

RESOLUTION 2023-08

A RESOLUTION OF THE TOWN OF GENOLA ADOPTING AN AMENDMENT TO ITS 2022-2023 ANNUAL BUDGET

WHEREAS, the Town Council of Genola desires to adopt an Amendment to the 2022-2023 Annual Budget of the Town of Genola;

WHEREAS, the Town Council of Genola approved a tentative Amendment to the 2022-2023 Annual Budget of the Town of Genola in its Town Council Meeting on May 17, 2023;

WHEREAS, the Town Council of Genola gave proper notice to and held a public hearing regarding the Amendment to the 2022-2023 Annual Budget on May 17, 2023;

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF GENOLA,
UTAH:

1. Adoption of Annual Budget. The Town Council of Genola hereby adopts the Amended Annual Budget for Fiscal Year 2022-2023 of the Town of Genola, as attached.
2. Effective date. This resolution shall become effective upon passage.
3. Repeal of Conflicting Resolutions. To the extent that any resolutions or policies of the Town of Genola conflict with the provisions of this resolution, they are hereby amended to be in accordance with the provisions hereof.

PASSED AND ADOPTED by the Town Council of the Town of Genola, State of Utah on the 21st day of June, 2023 by the following Vote:

	Aye	Nay	Abstain	Absent
Martin Larson	☒	☐	☐	☐
Neil Brown	☒	☐	☐	☐
Hale Robison	☐	☐	☐	☒
Grant Lundberg	☒	☐	☐	☐
Stan Judd	☒	☐	☐	☐

TOWN OF GENOLA:


By: Martin Larson
Its: Mayor

ATTEST:


By: Lucinda Thomas,
Its: Town Clerk/Recorder

Genola Town
Budgeting Worksheet
10 General - 07/01/2022 to 06/21/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property Taxes	114,451	152,909	174,873	175,000	234,339	200,000	235,000	
3130 Sales Taxes	268,737	298,220	356,062	340,000	355,530	275,000	332,000	
3140 Franchise Taxes	43,612	47,355	47,464	48,000	51,766	47,000	52,000	
Total Taxes	426,799	498,484	578,399	563,000	641,635	522,000	619,000	
Licenses and permits								
3210 Business Licenses	420	515	1,028	1,000	1,050	1,000	1,000	
3221 Building permits	86,978	58,384	75,733	60,000	71,057	50,000	70,500	
3225 Animal Licenses	0	0	35	200	35	0	0	
3229 Other permits and licenses	0	410	(1,380)	300	439	200	500	
Total Licenses and permits	87,398	59,309	75,416	61,500	72,581	51,200	72,000	
Intergovernmental revenue								
3332 Firehouse sub grant	0	0	0	15,000	0	0	0	
3342 State Grant	0	3,975	0	7,000	0	0	0	
3356 Class C Road	161,764	168,665	187,839	160,000	191,790	160,000	161,000	
3358 Liquor Control	841	980	902	1,000	1,323	1,000	1,500	
3371 CDBG grants	0	0	56,148	75,000	0	0	0	
Total Intergovernmental revenue	162,605	173,620	244,889	258,000	193,113	161,000	162,500	
Charges for services								
3165 Gravel Pit fees	151,294	154,620	196,048	185,000	196,585	175,000	200,000	
3413 Zoning and subdivision fees	11,496	7,180	13,772	12,000	6,662	7,000	7,000	
3424 Fire other revenue	14,891	20,865	14,614	20,000	492	15,000	500	
3425 Fire services - county	15,027	24,263	16,598	17,000	19,052	10,000	19,100	
3474 Recreation revenue	10,913	13,765	12,650	12,000	11,404	12,000	12,000	
3476 Town celebration	448	5,389	5,517	5,000	4,593	5,000	5,000	
3477 Miss Genola Pageant Registration Fees	10	55	350	300	360	300	300	
3478 Rodeo	102	39,345	46,341	40,000	55,980	35,000	43,000	
3479 Miss Genola - Ticket Sales and Donations	0	5,317	1,512	1,500	2,210	1,000	2,300	
3481 Cemetery lot sales	7,350	6,650	18,000	17,500	12,950	10,000	13,000	
3483 Cemetery opening/closing	850	2,100	2,650	2,300	1,950	2,000	2,000	
Total Charges for services	212,381	279,549	328,052	312,600	312,237	272,300	304,200	
Fines and forfeitures								
3510 Fines and Forfeitures	33,492	40,398	16,807	20,000	20,562	20,000	20,000	
Total Fines and forfeitures	33,492	40,398	16,807	20,000	20,562	20,000	20,000	
Interest								
3610.1 Interest	18,430	5,655	9,173	5,500	95,332	5,000	82,000	
3610.2 Interest - Class C	2,558	464	818	500	6,430	500	5,500	
3610.3 Interest - Roads impact	1,699	58	0	100	279	200	500	
3610.4 Interest - Park impact	2,137	173	0	200	219	300	200	
Total Interest	24,823	6,350	9,991	6,300	102,260	6,000	88,200	
Miscellaneous revenue								
3343 CARES Act/ARPA	0	110,641	92,728	92,700	92,728	0	92,700	

Genola Town
Budgeting Worksheet
10 General - 07/01/2022 to 06/21/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
3620 Park Rent	325	975	1,337	500	1,167	500	1,100	
3671 Gain on refunding	0	0	0	0	1,365	0	1,400	
3689 Lease Revenue	47,037	43,586	48,500	45,000	45,978	44,000	44,000	
3690 Other Revenue	279	(1,061)	1,259	500	72,820	1,000	73,000	
3692 Senior Citizens revenue	1,117	1,000	1,000	1,000	1,149	1,000	1,200	
Total Miscellaneous revenue	48,758	155,141	144,823	139,700	215,206	46,500	213,400	
Contributions and transfers								
3685 Impact fees - roads	25,500	19,228	18,700	15,000	17,000	15,000	17,000	
3686 Impact fees- parks	33,000	24,200	24,200	22,000	22,000	22,000	22,000	
3802.7 Contributions, & Eagle Projects	0	0	500	500	0	0	0	
3840 Transfer from Capital Projects	0	0	0	0	0	275,000	150,000	
Total Contributions and transfers	58,500	43,428	43,400	37,500	39,000	312,000	189,000	
Total Revenue:	1,054,756	1,256,280	1,441,777	1,398,600	1,596,595	1,391,000	1,668,300	
Expenditures:								
General government								
Council								
4110.110 Council - salaries and Wages	10,027	10,800	11,025	13,000	10,495	13,000	13,000	
4110.130 Council - employee benefits	871	920	959	1,000	935	1,000	1,000	
4110.230 Council - travel, conferences and training	755	959	466	1,000	210	1,000	1,000	
4110.310 Council - professional & tech services	0	31	0	0	0	0	0	
4110.610 Council - miscellaneous	996	1,239	501	2,000	1,912	2,000	2,000	
Total Council	12,650	13,949	12,951	17,000	13,552	17,000	17,000	
Court								
4120.235 Court - Judge salaries & wages	4,431	6,377	6,745	6,500	6,377	7,000	7,000	
4120.260 Court - facilities contract	8,459	10,786	8,988	10,000	10,786	12,500	12,500	
4120.310 Court - jury and lawyer	1,184	1,400	800	1,500	4,200	1,500	5,000	
4120.330 Court - education and training operation	59	300	0	0	0	0	0	
Total Court	14,133	18,863	16,533	18,000	21,363	21,000	24,500	
Administrative								
4140.111 Admin - salaries and wages	49,823	58,791	63,420	64,000	63,659	67,000	65,000	
4140.131 Admin - employee benefits	25,044	29,380	35,207	37,500	32,370	37,500	37,500	
4140.210 Admin - books, subs, and memberships	8,724	8,516	12,496	13,000	13,340	15,000	15,000	
4140.220 Admin - public notices/minutes	877	1,798	467	1,000	683	2,000	1,000	
4140.230 Admin - travel, conferences and training	2,835	988	2,745	3,000	2,487	2,000	2,500	
4140.240 Admin - office expenses, supplies and postag	7,567	6,997	8,747	8,500	6,781	7,500	7,500	
4140.250 Admin - equipment supplies & maintenance	3,889	3,400	3,193	5,000	3,630	5,500	5,500	
4140.260 CARES Act/ARPA	0	110,641	6,000	6,000	0	0	0	
4140.270 Admin - building and grounds	1,380	8,799	1,161	3,000	938	20,000	20,000	
4140.280 Admin - utilities	6,161	4,064	6,588	7,000	6,022	7,000	7,000	
4140.290 Admin - telephone	2,214	2,855	1,511	2,000	1,659	2,000	2,000	
4140.311 Admin - auditing services	4,500	4,500	8,000	8,000	8,000	10,000	10,000	
4140.312 Admin - attorney	51,556	47,355	50,316	55,000	65,234	56,000	66,000	
4140.510 Admin - insurance and surety bonds	18,827	18,923	8,303	9,000	38,290	23,000	23,000	
4140.620 Admin - miscellaneous charges	2,220	2,546	666	1,500	553	2,000	2,000	
4140.630 Admin - Minutes Transcription	5,280	1,350	0	0	0	0	0	

Genola Town
Budgeting Worksheet
10 General - 07/01/2022 to 06/21/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
4140.640 Admin - Senior Citizens	873	216	1,919	3,000	2,482	3,000	3,000	
4140.650 Admin - Liquor Control Expenses	682	682	0	1,000	1,323	1,000	1,000	
4170.610 Election	1,293	48	2,068	2,500	57	2,000	2,000	
4180.610 Planning & Zoning	392	1,608	70	1,000	0	0	0	
4180.615 Planning & Zoning - Zoning and Subdivisions	0	0	1,100	1,000	5,617	2,000	7,000	
4180.620 Planning & Zoning - Engineering & Hydraulic	0	0	2,687	3,000	0	3,000	3,000	
Total Administrative	194,136	313,457	216,664	235,000	253,125	267,500	280,000	
Planning and zoning								
4180.111 Planning & Zoning - salaries and wages	2,575	5,281	12,805	12,000	13,397	13,000	13,000	
4180.131 Planning and Zoning - employee benefits	246	447	1,033	1,500	1,082	1,500	1,500	
Total Planning and zoning	2,821	5,727	13,838	13,500	14,479	14,500	14,500	
Total General government	223,740	351,996	259,987	283,500	302,519	320,000	336,000	
Public safety								
Police								
4210.240 Police - Utah Valley Dispatch Fee	6,278	8,363	8,565	8,500	7,079	8,500	8,500	
4210.480 Police - contracted services	99,144	101,540	94,262	110,000	119,173	110,000	125,000	
Total Police	105,422	109,902	102,827	118,500	126,252	118,500	133,500	
Fire								
4210.310 Fire - Communication Equipment/Radios, pag	4,969	3,642	269	600	6,523	5,600	7,000	
4211.610 Fire - Heating/Propane	4,493	5,595	6,925	7,500	6,924	7,000	7,000	
4212.280 Fire - Electricity	1,181	1,309	1,467	1,500	1,757	1,500	2,000	
4213.210 Fire - Dues/Re-certifications	205	100	120	300	256	300	300	
4214.510 Fire - Vol Fireman Wages	14,395	16,380	8,777	9,000	5,646	15,500	15,500	
4215.110 Fire - Fire & Asst Chief Wages	3,886	4,101	3,521	4,000	3,189	3,900	3,900	
4216.251 Fire - Gas & Oil	1,042	2,040	1,878	2,500	885	2,800	2,800	
4217.250 Fire - Truck Equipment & Maintenance	7,103	8,998	14,052	15,000	6,969	21,500	12,000	
4218.270 Fire - Supplies & Equipment	3,056	3,417	5,485	5,700	6,479	9,000	9,000	
4219.290 Fire - Prevention	337	0	140	600	77	700	700	
4220.260 Fire - Building/Grounds Maintenance	735	8,494	13,374	14,000	10,795	21,100	12,100	
4221.230 Fire - Office Supplies & Equipment	717	162	113	500	367	500	500	
4222.230 Fire - travel, conferences and training	161	116	1,556	2,000	931	2,200	1,000	
4223.740 Fire - Miscellaneous	2,415	2,625	995	1,000	739	2,000	1,500	
4224.240 Fire - Extinguisher Maintenance (Foam-Cold	14	400	0	300	0	300	300	
4225.240 Fire - PPE's	4,272	68,648	3,242	4,400	4,220	4,600	4,600	
4227.240 Fire - Utah Valley Dispatch Fee	804	641	1,098	1,000	533	1,000	1,000	
4230.130 Fire - employee benefits	2,308	2,557	1,572	2,200	1,185	2,500	2,500	
4230.740 Fire - Capital Outlay	0	260	0	0	0	0	10,000	
4235.480 Ambulance service	1,300	1,800	1,900	2,000	900	2,000	2,000	
Total Fire	53,394	131,284	66,485	74,100	58,375	104,000	95,700	
Inspections								
4240.315 Building inspection	14,500	15,395	11,594	15,000	14,655	15,000	15,000	
Total Inspections	14,500	15,395	11,594	15,000	14,655	15,000	15,000	
Animal control								
4253.310 Animal ctl - professional, technical services	6,137	7,741	3,380	7,000	6,628	7,500	7,500	

Genola Town
Budgeting Worksheet
10 General - 07/01/2022 to 06/21/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Animal control	6,137	7,741	3,380	7,000	6,628	7,500	7,500	
Total Public safety	179,454	264,323	184,285	214,600	205,910	245,000	251,700	
Highways and public improvements								
Highways								
4410.110 Streets - salaries and wages	15,666	14,563	16,567	19,500	17,133	19,500	19,500	
4410.130 Streets - employee benefits	7,641	8,501	8,894	9,000	8,940	10,000	10,000	
4410.250 Streets - equipment supplies & maintenance	6,545	5,184	5,413	7,000	6,362	7,000	7,000	
4410.255 Streets - fuel and oil	1,145	1,067	3,509	3,500	2,974	4,000	4,000	
4410.270 Streets - buildings & grounds - operation & m	0	61	1,232	1,500	3,055	1,500	3,000	
4410.280 Streets - utilities	192	166	177	300	157	300	300	
4410.310 Streets - professional & tech services	210	0	0	300	0	0	0	
4410.450 Streets - activity based systems maintenance	86,466	210,478	227,674	250,000	152,868	250,000	175,000	
4410.730 Streets - capital outlay	152,678	0	0	0	0	150,000	0	
Total Highways	270,542	240,020	263,468	291,100	191,489	442,300	218,800	
Total Highways and public improvements	270,542	240,020	263,468	291,100	191,489	442,300	218,800	
Parks, recreation, and public property								
Parks								
4510.110 Parks - salaries and wages	29,886	27,453	30,309	32,000	24,907	34,000	34,000	
4510.130 Parks - employee benefits	11,459	12,668	12,951	14,000	9,404	14,000	14,000	
4510.240 Parks - office expense, supplies, postage	0	6	25	0	0	0	0	
4510.250 Parks - equipment supplies & maintenance	5,806	8,295	6,346	9,000	5,344	9,000	9,000	
4510.270 Parks - buildings and grounds	14,704	15,873	12,652	15,000	6,284	15,000	15,000	
4510.280 Parks - utilities	1,251	1,475	16,323	2,500	1,613	2,500	2,500	
4510.460 Parks - outside contract labor	120	395	0	1,500	715	1,500	1,500	
4510.740 Parks - capital outlay	0	58,167	66,521	67,000	0	125,000	0	
Total Parks	63,227	124,332	145,127	141,000	48,267	201,000	76,000	
Recreation								
4560.250 Recreation - equipment supplies & maintenanc	5,669	7,040	4,652	6,000	4,180	6,000	6,000	
4560.270 Recreation - buildings and grounds	2,181	6,566	2,693	7,500	3,113	7,500	7,500	
4560.460 Recreation - outside contract labor	1,983	1,350	1,980	3,000	2,700	2,000	2,000	
4560.481 Recreation - town celebration	2,983	10,831	12,399	13,000	11,723	13,000	15,000	
4560.482 Recreation - Miss Genola Pageant Expenses	1,155	7,463	3,176	3,500	3,176	3,000	3,000	
4560.483 Recreation - Rodeo	1,382	26,394	44,358	47,900	39,959	40,000	40,000	
4560.484 Recreation - Eagle Projects	1,020	0	0	2,000	68	2,000	2,000	
4560.485 Recreation - Easter Egg Hunt	0	967	998	1,000	801	1,200	1,200	
4560.486 Recreation - Miss Genola Scholarship	0	3,000	3,000	3,000	4,145	3,000	3,000	
Total Recreation	16,373	63,610	73,257	86,900	69,864	77,700	79,700	
Cemetery								
4590.110 Cemetery - salaries and wages	5,867	5,417	6,105	7,000	6,282	7,000	7,000	
4590.130 Cemetery - employee benefits	2,575	2,850	2,961	4,000	3,005	3,500	3,500	
4590.250 Cemetery - equipment supplies & maintenanc	866	579	973	1,500	1,162	1,500	1,500	
Total Cemetery	9,307	8,846	10,039	12,500	10,448	12,000	12,000	
Total Parks, recreation, and public property	88,907	196,788	228,422	240,400	128,578	290,700	167,700	
Miscellaneous								

Genola Town
Budgeting Worksheet
10 General - 07/01/2022 to 06/21/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
4711 Ordinance Enforcement Fees	8,612	3,930	5,300	6,000	4,500	6,000	6,000	
Total Miscellaneous	8,612	3,930	5,300	6,000	4,500	6,000	6,000	
Debt service								
4710.810 Debt service - principal	78,000	80,000	81,000	80,000	83,000	81,000	83,000	
4710.820 Debt service - interest & agent fees	7,923	6,382	4,711	6,000	2,844	6,000	3,000	
Total Debt service	85,923	86,382	85,711	86,000	85,844	87,000	86,000	
Transfers								
4890 Budgeted increase in fund balance	0	0	0	0	0	0	352,100	
4940 Transfer to Capital Projects	150,000	96,200	350,500	277,000	0	0	250,000	
Total Transfers	150,000	96,200	350,500	277,000	0	0	602,100	
Total Expenditures:	1,007,176	1,239,639	1,377,673	1,398,600	918,841	1,391,000	1,668,300	
Total Change In Net Position	47,579	16,641	64,104	0	677,753	0	0	

Genola Town
Budgeting Worksheet
40 Capital Projects - 07/01/2022 to 06/21/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3342 State Grant	0	18,852	0	(18,852)	0	0	0	
Total Intergovernmental revenue	<u>0</u>	<u>18,852</u>	<u>0</u>	<u>(18,852)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Interest								
3610 Interest	180	814	356	248	1,289	0	0	
Total Interest	<u>180</u>	<u>814</u>	<u>356</u>	<u>248</u>	<u>1,289</u>	<u>0</u>	<u>0</u>	
Contributions and transfers								
3810 Transfer from general fund	150,000	96,200	350,500	77,000	0	275,000	150,000	
3890 Appropriated fund balance	0	0	0	59,411	0	0	0	
Total Contributions and transfers	<u>150,000</u>	<u>96,200</u>	<u>350,500</u>	<u>136,411</u>	<u>0</u>	<u>275,000</u>	<u>150,000</u>	
Total Revenue:	<u>150,180</u>	<u>115,866</u>	<u>350,856</u>	<u>117,807</u>	<u>1,289</u>	<u>275,000</u>	<u>150,000</u>	
Expenditures:								
Miscellaneous								
4400.740 Roads Capital Outlay	0	0	0	0	111,489	150,000	150,000	
4500.740 Parks Capital Outlay	0	31,421	40,807	40,807	0	125,000	0	
Total Miscellaneous	<u>0</u>	<u>31,421</u>	<u>40,807</u>	<u>40,807</u>	<u>111,489</u>	<u>275,000</u>	<u>150,000</u>	
Total Expenditures:	<u>0</u>	<u>31,421</u>	<u>40,807</u>	<u>40,807</u>	<u>111,489</u>	<u>275,000</u>	<u>150,000</u>	
Total Change In Net Position	<u>150,180</u>	<u>84,445</u>	<u>310,049</u>	<u>77,000</u>	<u>(110,200)</u>	<u>0</u>	<u>0</u>	

Genola Town
Budgeting Worksheet
51 Water - 07/01/2022 to 06/21/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Water sales revenue	234,890	255,992	261,214	230,000	218,817	230,000	230,000	
5310 Initial connection fees	4,902	5,630	5,950	5,000	5,985	5,000	5,000	
5340 Servicing customer installations	0	0	0	0	1,640	0	0	
5410 Late penalties and fees	890	1,251	778	1,000	1,261	1,000	1,000	
5490 Other service income	973	1,324	399	500	0	500	500	
Total Operating income	241,655	264,197	268,341	236,500	227,703	236,500	236,500	
Operating expense								
6140.110 W salaries and wages	37,851	35,750	40,105	45,000	50,651	50,000	50,000	
6140.130 W employee benefits	15,347	17,006	17,397	20,000	22,007	25,000	25,000	
6140.210 W dues and subscriptions	4,563	3,891	5,212	5,000	4,351	5,000	5,000	
6140.230 W education and training	1,395	1,060	1,431	2,000	1,446	2,000	2,000	
6140.240 W office supplies and expense	1,408	1,507	3,177	3,000	2,110	3,000	3,000	
6140.250 W equipment maintenance & supplies	9,487	10,297	7,687	10,000	7,650	10,500	10,500	
6140.251 W gas and oil	1,914	1,455	2,094	2,500	1,764	3,000	3,000	
6140.260 W non-capitalized general equipment	0	0	42	0	0	0	0	
6140.270 W buildings & grounds - operation & maintena	25	0	4,043	4,500	719	6,000	6,000	
6140.280 W electric power	9,083	10,917	10,732	11,000	11,329	20,000	20,000	
6140.290 W telephone expense	1,519	1,282	1,801	2,500	783	2,500	1,500	
6140.410 W water assessments	4,593	3,822	4,689	4,500	3,696	5,000	5,000	
6140.420 W purification and sampling	5,716	4,461	2,905	4,000	5,821	5,000	6,000	
6140.450 W system maintenance and materials	9,524	5,283	14,471	20,000	2,985	20,000	20,000	
6140.510 W property and liability insurance	0	0	0	0	0	0	200	
6140.690 W depreciation expense	90,906	90,906	88,021	90,000	80,686	95,000	95,000	
6140.700 Engineering Expense	1,037	3,502	3,669	10,500	0	14,000	14,000	
Total Operating expense	194,365	191,137	207,475	234,500	195,998	266,000	266,200	
Total Income From Operations:	47,289	73,060	60,866	2,000	31,705	(29,500)	(29,700)	
Non-Operating Items:								
Non-operating income								
5510 Grants	0	40,000	267,039	0	4,527,790	0	0	
5520 Water impact fees	45,000	36,000	33,000	27,000	30,000	27,000	27,000	
5540 Water Assessments	3,879	0	1,243	2,000	1,218	2,000	2,000	
5610.1 Interest Income	0	154	423	250	5,446	250	250	
5610.2 Interest - water impact	1,538	637	185	250	952	250	250	
9071 Benefit expense	5,158	5,466	0	0	0	5,500	5,500	
Total Non-operating income	55,575	82,257	301,890	29,500	4,565,405	35,000	35,000	
Non-operating expense								
9072 Pension expense	5,993	1,834	(7,873)	0	0	5,500	5,300	
Total Non-operating expense	5,993	1,834	(7,873)	0	0	5,500	5,300	
Total Non-Operating Items:	49,582	80,424	309,763	29,500	4,565,405	29,500	29,700	
Total Income or Expense	96,871	153,484	370,628	31,500	4,597,110	0	0	

Genola Town
Budgeting Worksheet
91 General Fixed Assets - 07/01/2022 to 06/21/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4101 Pension adjustment	2,375	(10,339)	(22,406)	0	0	0	0	
Total Miscellaneous	<u>2,375</u>	<u>(10,339)</u>	<u>(22,406)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures:	<u>2,375</u>	<u>(10,339)</u>	<u>(22,406)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Change In Net Position	<u>(2,375)</u>	<u>10,339</u>	<u>22,406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	