

Town of Mammoth Arizona

FY 2022-2023

Tentative Budget

Adopted June 16, 2022

Resolution 2022-04

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FY 22-23 Tentative Budget Summary

FUND	Adopted 2021-22 Budget	Estimated 2021-22 Expenditures	Proposed 2022-23 Budget	% increase (-decrease)
GENERAL	\$ 1,360,461	\$ 1,354,262	\$ 1,351,280	-0.67%
HIGHWAY USERS	\$ 179,911	\$ 152,664	\$ 635,000	252.95%
TRANS. EXCISE TAX	\$ 223,000	\$ 167,391	\$ 290,000	30.04%
WATER	\$ 356,391	\$ 171,403	\$ 354,822	-0.44%
SEWER	\$ 243,104	\$ 148,286	\$ 153,000	-37.06%
SANITATION	\$ 120,060	\$ 109,591	\$ 120,060	0.9%
CEMETARY	\$ 24,500	\$ 20,908	\$ 24,500	0.9%
GRANTS	\$ 6,277,000	\$ 1,156,712	\$ 8,031,634	28.0%
TOTAL ALL FUNDS	\$ 8,784,427	\$ 3,281,218	\$ 10,960,296	24.77%

Expenditure Limitations Summary

Allowable Exclusions FY21:

FY22 HURF Revenues	179,911
FY79/80 HURF Revenues	(45,013)
Excise Taxes FY22	223,000
Grants	6,277,000
American Relief Act	<u>281,712</u>
Total Projected Exclusions	6,634,898
FY22 Expenditure Limit	3,092,922
Projected Exclusions	<u>6,634,898</u>
Total	9,727,820
FY22 Proposed Budget	<u>8,784,427</u>
Under Limit	943,393
Interest Income	
Donations	

Allowable Exclusions FY22:

FY23 HURF Revenues	635,000
FY79/80 HURF Revenues	(45,013)
Excise Taxes FY23	290,000
Grants	8,033,712
American Relief Act	<u>281,712</u>
Total Projected Exclusions	8,913,699
FY23 Expenditure Limit	2,232,243
Projected Exclusions	<u>8,913,699</u>
Total	11,143,864
FY23 Proposed Budget	<u>10,960,296</u>
Under Limit	183,568
Interest Income	
Donations	

FY 22-23 General Fund Revenues

TOWN OF MAMMOTH General Fund Revenues	Adopted Budget FY22	Actuals to 5- 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
10-00-00				
Property Tax	51,544	45,146	51,544	52,788
Sales Tax (Local)	359,527	418,681	425,870	375,000
Drug & Gang Enforcement	-	-	-	-
Business Licenses & Permits	3,000	2,891	2,950	3,000
Building Permits	100	-	-	250
Liquor Licenses & Permits	-	-	-	-
State Sales Tax	198,080	141,971	175,578	175,500
State Revenue Sharing (Income Tax)	221,113	168,569	201,539	218,808
Grant	-	543	543	500
Auto Lieu Tax	113,660	105,921	105,441	84,114
Southwest Gas Franchise	6,860	8,546	8,546	75,680
Clear Channel Lease	1,200	1,100	1,200	1,200
AT & T Lease	-	-	-	-
Ball Field Lights/Deposits	100	-	-	-
Park & Rec. Contributions	-	4,090	4,090	-
Swimming Pool Receipts	7,000	3,010	4,200	4,000
Police Revenues	5,000	27,096	27,096	5,000
Fiesta Community Corp.	-	-	-	-
Court Fines & Forfeitures	10,000	5,296	5,540	6,000
Fare Fee Special Collections	-	(70)	(70)	-
FARE Delinquency Fee	(35)	-	-	-
Library Fees	-	-	-	-
Rental Income	21,600	25,000	25,000	25,000
Grant Library	1,000	-	-	2,000
Addnl Assmt Cnty Trsr	-	(29)	(29)	-
Misc. Revenues	6,000	33,512	33,512	15,728
Revenue Transfers In-Water Fund	-	-	-	5,000
Revenue Transfers In-Grant Fund	354,712	-	-	20,000
Fund Balance Carryforward	-	-	-	-
AZ Cares Act.	-	-	-	-
AMERICAN RECOVERY ACT	-	281,712	281,712	281,712
TOTAL GF REVENUES	1,360,461	1,272,986	1,354,262	1,351,280

Mammoth Arizona

FY 2022-2023
Tentative Budget

Mayor and Council



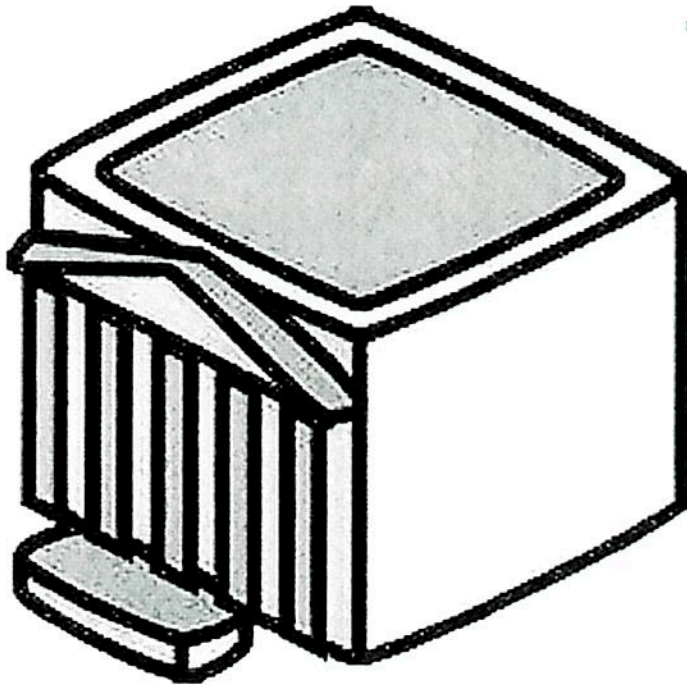
Mayor and Council

TOWN OF MAMMOTH General Fund	Adopted Budget	Actuals to 5- 30-22	Estimated 6-30-22	Proposed Budget
Expenditures	FY22	FY22	FY22	FY23
<u>Mayor and Council</u>				
Office Supplies	500	83	83	400
Travel	0	-	-	-
Election	1,000	-	2,000	2,000
Community Promotion	50	-	-	-
Insurance	-	-	-	-
Miscellaneous	250	221	221	250
Mayor & Council	1,800	305	2,304	2,650

Mammoth Arizona

FY 2022-2023
Tentative Budget

Administration



Administration

TOWN OF MAMMOTH

General Fund

Expenditures

Administration

Salaries	75,491	65,758	73,500	75,491
Employees Benefits	-	6,449	8,200	19,097
Office Supplies	1,615	577	700	1,200
Dues/Subscriptions	10,000	8,883	9,000	10,000
Public Notice/Advertising	1,000	831	1,200	1,200
Travel & Conventions	-	-	-	-
Postage	500	2,964	3,000	3,000
Equipment Maintenance	1,000	348	500	5,000
Vehicle Maintenance	1,000	16	20	500
Telephone	6,000	3,673	5,000	7,000
Utilities	2,400	2,484	3,000	3,000
Building Maintenance	500	846	846	1,000
Data Processing	15,000	12,484	1,300	1,500
Accounting & Auditing	30,000	29,312	33,000	30,000
Copier	1,500	2,493	2,500	2,500
Miscellaneous	8,500	4,742	5,500	8,500
Capital Outlay Computer Equip.	-	14,000	14,000	-
Capital Outlay Vehicle	-	-	-	-
Capital Outlay Bldg./Furniture	-	-	-	-
CPA Contract	5,000	-	-	10,000
Debt	-	-	-	340,000
Contingency Reserve	219,406	-	-	13,013
Administration	378,912	155,859	161,266	532,001

Mammoth Arizona

FY 2022-2023
Tentative Budget

Police Department



Police Department

TOWN OF MAMMOTH

General Fund

Expenditures

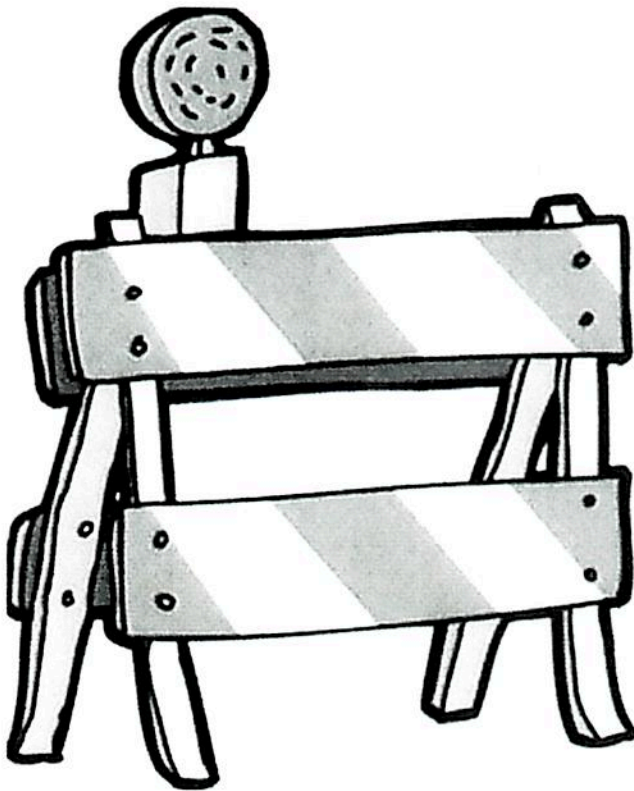
Police

Salaries	236,707	268,092	292,463	236,707
Employee Benefits	10,000	91,808	100,154	178,305
Office Supplies	7,700	1,384	1,509	2,000
Dues, Subscriptions & Memberships	3,100	5,081	5,543	5,000
Travel & Convention	250	163	178	250
Supplies & Postage	300	4	5	100
Radio & Equipment Maintenance	1,200	830	905	5,000
Vehicle Maintenance	5,000	2,342	2,555	1,000
Gasoline & Oil	7,500	4,105	4,478	6,500
Telephone	8,000	4,318	4,710	5,000
Utilities	4,000	2,648	2,889	3,000
Building Maintenance & Equipment	1,200	2,155	2,351	2,500
Uniform Allowance	1,000	87	95	500
Ammunition	1,000	12,866	14,036	10,000
Audit	800	-	-	-
Animal Control	4,000	2,581	2,816	5,000
Insurance - Liability	7,000	7,190	7,843	8,000
Miscellaneous	1,600	4,800	5,236	6,000
Dare Expense	-	-	-	100
Capital Outlay- Equipment	12,000	7,691	8,391	5,000
Police	312,357	418,144	456,157	479,962

Mammoth Arizona

FY 2022-2023
Tentative Budget

Public Works/Parks



Public Works/Parks

TOWN OF MAMMOTH General Fund

Expenditures

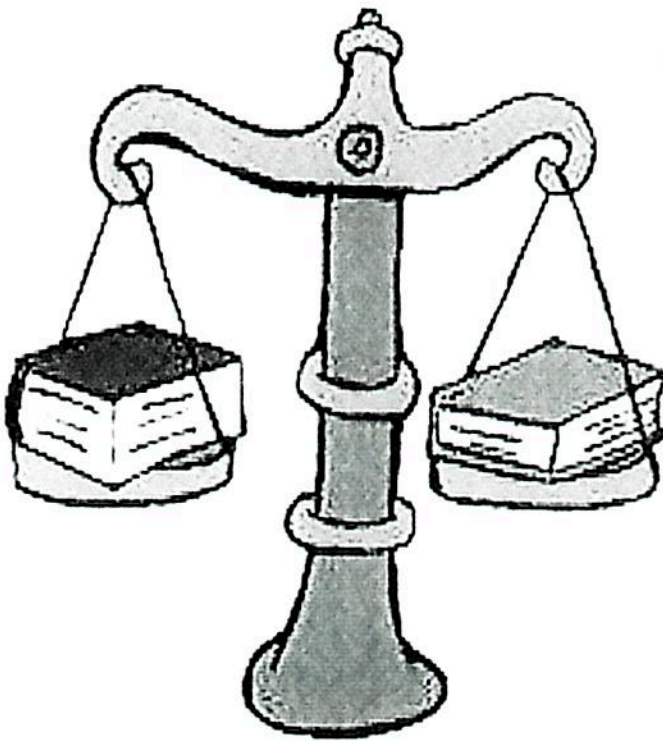
Parks

Salaries	95,497	8,864	9,669.88	95,497
Employee Benefits	-	791	863.27	6,007
Equipment Maintenance	2,500	916	999.22	1,000
Vehicle Maintenance	2,188	160	174.98	5,000
Gasoline and Oil	1,000	47	51.27	500
Telephone	780	1,295	1,412.91	1,500
Utilities	20,000	15,392	16,790.90	16,800
Building/Grounds Maintenance	1,000	318	346.41	1,000
Pool Maintenance	1,000	3,029	3,304.48	5,000
Pool Chemicals	5,000	4,137	4,512.56	5,000
Insurance	2,500	2,397	2,614.42	2,700
Miscellaneous	500	539	588.25	1,000
Restrooms	-	-	-	-
Pool	1,000	1,906	2,079.38	3,000
Community Center	500	3,629	3,958.73	500
Fiesta Community Corp	100	-	-	100
Parks & Recs Center	100	197	214.99	250
Capital Outlay	-	-	-	-
Parks	133,665	43,617	47,582	144,854
Public Works				
Equipment Maintenance	-	528	528	3,000
Vehicle Maintenance	-	1,883	2,000	1,000
Gasoline and Oil	-	101	100	500
Telephone	-	111	100	200
Building/Grounds Maintenance	-	149	150	500
Miscellaneous	-	863	900	100
Capital Outlay	46,000	560	600	1,000
Public Works	46,000	4,196	4,378	6,300
Total Parks/Public Works	133,665	43,617	47,582	144,854

Mammoth Arizona

FY 2022-2023
Tentative Budget

Legal Services



Legal Services

**TOWN OF MAMMOTH
General Fund**

Expenditures

Attorney

Travel	-	-	-	-
Legal	40,000	32,625	40,000	40,000
Defending Attorney Fees	-	-	-	-
Attorney	40,000	32,625	40,000	40,000

Mammoth Arizona

FY 2022-2023
Tentative Budget

Magistrate



Magistrate

**TOWN OF MAMMOTH
General Fund**

Expenditures

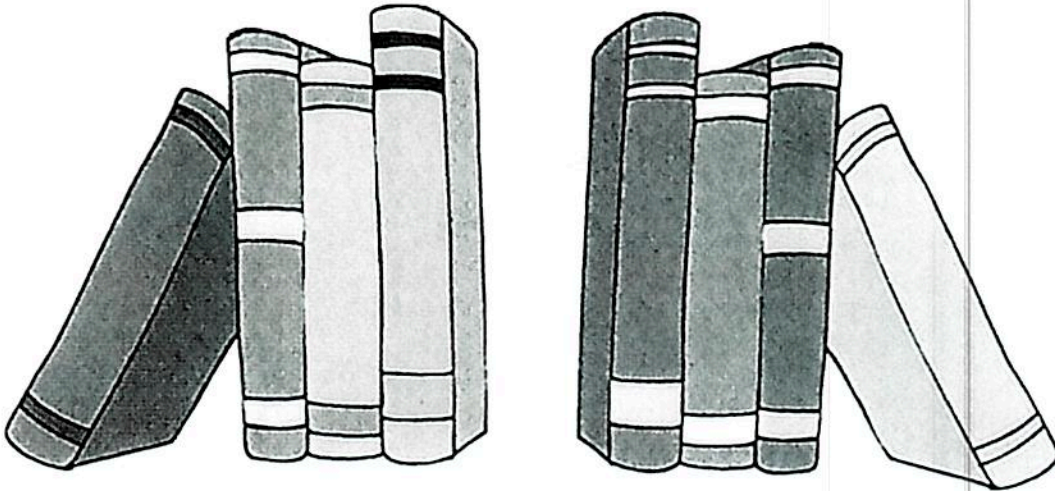
Magistrate

Salaries	22,855	18,122	22,491	22,855
Employee Benefits	-	1,598	2,159	5,870
Education and Training	-	375	400	400
Office Supplies	600	365	400	500
Postage	-	-	-	250
Travel & Conventions	300	-	-	300
Def. Attorney Fees	12,000	570	600	5,000
Computer Maintenance	2,000	2,364	2,500	2,500
Miscellaneous	500	-	-	500
Court Reporter	-	-	-	-
Magistrate	38,255	23,394	28,550	38,175

Mammoth Arizona

FY 2022-2023 Tentative Budget

Library



Library

**TOWN OF MAMMOTH
General Fund**

Expenditures

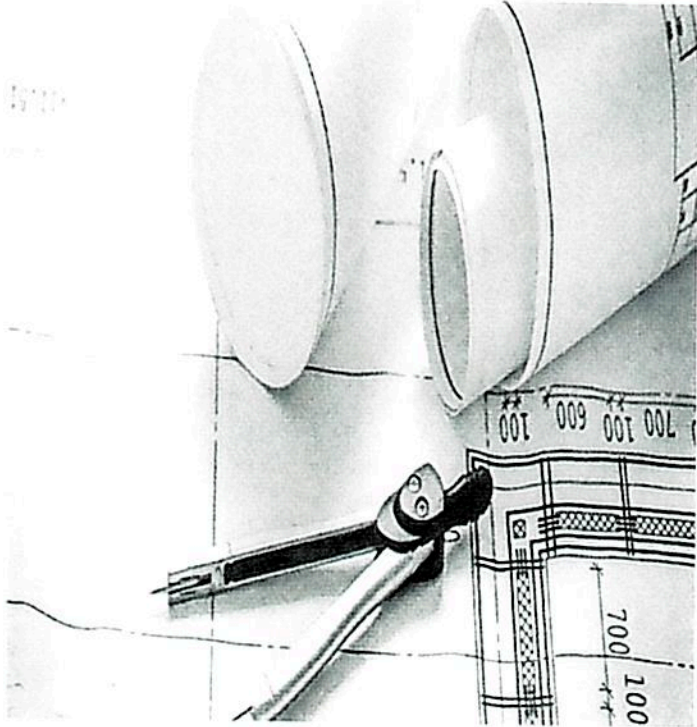
Library

Salaries	44,876	23,920	26,094.69	44,876
Employee Benefits	3,551	1,925	2,100.36	7,612
Travel	-	-	-	-
Postage	50	-	-	-
Office Supplies	100	-	-	-
Cleaning Supplies	400	99	107.97	150
Telephone	5,000	3,242	3,536.51	3,500
Utilities	2,500	2,220	2,422.20	2,400
Building Maint/Equip.	500	3,625	3,954.55	500
Insurance	2,000	-	-	1000
Miscellaneous	-	185	202.22	300
Capital Outlay/State Grant	-	-	-	-
Capital Outlay Books	-	-	-	-
LIBRARY	58,977	35,217	38,418	60,338

Mammoth Arizona

FY 2022-2023 Tentative Budget

Planning and Zoning



Planning and Zoning

**TOWN OF MAMMOTH
General Fund**

Expenditures

P/Z Board

Office Supplies			-	100
Travel/Education			-	200
Miscellaneous	5,000	275	1,000	5,000
P/Z Board	5,000	275	1,000	5,300

Mammoth Arizona

FY 2022-2023
Tentative Budget

Highway Users
Revenue Fund



Highway Users Revenue Fund

TOWN OF MAMMOTH HURF FUND	Adopted Budget FY22	Actuals to 5- 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
Revenues				
Highway User Revenues	134,911	136,168	147,540	140,000
Payback from General Fund	45,000	45,000	45,000	45,000
LTAf Matching Fund Revenue	-	137,717	150,237	130,000
Interest Income	-	-	-	-
One time state allocation for streets	-	-	-	-
Carryforward Fund Balance	-	-	-	320,000
TOTAL HURF REVENUES	179,911	318,885	342,777	635,000

Expenditures	Adopted Budget FY22	Actuals to 5- 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
Street Department				
Salaries, Regular	29,958	300,101	327,383	47,238
Employee Benefits	7,376	3,177	3,466	58,347
Office Supplies	335	-	0	300
Supplies, Materials & Service	90,000	-	-	75,000
Equipment Maintenance	30,000	9,194	-	10,000
Vehicle Maintenance & Operation	5,000	-	0	5,000
Gas & Oil	5,000	275	-	5,000
Transfers	770	-	-	10,000
Utilities	-	241	-	557
H/U Signage	-	-	-	5,000
Insurance, Bonds	5,000	-	-	5,000
Tools	5,000	-	-	5,000
Transfer out	-	-	-	-
Capital Outlay	1,472	-	-	408,557
Contingency	-	-	-	-
TOTAL HURF EXPENDITURES	179,911	312,988	330,849	635,000

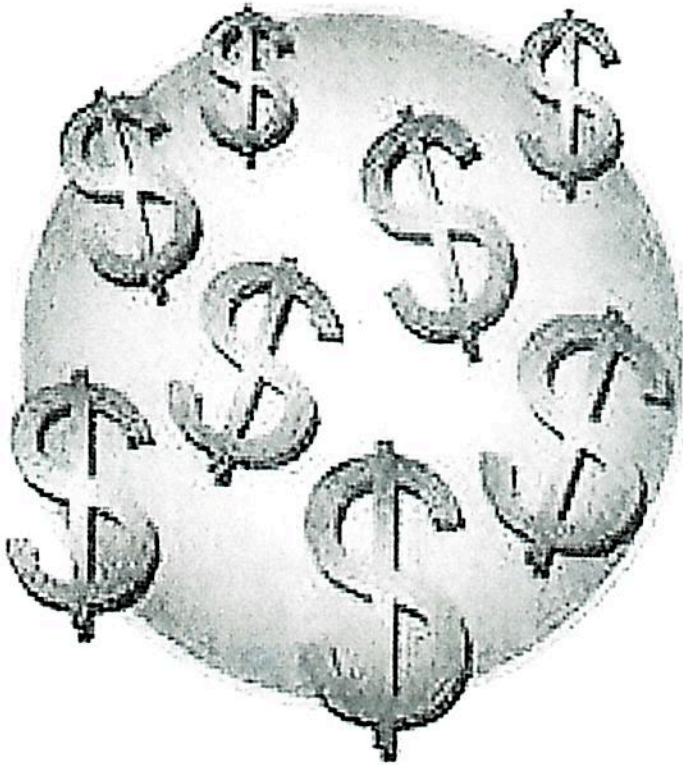
TOTAL HURF REVENUES	179,911	124,796	152,664	635,000
TOTAL HURF EXPENDITURES	179,911	312,988	330,849	635,000

AVAILABLE/(DEFICIT)	1	(188,192)	(178,185)	0
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Mammoth Arizona

FY 2022-2023
Tentative Budget

Transportation
Excise Tax



Transportation Excise Tax

TOWN OF MAMMOTH EXCISE TAX FUND	Adopted Budget FY22	Actuals to 5- 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
Revenues				
1/2 Cent Sales Tax	100,000	153,442	167,391	130,000
Transfers In	123,000	-	-	-
Carryforward	-	-	-	160,000
One time Allocation from State Fund	-	-	-	-
TOTAL Excise Tax REVENUES	223,000	153,442	167,391	290,000
Expenditures	Proposed Budget FY22	Actuals to 5- 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
Street Department				
Salaries, Regular	23,619	300,101	327,383	47,238
Employee Benefits	46,538	3,177	3,466	93,075
Office Supplies	200	-	-	-
Supplies, Materials & Service	20,000	-	-	-
Equipment Maintenance	4,000	800	873	4,000
Vehicle Maint & Operation	835	438	477	1,000
Gas & Oil	10,000	4,579	4,995	5,000
Utilities	17,500	11,655	12,714	15,000
H/U Signage	-	-	-	-
Safety Equipment	-	23	25	50
Tools	1,000	-	-	1,000
Miscellaneous	201	-	-	500
Capital Outlay	131,930	2,664	2,906	123,136
TOTAL EXCISE TAX FUND EXPENDITURES	255,822	323,437	352,840	290,000
TOTAL EXCISE TAX FUND REVENUES	223,000	153,442	167,391	290,000
TOTAL EXCISE TAX FUND EXPENDITURES	255,822	323,437	352,840	290,000
AVAILABLE/(DEFICIT)	(32,822)	(169,995)	(185,449)	0

Mammoth Arizona

FY 2022-2023 Tentative Budget

Grants



Grants

TOWN OF MAMMOTH

GRANT FUND

Revenues

	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
MISC GRANT REVENUE	1,500,000	-	-	1,500,000
AGO-Police Grant	-	-	-	-
AZ Cares Act Grant	-	281,712	-	-
American Recover Act	250,000	-	281,712	281,712
CDBG	385,000	169,420	375,000	130,000
USDA RURAL UTILITY SERVICEWATER SYSTEM	3,000,000	-	500,000	4,000,000
LIBRARY GRANT	1,000	-	-	1,000
POLICE GRANT	1,000	-	-	1,000
CONGRESSIONALLY DIRECTED SPENDING-SCHOOL	1,000,000	-	-	-
CONGRESSIONALLY DIRECTED SPENDING-POLICE	140,000	-	-	120,000
TRANSFER IN	-	-	-	-
Capital Improvement Plan Projects	-	-	-	1,997,922
FUND BALANCE CARRY FORWARD-GRANTS	-	-	-	-
TOTAL GRANT REVENUES	6,277,000	451,133	1,156,712	8,031,634

	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
CDBG	385,000	169,420	375,000	130,000
USDA RURAL UTILITY SERVICEWATER SYSTEM	3,000,000	284,807	284,807	4,000,000
LIBRARY GRANT	1,000	-	-	1,000
POLICE GRANT	1,000	-	-	1,000
CONGRESSIONALLY DIRECTED SPENDING-SCHOOL	1,000,000	-	-	-
CONGRESSIONALLY DIRECTED SPENDING-POLICE	140,000	-	-	120,000
Capital Improvement Plan Projects	-	-	-	2,000,000
MISCELLANEOUS GRANT EXPENDITURE	1,427,000	-	-	1,500,000
TRANSFER OUT	323,000	-	281,712	281,712
TOTAL GRANT EXPENDITURES	6,277,000	454,227	941,519	8,033,712

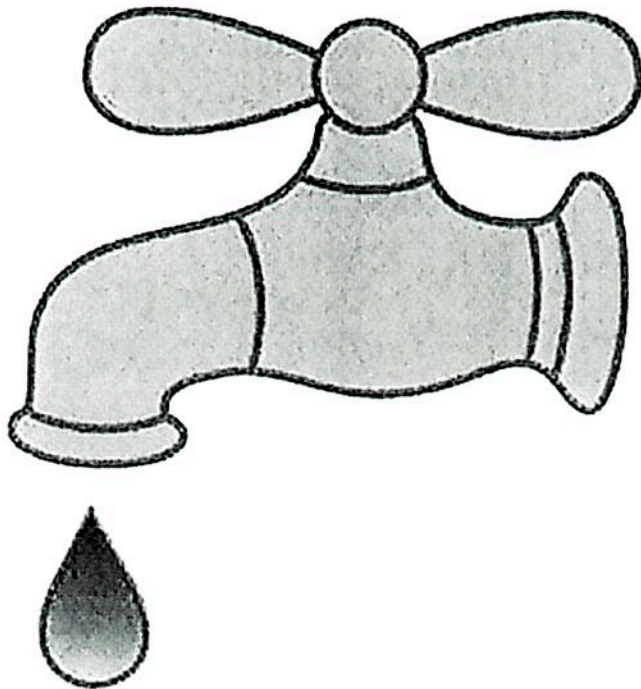
TOTAL REVENUES	6,277,000	451,133	1,156,712	8,031,634
TOTAL EXPENDITURES	6,277,000	454,227	941,519	8,033,712

REVENUES OVER (UNDER) EXPENDITURES	-	(3,095)	215,193	(2,078)
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Mammoth Arizona

FY 2022-2023
Tentative Budget

Water Department



Water Department

TOWN OF MAMMOTH
WATER FUND

	Adopted Budget FY22	Actuals to 5 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<i>Utilities Revenue</i>				
GRANT REIMBURSEMENT	-	-	-	-
MISCELLANEOUS REVENUE	600	480	500	500
INTEREST INCOME	-	-	-	-
Capital contribution	-	-	-	15,000
FAIRFIELD AGREEMENT	-	-	-	-
METERED WATER SALES	300,000	154,486	168,530	300,000
TURN ON, RPR, CONNECTION FEES	2,000	2,175	2,373	3,000
CARRYOVER	-	-	-	-
Transfer needed from Other Funds/Rate Incre	53,791	-	-	36,322
Total Utilities Revenue	356,391	157,141	171,403	354,822

	Adopted Budget FY22	Actuals to 5 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
Expenditures				
SALARIES	112,338	188,097	205,196	112,338
EMPLOYEE BENEFITS	16,322	19,985	21,802	142,265
OFFICE SUPPLIES	10,000	5,174	5,644	5,000
TRAVEL & CONVENTIONS	-	-	-	-
POSTAGE	8,557	1,157	1,263	1,200
EQUIPMENT MAINTENANCE/PIPE	40,000	37,536	40,949	20,000
VEHICLE MAINTENANCE	15,000	7,450	8,128	5,000
GASOLINE AND OIL	5,000	2,644	2,885	2,800
TELEPHONE	4,000	3,484	3,800	3,800
UTILITIES	40,000	30,604	33,387	33,500
BUILDING MAINTENANCE	4,000	5,101	5,564	5,000
RADIO MAINT	1,000	-	-	-
ENGINEERING & OUTSIDE SERVICES	15,800	-	-	1,063
AUDITING	800	-	-	500
UNIFORM EXP.	500	100	109	200
SAFETY EQUIPMENT	500	700	764	500
LEGAL FEES	1,000	-	-	-
INSURANCE & BONDS	9,000	-	-	1,000
LAB/CHEMICALS	6,000	5,381	5,870	6,000
TOOLS	6,000	1,002	1,094	1,100
MISCELLANEOUS	20,000	30,489	30,489	11,856
CAPITAL OUTLAY-EQUIPMENT	-	-	-	-
WATER IMPROVEMENTS	15,000	1,542	1,682	1,700
DEPRECIATION	-	-	-	-
CONTINGENCY	-	-	-	-
TRANSFER TO OTHER FUNDS (PAYBACK)	-	-	-	-
Total Expenditures	330,817	340,446	368,625	354,822

Revenues	356,391	157,141	171,403	354,822
Expenditures	330,817	340,446	368,625	354,822

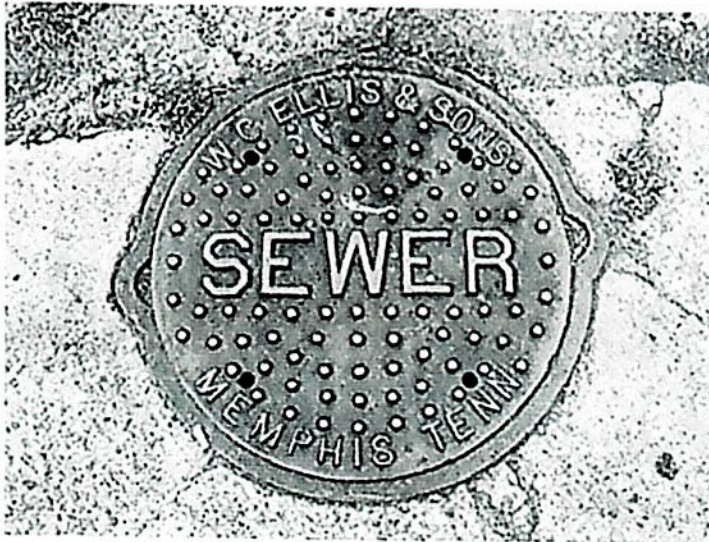
Revenue Over (Under) Expenditures (1)	25,574	(183,305)	(197,222)	0
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Mammoth Arizona

FY 2022-2023

Final Bud Tentative Budget

Sewer Department



Sewer Department

TOWN OF MAMMOTH
SEWER FUND*Utilities Revenue*

	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
TURN ON REPAIR & CONNECT FEE	2,000	-	-	-
SEWER SERVICE CHARGES	156,932	122,999	134,181	135,000
SEWER MISCELLANEOUS	1,000	-	-	-
PENALTY REVENUE	9,000	12,930	14,105	13,000
CARRYOVER/Rate increase	74,172	-	-	5,000
Total Utilities Revenue	243,104	135,929	148,286	153,000

Expenditures	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
SALARIES	67,055	44,863	48,941	67,055
EMPLOYEE BENEFITS	-	5,138	5,606	17,473
OFFICE SUPPLIES	2,000	38	41	45
SEWER LINE MAINTENANCE	10,000	1,859	2,028	2,213
EQUIPMENT MAINTENANCE/PIPE	2,000	2,294	2,502	2,730
VEHICLE MAINTENANCE	600	-	-	-
GASOLINE AND OIL	200	-	-	-
TELEPHONE	2,400	1,952	2,130	2,323
UTILITIES	5,000	14,202	15,493	15,500
ENGINEERING & OUTSIDE SERVICES	5,000	-	-	-
SAFETY EQUIPMENT	1,000	418	456	497
TRAINING	-	-	-	-
INSURANCE & BONDS	6,500	7,510	8,193	8,200
LAB/CHEMICALS	987	540	589	643
TOOLS	50	-	-	-
MISCELLANEOUS	-	-	-	-
AQUA PROTECTION PERMIT	2,200	-	-	-
SEWER IMPROVEMENTS	-	-	-	-
DEPRECIATION	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-
CONTINGENCY RESERVE	-	-	-	-
Transfer to Water Fund	53,791	-	53,791	36,322
Total Expenditures	158,783	78,814	139,770	153,000

Revenues	243,104	135,929	148,286	153,000
Expenditures	158,783	78,814	139,770	153,000

Revenue Over (Under) Expenditures	84,321	57,115	8,516	(0)
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Mammoth Arizona

FY 2022-2023
Tentative Budget

Sanitation Department



Sanitation Department

TOWN OF MAMMOTH SANITATION FUND

	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<i>Utilities Revenue</i>				
REFUSE SERVICE CHARGE	120,000	109,531	109,531	120,000
ADEQ Surcharges	60	60	60	60
Total Utilities Revenue	120,060	109,591	109,591	120,060
	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
Expenditures				
SALARIES & WAGES			0	36,442
EMPLOYEE BENEFITS			-	9,708
INSURANCE & BONDS			-	
MISCELLANEOUS	5,060	254	254	1,313
CONTRACT FEES	115,000	66,788	66,788	70,597
BAD DEBT EXPENSE				2,000
Total Expenditures	120,060	67,042	67,042	120,060
Revenues	120,060	109,591	109,591	120,060
Expenditures	120,060	67,042	67,042	120,060
Revenue Over (Under) Expenditures	-	42,550	42,550	(0)

Mammoth Arizona

FY 2022-2023
Tentative Budget

Cemetery Department



Cemetery Department

TOWN OF MAMMOTH CEMETARY FUND	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<i>Cemetery Revenue</i>				
LOT SALES	7,000	5,600	5,600	6,500
VAULT SALES	5,000	3,900	3,900	5,000
OPEN & CLOSE	10,000	9,408	9,408	10,500
MISCELLANEOUS REVENUE	2,500	1,600	2,000	2,500
Total Utilities Revenue	24,500	20,508	20,908	24,500
	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
Expenditures				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
OFFICE SUPPLIES	200	-	200	250
VAULTS	3,000	2,568	2,568	4,000
EQUIPMENT MAINTENANCE	200	138	138	500
GROUNDS MAINTENANCE	2,000	86	86	2,000
AUDIT	2,000	-	-	2,000
INSURANCE & BONDS	2,700	-	-	2,000
MISCELLANEOUS	14,400	-	-	13,750
Total Expenditures	24,500	2,792	2,992	24,500
Revenues	24,500	20,508	20,908	24,500
Expenditures	24,500	2,792	2,992	24,500
Revenue Over (Under) Expenditures	-	17,716	17,916	-