

Hawthorne Town

2022-2023 Final Budget

Index

Summary Forms	Page Number
Schedule S-2 – Statistical Data	1
Schedule A – Estimated Revenues and Other Resources	2
Schedule A-1 – Estimated Expenditure and Other Financing	3
Schedule A-2 – Proprietary Funds	4
 Governmental Fund Types and Expendable Trust Funds	
Schedule B – General Fund	5-8
 Proprietary Fund	
Schedule F-1 – Hawthorne Town Utility System (Water)	9
Schedule F-2 – Statement of Cash Flows-Direct Method (Cash provided by Operating Activities Water)	10
Schedule F-1 – Hawthorne Town Utility System (Sewer)	11
Schedule F-2 – Statement of Cash Flows-Direct Method (Cash provided by Operating Activities Sewer)	12
Schedule F-1 – Hawthorne Town Utility System (Garbage)	13
Schedule F-2 – Statement of Cash Flows-Direct Method (Cash provided by Operating Activities Garbage)	14
 Schedule C-1 Indebtedness	 15
Schedule 30 (Lobby Expense)	16
Schedule Existing Contracts (Form 31)	17
Schedule of Privatization Contracts (Form 32)	18

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government			
Judicial			
Public Safety	3.00	3.00	3.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	3.00	3.00	3.00
Utilities	12.50	12.50	12.50
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	15.50	15.50	15.50

POPULATION (AS OF JULY 1)	3,100	3,192	3,152
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	49,639,235	51,050,860	50,358,440
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	49,639,235	51,050,860	50,358,440
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.0000	0.0000	0.0000

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

HAWTHORNE TOWN

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES-GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal year Ending June 30, 2023

Budget Summary for Hawthorne Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	14,571	0	0	0.0000	347,050	0	0	361,621
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
DEBT SERVICE	0	0	0	0.0000	0	0	0	0
Subtotal Governmental Fund Types, Expendable Trust Funds	14,571	0	0	0.0000	347,050	0	0	361,621
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal year Ending June 30, 2023

Budget Summary for Hawthorne Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS									
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES & OTHER CHARGES (3) **	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	X	150,084	84,822	114,556	0	0	0	12,159	361,621
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		150,084	84,822	114,556	0	0	0	12,159	361,621

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay Must Agree With CIP.

FORM 4404LGF

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal year Ending June 30, 2023

Budget Summary for Hawthorne Town
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
WATER OPERATIONS	E	1,127,710	1,080,231	1,500	0	0	0	48,979
SEWER OPERATIONS	E	389,739	576,139	2,000	0	0	0	(184,400)
GARBAGE OPERATION	E	388,000	336,209	0	0	0	0	51,791
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
TOTAL		1,905,449	1,992,579	3,500	0	0	0	(83,630)

*FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

**Include Depreciation
FORM 4404LGF

[illegible]

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	2,608	2,833	2,833	2,833
Judicial	-	-	-	-
Public Safety	377,861	428,988	318,475	318,475
Public Works	-	-	-	-
Sanitation	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
Culture and Recreation	-	-	-	-
Community Support	-	-	-	-
Debt Service	28,154	28,154	28,154	28,154
Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	408,623	459,975	349,462	349,462
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	408,623	459,975	349,462	349,462
Reserved	-	-	-	-
Unreserved	59,354	14,571	12,159	12,159
ENDING FUND BALANCE:	59,354	14,571	12,159	12,159
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	467,977	474,546	361,621	361,621

HAWTHORNE TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	881,635	1,032,610	1,085,010	1,085,010
WATER CONNECTION FEES	18,017	17,000	21,000	21,000
MISCELLANEOUS FEES	15,805	21,700	21,700	21,700
Total Operating Revenue	915,457	1,071,310	1,127,710	1,127,710
OPERATING EXPENSE				
SALARIES AND WAGES	277,028	285,651	298,716	298,716
EMPLOYEE BENEFITS	114,610	181,876	189,934	189,934
SERVICES, SUPPLIES, & OTHER	186,046	295,249	298,000	298,000
CUSTOMER DISCOUNTS	-	-	-	-
BAD DEBT EXPENSE	5,629	1,000	1,000	1,000
INTEREST EXPENSE	70,799	69,207	67,581	67,581
OPEB EXPENSE	(227,809)	30,000	30,000	30,000
	-	-	-	-
Depreciation/Amortization	184,697	185,000	195,000	195,000
Total Operating Expense	611,000	1,047,983	1,080,231	1,080,231
Operating Income or (Loss)	304,457	23,327	47,479	47,479
NONOPERATING REVENUES				
Interest Earned	1,834	1,100	1,000	1,000
Grant Revenues	45,905	52,013	-	-
Bad Debt Recovery	179	500	500	500
Total Nonoperating Revenues	47,918	53,613	1,500	1500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	352,375	76,940	48,979	48,979
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET POSITION	352,375	76,940	48,979	48,979

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- WATER

FORM 4404LGF

Page: 9
Schedule F-1

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/23
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CUSTOMERS	892,929	1,071,310	1,127,710	1,127,710
PERSONNEL COSTS	(173,278)	(467,527)	(488,650)	(488,650)
SERVICES AND SUPPLIES	(104,704)	(296,249)	(299,000)	(299,000)
INTEREST PAID	(70,798)	(69,207)	(67,581)	(67,581)
a. Net cash provided by (or used for)				
operating activities	544,149	238,327	272,479	272,479
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities				
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
GRANTS	45,905	(60,606)	0	-
CAPITAL ASSETS	(336,945)	(26,850)	(55,475)	(55,475)
PRINCIPAL ON WATER LOAN	(69,912)	(71,501)	(73,127)	(73,127)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(360,952)	(158,957)	(128,602)	(128,602)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
INTEREST ON INVESTMENTS	1,834	1,100	1,000	1,000
d. Net cash provided by (or used in)				
investing activities				
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	185,031	167,926	200,352	200,352
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	665,904	850,935	1,018,861	1,018,861
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	850,935	1,018,861	1,219,213	1,219,213

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY FUND - WATER
FORM 4404LGF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	351,334	366,000	380,239	380,239
SEWER CONNECTION FEES	1,492	2,800	1,500	1,500
MISCELLANEOUS FEES	6,680	8,000	8,000	8,000
		-	-	
Total Operating Revenue	359,506	376,800	389,739	389,739
OPERATING EXPENSE				
SALARIES AND WAGES	77,509	95,567	94,308	94,308
EMPLOYEE BENEFITS	75,761	50,075	52,392	52,392
SERVICES, SUPPLIES & OTHER	45,226	89,601	125,600	125,600
BAD DEBT EXPENSE	72	500	500	500
INTEREST EXPENSE	48,568	46,971	45,339	45,339
OPEB EXPENSE	(135,395)	18,000	18,000	18,000
Depreciation/Amortization	233,226	235,000	240,000	240,000
Total Operating Expense	344,967	535,714	576,139	576,139
Operating Income or (Loss)	14,539	(158,914)	(186,400)	(186,400)
NONOPERATING REVENUES				
Interest Earned	5,087	3,000	2,000	2,000
Grants	-	-	-	-
Total Nonoperating Revenues	5,087	3,000	2,000	2,000
NONOPERATING EXPENSES				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	19,626	(155,914)	(184,400)	(184,400)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	19,626	(155,914)	(184,400)	(184,400)

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- SEWER

FORM 4404LGF

Page: 11
Schedule F-1

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE	ENDING 06/30/23 FINAL
PROPRIETARY FUND				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CUSTOMERS	424,680	376,800	389,739	389,739
PERSONNEL COSTS	(74,435)	(145,642)	(146,700)	(146,700)
SERVICES AND SUPPLIES	(61,964)	(108,101)	(144,100)	(144,100)
INTEREST PAID	(48,568)	(46,971)	(45,339)	(45,339)
a. Net cash provided by (or used for) operating activities	239,713	76,086	53,600	53,600
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CAPITAL ASSETS	(39,569)	(2,425)	(5,237)	(5,237)
PRINCIPAL ON LOANS	(74,267)	(75,866)	(77,498)	(77,498)
GRANT REVENUES	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(113,836)	(78,291)	(82,735)	(82,735)
C. CASH FLOWS FROM CAPITAL AND				
financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	2,874	3,000	2,000	2,000
d. Net cash provided by (or used in) investing activities	2,874	3,000	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	128,751	795	(27,135)	(27,135)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	652,402	781,153	781,948	781,948
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	781,153	781,948	754,813	754,813

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY FUND - SEWER
FORM 4404LGF

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
OPERATING REVENUE				
GARBAGE FEES	346,342	377,000	378,000	378,000
MISCELLANEOUS FEES	12,085	10,000	10,000	10,000
	-		-	
Total Operating Revenue	358,427	387,000	388,000	388,000
OPERATING EXPENSE				
SALARIES AND WAGES	116,189	133,143	133,796	133,796
EMPLOYEE BENEFITS	65,660	91,294	93,513	93,513
SERVICES, SUPPLIES & OTHER	53,488	64,100	63,400	63,400
OPEB EXPENSE	-	15,000	15,000	15,000
BAD DEBT EXPENSE	96	1,000	500	500
Depreciation/Amortization	24,805	25,000	30,000	30,000
Total Operating Expense	260,238	329,537	336,209	336,209
Operating Income or (Loss)	98,189	57,463	51,791	51,791
NONOPERATING REVENUES				
Interest Earned				
Investment Interest				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense		-	-	-
Bad Debt Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	98,189	57,463	51,791	51,791
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	98,189	57,463	51,791	51,791

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- GARBAGE

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CUSTOMERS	339,268	387,000	388,000	388,000
PERSONNEL COSTS	(179,640)	(239,437)	(242,309)	(242,309)
SERVICES AND SUPPLIES	(51,307)	(64,100)	(63,400)	(63,400)
a. Net cash provided by (or used for) operating activities	108,321	147,563	145,691	145,691
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
ACQUISITION OF CAPITAL ASSETS	3,148	(6,425)	(192,000)	(192,000)
b. Net cash provided by (or used for) noncapital financing activities	3148			
CAPITAL OUTLY	-	(28,500)	(30,833)	(30,833)
c. Net cash provided by (or used for)	-	(28,500)	(30,833)	(30,833)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
INTEREST ON INVESTMENTS				
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	111,469	119,063	114,858	114,858
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	420,332	531,801	650,864	650,864
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	531,801	650,864	765,722	765,722

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY FUND - GARBAGE
FORM 4404LGF

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	INTEREST PAYABLE	PRINCIPAL PAYABLE	FISCAL YEAR ENDING 06/30/23 (9)+(10) TOTAL
FUND							\$	\$	\$	\$
							\$	\$	\$	\$
APPROVED LOAN PYMTS										
USDA SEWER	2	40	\$ 1,574,000	4/20/2012	3/2052	2.00%	\$ 1,289,094	\$ 25,491	\$ 31,749	\$ 57,240
WATER	2	40	\$ 3,699,000	4/20/2012	6/2052	2.25%	\$ 3,037,047	\$ 67,581	\$ 73,127	\$ 140,708
							\$	\$	\$	\$
USDA 2018A SEWER BONDS	2	20	\$1,000,000	1/24/2018	1/1/2038	2.23%	\$901,400	\$19,848	\$45,749	\$65,597
LN CURTIS HAWTHORNE TOWN GENERAL FUN	5	7	\$160,050	1/15/2018	4/15/2024	6.9%	\$74,027.00	\$3,518	\$24,636	\$28,154
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 6,433,050				\$ 5,301,568	\$ 116,438	\$ 175,261	\$ 291,699

SCHEDULE C-1 - INDEBTEDNESS

HAWTHORNE TOWN
(Local Government)

Budget Fiscal Year 2022-2023

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 82nd Session; February 6, 2023 to June 5, 2023

1. Activity:	_____
2. Funding Source:	_____
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
Total	\$ _____ -

Entity: _____ Hawthorne Town _____

Budget Year 2022-2023

Page: 16

Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022 - 2023

Local Government: HAWTHORNE TOWN
 Contact: Hillary Womack
 E-mail Address: comptroller@mineralcountynv.org
 Daytime Telephone: 775-945-0706

Total Number of Existing Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	N/A					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022- 2023

Local Government: HAWTHORNE TOWN
 Contact: Hillary Womack
 E-mail Address: comptroller@mineralcountynv.org
 Daytime Telephone: 775-945-0706

Total Number of Privatization Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022- 2023	Proposed Expenditure FY 2023- 2024	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	N/A									
2										
3										
4										
5										
6										
7										
8	Total									

Page: 18

Schedule 32

Attach additional sheets if necessary.

FORM 4404LGF