

**HOWARDWICK**  
**Profit and Loss Budget Overview**  
 October 2022 through September 2023

Oct '22 - Sep '23

Income	
ACO FINES/CHARGES	300.00
ALCOHOL BEV TAX	1,000.00
FRANCHISE TAX AMA TECH TEL	0.00
ARP FUNDING	48,000.00
CITY SALES TAX	15,000.00
COMMUNITY CENTER RENTAL	500.00
COURT FINES/FEES	100.00
DEED FILING FEES	1,300.00
DIRT/RAP HAULING	1,000.00
DONATIONS	10,000.00
DONLEY CO AD VALORUM TAX	75,000.00
GRANT PASS THROUGH	8,000.00
FRANCHISE TAX GREENBELT ELEC	15,000.00
HOT TAX	2,600.00
INTEREST INCOME	30.00
LATE FEES	0.00
MISC. INCOME	100.00
MOWING FEES	48,000.00
NOTARY FEES	400.00
PERMITS	1,000.00
PROPERTY SOLD	31,500.00
RECYCLING	0.00
STREET REPAIR TAX	3,000.00
TRASH INCOME	44,000.00
FRANCHISE TAX WINDSTREAM	1,000.00
<b>Total Income</b>	<b>306,830.00</b>
Expense	
<b>VFD EXPENSES</b>	
BLDG REPAIR/MAINT	2,000.00
ELECTRICITY	700.00
FUEL	1,600.00
INSURANCE GENERAL	2,555.00
INSURANCE WORKERS COMP	1,800.00
LINE ITEM	2,000.00
MISC EXPENSE	500.00
PROPANE	1,500.00
<b>Total VFD EXPENSES</b>	<b>12,655.00</b>
<b>CITY EXPENSES</b>	
COMPUTER/PRINTER	300.00
DONLEY CO COPIES	100.00
DONLEY CO DEED FILING	2,000.00
DONLEY CO TAX FEES	3,600.00

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DUES/SUBSCRIPTIONS	1,000.00
DUMP FEES	1,500.00
ELECTRICITY	1,700.00
EVENTS	5,000.00
FINANCE CHARGE	50.00
FINES	0.00
FLAGS	500.00
FUEL	0.00
INSURANCE GENERAL	3,000.00
INSURANCE WORKERS COMP	500.00
MERCHANT FEES	400.00
MISC EXPENSE	3,500.00
OFFICE SUPPLIES	1,000.00
<b>PAYROLL</b>	
CITY GROSS PAYROLL	
CITY GROSS PAYROLL - Other	36,000.00
<b>Total CITY GROSS PAYROLL</b>	36,000.00
FED WITHHOLDING	0.00
MED WITHHOLDING	0.00
SS WITHHOLDING	3,800.00
<b>Total PAYROLL</b>	39,800.00
PHONE/INTERNET	2,800.00
POSTAGE	1,000.00
PRINTING/ADVERTISING	1,500.00
PROFESSIONAL SERVICES	15,000.00
PROPANE	1,200.00
PROPERTY CLEAN UP	15,000.00
PUBLIC NOTICES	500.00
RECYCLING FEE	0.00
REPAIR/MAINT	1,000.00
SECURITY	3,000.00
TRASH COLLECTION	25,500.00
TRASH SALES TAX	3,000.00
TRAVEL/EDUCATION	1,500.00
WATER	1,200.00
<b>Total CITY EXPENSES</b>	136,150.00
<b>CODE A/C EXPENSE</b>	
A/C ANIMAL EXPENSE	400.00
A/C FUEL	75.00
A/C GEAR-SUPPLIES	200.00
A/C PRINTING	100.00
A/C PRO SERVICES	300.00

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A/C TRAVEL-EDUCATION	400.00
A/C UNIFORMS	0.00
<b>Total CODE A/C EXPENSE</b>	<b>1,475.00</b>
<b>CODE EXPENSES</b>	
CODE FINES	0.00
CODE FUEL	200.00
CODE LEGAL FEES	0.00
CODE MISC. EXPENSE	150.00
CODE PRINTING	100.00
CODE PROFESSIONAL SERVICES	7,600.00
TRAVEL/EDUCATION	400.00
UNIFORMS	200.00
<b>Total CODE EXPENSES</b>	<b>8,650.00</b>
<b>COMMUNITY CENTER EXPENSE</b>	
BLDG REPAIR/MAINT	500.00
ELECTRICITY	600.00
INSURANCE GENERAL	1,400.00
PARK IMPROVEMENTS	200.00
PROPANE	0.00
WATER	1,200.00
<b>Total COMMUNITY CENTER EXP...</b>	<b>3,900.00</b>
<b>HOTEL TAX EXPENSES</b>	
ADVERTISING	2,600.00
OFFICE STAFF	0.00
HOTEL TAX EXPENSES - Other	0.00
<b>Total HOTEL TAX EXPENSES</b>	<b>2,600.00</b>
<b>MAINTENANCE EXPENSES</b>	
BLDG/YARD REPAIR	500.00
ELECTRICITY	0.00
EQ - DUMP TRUCK UGLY	500.00
EQ - MAINTAINER	1,500.00
EQ - 6210 TRACTOR/BAT	500.00
EQ - 5205 TRACTOR	500.00
EQ - 621 CASE LOADER	500.00
EQ - 85 DUMP TRUCK	500.00
EQ - BACK HOE	500.00
EQ - CHEVY TRUCK	500.00
EQ - CHIPPER	0.00
EQ - SEARS TRACTOR	0.00
EQ - SHOP TRAILER	100.00
EQUIPMENT PURCHASES	50,000.00

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FUEL DIESEL	3,000.00
FUEL UNLEADED	1,000.00
GRANT PASS THRU	8,000.00
INSURANCE GENERAL	1,500.00
INSURANCE WORKERS COMP	800.00
MISC EXPENSE	600.00
<b>PAYROLL</b>	
FED WITHHOLDING	0.00
CITY MAINT. GROSS WAGES	40,000.00
MED WITHHOLDING	0.00
SS WITHHOLDING	3,000.00
<b>Total PAYROLL</b>	<b>43,000.00</b>
PROPANE	0.00
ROAD MATERIALS	20,000.00
TOOLS/SUPPLIES	2,000.00
WATER	0.00
<b>Total MAINTENANCE EXPENSES</b>	<b>135,500.00</b>
<b>MARSHALL EXPENSES</b>	
FUEL	0.00
INSURANCE GENERAL	1,000.00
INSURANCE WORKERS COMP	700.00
MISC. EXPENSE	100.00
PROFESSIONAL SERVICES	0.00
SERVICE FEES	0.00
TRAVEL/EDU	1,500.00
UNIFORMS	200.00
<b>Total MARSHALL EXPENSES</b>	<b>3,500.00</b>
<b>MUNICIPAL COURT EXPENSES</b>	
DUES/SUBSCRIPTIONS	100.00
MISC EXPENSE	200.00
OFFICE SUPPLIES	100.00
PROFESSIONAL SERVICES	500.00
TRAVEL/EDU	1,500.00
<b>Total MUNICIPAL COURT EXPEN...</b>	<b>2,400.00</b>
<b>Total Expense</b>	<b>306,830.00</b>
<b>Net Income</b>	<b>0.00</b>