TOWN OF LEWISVILLE
General Fund Revenues

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2022-2023 Budget vs 2023-2024 Manager Estimated	% Change
Ad Valorem Revenue								
10-00-3100-1000	Ad Valorem Levy	$ 2,875,299.12	$ 2,761,490.00	$ 2,879,926.00	$ 3,016,560.00	$ 2,988,220.00	$ 108,294.00	3.76%
10-00-3130-1000	Penalties & Interest	5,849.73	4,000.00	4,000.00	5,271.00	5,000.00	1,000.00	25.00%
	Total Ad Valorem Revenue	2,881,148.85	2,765,490.00	2,883,926.00	3,021,831.00	2,993,220.00	109,294.00	3.79%
Sales and Use Tax Revenue								
10-00-3230-1000	Sales & Use Tax - Art 39	459,905.56	392,370.00	455,860.00	510,500.00	542,660.00	86,800.00	19.04%
10-00-3231-1000	Sales & Use Tax - Art 40	210,029.27	170,830.00	204,240.00	233,135.00	247,820.00	43,580.00	21.34%
10-00-3232-0000	Sales & Use Tax - Art 42	222,286.20	188,560.00	219,430.00	246,740.00	262,285.00	42,855.00	19.53%
10-00-3233-0000	Sales & Use Tax - Old Art 44	(9.64)	-	-	-	-	-	-
10-00-3233-0001	Hold Harmless-Replace Art 44	186,454.87	144,770.00	177,750.00	206,965.00	220,005.00	42,255.00	23.77%
	Total Sales and Use Tax Revenue	1,078,666.26	896,530.00	1,057,280.00	1,197,340.00	1,272,770.00	215,490.00	20.38%
Other State Shared Revenues								
10-00-3322-2000	Alcoholic Beverage Tax	53,205.72	59,470.00	54,295.00	55,655.00	56,825.00	2,530.00	4.66%
10-00-3324-2000	Electricity Sales Tax	435,249.45	438,110.00	440,400.00	444,390.00	448,835.00	8,435.00	1.92%
10-00-3326-0000	Sales Tax on Piped Natural Gas	22,906.68	16,020.00	19,275.00	31,475.00	30,280.00	11,005.00	57.09%
10-00-3327-0000	Telecommuncations Sales Tax	22,070.14	27,950.00	23,790.00	22,005.00	19,935.00	(3,855.00)	(16.20%)
10-00-3327-0001	Video Programming Sales Tax	131,870.07	134,810.00	127,285.00	125,675.00	122,030.00	(5,255.00)	(4.13%)
10-00-3342-0000	Solid Waste Disposal Tax	10,107.70	9,890.00	10,480.00	10,805.00	11,025.00	545.00	5.20%
	Total Other State Shared Revenues	675,409.76	686,250.00	675,525.00	690,005.00	688,930.00	13,405.00	1.98%
Powell Bill Revenue								
10-00-3330-3000	Powell Bill Revenue	389,471.69	389,471.00	385,357.00	386,260.00	386,550.00	1,193.00	0.31%
	Total Powell Bill Revenue	389,471.69	389,471.00	385,357.00	386,260.00	386,550.00	1,193.00	0.31%
ABC Board Revenue								
10-00-3321-2000	ABC Board Revenue	233,274.00	190,000.00	212,084.00	258,265.00	212,000.00	(84.00)	(0.04%)
	Total ABC Board Revenue	233,274.00	190,000.00	212,084.00	258,265.00	212,000.00	(84.00)	(0.04%)

TOWN OF LEWISVILLE
General Fund Revenues

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2022-2023 Budget vs 2023-2024 Manager Estimated	% Change
Occupancy Tax Revenue								
10-00-3320-2000	Occupancy Tax	49,625.18	21,000.00	47,150.00	54,830.00	50,000.00	2,850.00	6.04%
	Total Occupancy Tax Revenue	49,625.18	21,000.00	47,150.00	54,830.00	50,000.00	2,850.00	6.04%
Investment Income								
10-00-3831-8000	Invest Income - NCCMT Govt Fd	1,122.63	245.00	-	109,845.00	80,000.00	80,000.00	-
10-00-3832-8000	Invest Income - NCCMT Powell Bill	818.06	125.00	50.00	14,725.00	7,000.00	6,950.00	13900.00%
10-00-3833-8000	Invest Income - Truist Bank Savings	308.92	-	300.00	-	-	(300.00)	(100.00%)
	Total Investment Income	2,249.61	370.00	350.00	124,570.00	87,000.00	86,650.00	24757.14%
Miscellaneous Income								
10-00-3125-0001	Application Fee - Peddler Permits	10.00	-	-	-	-	-	-
10-00-3290-1000	Gas Tax Refund	399.51	200.00	200.00	335.00	300.00	100.00	50.00%
10-00-3328-0000	Temporary Sign Permits	35.00	-	-	-	-	-	-
10-00-3329-0000	Storm Water Plan Review Fees	7,078.80	1,000.00	3,000.00	1,800.00	3,000.00	-	0.00%
10-00-3343-4002	Galloway Community Center Rentals	3,205.00	-	500.00	3,470.00	2,000.00	1,500.00	300.00%
10-00-3343-4003	Shallowford Square Pavilion Rentals	1,250.00	-	750.00	835.00	1,000.00	250.00	33.33%
10-00-3343-4004	Jack Warren Park Pavilion Rentals	4,340.00	-	3,080.00	3,080.00	3,500.00	420.00	13.64%
10-00-3343-4005	Mary Alice Warren Community Ctr Rentals	23,602.50	-	60,600.00	60,600.00	70,000.00	9,400.00	15.51%
10-00-3352-4000	Planning & Developer Fees	8,845.00	5,000.00	7,000.00	6,400.00	7,000.00	-	0.00%
10-00-3839-8000	Miscellaneous Revenue	5,994.27	4,000.00	4,000.00	6,189.00	4,000.00	-	0.00%
10-00-3839-8002	Insurance Recoveries	4,325.01	-	-	13,974.00	-	-	-
10-00-3841-8000	Memorials	8,722.54	-	-	550.00	-	-	-
	Total Miscellaneous Income	67,807.63	10,200.00	79,130.00	97,233.00	90,800.00	11,670.00	14.75%
Transfer from ARPA Special Revenue Fund								
10-00-3980-0001	Transfer from ARPA Special Revenue Fd	1,208,168.14	-	-	812,389.00	-	-	-
	Total Transfer from ARPA Spec Rev Fd	1,208,168.14	-	-	812,389.00	-	-	-

TOWN OF LEWISVILLE
General Fund Revenues

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2022-2023 Budget vs 2023-2024 Manager Estimated	% Change
Appropriated Fund Balance								
10-00-3990-9000	Appropriation from Fund Balance	-	778,784.37	6,909,702.98	-	332,107.00	(6,577,595.98)	(95.19%)
	Total Appropriated Fund Balance	-	778,784.37	6,909,702.98	-	332,107.00	(6,577,595.98)	(95.19%)
	Total Revenues	$ 6,585,821.12	$ 5,738,095.37	$ 12,250,504.98	$ 6,642,723.00	$ 6,113,377.00	$ (6,137,127.98)	(50.10%)

TOWN OF LEWISVILLE
General Fund - Summary of Departmental Expenses

Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended
Governing Body	$ 250,476.99	$ 350,695.00	$ 2,291,547.00	$ 2,261,328.00	$ 363,052.00	$ 363,052.00
Administration	694,887.03	791,653.37	916,853.18	769,675.00	955,200.00	955,200.00
Sudent Leadership Committee	-	700.00	-	-	-	-
Finance	225,181.70	246,851.00	266,245.00	263,354.00	292,977.00	292,977.00
Debt Service	236,000.00	236,000.00	232,400.00	232,400.00	228,800.00	228,800.00
Planning	213,535.94	463,387.00	465,975.00	449,465.00	466,340.00	466,340.00
Beautification	83,392.48	91,228.00	119,302.00	112,807.00	115,407.00	115,407.00
Community Policing	677,269.15	714,745.00	847,146.00	768,040.00	824,750.00	824,750.00
Public Safety	8,934.14	11,650.00	16,450.00	2,380.00	97,630.00	15,075.00
Public Works	618,150.81	684,909.00	1,003,896.00	970,757.00	557,091.00	557,091.00
Streets	257,840.58	343,904.00	3,575,585.00	950,727.00	317,865.00	317,865.00
Powell Bill	389,704.47	425,519.00	405,357.00	405,050.00	386,550.00	386,550.00
Storm Water	56,051.11	115,341.00	183,176.00	181,963.00	152,642.00	152,642.00
Solid Waste	833,390.80	862,605.00	917,000.00	917,000.00	1,077,790.00	1,077,790.00
Recycling	5,525.04	7,195.00	8,595.00	7,850.00	9,215.00	9,215.00
Parks and Recreation	260,210.98	391,713.00	1,000,977.80	965,130.00	350,623.00	350,623.00
Total	**$ 4,810,551.22**	**$ 5,738,095.37**	**$ 12,250,504.98**	**$ 9,257,926.00**	**$ 6,195,932.00**	**$ 6,113,377.00**

TOWN OF LEWISVILLE
General Fund - Governing Body

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-4110-1210	Salaries	$ 17,449.68	$ 21,270.00	$ 21,000.00	$ 19,200.00	$ 22,400.00	$ 22,400.00	$ 1,400.00	6.67%
10-00-4110-1810	FICA	1,335.40	1,630.00	1,610.00	1,470.00	1,715.00	1,715.00	105.00	6.52%
10-00-4110-1920	Legal	64,296.93	73,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	0.00%
10-00-4110-1990	Audit	20,745.00	24,745.00	32,245.00	24,745.00	29,745.00	29,745.00	(2,500.00)	(7.75%)
10-00-4110-2000	Supplies	402.95	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	500.00	33.33%
10-00-4110-3100	Travel and Training	2,676.75	3,700.00	8,624.00	3,700.00	9,205.00	9,205.00	581.00	6.74%
10-00-4110-3250	Postage	9,757.36	9,900.00	10,600.00	10,600.00	12,450.00	12,450.00	1,850.00	17.45%
10-00-4110-3410	Printing/Binding	-	-	-	-	500.00	500.00	500.00	-
10-00-4110-3700	Advertising	7,111.26	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	0.00%
10-00-4110-4910	Dues/Subscriptions	20,648.79	21,200.00	22,180.00	22,180.00	26,600.00	26,600.00	4,420.00	19.93%
10-00-4110-4990	Miscellaneous	8,056.10	12,000.00	11,992.00	11,992.00	27,082.00	27,082.00	15,090.00	125.83%
10-00-4110-4991	Transfer to Muni Buildings/Land Cap Reserve	-	-	-	-	-	-	-	-
10-00-4110-5000	Capital Outlay	-	37,875.00	37,875.00	37,647.00	-	-	(37,875.00)	(100.00%)
10-00-4110-5100	Equipment Non-Capital	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
10-00-4110-6000	Contracted Services	88,996.77	124,875.00	102,921.00	102,921.00	160,355.00	160,355.00	57,434.00	55.80%
10-00-4110-6001	Contracted Services-Town Survey	-	-	-	-	-	-	-	-
10-00-4110-6400	Contracted - Other Agencies	9,000.00	9,000.00	-	-	5,000.00	5,000.00	5,000.00	-
10-00-4110-9001	Legal Settlement	-	-	1,975,000.00	1,959,373.00	-	-	(1,975,000.00)	(100.00%)
	Total	**$ 250,476.99**	**$ 350,695.00**	**$ 2,291,547.00**	**$2,261,328.00**	**$ 363,052.00**	**$ 363,052.00**	$(1,928,495.00)	(84.16%)

TOWN OF LEWISVILLE
General Fund - Administration

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-4120-1210	Salaries	$ 328,801.55	$ 349,715.00	$ 379,195.00	$ 317,425.00	$ 417,245.00	$ 417,245.00	$ 38,050.00	10.03%
10-00-4120-1211	Overtime	6,460.86	14,953.00	28,245.00	28,245.00	39,915.00	39,915.00	11,670.00	41.32%
10-00-4120-1300	Auto Allowance	5,500.00	6,000.00	6,000.00	-	-	-	(6,000.00)	(100.00%)
10-00-4120-1810	FICA	25,439.70	28,361.00	31,630.00	26,435.00	34,975.00	34,975.00	3,345.00	10.58%
10-00-4120-1820	Retirement - State	34,697.56	37,926.00	44,370.00	38,155.00	58,745.00	58,745.00	14,375.00	32.40%
10-00-4120-1830	457 Retirement	1,344.59	1,700.00	830.00	800.00	3,650.00	3,650.00	2,820.00	339.76%
10-00-4120-1835	401(K) Retirement	2,324.24	2,327.00	3,575.00	2,987.00	19,215.00	19,215.00	15,640.00	437.48%
10-00-4120-1840	MIT Insurance	2,077.48	2,648.00	2,595.00	2,025.00	3,640.00	3,640.00	1,045.00	40.27%
10-00-4120-1850	Health Insurance	29,483.42	45,249.00	42,950.00	35,395.00	63,145.00	63,145.00	20,195.00	47.02%
10-00-4120-1860	Worker's Compensation Insurance	6,008.20	12,000.00	10,000.00	7,542.00	11,000.00	11,000.00	1,000.00	10.00%
10-00-4120-1861	State Unemployment Expense	-	30.00	30.00	1,220.00	1,000.00	1,000.00	970.00	3233.33%
10-00-4120-2000	Supplies	14,848.81	16,950.00	16,950.00	16,950.00	25,000.00	25,000.00	8,050.00	47.49%
10-00-4120-3100	Travel & Training	7,338.63	10,030.00	14,255.00	14,255.00	24,520.00	24,520.00	10,265.00	72.01%
10-00-4120-3210	Telephone	3,439.64	3,385.00	33,280.00	30,010.00	31,655.00	31,655.00	(1,625.00)	(4.88%)
10-00-4120-3250	Postage	196.24	400.00	400.00	400.00	450.00	450.00	50.00	12.50%
10-00-4120-3310	Electric Expense	26,900.91	27,000.00	35,000.00	31,000.00	39,165.00	39,165.00	4,165.00	11.90%
10-00-4120-3320	Water/Sewer	2,238.48	5,100.00	5,000.00	2,230.00	4,460.00	4,460.00	(540.00)	(10.80%)
10-00-4120-3321	Water/Sewer Annex	766.60	970.00	970.00	1,305.00	1,630.00	1,630.00	660.00	68.04%
10-00-4120-3410	Printing/Binding	40.00	100.00	100.00	100.00	100.00	100.00	-	0.00%

TOWN OF LEWISVILLE
General Fund - Administration

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-4120-3511	Maintenance/Repairs - Town Hall	38,846.39	42,671.37	42,636.20	42,636.00	30,000.00	30,000.00	(12,636.20)	(29.64%)
10-00-4120-3512	Maintenance/Repairs - Annex	4,898.35	9,560.00	7,000.00	7,000.00	7,000.00	7,000.00	-	0.00%
10-00-4120-3520	Maintenance/Repairs - Equipment	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	0.00%
10-00-4120-3700	Advertising	440.00	700.00	700.00	700.00	500.00	500.00	(200.00)	(28.57%)
10-00-4120-4390	Equipment Lease	42,792.98	46,365.00	11,120.00	11,120.00	11,700.00	11,700.00	580.00	5.22%
10-00-4120-4500	Property & Casualty Insurance	30,421.42	31,000.00	34,500.00	34,500.00	41,400.00	41,400.00	6,900.00	20.00%
10-00-4120-4910	Dues/Subscriptions	2,896.15	3,295.00	3,200.00	3,200.00	3,880.00	3,880.00	680.00	21.25%
10-00-4120-4990	Miscellaneous	506.01	2,900.00	3,430.00	3,430.00	3,800.00	3,800.00	370.00	10.79%
10-00-4120-5000	Capital Outlay	-	-	60,891.98	12,610.00	-	-	(60,891.98)	(100.00%)
10-00-4120-5100	Equipment Non-Capital	13,135.31	13,050.00	27,700.00	27,700.00	5,000.00	5,000.00	(22,700.00)	(81.95%)
10-00-4120-6000	Contracted Services	63,043.51	65,768.00	58,800.00	58,800.00	60,910.00	60,910.00	2,110.00	3.59%
10-00-4120-9000	Contingency	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
	Total	**$ 694,887.03**	**$ 791,653.37**	**$ 916,853.18**	**$ 769,675.00**	**$ 955,200.00**	**$ 955,200.00**	$ 38,346.82	4.18%

TOWN OF LEWISVILLE
General Fund - Student Leadership Committee

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-4121-2000	Supplies	$ -	$ 700.00	$ -	$ -	$ -	$ -	$ -	-
	Total	**$ -**	**$ 700.00**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	-

TOWN OF LEWISVILLE
General Fund - Finance

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-4150-1210	Salaries	$ 153,236.49	$ 156,465.00	$ 172,190.00	$ 172,160.00	$ 182,280.00	$ 182,280.00	$ 10,090.00	5.86%
10-00-4150-1211	Overtime	183.54	690.00	550.00	550.00	7,750.00	7,750.00	7,200.00	1309.09%
10-00-4150-1810	FICA	11,024.38	12,025.00	13,215.00	12,885.00	14,540.00	14,540.00	1,325.00	10.03%
10-00-4150-1820	Retirement - State	17,480.78	17,840.00	20,905.00	20,990.00	24,420.00	24,420.00	3,515.00	16.81%
10-00-4150-1830	457 Retirement	1,305.72	1,305.00	1,455.00	1,455.00	-	-	(1,455.00)	(100.00%)
10-00-4150-1835	401(K) Retirement	544.46	585.00	620.00	630.00	9,505.00	9,505.00	8,885.00	1433.06%
10-00-4150-1840	MIT Insurance	1,192.80	1,495.00	1,315.00	1,175.00	1,540.00	1,540.00	225.00	17.11%
10-00-4150-1850	Health Insurance	21,383.14	30,960.00	22,340.00	20,170.00	23,870.00	23,870.00	1,530.00	6.85%
10-00-4150-2000	Supplies	2,210.69	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	-	0.00%
10-00-4150-3100	Travel & Training	3,832.91	7,000.00	7,000.00	7,000.00	7,445.00	7,445.00	445.00	6.36%
10-00-4150-3210	Telephone	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	-	0.00%
10-00-4150-3250	Postage	605.60	1,500.00	1,500.00	1,500.00	1,650.00	1,650.00	150.00	10.00%
10-00-4150-3410	Printing/Binding	626.40	1,200.00	1,420.00	1,195.00	1,700.00	1,700.00	280.00	19.72%
10-00-4150-3700	Advertising	-	100.00	100.00	100.00	200.00	200.00	100.00	100.00%
10-00-4150-4500	Insurance	-	-	-	-	1,440.00	1,440.00	1,440.00	-
10-00-4150-4910	Dues/Subscriptions	1,337.82	1,315.00	1,235.00	1,187.00	1,675.00	1,675.00	440.00	35.63%
10-00-4150-4990	Miscellaneous	26.57	200.00	200.00	200.00	250.00	250.00	50.00	25.00%
10-00-4150-5100	Equipment Non-Capital	319.98	1,500.00	9,065.00	9,065.00	1,000.00	1,000.00	(8,065.00)	(88.97%)
10-00-4150-6000	Contracted Services	8,430.42	8,431.00	8,895.00	8,852.00	9,472.00	9,472.00	577.00	6.49%
	Total	**$ 225,181.70**	**$ 246,851.00**	**$ 266,245.00**	**$ 263,354.00**	**$ 292,977.00**	**$ 292,977.00**	$ 26,732.00	10.04%

TOWN OF LEWISVILLE
General Fund - Debt Service

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-4160-7500	Truist Loan Payment	$ 236,000.00	$ 236,000.00	$ 232,400.00	$ 232,400.00	$ 228,800.00	$ 228,800.00	$ (3,600.00)	(1.55%)
	Total	**$ 236,000.00**	**$ 236,000.00**	**$ 232,400.00**	**$ 232,400.00**	**$ 228,800.00**	**$ 228,800.00**	$ (3,600.00)	(1.55%)

TOWN OF LEWISVILLE
General Fund - Planning

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-40-4900-1210	Salaries	$ 80,237.80	$ 81,135.00	$ 140,145.00	$ 134,415.00	$ 152,265.00	$ 152,265.00	$ 12,120.00	8.65%
10-40-4900-1211	Overtime	-	-	4,320.00	4,320.00	4,520.00	4,520.00	200.00	4.63%
10-40-4900-1810	FICA	5,679.09	6,210.00	11,050.00	10,310.00	11,995.00	11,995.00	945.00	8.55%
10-40-4900-1820	Retirement - State	9,029.39	8,755.00	17,480.00	16,790.00	20,150.00	20,150.00	2,670.00	15.27%
10-40-4900-1835	401(K) Retirement	954.64	925.00	1,735.00	1,665.00	7,840.00	7,840.00	6,105.00	351.87%
10-40-4900-1840	MIT Insurance	648.00	715.00	1,460.00	1,020.00	1,465.00	1,465.00	5.00	0.34%
10-40-4900-1850	Health Insurance	11,045.19	12,825.00	26,290.00	17,630.00	23,590.00	23,590.00	(2,700.00)	(10.27%)
10-40-4900-1920	Legal	19,147.50	35,000.00	35,000.00	35,000.00	20,000.00	20,000.00	(15,000.00)	(42.86%)
10-40-4900-2000	Supplies	608.56	1,900.00	2,350.00	2,350.00	2,200.00	2,200.00	(150.00)	(6.38%)
10-40-4900-3100	Travel & Training	-	3,500.00	5,059.00	5,059.00	15,805.00	15,805.00	10,746.00	212.41%
10-40-4900-3210	Telephone	720.00	720.00	1,440.00	1,260.00	1,440.00	1,440.00	-	0.00%
10-40-4900-3250	Postage	275.00	700.00	700.00	700.00	840.00	840.00	140.00	20.00%
10-40-4900-3700	Advertising	1,807.44	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00	(1,500.00)	(33.33%)
10-40-4900-4910	Dues/Subscriptions	400.00	600.00	1,386.00	1,386.00	1,870.00	1,870.00	484.00	34.92%
10-40-4900-4990	Miscellaneous	-	875.00	1,360.00	1,360.00	1,360.00	1,360.00	-	0.00%
10-40-4900-5100	Equipment Non-Capital	726.99	1,417.00	8,700.00	8,700.00	2,000.00	2,000.00	(6,700.00)	(77.01%)
10-40-4900-6000	Contracted Services	82,256.34	303,610.00	203,000.00	203,000.00	196,000.00	196,000.00	(7,000.00)	(3.45%)
	Total	**$ 213,535.94**	**$ 463,387.00**	**$ 465,975.00**	**$ 449,465.00**	**$ 466,340.00**	**$ 466,340.00**	$ 365.00	0.08%

TOWN OF LEWISVILLE
General Fund - Beautification

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-4931-2000	Supplies	$ 417.95	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ -	0.00%
10-00-4931-4990	Miscellaneous - New Plants	1,547.96	2,750.00	750.00	750.00	750.00	750.00	-	0.00%
10-00-4931-4991	Shallowford Square Christmas Tree	700.00	800.00	900.00	900.00	1,200.00	1,200.00	300.00	33.33%
10-00-4931-4992	Miscellaneous	-	250.00	250.00	250.00	250.00	250.00	-	0.00%
10-00-4931-6000	Contracted Services - Christmas Decorations	21,598.81	26,600.00	31,805.00	31,545.00	23,100.00	23,100.00	(8,705.00)	(27.37%)
10-00-4931-6002	Contracted Services - New Trees	-	1,000.00	4,680.00	4,680.00	2,000.00	2,000.00	(2,680.00)	(57.26%)
10-00-4931-6015	Shallowford Sq/Wagon Museum Landscape	10,014.00	10,014.00	10,315.00	9,455.00	10,624.00	10,624.00	309.00	3.00%
10-00-4931-6016	Shallowford Rd. Street Trees	2,730.96	2,731.00	2,813.00	2,579.00	2,898.00	2,898.00	85.00	3.02%
10-00-4931-6017	Jack Warren Park Landscape	20,786.04	20,786.00	21,409.00	19,625.00	22,051.00	22,051.00	642.00	3.00%
10-00-4931-6018	Town Hall/Library Islands Landscape	3,642.00	3,642.00	3,751.00	3,438.00	3,863.00	3,863.00	112.00	2.99%
10-00-4931-6019	Galloway Community Ctr Landscape	2,885.04	2,885.00	2,971.00	2,723.00	3,061.00	3,061.00	90.00	3.03%
10-00-4931-6020	Annex Landscape	3,339.96	3,340.00	3,440.00	3,153.00	3,543.00	3,543.00	103.00	2.99%
10-00-4931-6021	Welcome Signs Landscape	1,821.00	1,821.00	1,876.00	1,720.00	1,932.00	1,932.00	56.00	2.99%
10-00-4931-6022	Small Traffic Circles Landscape	1,212.00	1,212.00	1,248.00	1,144.00	1,286.00	1,286.00	38.00	3.04%
10-00-4931-6023	Large Traffic Circles Landscape	3,795.00	3,795.00	3,909.00	3,583.00	4,026.00	4,026.00	117.00	2.99%
10-00-4931-6024	Shallowford Rd. Retaining Wall Landscape	4,097.04	4,097.00	4,220.00	3,868.00	4,346.00	4,346.00	126.00	2.99%

TOWN OF LEWISVILLE
General Fund - Beautification

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-4931-6025	Smitherman's Retaining Wall Landscape	1,821.00	1,821.00	1,876.00	1,720.00	1,932.00	1,932.00	56.00	2.99%
10-00-4931-6026	Jennings Road Bed Maintenance	756.00	756.00	779.00	714.00	803.00	803.00	24.00	3.08%
10-00-4931-6027	Mary Alice Warren Com Ctr Landscape	2,227.72	2,228.00	21,610.00	20,260.00	22,200.00	22,200.00	590.00	2.73%
10-00-4931-6028	Pollinator Garden - Jack Warren Park	-	-	-	-	4,842.00	4,842.00	4,842.00	-
	Total	**$ 83,392.48**	**$ 91,228.00**	**$119,302.00**	**$112,807.00**	**$ 115,407.00**	**$ 115,407.00**	$ (3,895.00)	(3.26%)

TOWN OF LEWISVILLE
General Fund - Community Policing

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-10-5100-2000	Supplies	$ 168.95	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ -	0.00%
10-10-5100-4910	Dues and Subscriptions	-	-	-	-	2,000.00	2,000.00	2,000.00	-
10-10-5100-4990	Miscellaneous	-	200.00	200.00	200.00	200.00	200.00	-	0.00%
10-10-5100-4991	Court Costs	-	500.00	500.00	500.00	-	-	(500.00)	(100.00%)
10-10-5100-5100	Equipment Non-Capital	281.87	1,000.00	3,165.00	3,165.00	10,435.00	10,435.00	7,270.00	229.70%
10-10-5100-6000	Contracted Services	664,515.83	696,280.00	818,466.00	744,060.00	787,910.00	787,910.00	(30,556.00)	(3.73%)
10-10-5100-6001	Deputy Hustles - Town Sponsored Events	11,162.50	14,885.00	20,790.00	16,090.00	19,630.00	19,630.00	(1,160.00)	(5.58%)
10-10-5100-6002	Deputy Hustles - Non-Town Sponsored Events	1,140.00	1,180.00	3,325.00	3,325.00	3,875.00	3,875.00	550.00	16.54%
	Total	**$ 677,269.15**	**$ 714,745.00**	**$ 847,146.00**	**$ 768,040.00**	**$ 824,750.00**	**$ 824,750.00**	$ (22,396.00)	(2.64%)

TOWN OF LEWISVILLE
General Fund - Public Safety

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-10-5110-2000	Supplies	$ 1,124.14	$ 1,500.00	$ 1,400.00	$ 1,400.00	$ 2,330.00	$ -	$ (1,400.00)	(100.00%)
10-10-5110-3100	Travel and Training	-	-	-	-	10,000.00	10,000.00	10,000.00	-
10-10-5110-3520	Maintenance/Repairs Equipment	-	500.00	500.00	500.00	500.00	500.00	-	0.00%
10-10-5110-4990	Miscellaneous	-	200.00	200.00	200.00	800.00	1,000.00	800.00	400.00%
10-10-5110-5100	Equipment Non-Capital	-	-	-	-	80,425.00	-	-	-
10-10-5110-6100	Traffic Enforcement	7,810.00	9,450.00	14,350.00	280.00	3,575.00	3,575.00	(10,775.00)	(75.09%)
	Total	**$ 8,934.14**	**$ 11,650.00**	**$ 16,450.00**	**$ 2,380.00**	**$ 97,630.00**	**$ 15,075.00**	$ (1,375.00)	(8.36%)

TOWN OF LEWISVILLE
General Fund - Public Works

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-5500-1210	Salaries	$ 183,216.88	$ 199,505.00	$ 217,640.00	$ 197,260.00	$ 246,223.00	$ 246,223.00	$ 28,583.00	13.13%
10-00-5500-1211	Overtime	9,335.94	17,380.00	21,485.00	21,485.00	22,815.00	22,815.00	1,330.00	6.19%
10-00-5500-1810	FICA	14,487.22	16,595.00	18,295.00	16,945.00	20,583.00	20,583.00	2,288.00	12.51%
10-00-5500-1820	Retirement - State	21,678.37	24,615.00	28,935.00	26,885.00	34,575.00	34,575.00	5,640.00	19.49%
10-00-5500-1830	457 Retirement	1,433.53	1,465.00	1,625.00	1,075.00	3,890.00	3,890.00	2,265.00	139.38%
10-00-5500-1835	401(K) Retirement	858.86	1,140.00	1,250.00	1,590.00	9,565.00	9,565.00	8,315.00	665.20%
10-00-5500-1840	MIT Insurance	2,017.79	2,810.00	2,450.00	1,905.00	2,660.00	2,660.00	210.00	8.57%
10-00-5500-1850	Health Insurance	33,434.96	52,635.00	40,665.00	32,610.00	48,890.00	48,890.00	8,225.00	20.23%
10-00-5500-2000	Supplies	3,156.69	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	0.00%
10-00-5500-3100	Travel & Training	328.00	5,800.00	4,000.00	4,000.00	10,365.00	10,365.00	6,365.00	159.13%
10-00-5500-3101	Safety & Training	-	600.00	600.00	600.00	1,385.00	1,385.00	785.00	130.83%
10-00-5500-3210	Telephone	2,543.23	2,880.00	2,880.00	2,520.00	2,880.00	2,880.00	-	0.00%
10-00-5500-3250	Postage	22.00	50.00	50.00	50.00	60.00	60.00	10.00	20.00%
10-00-5500-3310	Electric Expense	793.37	1,030.00	1,200.00	780.00	1,095.00	1,095.00	(105.00)	(8.75%)
10-00-5500-3510	Maintenance/Repair Building	-	500.00	500.00	500.00	500.00	500.00	-	0.00%
10-00-5500-3511	Maintenance/Repair Vehicles	13,622.76	16,000.00	15,000.00	15,000.00	18,000.00	18,000.00	3,000.00	20.00%
10-00-5500-3512	Maintenance of Unkept Lots	610.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	0.00%
10-00-5500-3520	Maintenance/Repair Equipment	140.98	500.00	500.00	500.00	500.00	500.00	-	0.00%
10-00-5500-3700	Advertising	280.00	500.00	500.00	500.00	500.00	500.00	-	0.00%

TOWN OF LEWISVILLE
General Fund - Public Works

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-5500-4910	Dues/Subscriptions	525.00	575.00	575.00	687.00	1,530.00	1,530.00	955.00	166.09%
10-00-5500-4990	Miscellaneous	339.58	300.00	500.00	619.00	500.00	500.00	-	0.00%
10-00-5500-4991	Transfer to GWR ROW Capital Reserve	115,000.00	115,000.00	-	-	-	-	-	-
10-00-5500-4992	Transfer to Public Works Facility Capital Reserve	95,000.00	95,000.00	495,000.00	495,000.00	-	-	(495,000.00)	(100.00%)
10-00-5500-5000	Capital Outlay	50,170.48	50,000.00	48,305.00	48,305.00	49,150.00	49,150.00	845.00	1.75%
10-00-5500-5100	Equipment Non-Capital	7,942.63	10,914.00	29,396.00	29,396.00	2,000.00	2,000.00	(27,396.00)	(93.20%)
10-00-5500-6000	Contracted Services	57,212.54	60,615.00	61,045.00	61,045.00	66,925.00	66,925.00	5,880.00	9.63%
10-00-5500-6001	Contracted Services-Christmas Tree Pickup	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	1,000.00	25.00%
	Total	**$ 618,150.81**	**$ 684,909.00**	**$ 1,003,896.00**	**$ 970,757.00**	**$ 557,091.00**	**$ 557,091.00**	$ (446,805.00)	(44.51%)

TOWN OF LEWISVILLE
General Fund - Streets

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-20-5600-2000	Supplies	$ 11,824.95	$ 13,000.00	$ 15,000.00	$ 15,000.00	$ 10,908.00	$ 10,908.00	$ (4,092.00)	(27.28%)
10-20-5600-3310	Electric Expense	9,553.44	11,260.00	11,260.00	9,785.00	11,485.00	11,485.00	225.00	2.00%
10-20-5600-3591	Paving/Resurfacing	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-	0.00%
10-20-5600-4990	Miscellaneous	-	500.00	500.00	500.00	500.00	500.00	-	0.00%
10-20-5600-4992	Transfer to Sidewalks Capital Reserve	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	0.00%
10-20-5600-4993	Transfer to Gateway Project Capital Project	-	-	3,300,000.00	676,617.00	-	-	(3,300,000.00)	(100.00%)
10-20-5600-5100	Equipment Non-Capital	6,273.51	9,360.00	7,825.00	7,825.00	-	-	(7,825.00)	(100.00%)
10-20-5600-6000	Contracted Services	26,276.18	39,784.00	21,000.00	21,000.00	74,972.00	74,972.00	53,972.00	257.01%
10-20-5600-6100	Contracted Services-Snow & Ice Removal	58,912.50	125,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-	0.00%
	Total	**$ 257,840.58**	**$ 343,904.00**	**$3,575,585.00**	**$950,727.00**	**$ 317,865.00**	**$ 317,865.00**	$(3,257,720.00)	(91.11%)

TOWN OF LEWISVILLE
General Fund - Powell Bill

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-5650-6200	Engineering	$ 2,510.70	$ 3,000.00	$ 3,000.00	$ 2,693.00	$ 3,000.00	$ 3,000.00	$ -	0.00%
10-00-5650-6210	Paving/Resurfacing	335,918.77	335,919.00	308,857.00	308,857.00	290,050.00	290,050.00	(18,807.00)	(6.09%)
10-00-5650-6211	Maintenance/Repair Streets	8,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	0.00%
10-00-5650-6212	ROW Maintenance	31,925.00	46,600.00	53,500.00	53,500.00	53,500.00	53,500.00	-	0.00%
10-00-5650-6250	Maintenance/Repair Sidewalks	11,150.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%
	Total	**$ 389,704.47**	**$ 425,519.00**	**$ 405,357.00**	**$405,050.00**	**$ 386,550.00**	**$ 386,550.00**	$ (18,807.00)	(4.64%)

TOWN OF LEWISVILLE
General Fund - Storm Water

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-5700-1891	Education/Promotion	$ -	$ 500.00	$ 3,620.00	$ 3,620.00	$ 1,720.00	$ 1,720.00	$ (1,900.00)	(52.49%)
10-00-5700-2000	Supplies	-	500.00	500.00	500.00	500.00	500.00	-	0.00%
10-00-5700-3100	Travel & Training	1,458.37	4,000.00	4,000.00	4,000.00	3,210.00	3,210.00	(790.00)	(19.75%)
10-00-5700-3250	Postage	-	50.00	-	-	-	-	-	-
10-00-5700-3410	Printing/Binding	-	1,200.00	1,200.00	-	-	-	(1,200.00)	(100.00%)
10-00-5700-4390	Equipment Lease	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	0.00%
10-00-5700-4910	Dues/Subscriptions	1,160.00	1,830.00	1,580.00	1,567.00	1,870.00	1,870.00	290.00	18.35%
10-00-5700-4990	Miscellaneous	-	250.00	250.00	250.00	250.00	250.00	-	0.00%
10-00-5700-5100	Equipment Non-Capital	-	1,500.00	1,500.00	1,500.00	-	-	(1,500.00)	(100.00%)
10-00-5700-6000	Contracted Services	11,851.75	20,265.00	75,980.00	75,980.00	69,070.00	69,070.00	(6,910.00)	(9.09%)
10-00-5700-6001	Drainage System Repairs	17,835.00	60,000.00	60,000.00	60,000.00	40,000.00	40,000.00	(20,000.00)	(33.33%)
10-00-5700-6003	Contracted Services-Residental Sweeping	12,849.99	12,850.00	22,150.00	22,150.00	19,186.00	19,186.00	(2,964.00)	(13.38%)
10-00-5700-6004	Contracted Services-Downtown Sweeping	10,896.00	10,896.00	10,896.00	10,896.00	15,336.00	15,336.00	4,440.00	40.75%
	Total	**$ 56,051.11**	**$ 115,341.00**	**$ 183,176.00**	**$ 181,963.00**	**$ 152,642.00**	**$ 152,642.00**	$ (30,534.00)	(16.67%)

TOWN OF LEWISVILLE
General Fund - Solid Waste

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-5800-6000	Contracted Services	821,842.90	833,605.00	885,000.00	885,000.00	1,054,155.00	1,054,155.00	$ 169,155.00	19.11%
10-00-5800-6001	Landfill Vouchers	4,351.20	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	0.00%
10-00-5800-6002	Contracted Services-Bulky Pickup	7,196.70	23,000.00	26,000.00	26,000.00	17,635.00	17,635.00	(8,365.00)	(32.17%)
	Total	**$ 833,390.80**	**$ 862,605.00**	**$ 917,000.00**	**$917,000.00**	**$1,077,790.00**	**$ 1,077,790.00**	$ 160,790.00	17.53%

TOWN OF LEWISVILLE
General Fund - Recycling

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-00-5801-2000	Supplies	$ 59.10	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -	0.00%
10-00-5801-4910	Dues & Suscriptions	145.00	155.00	155.00	145.00	155.00	155.00	-	0.00%
10-00-5801-4990	Miscellaneous	1,328.43	1,400.00	2,800.00	2,800.00	3,260.00	3,260.00	460.00	16.43%
10-00-5801-6002	Contracted Services-Cardboard Recycling	-	1,440.00	1,440.00	705.00	1,600.00	1,600.00	160.00	11.11%
10-00-5801-8000	Sustainability Projects	3,992.51	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%
	Total	**$ 5,525.04**	**$ 7,195.00**	**$ 8,595.00**	**$ 7,850.00**	**$ 9,215.00**	**$ 9,215.00**	$ 620.00	7.21%

TOWN OF LEWISVILLE
General Fund - Parks and Recreation

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-80-6120-2000	Supplies	$ 4,400.58	$ 7,200.00	$ 5,650.00	$ 5,650.00	$ 5,650.00	$ 5,650.00	$ -	0.00%
10-80-6120-2001	Supplies - Galloway Community Center	213.72	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	-	0.00%
10-80-6120-2002	Supplies - JWP	276.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
10-80-6120-2003	Supplies - Shallowford Square	360.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
10-80-6120-2004	Supplies - MAWCC	12,341.45	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
10-80-6120-3210	Telephone	13,589.43	24,060.00	20,895.00	17,165.00	17,860.00	17,860.00	(3,035.00)	(14.53%)
10-80-6120-3250	Postage	44.00	100.00	100.00	100.00	-	-	(100.00)	(100.00%)
10-80-6120-3311	Electric - JWP	2,376.74	2,570.00	4,500.00	2,665.00	4,500.00	4,500.00	-	0.00%
10-80-6120-3312	Electric - Galloway Community Center	3,465.85	4,380.00	4,460.00	3,640.00	5,100.00	5,100.00	640.00	14.35%
10-80-6120-3313	Electric - Shallowford Square	4,481.27	5,625.00	6,110.00	4,110.00	5,755.00	5,755.00	(355.00)	(5.81%)
10-80-6120-3314	Electric - MAWCC	14,013.73	21,520.00	43,460.00	19,800.00	15,155.00	15,155.00	(28,305.00)	(65.13%)
10-80-6120-3321	Water/Sewer - Galloway Community Center	1,346.65	1,000.00	1,050.00	800.00	1,200.00	1,200.00	150.00	14.29%
10-80-6120-3322	Water/Sewer - JWP	3,796.70	15,000.00	10,000.00	14,160.00	17,200.00	17,200.00	7,200.00	72.00%
10-80-6120-3323	Water/Sewer - Shallowford Square	4,440.27	6,000.00	6,000.00	4,880.00	7,320.00	7,320.00	1,320.00	22.00%
10-80-6120-3324	Water/Sewer - MAWCC	5,102.96	3,680.00	12,000.00	5,440.00	8,160.00	8,160.00	(3,840.00)	(32.00%)
10-80-6120-3511	Maintenance/Repair - Shallowford Square	8,827.94	18,430.00	21,390.00	21,390.00	21,735.00	21,735.00	345.00	1.61%
10-80-6120-3512	Maintenance/Repair - JWP	32,461.64	35,340.18	34,980.00	34,980.00	42,485.00	42,485.00	7,505.00	21.46%

TOWN OF LEWISVILLE
General Fund - Parks and Recreation

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-80-6120-3513	Maintenance/Repair - Galloway Com. Ctr.	2,468.92	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	0.00%
10-80-6120-3514	Maintenance/Repair - MAWCC	11,380.49	12,900.00	47,600.00	47,600.00	49,715.00	49,715.00	2,115.00	4.44%
10-80-6120-3520	Maintenance/Repair - Equipment	31.52	1,000.00	1,000.00	1,000.00	-	-	(1,000.00)	(100.00%)
10-80-6120-3522	Vandalism Repairs - Galloway Com. Ctr.	-	250.00	250.00	250.00	-	-	(250.00)	(100.00%)
10-80-6120-3523	Vandalism Repairs - JWP	-	1,000.00	1,000.00	1,000.00	-	-	(1,000.00)	(100.00%)
10-80-6120-3524	Vandalism Repairs - Shallowford Square	-	1,000.00	1,000.00	1,000.00	-	-	(1,000.00)	(100.00%)
10-80-6120-3525	Vandalism Repairs - MAWCC	-	1,000.00	1,000.00	1,000.00	-	-	(1,000.00)	(100.00%)
10-80-6120-3700	Advertising	-	800.00	800.00	800.00	800.00	800.00	-	0.00%
10-80-6120-3970	Events	54,953.32	87,048.00	87,139.00	87,139.00	87,386.00	87,386.00	247.00	0.28%
10-80-6120-4390	Equipment Rental	-	1,000.00	1,000.00	1,000.00	-	-	(1,000.00)	(100.00%)
10-80-6120-4391	Facility Rental	5,400.00	5,400.00	5,400.00	5,400.00	2,700.00	2,700.00	(2,700.00)	(50.00%)
10-80-6120-4910	Dues/Subscriptions	4,727.97	4,760.00	3,675.00	3,643.00	4,100.00	4,100.00	425.00	11.56%
10-80-6120-4990	Miscellaneous	4,245.59	4,200.00	500.00	500.00	500.00	500.00	-	0.00%
10-80-6120-4992	Transfer to Parks & Recreation Capital Res	-	-	400,000.00	400,000.00	-	-	(400,000.00)	(100.00%)
10-80-6120-5000	Capital Outlay	-	-	218,045.80	218,045.00	7,995.00	7,995.00	(210,050.80)	(96.33%)
10-80-6120-5100	Equipment Non-Capital	3,669.99	6,260.00	4,830.00	4,830.00	3,000.00	3,000.00	(1,830.00)	(37.89%)
10-80-6120-6000	Contracted Services	61,793.40	87,330.00	26,743.00	26,743.00	11,907.00	11,907.00	(14,836.00)	(55.48%)

TOWN OF LEWISVILLE
General Fund - Parks and Recreation

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
10-80-6120-9000	Contingency	-	2,459.82	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
	Total	**$ 260,210.98**	**$ 391,713.00**	**$ 1,000,977.80**	**$ 965,130.00**	**$ 350,623.00**	**$ 350,623.00**	$ (650,354.80)	(64.97%)

TOWN OF LEWISVILLE
Willow Run MSD - Revenues

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Manager Estimated	2022-2023 Budget vs 2023-2024 Manager Estimated	% Change
20-00-3100-1000	Ad Valorem Levy	$37,330.61	$35,750.00	$36,610.00	$38,305.00	$37,352.00	$ 742.00	2.03%
20-00-3130-1000	Penalties & Interest	44.52	0.00	0.00	12.00	0.00	-	-
20-00-3831-8000	Investment Income	252.66	0.00	0.00	4,740.00	2,000.00	2,000.00	-
20-00-3839-8000	Miscellaneous Income	154.00	0.00	0.00	0.00	0.00	-	-
20-00-3990-9000	Fund Balance Appropriated	0.00	18,550.00	0.00	0.00	0.00	-	-
	Total	**$37,781.79**	**$54,300.00**	**$36,610.00**	**$43,057.00**	**$39,352.00**	$ 2,742.00	7.49%

TOWN OF LEWISVILLE
Willow Run MSD - Expenses

Account	Description	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget	2022-2023 Estimated	2023-2024 Department Request	2023-2024 Manager Recommended	2022-2023 Budget vs 2023-2024 Manager Recommended	% Change
20-00-4110-1920	Legal	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$ -	0.00%
20-00-4110-2000	Supplies	336.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
20-00-4110-6000	Contracted Services	38,839.78	47,730.00	29,950.00	29,950.00	32,617.00	32,617.00	2,667.00	8.90%
20-00-4110-9000	Contingency	0.00	3,570.00	3,660.00	3,660.00	3,735.00	3,735.00	75.00	2.05%
	Total	**$39,176.70**	**$54,300.00**	**$36,610.00**	**$36,610.00**	**$39,352.00**	**$39,352.00**	$2,742.00	7.49%

Contracted Services	Department Request	Manager Recommended
Hydrilla	$700	$700
Tree removal	10,000	10,000
Dam mowing	3,600	3,600
Guardrail mowing	440	440
Pest control	1,500	1,500
Property tax collection fee	385	385
Projects	15,992	15,992
Total Contracted Services	$32,617	$32,617