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Finance Department Report – November 2022
10/20/2022- 11/20/2022

Finance & Budget:

- Received 97.1% of the 2022 budgeted revenue.
- Disbursed 98.71% of the 2022 budgeted expenditures.
- Check by Date report
- 2022 Revenue vs. Expenses all funds
- 2023 Budget Proposed Advertise
 - No Real Estate Tax increase for 2023
 - Balanced budget
 - Contractual/ Administrative 3% wage increase on average
 - Police Officers
 - 2 SRO
 - 1 Officer
 - ARPA project funding
 - Police Radios
 - Pickle ball courts
 - Rescue Truck
 - Security Cameras
 - Replacement Pumps for pump stations

Human Resources & Insurance:

- No report

Information Technology:

- No report

Sewer & Garbage:

- Project Fund
 - \$3,559,738.06
- Fourth (4) quarter sewer rate remains \$190.25
 - This rate will remain in effect until 12/31/2023

Respectfully submitted,

Keith E. Whittaker
Director of Finance