

# White City Township

## Budget Report Yearly

100.00%

12/31/2022

### Revenues

	Actual to 12/31/2022	FY 2022 Budget	Projected
Sales tax	904,996	635,000	1,000,000
Transportation sales tax	84,285	62,500	100,000
Class C road funds	238,116	218,000	250,000
Liquor allotment	-	2,800	2,800
Business licenses	3,762	2,800	3,762
Building permits	51,578	35,000	51,578
Other permits	-	10,000	-
Zoning-land use permits	-	-	-
Grants care funds	26,933	-	26,933
ARPA funding	-	-	-
Engineering services	23,116	500	23,116
Planning services	350	25,000	350
Code enforcement fines	694	1,500	694
Justice court fines	20,065	40,000	20,065
Miscellaneous	10	-	10
Interest earnings	14,911	2,500	14,911
Transfers in	349,551	349,551	349,551
<b>Total Revenues</b>	<b>\$ 1,718,367</b>	<b>\$ 1,385,151</b>	<b>\$ 1,843,770</b>

### Expenses - Administration

Wages	63,967	71,400	63,967
Employee Benefits	12,517	5,896	12,517
Subscriptions/Memberships	7,241	1,070 *	7,241
Printing/Publications/Advertising	1,991	1,000 *	1,991
Office expense and supplies	1,008	1,070	1,008
Attorney-civil & land use	32,141	60,000	32,141
Training and seminars	-	1,070	-
Web page development/maint	438	3,210	438
Software streaming	618	- *	618
Payroll processing fees	1,064	900	1,064
Communications	490	3,200	490
Contributions/special events	9,000	28,000	9,000
Credit card and bank expenses	-	535	-
Insurance	14,417	10,000	14,417
Workers comp insurance	121	-	121
Postage	1,941	-	1,941
Professional & technical	65,670	105,000	65,670
UFA Emergency services	10,890	10,000	10,890
SL (Client) County support services	9,652	37,500	9,652
Cares act expenses	11,933	- *	11,933
ARPA expense (Move to CP)	-	-	-
Justice Court remediation -UPD	-	2,700	-
Rent	2,421	2,000	2,421
Non classified expenses	-	5,000	-
<b>Total Administration</b>	<b>\$ 247,520</b>	<b>\$ 349,551</b>	<b>\$ 247,520</b>

100.00%

12/31/2022

**Expenses - Transfers**Transfer to General fund  
Transfer to Capital projects**Total Transfers****Total Expenses****Surplus/Deficit**

Actual to 12/31/2022	FY 2022 Budget	Projected
1,453,073	1,035,600	1,453,073
-	-	-
<b>\$ 1,453,073</b>	<b>\$ 1,035,600</b>	<b>\$ 1,453,073</b>
<b>\$ 1,700,593</b>	<b>\$ 1,385,151</b>	<b>\$ 1,700,593</b>
<b>\$ 17,774</b>	<b>\$ -</b>	<b>\$ 143,177</b>

Cares Act Money

ARPA Money

Beg Balance	Expenses	Ending Balance
204,958	11,933	193,025
682,646	-	682,646

\* Must spend by December 31, 2024

Cannot be used for bond payments or retirement pensions