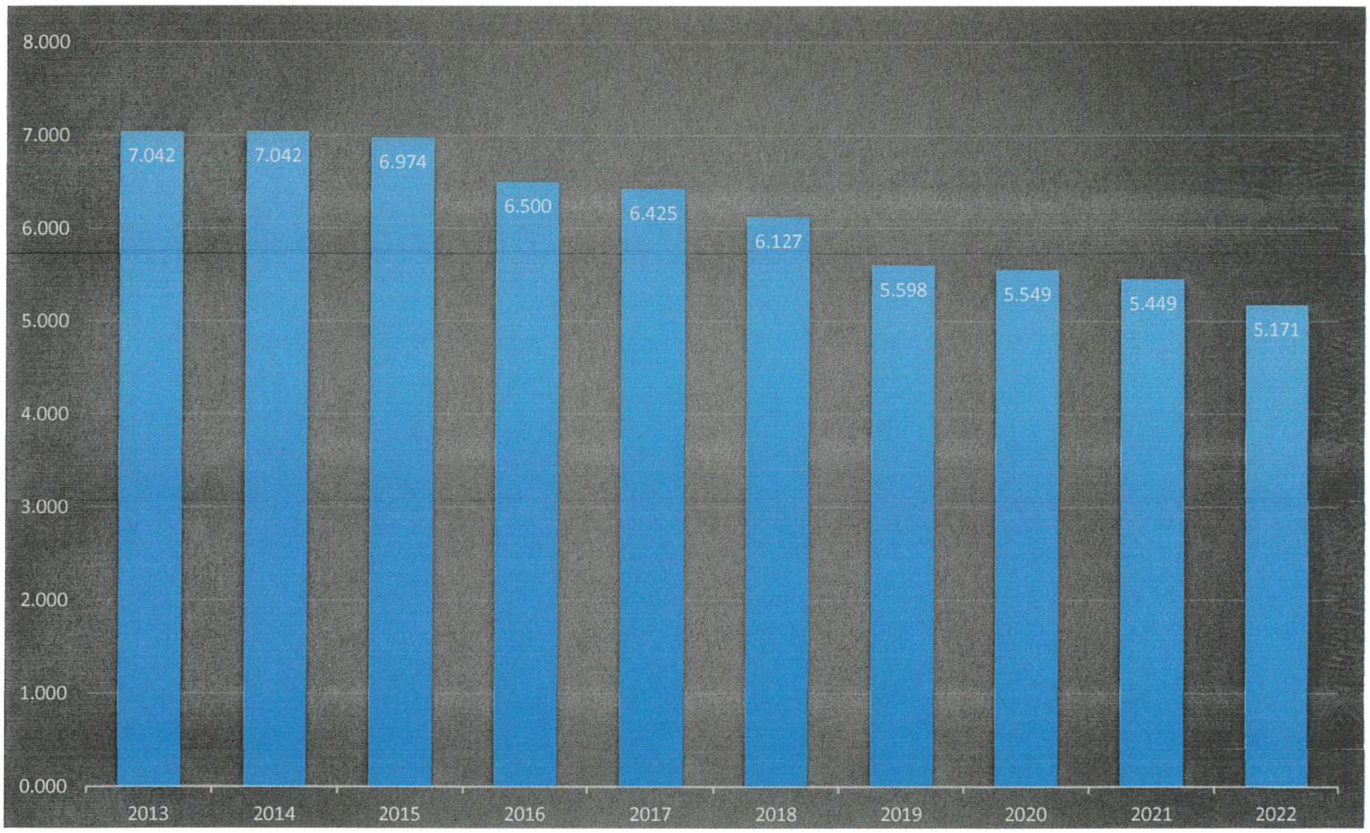
The Mayor and Council of the City of Temple do hereby announce that a Public Hearing for the 2022 millage rate will be held on Thursday, September 1, 2022 at 5:30 P.M. in the Temple Senior Center, 280 Rome Street, Temple, Georgia and will immediately be followed by a Special Meeting for the adoption of the 2022 millage rate.

Pursuant to the requirements of O.C.G.A. Section 48-5-32, the City of Temple does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

2022 DIGEST AND 5 YEAR HISTORY OF LEVY

CITY OF TEMPLE	2018	2019	2020	2021	2022
Real & Personal	122,223,285	144,733,638	157,431,297	177,921,417	222,482,956
Motor Vehicles	2,262,170	2,024,770	1,861,260	1,564,940	1,606,520
Mobile Homes	142,196	148,723	159,295	163,028	159,885
Timber - 100%	0	2,051	54,693	0	0
Heavy Duty Equipment	6,859	31,496	6,176	9,531	20,248
Gross Digest	124,634,510	146,940,678	159,512,721	179,658,916	224,269,609
Less M& O Exemptions	6,784,418	8,530,560	13,674,800	13,669,667	9,074,030
Net M & O Digest	117,850,092	138,410,118	145,837,921	165,989,249	215,195,579
State Forest Land Assistance	0	0	0	0	0
Adjusted Net M&O Digest	117,850,092	138,410,118	145,837,921	165,989,249	215,195,579
Gross M&O Millage	11.403	11.082	10.773	10.618	10.342
Less Rollbacks	5.276	5.484	5.224	5.169	5.171
Net M&O Millage	6.127	5.598	5.549	5.449	5.171
Total County Taxes Levied	$722,068	$774,820	$809,255	$904,475	$1,112,776
Net Taxes $ Increase	$36,682	$52,752	$34,435	$95,221	$208,301
Net Taxes % Increase	5.35%	7.31%	4.44%	11.77%	23.03%

City of Temple
FY 2013 - 2022
Property Tax Millage Rates



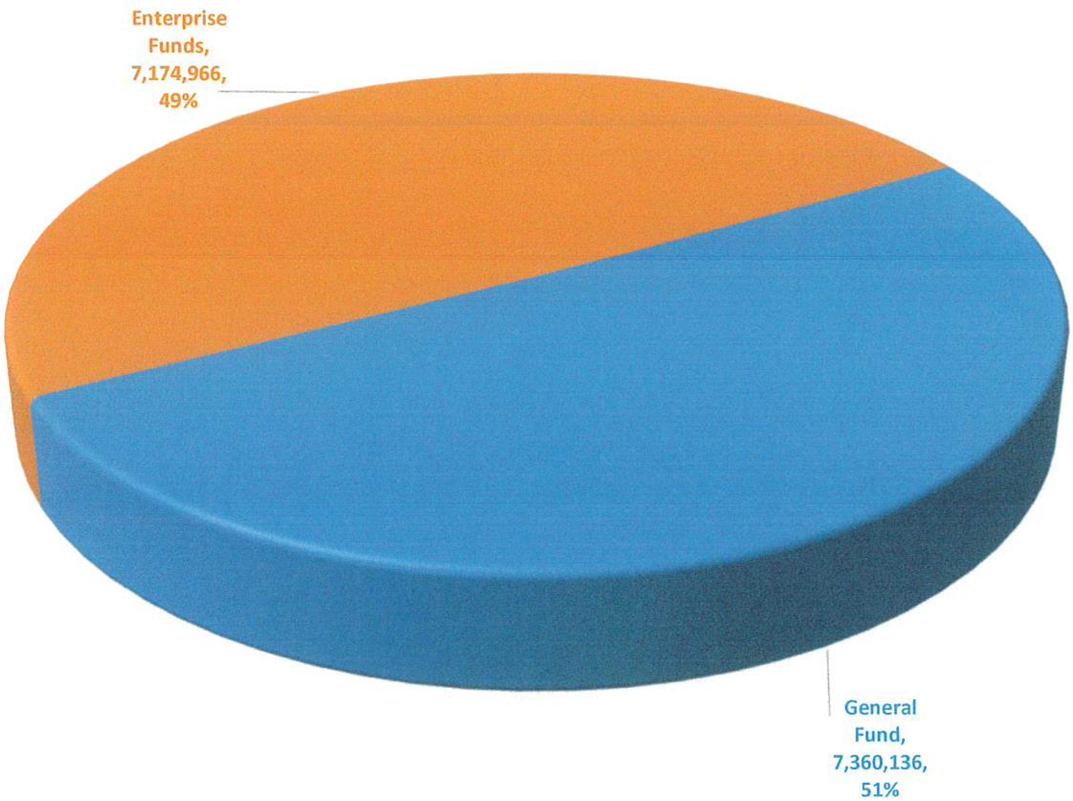
1 Mill = Appropximately $1.00 Per $1,000.00 of Assessed Value

EXHIBIT A

Revenues & Expenditures/Expenses Recap

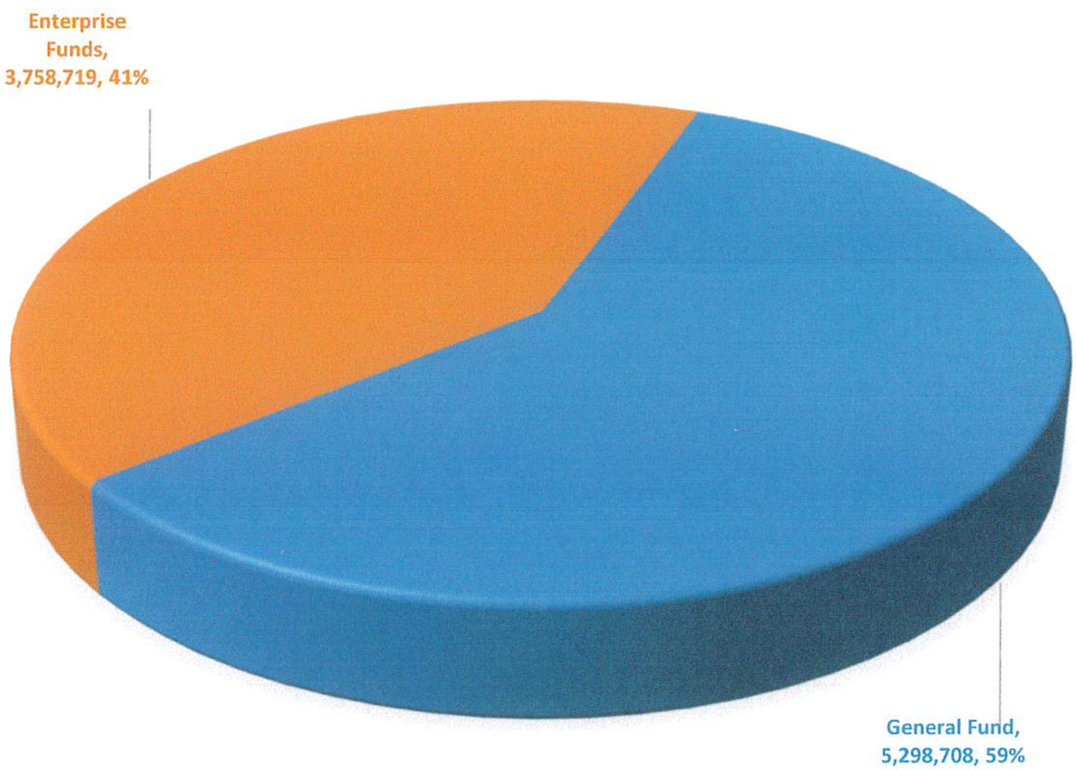
Account Description	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2022 Amended Budget	FY2023 Adopted Budget
REVENUES					
General Fund	**3,942,604.00**	**5,633,223.00**	**4,752,178.00**	**6,963,041.00**	**7,360,136.00**
Enterprise Fund					
Sanitation	394,672.00	478,516.00	509,054.00	588,000.00	630,000.00
Sewer	1,292,569.00	1,574,790.00	1,295,006.00	1,505,906.00	1,784,350.00
Water Distribution	1,782,777.00	1,882,496.00	1,480,722.00	1,697,950.00	1,727,000.00
Interest Income	-	30,603.00	391.00	35,810.00	11,207.00
Other Revenue	11,357.00	6,416.00	25,792.00	34,280.00	12,500.00
Fund Balance	912,107.00	1,512,791.00	-	2,587,687.00	3,009,909.00
Total Enterprises Fund	**4,393,482.00**	**5,485,612.00**	**3,310,965.00**	**6,449,633.00**	**7,174,966.00**
TOTAL REVENUES - ALL FUNDS	**8,336,086.00**	**11,118,835.00**	**8,063,143.00**	**13,412,674.00**	**14,535,102.00**
EXPENDITURES/EXPENSES					
General Fund	**2,765,244.00**	**3,562,073.00**	**3,884,905.00**	**4,938,188.00**	**5,298,708.00**
Enterprise Fund					
Sanitation	420,406.00	338,284.00	395,054.00	564,000.00	601,500.00
Sewer	453,724.00	431,494.00	254,080.00	509,370.00	605,947.00
Water Distribution	1,253,271.00	1,344,717.00	1,203,854.00	1,582,924.00	1,767,842.00
Debt Service	628,290.00	433,430.00	397,311.00	433,430.00	433,430.00
Transfers-Out	125,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Total Expenditures/Expenses	**2,880,691.00**	**2,897,925.00**	**2,600,299.00**	**3,439,724.00**	**3,758,719.00**
TOTAL EXPENDITURES/EXPENSES - ALL FUNDS	**2,690,151.00**	**4,658,837.00**	**1,577,939.00**	**5,034,762.00**	**5,477,675.00**

City of Temple
FY 2023
All Funds Projected Revenue



Total Revenue Budget
$14,535,102

City of Temple
FY 2023
All Funds
Adopted Operating Budget



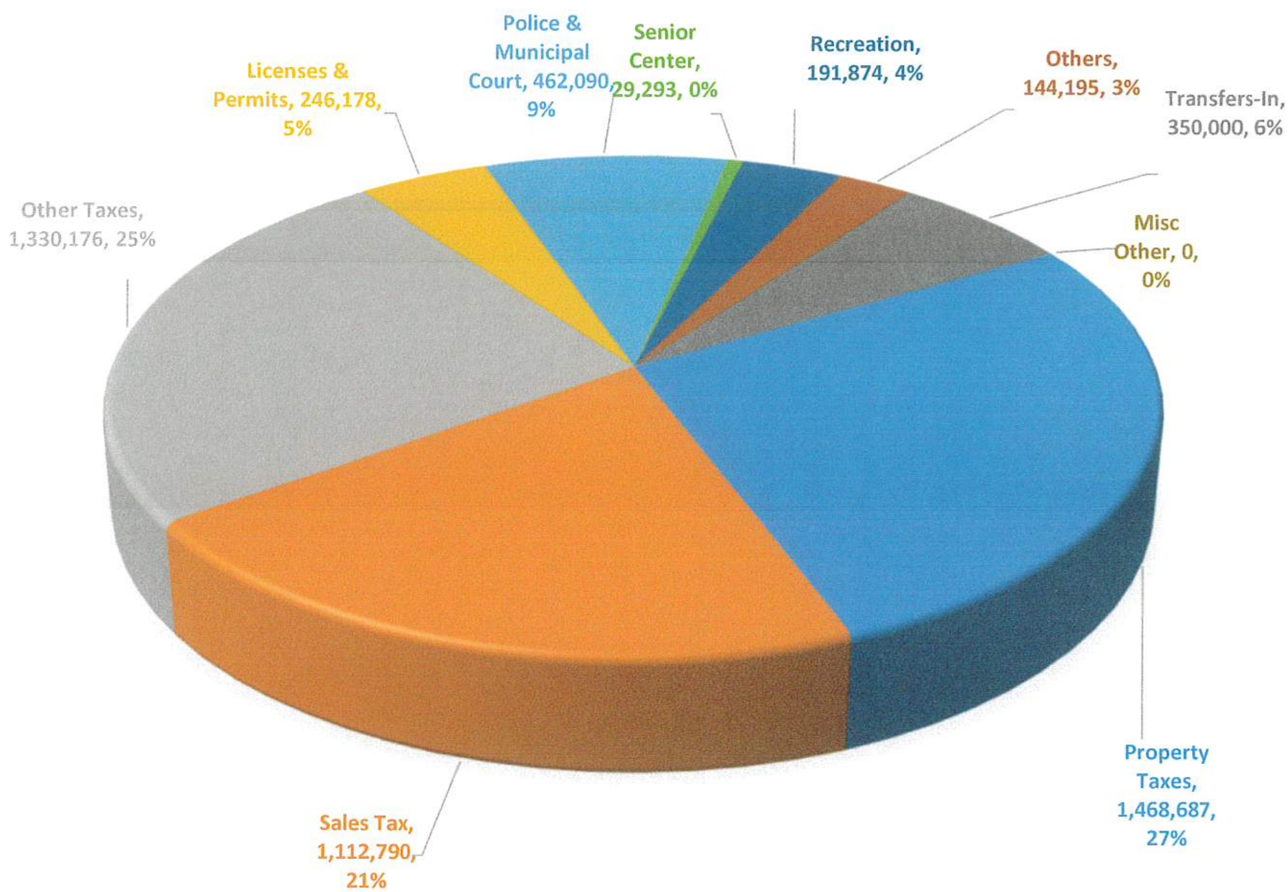
Total Budget
$9,057,427

General Fund
Adopted Budget Summary:

EXHIBIT A

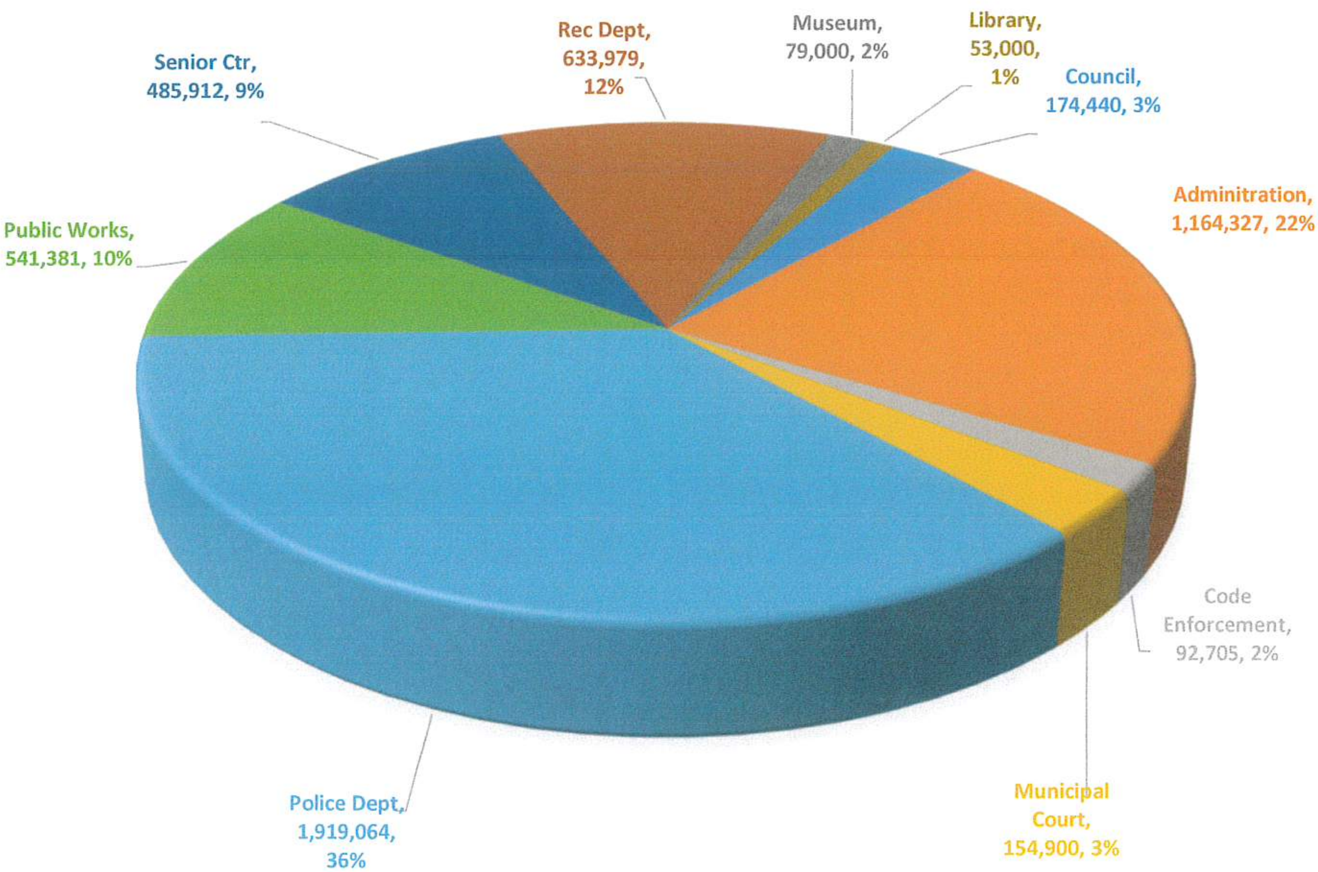
Summary						
Account Description	**FY2020 Actual**	**FY2021 Actual**	**FY 2022 YTD Acutal**	**FY 2022 Amended Budget**	**FY2023 Adopted Budget**	**Difference**
Revenues						
Taxes	2,582,384.00	2,928,171.00	3,120,717.00	3,336,557.00	3,911,653.00	17%
Licenses & Permits	406,839.00	433,320.00	348,179.00	356,391.00	246,178.00	-31%
Police & Municipal Court	279,575.00	431,389.00	355,144.00	463,948.00	462,090.00	0%
Senior Center	29,037.00	31,149.00	281,373.00	37,292.00	29,293.00	-21%
Recreation Revenues	106,249.00	126,611.00	192,588.00	187,852.00	191,874.00	2%
Interest	-	26,665.00	-	27,500.00	22,750.00	-17%
Other Revenue	55,010.00	52,816.00	35,102.00	49,851.00	41,945.00	-16%
Intergovernmental Revenue	2,200.00	75,742.00	69,075.00	82,500.00	79,500.00	-4%
Inter Fund Transfer	125,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0%
Fund Balance	356,310.00	1,177,360.00	-	2,071,150.00	2,024,853.00	-2%
Total Revenues	***3,942,604.00***	***5,633,223.00***	***4,752,178.00***	***6,963,041.00***	***7,360,136.00***	6%
Expenditures						
Governing Body	89,179.00	108,704.00	109,261.00	159,463.00	174,440.00	9%
Administration	561,032.00	730,035.00	800,747.00	949,151.00	1,164,327.00	23%
Code Enforcement	5,201.00	54,260.00	57,772.00	80,744.00	92,705.00	15%
Police	971,556.00	1,318,648.00	1,359,330.00	1,740,805.00	1,845,034.00	6%
Municipal Court	100,678.00	132,678.00	111,928.00	151,950.00	154,900.00	2%
Police Blueline	-	11,679.00	27,084.00	45,500.00	65,500.00	44%
Police Seizures	-	-	310.00	5,030.00	8,530.00	70%
Public Works	363,071.00	319,852.00	343,148.00	475,104.00	541,381.00	14%
Roadways Improvement	-	158,593.00	233,661.00	233,800.00	-	-100%
Senior Center	257,031.00	295,093.00	338,551.00	448,285.00	485,912.00	8%
Recreation	357,451.00	368,034.00	460,333.00	581,356.00	633,979.00	9%
Museum	14,822.00	6,487.00	7,081.00	15,000.00	79,000.00	427%
Library	45,223.00	58,010.00	35,699.00	52,000.00	53,000.00	2%
Excess Revenue/Expenditures	-	-		-	-	
Total Expenditures	***2,765,244.00***	***3,562,073.00***	***3,884,905.00***	***4,938,188.00***	***5,298,708.00***	7%
Fund Balance	**1,177,360.00**	**2,071,150.00**	**867,273.00**	**2,024,853.00**	**2,061,428.00**	

City of Temple
FY 2023
General Fund Revenue



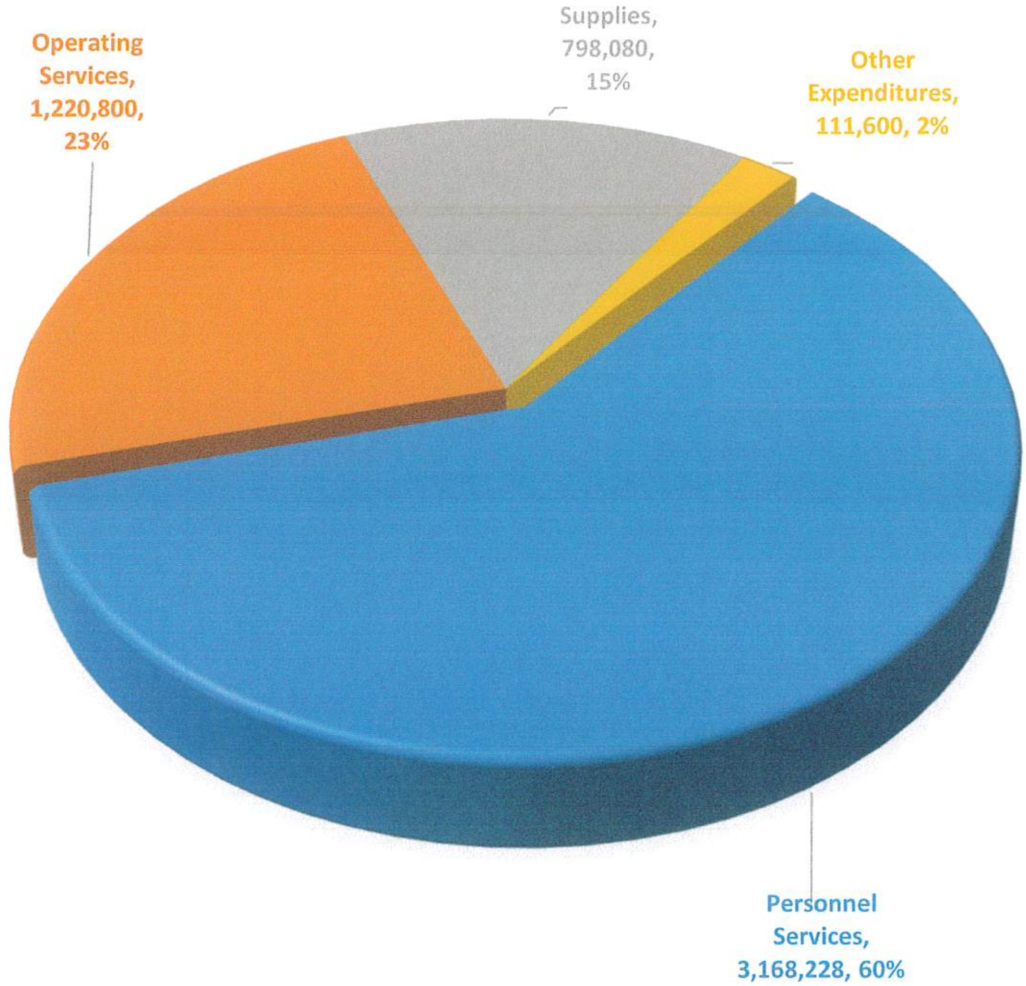
Total General Fund Revenues
$5,335,283

City of Temple
General Fund Expenditures
All Departments



Total Expenditures
$5,298,708

City of Temple
FY 2023
General Fund Operating Budget



Total Operating Budget
$5,298,708

City of Temple - REVENUE

Adopted Revenue

REVENUES							
Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 YTD Actual	FY 2022 Amended Budget	FY 2023 Adopted Budget	PCNT
Taxes							
100.31.1100	PRIOR YEAR PROPERTY TAX	86,794.00	13,072.00	161,904.00	218,742.00	290,748.00	0.3
100.31.1110	PROPERTY TAXES - CURRENT	766,072.00	949,415.00	867,514.00	894,532.00	1,155,036.00	29.1
100.31.1200	PROPERTY TAXES PENALTY - PRIOR YEAR	1,384.00	649.00	11,819.00	24,300.00	18,777.00	-22.7
100.31.1210	PROPERTY TAXES PENALTY - CURRENT YEAR	2,415.00	465.00	4,116.00	5,000.00	4,126.00	-17.5
100.31.1310	MOTOR VEH AD VALOREM	17.00	21,462.00	24,120.00	27,580.00	31,353.00	13.7
100.31.1315	TAVT - (TITLE AD VALOREM TAX)	153,172.00	191,746.00	181,454.00	200,927.00	181,940.00	-9.4
100.31.1320	MOBILE HOME AD VALOREM	-	367.00	-	44.00	500.00	1036.4
100.31.1321	RAILROAD AD VALOREM TAX	913.00	-	880.00	993.00	990.00	-0.3
100.31.1322	R/E TRANSFER TAX	7,457.00	34,660.00	25,453.00	29,720.00	40,500.00	36.3
100.31.1340	INTANGIBLE TAXES	18,450.00	25,190.00	10,340.00	19,488.00	17,477.00	-10.3
100.31.3100	LOCAL OPTION SALES TAXES	806,323.00	940,169.00	967,182.00	1,052,360.00	1,112,790.00	5.7
100.31.4210	BEER TAX	102,343.00	74,703.00	33,630.00	113,344.00	96,797.00	-14.6
100.31.4211	EXCISE TAX	6,488.00	39,374.00	73,021.00	83,735.00	74,338.00	-11.2
100.31.4212	ENERGY EXCISE TAX	20,534.00	20,744.00	31,854.00	24,394.00	28,000.00	14.8
100.31.6200	INSURANCE PREMIUM TAXES	353,868.00	361,275.00	461,830.00	375,872.00	552,324.00	46.9
100.31.7000	FRANCHISE TAX RECEIPTS	256,154.00	254,880.00	265,600.00	265,526.00	305,957.00	15.2
		2,582,384.00	**2,928,171.00**	**3,120,717.00**	**3,336,557.00**	**3,911,653.00**	**17.2**
Licenses & Permits							
100.32.1110	BEER/WINE/LIQUOR LICENSES	7,800.00	7,000.00	1,250.00	5,633.00	6,810.00	20.9
100.32.1200	GENERAL BUSINESS LICENSES	86,410.00	101,749.00	106,994.00	122,000.00	103,380.00	-15.3
100.32.1300	FIREWORKS PERMIT	500.00	550.00	550.00	550.00	530.00	-3.6
100.32.2200	MISC BLDG & SIGN PERMITS	447.00	635.00	25.00	1,005.00	695.00	-30.8
100.32.2900	GREASE PERMIT	225.00	1,035.00	540.00	1,000.00	750.00	-25.0
100.32.2990	GOLF CART PERMIT	75.00	175.00	125.00	125.00	150.00	20.0
100.32.3100	BUILDING PERMITS	49,482.00	25,343.00	56,160.00	67,500.00	47,500.00	-29.6
100.32.3120	LAND DISTURBANCE/GRADING PERMITS	15,300.00	19,800.00	5,650.00	20,411.00	13,583.00	-33.5
100.32.3130	PLUMBING PERMITS	9,405.00	9,845.00	2,530.00	11,973.00	7,220.00	-39.7
100.32.3140	ELECTRICAL PERMITS	9,925.00	11,500.00	4,675.00	12,773.00	8,530.00	-33.2
100.32.3160	HEATING/AIR PERMITS	9,360.00	9,735.00	2,640.00	12,056.00	7,170.00	-40.5
100.32.3170	ROADWAY IMPROVEMENT	-	-	-	-	-	
100.32.3171	ROADWAY FEE FOR TIFFANY MILLS	-	11,177.00	8,942.00	-	-	
100.32.3172	ROADWAY FEE FOR ARBOR LANDING	14,420.00	7,950.00	11,130.00	-	-	
100.32.3173	ROADWAY FEE FOR PERENNIAL PARK	34,877.00	36,080.00	2,405.00	-	-	
100.32.3174	ROADWAY FEE FOR WEBSTER LAKE	-	80,000.00	47,500.00	-	-	
100.32.3175	ROADWAY FEE FOR SCHOOLHOUSE TR	-	-	-	-	-	
100.32.3176	ROADWAY FEE FOR LAKESIDE	96,148.00	18,926.00	-	-	-	
100.32.3177	ROADWAY FEE FOR DEER CREEK	7,500.00	-	5,000.00	-	-	
100.32.3178	ROADWAY FEE FOR LAKELAND	51,250.00	57,500.00	100.00	-	-	
100.32.3179	ROADWAY FEE FOR AZALEA HILLS	-	-	-	-	-	

100.32.3190	ZONING	3,710.00	12,490.00	15,943.00	20,000.00	12,100.00	-39.5
100.32.3192	PLAN REVIEW & INSPECTION	9,505.00	20,995.00	75,160.00	77,000.00	35,830.00	-53.5
100.32.3195	ZONING FEES/LAND USE FEES	-	250.00	-	343.00	190.00	-44.6
100.32.3199	INSPECTION FEES	-	-	-	3,000.00	1,000.00	-66.7
100.32.3200	FORECLOSURE REG FEE	400.00	400.00	600.00	822.00	540.00	-34.3
100.32.3900	YARD SALE & OTHER PERMITS	100.00	185.00	260.00	200.00	200.00	0.0
100.32.4000	PENALTY/INTEREST & PERMITS	-	-	-	-	-	
		406,839.00	**433,320.00**	**348,179.00**	**356,391.00**	**246,178.00**	**-30.9**
Police & Municipal Court							
100.34.9901	CRIMINAL HISTORIES	500.00	660.00	660.00	700.00	620.00	-11.4
100.34.9902	ALCOHOL ID CARDS	275.00	650.00	900.00	1,000.00	1,000.00	0.0
100.35.1000	FINES & FORFEITURES	274,763.00	357,645.00	289,685.00	357,000.00	400,000.00	12.0
100.35.1002	OPEN RECORDS REQUEST	52.00	213.00	53.00	128.00	110.00	-14.1
100.35.1110	POLICE REPORTS	1,132.00	960.00	1,085.00	1,120.00	1,000.00	-10.7
100.37.1004	FEDERAL SEIZURES	2,853.00	8,066.00	-	10,000.00	6,970.00	-30.3
100.37.1005	BLUELINE - POLICE	-	63,195.00	62,761.00	94,000.00	52,390.00	-44.3
		279,575.00	**431,389.00**	**355,144.00**	**463,948.00**	**462,090.00**	**-0.4**
Senior Center							
100.38.9111	SENIOR MEALS/ACTIVITIES	24,281.00	25,877.00	275,102.00	27,843.00	24,053.00	-13.6
100.38.9112	SENIOR CENTER TRIPS	1,239.00	1,478.00	1,938.00	4,692.00	1,703.00	-63.7
100.38.9113	SR.CENTER MEMBERSHIP FEES	3,517.00	3,794.00	4,333.00	4,757.00	3,537.00	-25.6
		29,037.00	**31,149.00**	**281,373.00**	**37,292.00**	**29,293.00**	**-21.4**
Recreation Revenue							
100.33.5000	RECREATION SPONSORSHIPS	3,711.00	3,151.00	7,177.00	3,950.00	3,604.00	-8.8
100.33.6100	RECREATION REVENUES	6,309.00	20,794.00	33,808.00	35,000.00	37,370.00	6.8
100.33.6200	BASEBALL/T BALL REGISTRA.	10,495.00	12,660.00	17,337.00	20,000.00	20,385.00	1.9
100.33.6300	SOFTBALL REGISTRATION	2,840.00	3,252.00	5,940.00	7,500.00	6,530.00	-12.9
100.33.6400	CONCESSIONS	7,318.00	12,271.00	19,921.00	21,500.00	21,696.00	0.9
100.33.6500	BASKETBALL REGISTRATION	6,207.00	7,885.00	10,171.00	7,426.00	7,172.00	-3.4
100.33.6600	CARROLL CTY RECR FUNDING	41,667.00	30,586.00	43,200.00	43,200.00	45,000.00	4.2
100.33.6700	GATE MONEY	8,858.00	10,873.00	22,394.00	12,600.00	14,777.00	17.3
100.33.6800	FOOTBALL REGISTRATION	3,240.00	3,510.00	6,186.00	8,500.00	8,083.00	-4.9
100.33.6900	CHEERLEADING REGISTRATION	6,566.00	10,510.00	9,194.00	9,448.00	8,840.00	-6.4
100.33.7000	KARATE REGISTRATION	-	-	-	-	-	
100.33.7100	TRACK & FIELD REGISTRATION	790.00	960.00	1,600.00	2,000.00	2,020.00	1.0
100.33.7200	RECREATION SPONSORS	100.00	-	-		-	
100.33.7300	FALL BALL REGISTRATION	-	-	-	-	-	
100.33.7500	RECREATION/TROPHIES	-	-	-	-	-	
100.33.7600	ADULT LEAGUE	-	-	-	800.00	800.00	
100.33.7700	WRESTLING REGISTRATION	1,122.00	1,690.00	2,260.00	628.00	500.00	
100.33.7800	SOCCER REGISTRATION	6,376.00	6,395.00	9,640.00	10,500.00	10,757.00	2.4
100.33.8100	GATE MONEY BASEBALL	-	4.00	-	-	-	
100.33.8300	VOLLEYBALL REGISTRATION	600.00	2,070.00	3,760.00	4,500.00	4,290.00	-4.7
100.33.8400	TENNIS	50.00	-	-	100.00	50.00	-50.0
100.33.8500	WRESTLING UNIFORM	-	-	-	200.00	-	-100.0
		106,249.00	**126,611.00**	**192,588.00**	**187,852.00**	**191,874.00**	2.1

Interest							
100.36.1000	INTEREST INCOME	-	26,665.00	-	27,500.00	22,750.00	-17.3
		-	**26,665.00**	**-**	**27,500.00**	**22,750.00**	-17.3
Other Revenue							
100.34.1910	ELECTION QUALIFYING FEES	-	234.00	-	640.00	650.00	
100.37.1000	DONATIONS BACK PACK PROGR	4,522.00	1,606.00	1,000.00	2,000.00	2,500.00	25.0
100.37.1001	DONATIONS - SHOP W/ A COP	20,685.00	15,753.00	5,639.00	15,800.00	10,000.00	-36.7
100.37.1003	DONATIONS - SENIOR CENTER	135.00	166.00	1,589.00	460.00	1,500.00	226.1
100.38.1000	RENTS & ROYALTIES	2,137.00	6,630.00	6,227.00	4,100.00	4,289.00	4.6
100.38.1003	REC FACILITIES RENTALS	2,359.00	3,510.00	7,465.00	7,500.00	4,456.00	-40.6
100.38.9000	MISCELLANEOUS REVENUES	23,666.00	6,423.00	6,230.00	9,500.00	10,500.00	10.5
100.38.9001	FOUNDERS DAY	-	1,970.00	1,605.00	2,000.00	2,500.00	25.0
100.38.9003	MISC REV - SENIOR CTR	20.00	533.00	7.00	302.00	300.00	-0.7
100.38.9004	MISC REV - POLICE	1,486.00	400.00	575.00	999.00	1,000.00	0.1
100.38.9005	CITY EVENT REVENUE	-	175.00	-	50.00	50.00	
100.38.9006	OPEN RECORDS REQUEST - GENERAL	-	16.00	-	-	-	
100.39.2100	SALE OF ASSETS	-	7,128.00	3,930.00	5,000.00	3,000.00	
100.39.2300	INSURANCE PROCEEDS	-	8,272.00	835.00	1,500.00	1,200.00	
		55,010.00	**52,816.00**	**35,102.00**	**49,851.00**	**41,945.00**	-15.9
Intergovernmental Revenue							
100.33.4300	GMEBS HEALTH PROMO GRANT	1,000.00	2,000.00	-	2,000.00	2,000.00	
100.33.4105	GDOT GRANT - LMIG	-	69,075.00	69,075.00	77,000.00	75,000.00	
100.33.9000	SENIOR CENTER GRANTS	1,200.00	4,667.00	-	3,500.00	2,500.00	-28.6
		2,200.00	**75,742.00**	**69,075.00**	**82,500.00**	**79,500.00**	-3.6
Interfund Transfers							
100.39.8003	TRANSFER FROM SPLOST	-	-	-			
100.39.9001	TRANSFER FROM WATER FUND - ADMIN	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.0
100.39.9001	TRANSFER FROM WATER FUND - AUDIT	-	200,000.00	200,000.00	200,000.00	200,000.00	
		125,000.00	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	0.0
100.13.4000	AVAILABLE FUND BALANCE	-			-		
	TOTAL REVENUE	3,586,294.00	4,455,863.00	4,752,178.00	4,891,891.00	5,335,283.00	9.1

City of Temple - Governing Body Budget
ADOPTED

EXPENDITURES							
Account Number	Account Description	FY2020 Actual	FY2021 Actual	FY2022 YTD Actual	FY 2022 Amended Budget	FY2023 Adopted Budget	PCNT
Personnel							
100.11100.51.1100	SALARIES	15,000.00	15,000.00	21,300.00	28,300.00	28,300.00	0.0
100.11100.51.1200	PLANNING COMM ALLOWANCE	1,200.00	4,800.00	2,250.00	5,400.00	5,400.00	0.0
100.11100.51.2200	FICA TAX	1,239.00	1,515.00	2,521.00	4,463.00	5,040.00	12.9
Total Personenel Services		**17,439.00**	**21,315.00**	**26,071.00**	**38,163.00**	**38,740.00**	1.5
Services							
100.11100.52.1200	PROFESSIONAL SERVICES	6,500.00	-	-	14,000.00	9,000.00	-35.7
100.11100.52.1211	COMPUTER SERVICES	1,871.00	3,949.00	8,163.00	10,000.00	10,000.00	0.0
100.11100.52.1500	LEGAL FEES	40,927.00	36,244.00	23,469.00	29,000.00	29,000.00	0.0
100.11100.52.1600	ELECTION EXPENSES	-	-	-	-	12,000.00	0.0
100.11100.52.3100	LIABILITY INSURANCE	12,272.00	18,815.00	16,314.00	18,600.00	21,000.00	12.9
100.11100.52.3110	LOSS/LAWSUIT DEDUCTIBLE	-	-	-	3,500.00	3,500.00	0.0
100.11100.52.3300	ADVERTISING/PR	2,468.00	1,630.00	6,432.00	7,500.00	9,500.00	26.7
100.11100.52.3500	TRAVEL/LODGING	-	4,449.00	8,843.00	9,000.00	10,000.00	11.1
100.11100.52.3600	DUES, PUBLICATIONS & FEES	-	2,776.00	3,473.00	3,500.00	5,000.00	42.9
100.11100.52.3700	EDUCATION AND TRAINING	-	5,450.00	4,716.00	8,000.00	8,500.00	6.3
Total Services		**64,038.00**	**73,313.00**	**71,410.00**	**103,100.00**	**117,500.00**	14.0
Supplies							
100.11100.53.1101	OFFICE SUPPLIES	4,401.00	2,434.00	1,809.00	4,000.00	4,000.00	0.0
100.11100.53.1700	OPERATING SUPPLIES	73.00	263.00	215.00	1,200.00	1,200.00	0.0
100.11100.53.1701	UNIFORMS	604.00	257.00	345.00	1,000.00	1,000.00	0.0
Total Supplies		**5,078.00**	**2,954.00**	**2,369.00**	**6,200.00**	**6,200.00**	0.0
Other Expenditures							
100.11100.54.2400	COMPUTER EXPENDITURES	360.00	-	-	-	-	
100.11100.57.9500	SPECIAL EVENTS	2,264.00	11,122.00	9,411.00	12,000.00	12,000.00	0.0
Total Other Expenditures		**2,624.00**	**11,122.00**	**9,411.00**	**12,000.00**	**12,000.00**	0.0
TOTAL EXPENDITURES		**89,179.00**	**108,704.00**	**109,261.00**	**159,463.00**	**174,440.00**	**9.39**

City of Temple - Administration Department
ADOPTED

EXPENDITURES							
Account Number	Account Description	FY2020 Actual	FY2021 Actual	FY2022 YTD Actual	FY 2022 Amended Budget	FY2023 Adopted Budget	PCNT
Personnel							
100.15000.51.1100	SALARIES	296,235.00	353,330.00	369,481.00	397,187.00	496,908.00	25.1
100.15000.51.1110	VACATION	7,180.00	6,012.00	7,607.00	7,929.00	10,900.00	37.5
100.15000.51.1120	SICK	2,704.00	3,971.00	4,392.00	4,330.00	7,500.00	73.2
100.15000.51.1300	OVERTIME	7,704.00	7,401.00	3,143.00	5,000.00	6,500.00	30.0
100.15000.51.1500	HOLIDAY	1,934.00	3,355.00	4,469.00	7,000.00	8,500.00	21.4
100.15000.51.2100	GROUP INSURANCE	26,052.00	35,012.00	47,811.00	57,000.00	64,565.00	13.3
100.15000.51.2110	SHORT TERM DISABILITY	507.00	449.00	1,466.00	6,092.00	4,100.00	-32.7
100.15000.51.2200	FICA TAX	24,258.00	28,918.00	33,054.00	32,388.00	37,554.00	16.0
100.15000.51.2400	RETIREMENT CONTRIBUTION	10,035.00	10,871.00	16,443.00	15,000.00	24,000.00	60.0
100.15000.51.2900	WORKERS COMPENSATION	5,032.00	7,131.00	9,719.00	16,000.00	20,000.00	25.0
Total Personnel Services		**381,641.00**	**456,450.00**	**497,585.00**	**547,926.00**	**680,527.00**	**24.2**
Services							
100.15000.52.1200	PROFESSIONAL FEES	3,888.00	2,905.00	2,497.00	3,135.00	31,000.00	888.8
100.15000.52.1201	PAYROLL PROCESSING FEES	5,542.00	4,850.00	4,634.00	6,000.00	6,000.00	0.0
100.15000.52.1205	AUDIT FEES	21,000.00	65,326.00	72,030.00	85,000.00	85,000.00	0.0
100.15000.52.1211	COMPUTER SERVICES	22,639.00	27,441.00	22,042.00	35,000.00	29,000.00	-17.1
100.15000.52.1215	PROPERTY TAX BILL/COLLECT	26,735.00	-	26,378.00	32,000.00	32,500.00	1.6
100.15000.52.1216	BUILDING PERMITS	-	17,372.00	16,182.00	18,000.00	18,500.00	2.8
100.15000.52.1217	PLAN REVIEW	-	-	20,951.00	25,000.00	30,000.00	
100.15000.52.1500	LEGAL FEES	1,884.00	-	-	-	-	
100.15000.52.2100	CLEANING SERVICES	-	-	-	10,000.00	10,000.00	0.0
100.15000.52.2200	VEHICLE REPAIR/MAINT	-	641.00	7.00	500.00	1,700.00	240.0
100.15000.52.2220	OTHER REPAIR/MAINTENANCE	-	1,000.00	2,579.00	3,500.00	3,000.00	-14.3
100.15000.52.2221	GROUNDS/FIELD/MAINTENCE	7,700.00	13,299.00	7,373.00	13,000.00	13,000.00	0.0
100.15000.52.2230	BLDG REPAIR/MAINT	5,876.00	5,634.00	3,474.00	8,100.00	8,100.00	0.0
100.15000.52.2300	RECORD STORAGE RENTAL	-	-	453.00	1,000.00	4,000.00	300.0
100.15000.52.2350	COMMUNITY DEVELOPMENT	-	-	-	-	12,000.00	
100.15000.52.2700	MEDICAL/DRUG TEST	2,045.00	1,084.00	135.00	1,100.00	1,100.00	0.0
100.15000.52.3100	LIABILITY INSURANCE	17,089.00	18,874.00	24,301.00	24,000.00	30,000.00	25.0
100.15000.52.3200	PHONE EXPENSES	5,890.00	8,876.00	6,310.00	7,000.00	7,500.00	7.1

100.15000.52.3300	ADVERTISING	4,289.00	590.00	6,301.00	8,000.00	8,000.00	0.0
100.15000.52.3400	PRINTING & BINDING	238.00	333.00	935.00	1,000.00	1,000.00	0.0
100.15000.52.3500	MILEAGE, LODGING & PERDIEM	385.00	3,337.00	7,398.00	7,000.00	13,000.00	85.7
100.15000.52.3600	DUES, PUBLICATIONS & FEES	3,398.00	5,440.00	4,453.00	4,880.00	9,100.00	86.5
100.15000.52.3700	EDUCATION AND TRAINING	2,647.00	8,883.00	3,700.00	4,000.00	11,000.00	175.0
100.15000.52.3870	CONTRACT LABOR	2,879.00	6,197.00	-	8,000.00	8,000.00	
Total Services		**134,124.00**	**192,082.00**	**232,133.00**	**305,215.00**	**372,500.00**	**22.0**
Supplies							
100.15000.53.1101	OFFICE SUPPLIES	4,181.00	4,956.00	8,876.00	10,000.00	11,000.00	10.0
100.15000.53.1210	WATER/SEWER/GARBAGE	-	-	-	-	10,000.00	
100.15000.53.1230	ELECTRICITY	20,185.00	16,361.00	20,359.00	22,000.00	25,000.00	13.6
100.15000.53.1240	POSTAGE	1,647.00	1,014.00	1,175.00	1,510.00	1,800.00	19.2
100.15000.53.1270	GAS & OIL	4,673.00	10,282.00	4,575.00	8,000.00	8,000.00	0.0
100.15000.53.1300	FOOD EXPENSE	-	-	-	500.00	-	-100.0
100.15000.53.1600	SMALL EQUIPMENT	956.00	2,546.00	2,943.00	5,000.00	5,000.00	0.0
100.15000.53.1700	OPERATING SUPPLIES	4,279.00	4,992.00	6,356.00	7,000.00	7,500.00	7.1
100.15000.53.1701	UNIFORM EXPENSE	489.00	52.00	1,067.00	1,000.00	1,500.00	50.0
Total Supplies		**36,410.00**	**40,203.00**	**45,351.00**	**55,010.00**	**69,800.00**	**26.9**
Capital							
100.15000.54.1000	PROPERTY	682.00	718.00	784.00	-	-	
100.15000.54.2400	COMPUTERS	2,746.00	939.00	-	-	-	
Total Capital		**3,428.00**	**1,657.00**	**784.00**	**-**	**-**	
Other Expenditures							
100.15000.57.9100	REFUND	-	800.00	14,258.00	20,000.00	25,000.00	
100.15000.57.9200	BANK CHARGES	4,511.00	38,543.00	10,535.00	20,000.00	15,000.00	-25.0
100.15000.57.9900	MISCELLANEOUS EXPENSES	714.00	60.00	101.00	-	-	
100.15000.57.9960	BACKPACK PROG EXP	204.00	-	-	-	-	
100.15000.57.9910	GMEBS HEALTH PROMO GRANT	-	240.00	-	1,000.00	1,500.00	50.0
Total Other Expenditures		**5,429.00**	**39,643.00**	**24,894.00**	**41,000.00**	**41,500.00**	**1.2**
TOTAL EXPENDITURES		**561,032.00**	**730,035.00**	**800,747.00**	**949,151.00**	**1,164,327.00**	**22.7**

City of Temple - Code Enforcement
ADOPTED

EXPENDITURES							
Account Number	**Account Description**	**FY2020 Actual**	**FY2021 Actual**	**FY2022 YTD Actual**	**FY 2022 Amended Budget**	**FY2023 Adopted Budget**	**PCNT**
Personnel							
100.16500.51.1100	SALARIES	1,311.00	26,679.00	29,507.00	39,000.00	40,755.00	4.50
100.16500.51.1110	VACATION	140.00	1,322.00	1,877.00	2,200.00	2,200.00	-
100.16500.51.1120	SICK	9.00	692.00	1,344.00	1,500.00	1,500.00	-
100.16500.51.1130	OVERTIME	26.00	1,512.00	1,477.00	2,004.00	2,100.00	4.79
100.16500.51.1500	HOLIDAY	-	252.00	600.00	1,196.00	1,500.00	25.42
100.16500.51.2100	GROUP INSURANCE	648.00	6,478.00	7,774.00	11,000.00	11,500.00	4.55
100.16500.51.2110	SHORT TERM DISABILITY	-	-	424.00	600.00	650.00	8.33
100.16500.51.2200	FICA TAX	113.00	2,320.00	2,613.00	3,000.00	3,500.00	16.67
100.16500.51.2400	RETIREMENT CONTRIBUTION	-	1,839.00	2,072.00	2,600.00	2,800.00	7.69
100.16500.51.2900	WORKER'S COMPENSATION	-	1,022.00	1,215.00	2,044.00	2,500.00	22.31
Total Personnel Services		**2,247.00**	**42,116.00**	**48,903.00**	**65,144.00**	**69,005.00**	**5.93**
Services							
100.16500.52.1211	COMPUTER SERVICES	100.00	243.00	1,361.00	2,500.00	2,600.00	4.00
100.16500.52.2100	CLEANING SERVICES	-	-	-	-	5,000.00	0.0
100.16500.52.2200	VEHICLE REPAIR/MAINTEN	778.00	1,368.00	109.00	1,000.00	1,500.00	50.00
100.16500.52.2700	MEDICAL/DRUG TEST	-	69.00	35.00	100.00	150.00	50.00
100.16500.52.3100	LIABILITY INSURANCE	-	8,404.00	2,719.00	3,500.00	4,500.00	28.57
100.16500.52.3200	PHONE EXPENSES	247.00	499.00	323.00	500.00	700.00	40.00
100.16500.52.3400	PRINTING AND BINDING	-	-	228.00	300.00	500.00	
100.16500.52.3500	MILEAGE, LOGGING, & PERDIEM	-	203.00	-	700.00	1,000.00	42.86
100.16500.52.3600	DUES, PUBLICATIONS & FEES	77.00	80.00	-	500.00	500.00	-
100.16500.52.3700	EDUCATION AND TRAINING	1,110.00	250.00	1,185.00	1,500.00	1,500.00	-
Total Services		**2,312.00**	**11,116.00**	**5,960.00**	**10,600.00**	**17,950.00**	**69.34**
Supplies							
100.16500.53.1240	POSTAGE	67.00	165.00	249.00	500.00	500.00	-
100.16500.53.1270	GAS & OIL	359.00	567.00	740.00	1,500.00	1,500.00	-
100.16500.53.1600	SMALL EQUIPMENT	-	-	1,349.00	2,000.00	2,500.00	25.00
100.16500.53.1700	OPERATING SUPPLIES	29.00	66.00	138.00	500.00	750.00	50.00
100.16500.53.1701	UNIFORMS	187.00	230.00	433.00	500.00	500.00	-
Total Supplies		**642.00**	**1,028.00**	**2,909.00**	**5,000.00**	**5,750.00**	**15.00**
TOTAL EXPENDITURES		**5,201.00**	**54,260.00**	**57,772.00**	**80,744.00**	**92,705.00**	**14.81**

City of Temple - Municipal Court
ADOPTED

EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Actual	FY2022 YTD Actual	FY 2022 Amended Budget	FY 2023 Adopted Budget	PCNT
Services							
100.26500.52.1200	PROFESSIONAL FEES	10,387.00	6,313.00	6,902.00	7,000.00	8,000.00	14.29
100.26500.52.1210	JUDGE	28,865.00	28,800.00	24,505.00	27,600.00	27,600.00	-
100.26500.52.1211	COMPUTER SERVICES	-	244.00	1,361.00	2,000.00	2,300.00	15.00
100.26500.52.1500	LEGAL FEES - PUBLIC DEFENDER, SOLICITOR	-	2,409.00	3,800.00	10,000.00	10,000.00	-
100.26500.52.2100	CLEANING SERVICES	-	-	-	5,000.00	-	(100.00)
100.26500.52.2230	BUILDING REPAIR/MAINT	-	153.00	479.00	750.00	-	(100.00)
100.26500.52.3100	LIABILITY INSURANCE	-	-	80.00	100.00	-	
100.26500.52.4000	FINE ADD ON PAYMENTS	45,656.00	74,539.00	63,503.00	80,000.00	80,000.00	-
100.26500.52.4200	COURT COSTS	8,736.00	15,552.00	6,817.00	10,000.00	12,500.00	25.00
Total Services		**93,644.00**	**128,010.00**	**107,447.00**	**142,450.00**	**140,400.00**	**(1.44)**
Supplies						-	
100.26500.53.1101	OFFICE SUPPLIES	7,035.00	4,458.00	4,481.00	5,000.00	4,000.00	(20.00)
100.26500.53.1230	ELECTRICITY	-	-	-	-	6,000.00	
Total Supplies		**7,035.00**	**4,458.00**	**4,481.00**	**5,000.00**	**10,000.00**	**100.00**
Other Expenditures						-	
100.26500.57.9100	REFUNDS	0.00	210.00	-	4,500.00	5,000.00	11.11
Total Other Expenditures		**0.00**	**210.00**	**-**	**4,500.00**	**4,500.00**	-
TOTAL EXPENDITURES		**100,679.00**	**132,678.00**	**111,928.00**	**151,950.00**	**154,900.00**	**1.94**

City of Temple - Police Department
ADOPTED

EXPENDITURES							
Account Number	**Account Description**	**FY2020 Actual**	**FY2021 Actual**	**FY2022 YTD Actual**	**FY 2022 Amended Budget**	**FY2023 Adopted Budget**	**PCNT**
Personnel							
100.32000.51.1100	SALARIES	429,808.00	682,896.00	729,384.00	924,345.00	978,920.00	5.90
100.32000.51.1110	VACATION	40,477.00	41,483.00	38,344.00	48,420.00	50,600.00	4.50
100.32000.51.1120	SICK	13,750.00	16,832.00	13,799.00	23,000.00	24,040.00	4.52
100.32000.51.1300	OVERTIME	39,642.00	64,132.00	36,032.00	60,000.00	62,700.00	4.50
100.32000.51.1400	INS. DEDUCTIONS/LIBERTY	4,520.00	3,779.00	3,104.00	5,750.00	5,800.00	0.87
100.32000.51.1500	HOLIDAY	9,665.00	24,261.00	25,385.00	45,000.00	45,000.00	-
100.32000.51.2100	GROUP INSURANCE	126,545.00	123,698.00	151,609.00	164,000.00	171,380.00	4.50
100.32000.51.2110	SHORT TERM DISABILITY	2,161.00	2,066.00	1,566.00	2,500.00	3,000.00	20.00
100.32000.51.2200	FICA TAX	59,782.00	62,356.00	61,866.00	74,640.00	78,894.00	5.70
100.32000.51.2400	RETIREMENT CONTRIBUTION	34,113.00	36,956.00	31,782.00	36,028.00	38,000.00	5.47
100.32000.51.2900	WORKERS COMPENSATION	20,053.00	21,695.00	21,493.00	36,866.00	39,000.00	5.79
Total Personnel Services		**780,516.00**	**1,080,154.00**	**1,114,364.00**	**1,420,549.00**	**1,497,334.00**	**5.41**
Services							
100.32000.52.1200	PROFESSIONAL FEES - PD	2,550.00	4,032.00	3,900.00	8,000.00	8,000.00	-
100.32000.52.1211	COMPUTER SERVICES	3,408.00	7,719.00	31,720.00	43,000.00	38,000.00	(11.63)
100.32000.52.2200	VEHICLE REPAIR/MAINTEN	18,685.00	27,417.00	22,729.00	30,000.00	33,000.00	10.00
100.32000.52.2210	RADIO REPAIR/MAINTENANCE	10,150.00	10,228.00	10,150.00	13,000.00	13,000.00	-
100.32000.52.2220	OTHER REPAIR/MAINTENANCE	-	200.00	-	156.00	5,800.00	
100.32000.52.2221	GROUND/FIELD MAINTENANCE	4,049.00	6,476.00	6,031.00	8,000.00	9,500.00	18.75
100.32000.52.2230	BLDG REPAIR/MAINTENANCE	5,176.00	4,459.00	2,649.00	7,000.00	5,000.00	(28.57)
100.32000.52.2700	DRUG TESTS/MEDICAL EXPENSE	975.00	1,145.00	773.00	2,000.00	1,500.00	(25.00)
100.32000.52.3100	LIABILITY INSURANCE	39,351.00	42,648.00	49,262.00	51,000.00	55,000.00	7.84
100.32000.52.3200	PHONE EXPENSES	20,874.00	21,919.00	20,603.00	19,000.00	23,500.00	23.68
100.32000.52.3500	TRAVEL, LODGING & PERDIEM	1,296.00	4,329.00	6,597.00	7,000.00	7,000.00	-
100.32000.52.3600	DUES, PUBLICATIONS & FEES	1,038.00	1,466.00	1,592.00	2,000.00	2,000.00	-
100.32000.52.3700	EDUCATION AND TRAINING	2,183.00	2,948.00	2,412.00	4,000.00	3,000.00	(25.00)
100.32000.52.4100	JAIL FEES	7,805.00	19,212.00	13,580.00	15,000.00	15,500.00	3.33
Total Services		**117,540.00**	**154,198.00**	**171,998.00**	**209,156.00**	**219,800.00**	5.09

Supplies							
100.32000.53.1101	OFFICE SUPPLIES	1,321.00	5,748.00	2,161.00	5,000.00	15,500.00	210.00
100.32000.53.1210	WATER/SEWER/GARBAGE	57.00	99.00	157.00	700.00	3,500.00	
100.32000.53.1230	ELECTRICITY	8,114.00	10,873.00	6,821.00	10,000.00	12,000.00	20.00
100.32000.53.1240	POSTAGE	1,136.00	933.00	284.00	900.00	900.00	-
100.32000.53.1270	GAS & OIL	32,241.00	39,303.00	51,806.00	61,000.00	61,500.00	0.82
100.32000.53.1600	SMALL EQUIPMENT	3,600.00	8,029.00	2,587.00	13,000.00	13,000.00	-
100.32000.53.1700	OPERATING SUPPLIES	5,354.00	4,914.00	4,339.00	7,000.00	12,500.00	78.57
100.32000.53.1701	UNIFORM EXPENSE	2,187.00	4,300.00	2,892.00	6,000.00	7,500.00	25.00
100.32000.53.1900	FIREARMS/AMMO	1,233.00	1,144.00	792.00	1,500.00	1,500.00	-
Total Supplies		**55,243.00**	**75,343.00**	**71,839.00**	**105,100.00**	**127,900.00**	21.69
Other Expenditures							
100.32000.57.9100	REFUNDS	3,631.00	-	894.00	3,000.00	-	
100.32000.57.9200	BANK CHARGES	3,410.00	953.00	235.00	3,000.00	-	
100.32000.57.9900	MISCELLANEOUS EXPENSES	1,216.00	-	-	-	-	
100.32000.57.9950	SHOP WITH A COP EXPENSES	10,000.00	8,000.00	-	-	-	
Total Other Expenditures		**18,257.00**	**8,953.00**	**1,129.00**	**6,000.00**	**-**	
TOTAL EXPENDITURES		**971,556.00**	**1,318,648.00**	**1,359,330.00**	**1,740,805.00**	**1,845,034.00**	**5.99**

City of Temple - Police - Blueline
ADOPTED

EXPENDITURES							
Account Number	**Account Description**	**FY2020 Actual**	**FY2021 Actual**	**FY2022 YTD Actual**	**FY2022 Amended Budget**	**FY2023 Adopted Budget**	**PCNT**
Services							
100.32100.52.2220	OTHER REPAIR/MAINTENANCE	`	-	3,176.00	5,000.00	-	
100.32100.52.3300	ADVERTISING	-	-	-	500.00	500.00	
100.32100.52.3500	TRAVEL, LODGING & PERDIEM	-	-	-	2,000.00	2,000.00	-
100.32100.52.3700	EDUCATION AND TRAINING	-	-	-	2,000.00	2,000.00	-
Total Services		**0.00**	**0.00**	**3,176.00**	**9,500.00**	**4,500.00**	(52.63)
Supplies							
100.32100.53.1101	OFFICE SUPPLIES	-	11,616.00	9,818.00	10,000.00	-	-
100.32100.53.1600	SMALL EQUIPMENT	-	-	9,275.00	20,000.00	13,000.00	-
100.32100.53.1700	OPERATING SUPPLIES	-	-	4,815.00	5,000.00	-	-
Total Supplies		**0.00**	**11,616.00**	**23,908.00**	**35,000.00**	**13,000.00**	**(62.86)**
Capital							
100.32100.54.2200	VEHICLE	-	-	-	-	47,000.00	
100.32100.54.2400	COMPUTERS	-	-	-	500.00	-	
Total Capital		**0.00**	**0.00**	**0.00**	**500.00**	**47,000.00**	-
Other Expenditures							
100.32100.57.9200	BANK CHARGES	-	63.00	-	500.00	1,000.00	100.00
Total Other Expenditures		**0.00**	**63.00**	**0.00**	**500.00**	**1,000.00**	100.00
TOTAL EXPENDITURES		**0.00**	**11,679.00**	**27,084.00**	**45,500.00**	**65,500.00**	**43.96**

City of Temple - Police Seizures
ADOPTED

EXPENDITURES							
Account Number	**Account Description**	**FY2020 Actual**	**FY2021 Actual**	**FY2022 YTD Actual**	**FY2022 Amended Budget**	**FY2023 Adopted Budget**	**PCNT**
Services							
100.36500.52.2200	VEHICLE REPAIR/MAINTENANCE	-	-	310.00	400.00	400.00	-
100.36500.52.3300	ADVERTISING	-	-	-	500.00	-	
100.36500.52.35	MILEAGE, LOGGING, & PERDIEM	-	-	-	-	500.00	
100.36500.52.3300	EDUCATION AND TRAINING	-	-	-	-	1,000.00	
Total Services		-	**0.00**	**310.00**	**900.00**	**1,900.00**	**111.11**
Supplies							
100.36500.53.1101	OFFICE SUPPLIES	-	-	-	3,000.00	5,000.00	66.67
100.36500.53.1270	GAS & OIL	-	-	-	-	500.00	
100.36500.53.1600	SMALL EQUIPMENT	-	-	-	730.00	730.00	-
100.36500.53.1700	OPERATING SUPPLIES	-	-	-	400.00	400.00	-
Total Supplies		-	**0.00**	**0.00**	**4,130.00**	**6,630.00**	**60.53**
TOTAL EXPENDITURES		-	**0.00**	**310.00**	**5,030.00**	**8,530.00**	**69.58**

City of Temple - Public Works Department
ADOPTED

EXPENDITURES							
Account Number	**Account Description**	**FY2020 Actual**	**FY2021 Actual**	**FY2022 YTD Actual**	**FY 2022 Amended Budget**	**FY2023 Adopted Budget**	**PCNT**
Personnel							
100.42000.51.1100	SALARIES	105,396.00	78,329.00	92,259.00	114,274.00	158,009.00	38.27
100.42000.51.1110	VACATION	1,643.00	1,110.00	939.00	2,122.00	3,120.00	47.03
100.42000.51.1120	SICK	998.00	1,279.00	578.00	1,500.00	2,170.00	44.67
100.42000.51.1300	OVERTIME	4,181.00	2,203.00	1,189.00	2,408.00	4,020.00	66.94
100.42000.51.1500	HOLIDAY	392.00	253.00	297.00	1,100.00	2,450.00	122.73
100.42000.51.2100	GROUP INSURANCE	5,389.00	18,711.00	19,227.00	22,200.00	29,612.00	33.39
100.42000.51.2110	SHORT TERM DISABILITY	11.00	20.00	14.00	500.00	800.00	60.00
100.42000.51.2200	FICA TAX	8,948.00	6,337.00	6,559.00	7,500.00	10,200.00	36.00
100.42000.51.2400	RETIREMENT CONTRIBUTION	4,013.00	4,682.00	5,939.00	6,700.00	9,500.00	41.79
100.42000.51.2900	WORKERS COMPENSATION	950.00	5,063.00	3,832.00	7,000.00	10,200.00	45.71
Total Personnel Services		**131,921.00**	**117,987.00**	**130,833.00**	**165,304.00**	**230,081.00**	**39.19**
Services							
100.42000.52.1200	PROFESSIONAL FEES	335.00	5.00	669.00	1,000.00	1,000.00	
100.42000.52.1211	COMPUTER SERVICES	1,067.00	1,539.00	4,926.00	7,400.00	8,000.00	8.11
100.42000.52.1300	ENGINEERING FEES	26,500.00	20,593.00	8,458.00	15,000.00	15,000.00	-
100.42000.52.2200	VEHICLE REPAIR/MAINTEN	3,113.00	7,526.00	2,317.00	5,800.00	5,800.00	-
100.42000.52.2220	OTHER REPAIR/MAINTENANCE	9,504.00	1,709.00	3,999.00	7,000.00	7,500.00	7.14
100.42000.52.2221	GROUNDS REPAIR/MAINT	4,599.00	8,088.00	9,232.00	10,500.00	11,000.00	4.76
100.42000.52.2225	ROADS REPAIR/MAINT	13,494.00	9,686.00	12,272.00	25,000.00	28,000.00	12.00
100.42000.52.2230	BLDG REPAIR/MAINTENANCE	4,797.00	1,314.00	5,078.00	8,200.00	10,000.00	21.95
100.42000.52.2700	MEDICAL EXPENSE	225.00	499.00	295.00	500.00	500.00	-
100.42000.52.3100	LIABILITY INSURANCE	5,855.00	9,623.00	8,157.00	10,500.00	12,500.00	19.05
100.42000.52.3200	PHONE EXPENSES	3,730.00	3,591.00	2,922.00	5,300.00	4,700.00	(11.32)
100.42000.52.3300	ADVERTISING	745.00	-	-	500.00	500.00	-
100.42000.52.3500	TRAVEL/LODGING	-	2,337.00	1,167.00	1,500.00	2,500.00	66.67
100.42000.52.3600	DUES, PUBLICATIONS & FEES	73.00	15.00	15.00	100.00	300.00	200.00
100.42000.52.3700	EDUCATION AND TRAINING	510.00	-	603.00	1,000.00	2,000.00	100.00
100.42000.52.3850	CARROLL COUNTY WORKDETAIL	13,271.00	-	46,500.00	46,500.00	-	(100.00)
100.42000.52.3851	CARROLL COUNTY DETAIL EXP	6,580.00	1,517.00	1,444.00	3,000.00	-	(100.00)
100.42000.52.3852	CARROLL COUNTY DETAIL REPAIRS	250.00	-	-	-	-	
Total Services		**94,648.00**	**68,042.00**	**108,054.00**	**148,800.00**	**109,300.00**	**(26.55)**

Supplies							
100.42000.53.1101	OFFICE SUPPLIES	1,325.00	2,580.00	861.00	3,000.00	3,000.00	-
100.42000.53.1210	WATER/SEWER/GARBAGE	-	-	-	5,000.00	3,000.00	(40.00)
100.42000.53.1230	ELECTRICITY	115,193.00	115,512.00	80,248.00	100,000.00	105,000.00	5.00
100.42000.53.1270	GAS & OIL	7,332.00	9,439.00	12,895.00	17,000.00	17,000.00	-
100.42000.53.1600	SMALL EQUIPMENT	5,831.00	1,230.00	3,573.00	5,000.00	5,000.00	-
100.42000.53.1700	OPERATING SUPPLIES	4,950.00	2,701.00	1,193.00	5,000.00	5,000.00	-
100.42000.53.1701	UNIFORM EXPENSE	1,005.00	1,985.00	3,053.00	6,000.00	4,000.00	(33.33)
100.42000.53.1770	BEAUTIFICATION SUPPLIES	866.00	376.00	2,438.00	20,000.00	60,000.00	200.00
Total Supplies		**136,502.00**	**133,823.00**	**104,261.00**	**161,000.00**	**202,000.00**	**25.47**
Other Expenditures							
100.42000.57.9200	BANK CHARGES	-	-	-	7,500.00	-	(100.00)
Total Other Expenditures		-	-	-	**7,500.00**	-	(100.00)
TOTAL EXPENDITURES		**363,071.00**	**319,852.00**	**343,148.00**	**475,104.00**	**541,381.00**	**13.95**

City of Temple - ROADWAYS IMPROVEMENT
ADOPTED

EXPENDITURES						
Account Number	**Account Description**	**FY2020 Actual**	**FY2021 Actual**	**FY2022 YTD Actual**	**FY 2022 Amended Budget**	**FY2023 Adopted Budget**
Roadways						
100.42000.54.1402	ROADWAY IMPROVE TIFFANY MILLS	-	-	-	-	-
100.42000.54.1403	ROADWAY IMPROVE PERENNIAL PARK	-	-	200,954.00	201,000.00	-
100.42000.54.1404	ROADWAY IMPROVE ARBOR LNDG	-	-	-	-	-
100.42000.54.1405	ROADWAY IMPROVE LAKELAND PARK	-	-	24,128.00	24,200.00	-
100.42000.54.1406	ROADWAY IMPROVE WEBSTER LAKE	-	-	8,579.00	8,600.00	-
100.42000.54.1407	ROADWAY IMPROVE DEER CREEK	-	-	-	-	-
100.42000.54.1408	ROADWAY IMPROVE LAKESIDE	-	158,593.00	-	-	-
	Total Roadways	-	**158,593.00**	**233,661.00**	**233,800.00**	-
	TOTAL EXPENDITURES	-	**158,593.00**	**233,661.00**	**233,800.00**	-

City of Temple - Senior Center
ADOPTED

EXPENDITURES							
Account Number	Account Description	FY2020 Actual	FY2021 Actual	FY2022 YTD Actual	FY 2022 Amended Budget	FY2023 Adopted Budget	PCNT
Personnel							
100.55200.51.1100	SALARIES	104,868.00	105,182.00	124,384.00	166,232.00	173,712.00	4.50
100.55200.51.1110	VACATION	3,945.00	4,661.00	3,913.00	8,763.00	8,000.00	(8.71)
100.55200.51.1120	SICK	1,865.00	1,938.00	2,115.00	5,400.00	5,400.00	-
100.55200.51.1300	OVERTIME	8,182.00	12,896.00	12,585.00	14,500.00	15,000.00	3.45
100.55200.51.1500	HOLIDAY	380.00	308.00	808.00	3,000.00	3,500.00	16.67
100.55200.51.2100	GROUP INSURANCE	9,633.00	20,730.00	38,917.00	47,000.00	47,000.00	-
100.55200.51.2110	SHORT TERM DISABILITY	130.00	637.00	135.00	700.00	700.00	-
100.55200.51.2200	FICA TAX	9,690.00	9,578.00	10,280.00	12,000.00	13,500.00	12.50
100.55200.51.2400	RETIREMENT CONTRIBUTION	4,013.00	5,734.00	8,584.00	8,600.00	10,500.00	22.09
100.55200.51.2900	WORKERS COMPENSATION	3,674.00	3,066.00	4,860.00	8,200.00	8,200.00	-
100.55200.51.2950	VEHICLE ALLOWANCE	-	-	-	1,500.00	-	
Total Personnel Services		**146,380.00**	**164,730.00**	**206,581.00**	**275,895.00**	**285,512.00**	3.49
Services							
100.55200.52.1200	PROFESSIONAL FEES	-	100.00	-	-	-	
100.55200.52.1211	COMPUTER SERVICES	1,321.00	1,654.00	2,205.00	3,000.00	3,000.00	-
100.55200.52.1351	MISCELLANEOUS EXPENDITURES	1,288.00	-	304.00	700.00	-	
100.55200.52.2100	CLEANING SERVICES	334.00	1,730.00	2,096.00	3,000.00	3,500.00	16.67
100.55200.52.2200	VEHICLE REPAIR/MAINTEN	289.00	542.00	1,665.00	2,500.00	2,500.00	-
100.55200.52.2220	OTHER REPAIR/MAINENANCE	1,630.00	690.00	1,479.00	3,000.00	3,000.00	-
100.55200.52.2221	GROUNDS REPAIR/MAINT	572.00	1,759.00	2,355.00	3,000.00	3,300.00	10.00
100.55200.52.2230	BLDG REPAIR/MAINTENANCE	997.00	1,947.00	1,256.00	2,500.00	3,000.00	20.00
100.55200.52.2700	DRUG TEST AND OTHER MEDICAL	155.00	424.00	175.00	400.00	400.00	-
100.55200.52.3100	LIABILITY INSURANCE	6,938.00	7,526.00	10,636.00	12,950.00	15,500.00	19.69
100.55200.52.3200	PHONE EXPENSES	3,680.00	2,789.00	2,455.00	3,800.00	3,800.00	-
100.55200.52.3300	ADVERTISING	170.00	-	32.00	150.00	200.00	33.33
100.55200.52.3500	TRAVEL/TRAINING	656.00	31.00	135.00	500.00	500.00	-
100.55200.52.3501	SENIOR TRIPS	1,446.00	1,231.00	3,246.00	4,500.00	8,000.00	77.78
100.55200.52.3502	SENIOR CENTER RENTALS	-	203.00	-	-	-	
100.55200.52.3600	DUES, PUBLICATIONS & FEES	335.00	268.00	226.00	300.00	500.00	
100.55200.52.3700	EDUCATION AND TRAINING	640.00	-	-	500.00	1,000.00	100.00
Total Services		**20,451.00**	**20,894.00**	**28,265.00**	**40,800.00**	**48,200.00**	**18.14**

Supplies							
100.55200.53.1210	WATER/SEWER/GARBAGE	315.00	-	-	4,000.00	3,000.00	
100.55200.53.1220	NATURAL GAS	2,804.00	3,989.00	3,475.00	5,580.00	5,580.00	
100.55200.53.1230	ELECTRICITY	15,286.00	15,461.00	11,349.00	13,000.00	13,000.00	-
100.55200.53.1240	POSTAGE	-	-	120.00	110.00	120.00	
100.55200.53.1270	GAS & OIL	1,053.00	2,013.00	2,363.00	3,300.00	5,000.00	51.52
100.55200.53.1300	FOOD EXPENSE SR/CTR	55,964.00	67,346.00	73,063.00	80,000.00	100,000.00	25.00
100.55200.53.1600	SMALL EQUIPMENT	1,173.00	6,355.00	656.00	2,500.00	2,500.00	-
100.55200.53.1700	OPERATING SUPPLIES	10,470.00	10,007.00	9,094.00	15,000.00	15,000.00	-
100.55200.53.1701	UNIFORMS	272.00	-	772.00	1,000.00	1,500.00	50.00
100.55200.53.1720	SUPPLIES - SPECIAL EVENTS	1,123.00	-	318.00	3,500.00	3,500.00	-
100.55200.53.1721	POWER OF THE PURSE GRANT	-	1,207.00	-	-	-	
Total Supplies		**88,460.00**	**106,378.00**	**101,210.00**	**127,990.00**	**149,200.00**	**16.57**
Other Expenditures							
100.55200.57.9200	BANK CHARGES	-	78.00	187.00	540.00	-	(100.00)
100.55200.57.9900	MISCELLANEOUS EXPENSES	-	500.00	60.00	60.00	-	(100.00)
100.55200.57.9960	BACKPACK PROGRAM	1,740.00	2,513.00	2,248.00	3,000.00	3,000.00	-
Total Other Expenditures		**1,740.00**	**3,091.00**	**2,495.00**	**3,600.00**	**3,000.00**	**(16.67)**
TOTAL EXPENDITURES		**257,031.00**	**295,093.00**	**338,551.00**	**448,285.00**	**485,912.00**	**8.39**

City of Temple - Recreation Department
ADOPTED

EXPENDITURES							
Account Number	Account Description	FY2020 Actual	FY2021 Actual	FY2022 YTD Actual	FY 2022 Amended Budget	FY2023 Adopted Budget	PCNT
Personnel							
100.61000.51.1100	SALARIES	110,762.00	124,961.00	143,018.00	182,948.00	202,309.00	10.58
100.61000.51.1110	VACATION	477.00	3,139.00	3,551.00	4,500.00	5,000.00	11.11
100.61000.51.1120	SICK	-	134.00	1,901.00	3,152.00	4,152.00	31.73
100.61000.51.1201	SEASONAL PART-TIME	-	-	-	4,000.00	7,000.00	75.00
100.61000.51.1300	OVERTIME	2,656.00	5,406.00	4,985.00	4,225.00	4,500.00	6.51
100.61000.51.1500	HOLIDAY	240.00	108.00	1,473.00	2,500.00	3,500.00	40.00
100.61000.51.2100	GROUP INSURANCE	12,519.00	22,639.00	37,587.00	44,000.00	46,000.00	4.55
100.61000.51.2110	SHORT TERM DISABILITY	-	-	-	637.00	640.00	0.47
100.61000.51.2200	FICA TAX	9,199.00	10,200.00	11,238.00	12,000.00	15,538.00	29.48
100.61000.51.2400	RETIREMENT CONTRIBUTION	4,013.00	8,361.00	8,287.00	8,000.00	11,836.00	47.95
100.61000.51.2600	UNEMPLOYMENT	-	-	-	954.00	954.00	-
100.61000.51.2900	WORKERS COMPENSATION	9,409.00	3,066.00	4,859.00	11,000.00	8,500.00	(22.73)
Total Personnel		**149,275.00**	**178,014.00**	**216,899.00**	**277,916.00**	**309,929.00**	**11.52**
Services							
100.61000.52.1200	PROFESSIONAL FEES	-	20.00	-	-	2,000.00	
100.61000.52.1211	COMPUTER SERVICES	6,096.00	6,096.00	6,716.00	9,000.00	9,800.00	8.89
100.61000.52.2200	VEHICLE REPAIR/MAINTEN	1,743.00	232.00	1,552.00	1,000.00	1,500.00	50.00
100.61000.52.2220	OTHER REPAIR/MAINTEN	10,358.00	3,392.00	8,564.00	9,000.00	9,500.00	5.56
100.61000.52.2221	GROUNDS/FIELD MAINTENANCE	11,775.00	20,802.00	23,014.00	30,000.00	30,000.00	-
100.61000.52.2230	BLDG REPAIR/MAINT	7,438.00	3,993.00	8,838.00	11,500.00	9,500.00	(17.39)
100.61000.52.2300	RENTALS	-	831.00	-	450.00	500.00	11.11
100.61000.52.2700	DRUG TEST AND OTHER MED	255.00	424.00	140.00	150.00	150.00	-
100.61000.52.3100	LIABILITY INSURANCE	13,779.00	7,526.00	12,087.00	13,000.00	15,500.00	19.23
100.61000.52.3200	PHONE EXPENSES	5,579.00	3,921.00	3,335.00	4,000.00	5,000.00	25.00
100.61000.52.3300	ADVERTISING	1,405.00	47.00	633.00	700.00	700.00	-
100.61000.52.3400	PRINTING & BINDING	1,243.00	37.00	324.00	900.00	900.00	-
100.61000.52.3500	TRAVEL/LODGING	1,994.00	1,620.00	3,800.00	4,440.00	4,500.00	1.35
100.61000.52.3600	DUES, PUBLICATIONS & FEES	4,565.00	4,457.00	3,733.00	5,000.00	4,500.00	(10.00)
100.61000.52.3700	EDUCATION AND TRANING	1,973.00	2,108.00	1,699.00	3,000.00	3,000.00	-
100.61000.52.3840	RECREATION TROPHIES	387.00	106.00	390.00	600.00	800.00	33.33
100.61000.52.3870	CONTRACT LABOR	28,750.00	22,152.00	27,531.00	39,500.00	35,000.00	(11.39)
100.61000.52.3880	EVENTS	-	-	-	-	5,000.00	
100.61000.52.5000	SPONSORSHIP EXPENDITURES	4,233.00	5,618.00	3,383.00	5,000.00	5,000.00	-
Total Services		**101,573.00**	**83,382.00**	**105,739.00**	**137,240.00**	**142,850.00**	4.09

Supplies							
100.61000.53.1101	OFFICE SUPPLIES	1,598.00	2,578.00	1,064.00	1,000.00	1,000.00	-
100.61000.53.1210	WATER/SEWER/GARBAGE	85.00	-	-	900.00	4,600.00	411.11
100.61000.53.1220	NATURAL GAS	3,647.00	3,561.00	3,077.00	4,300.00	4,300.00	-
100.61000.53.1230	ELECTRICITY	40,768.00	52,125.00	65,539.00	63,000.00	71,000.00	12.70
100.61000.53.1270	GAS & OIL	1,784.00	3,060.00	4,100.00	5,000.00	6,500.00	30.00
100.61000.53.1500	CONCESSION SUPPLIES	3,758.00	5,706.00	11,812.00	15,000.00	15,500.00	3.33
100.61000.53.1510	BASEBALL UNIFORMS	3,787.00	2,814.00	6,839.00	8,000.00	8,000.00	-
100.61000.53.1511	BASEBALL EQUIPMENT	3,835.00	472.00	1,821.00	3,000.00	3,000.00	-
100.61000.53.1512	BASKETBALL UNIFORMS	108.00	3,310.00	129.00	3,800.00	3,800.00	-
100.61000.53.1513	BASKETBALL EQUIPMENT	600.00	33.00	266.00	800.00	1,000.00	25.00
100.61000.53.1514	CHEERLEADING UNIFORMS	5,147.00	8,431.00	3,840.00	5,000.00	5,000.00	-
100.61000.53.1515	CHEERLEADING EQUIPMENT	-	-	-	500.00	1,000.00	
100.61000.53.1516	FOOTBALL UNIFORMS	809.00	2,968.00	2,248.00	3,500.00	3,500.00	-
100.61000.53.1517	FOOTBALL EQUIPMENT	8,510.00	468.00	3,656.00	5,000.00	6,000.00	20.00
100.61000.53.1518	SOCCER UNIFORMS	1,478.00	1,188.00	3,058.00	4,000.00	4,000.00	-
100.61000.53.1519	SOCCER EQUIPMENT	444.00	-	58.00	1,000.00	1,000.00	
100.61000.53.1520	SOFTBALL UNIFORMS	1,130.00	1,403.00	2,034.00	2,500.00	2,500.00	-
100.61000.53.1521	SOFTBALL EQUIPMENT	575.00	-	324.00	600.00	600.00	
100.61000.53.1522	TRACK UNIFORMS	180.00	72.00	500.00	500.00	1,000.00	100.00
100.61000.53.1523	TRACK EQUIPMENT	-	-	293.00	300.00	800.00	
100.61000.53.1524	VOLLEYBALL UNIFORMS	167.00	370.00	819.00	800.00	800.00	-
100.61000.53.1525	VOLLEYBALL EQUIPMENT	2,070.00	485.00	31.00	1,000.00	500.00	(50.00)
100.61000.53.1526	WRESTLING UNIFORM	1,866.00	518.00	-	900.00	2,000.00	122.22
100.61000.53.1527	WRESTLING EQUIPMENT	-	989.00	120.00	300.00	300.00	-
100.61000.53.1528	TENNIS	15.00	-	165.00	400.00	400.00	
100.61000.53.1590	UNIFORM - REC	350.00	875.00	975.00	1,000.00	1,000.00	-
100.61000.53.1600	SMALL EQUIPMENT	1,589.00	1,561.00	251.00	1,500.00	3,000.00	100.00
100.61000.53.1700	OPERATING SUPPLIES	14,939.00	6,416.00	18,467.00	25,000.00	25,000.00	-
100.61000.53.1701	UNIFORM EXPENSE (STAFF)	683.00	728.00	679.00	1,500.00	1,500.00	-
Total Supplies		**99,922.00**	**100,131.00**	**132,165.00**	**160,100.00**	**178,600.00**	11.56

Capital							
100.61000.54.2400	COMPUTERS	-	1,672.00	460.00	500.00	1,000.00	100.00
Total Capital		-	**1,672.00**	**460.00**	**500.00**	**1,000.00**	100.00
Other Expenditures							
100.61000.57.9100	REFUNDS	3,520.00	995.00	1,075.00	1,600.00	1,600.00	-
100.61000.57.9200	BANK CHARGES	2,648.00	3,840.00	3,995.00	4,000.00	-	
100.61000.57.9900	MISCELLANEOUS EXPENSE	513.00	-	-	-	-	
Total Other Expenditures		**6,681.00**	**4,835.00**	**5,070.00**	**5,600.00**	**1,600.00**	(71.43)
TOTAL EXPENDITURES		**357,451.00**	**368,034.00**	**460,333.00**	**581,356.00**	**633,979.00**	**9.05**

City of Temple - Museum
ADOPTED

EXPENDITURES						
Account Number	**Account Description**	**FY2020 Actual**	**FY2021 Actual**	**FY 2022 YTD Actual**	**FY 2022 Amended Budget**	**FY2023 Adopted Budget**
Personnel						
100.61100.51.1100	SALARIES	-	-	-	-	13,000.00
100.61100.51.2110	SHORT TERM DISABILITY	-	-	-	-	-
100.61100.51.2200	FICA TAX	-	-	-	-	1,500.00
100.61100.51.2900	WORKERS COMPENSATION	-	-	-	-	1,500.00
100.61100.51.2950	VEHICLE ALLOWANCE	1,357.00	-	-	-	500.00
Total Personnel		**1,357.00**	**-**	**-**	**-**	**16,500.00**
Services		-			-	
100.61100.52.1200	PROFESSIONAL FEES	-	-	-	-	2,000.00
100.61100.52.1211	COMPUTER SERVICES	-	-	-	-	500.00
100.61100.52.2100	CLEANING SERVICES	-	-	-	700.00	8,000.00
100.61100.52.2221	GROUNDS REPAIR/MAINT	2,611.00	3,645.00	4,235.00	5,000.00	5,000.00
100.61100.52.2230	BLDG REPAIR/MAINTENANCE	9,705.00	80.00	-	4,300.00	15,000.00
100.61100.52.3200	PHONE EXPENSES	571.00	1,474.00	1,550.00	2,000.00	2,500.00
100.61100.52.3300	ADVERTISING	-	-	-	-	500.00
Total Services		**12,887.00**	**5,199.00**	**5,785.00**	**12,000.00**	**33,500.00**
Supplies						
100.61100.53.1210	GARBAGE	-	-		-	1,500.00
100.61100.53.1220	NATURAL GAS	242.00	400.00	291.00	1,000.00	4,000.00
100.61100.53.1230	ELECTRICITY	145.00	429.00	1,005.00	2,000.00	3,000.00
100.61100.53.1240	POSTAGE	-	-	-	-	500.00
100.61100.53.1270	GAS & OIL	129.00	-	-	-	2,000.00
100.61100.53.1600	SMALL EQUIPMENT	-	-	-	-	9,000.00
100.61100.53.1700	OPERATING SUPPLIES	62.00	459.00	-	-	9,000.00
Total Supplies		**578.00**	**1,288.00**	**1,296.00**	**3,000.00**	**29,000.00**
TOTAL EXPENDITURES		**14,822.00**	**6,487.00**	**7,081.00**	**15,000.00**	**79,000.00**

City of Temple - Library
ADOPTED

EXPENDITURES							
Account Number	Account Description	FY2020 Actual	FY2021 Actual	FY2022 YTD Actual	FY 2022 Amended Budget	FY 2023 Adopted Budget	PCNT
100.65000.57.9700	LIBRARY EXPENDITURES	45,223.00	58,010.00	$ 35,699.00	52,000.00	$ 53,000.00	1.92
TOTAL EXPENDITURES		45,223.00	58,010.00	$ 35,699.00	52,000.00	$ 53,000.00	1.92