

BILL NO. 4725

ORDINANCE NO. 4725

AN ORDINANCE OF THE CITY OF WEST PLAINS APPROVING THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

WHEREAS, the City Council of the City of West Plains, Missouri heretofore adopts budgets for the fiscal year beginning January 1, 2023 and ending December 31, 2023; and

WHEREAS, the administration and City Council of the City of West Plains, Missouri publicly reviewed all accounts and summary accounts in the Proposed Budget on October 27, 2022; and

WHEREAS, detail reports are on file in the office of the Director of Finance; and

WHEREAS, the City Council finds the budget allowances for the departments listed in Exhibits A to be appropriate for the needs of the city.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST PLAINS, MISSOURI AS FOLLOWS:

Section 1: That the budget for the City of West Plains for the year beginning January 1, 2023 and ending December 31, 2023 is hereby approved and adopted.

Section 2: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED THIS 19th DAY OF DECEMBER 2022.

CITY OF WEST PLAINS, MISSOURI

BY: Michael Topliff
MAYOR MICHAEL TOPLIFF

ATTEST:

Allison Skinner
CITY CLERK ALLISON SKINNER



November 7, 2022

To: Sam Anselm, City Administrator

From: Earlene Rich, Finance Director

Re: Budget for the Fiscal Year Ending December 31, 2023

Executive Summary

The Finance Department, with the support of other departments, recommends adoption of the budget for the fiscal year ending December 31, 2023.

Discussion

Article VII of the city’s charter requires that the annual budget be submitted by the City Administrator, accompanied by a message and a long-range capital plan. The Proposed Budget and Capital Improvement Plan were reviewed by Council during a work session on October 27 with discussion and comments addressed at that time.

From June thru October 2022, city staff met to develop a plan for the upcoming fiscal year which includes both operational and capital funding needs. The budget maintains current service levels and strives to retain well-qualified employees in a competitive labor market.

The proposed revenue and expenditure totals for each fund are listed here:

Revenues	
City	
General Fund	\$ 10,956,662
Capital Improvement Sales Tax	2,285,326
Transportation Sales Tax	3,102,477
Grants	11,647,500
Tourism	563,300
Library	593,941
Utility	
Utility Admin	889,700
Electric	19,231,857
Water	3,734,124
Wastewater	3,175,551
Sanitation	4,129,444
Fiber	110,000
Total Revenues	\$ 60,419,882

Expenditures/Expenses	
City	
General Fund	\$ 12,637,242
Capital Improvement Sales Tax	3,141,267
Transportation Sales Tax	3,248,840
Grants	11,647,500
Tourism	564,152
Library	656,304
Utility	
Utility Admin	889,700
Electric	21,807,340
Water	4,567,523
Wastewater	4,114,398
Sanitation	4,208,610
Fiber	99,100
Total Expenditures/Expenses	\$ 67,581,975

The 2023 Budget includes prioritized investment in employees through funding of the pay plan approved by council in September 2022, career progressions, wellness initiatives, and educational assistance. Also included is a 1.0 FTE Tourism Assistant for the Tourism department which is supported by the Tourism Board and will be funded through the hotel/motel tax. Capital projects for the upcoming year include installation of an irrigation well at the golf course, St. Louis Street improvements, renovation of bathrooms at Galloway Park and the Aquatic Center, Civic Center facility upgrades, relocation

of the city’s warehouse, remodeling of the old warehouse at city hall, replacement of scales at the transfer station, replacement of police vehicles and other city fleet. Significant grants in the budget include federal, state, local and private funding for projects such as the Independence Overpass, St. Louis Street Bridge improvements, completion of the stormwater basins, and replacement of the existing airport fuel farm. Investment in utilities infrastructure includes completion of the substation at Lincoln Street, upgrades to the substation on Second Street, water storage upgrades (with potential funding through an ARPA grant), lead water service line replacements, sanitary sewer evaluation survey, a sewer extension for South Valley Road, and a sewer system upgrade for Southern Hills.

Changes from the Proposed Budget presented on October 27 include:

- General Fund expenditure increase of \$4,208 for city attorney contract fees approved by Council in October 2022.
- Council reviewed the option to cover credit card fees for customers, but ultimately decided to remove this from the proposed budget. The customer-paid credit card fees have been added as both a revenue and an expense in the Utility Admin Fund resulting in a \$0 net financial impact. (The credit card fees were included in the Electric Fund proposed budget but is more appropriate to be placed in the Utility Admin Fund.)

Fiscal Impact

The recommended budget for the fiscal year ending December 31, 2023 includes decreases in fund balance or net position for each fund as follows:

Change in Fund Balance/Net Position	
City	
General Fund	\$ (1,680,581)
Capital Improvement Sales Tax	(855,940)
Transportation Sales Tax	(146,363)
Grants	-
Tourism	(852)
Library	(62,363)
Utility	
Utility Admin	-
Electric	(2,575,483)
Water	(833,399)
Wastewater	(938,847)
Sanitation	(79,166)
Fiber	10,900
Total Change in Fund Balance/Net Position	\$ (7,162,093)

Exhibit A - 2023 Proposed Budget

Fund R/E Dept Code	Acct Name	Fund	Rev vs Exp	FY21		Last Fiscal Year (a 12-month year)			This Year (a 9-month year - April 2022 to December 2022)			Next Year (a 12-month calendar year)	
				Apr '20 - Mar '21	Apr '21 - Mar '22	FY22A	Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget		
01 4 103 4101	MISCELLANEOUS REVENUE	General	Revenue	\$ 30,441	\$ 15,196		\$ 3,963	\$ 3,500	\$ (363)	\$ 5,000	\$ (31,000)		
01 4 103 4102	SALE OF SURPLUS PROPERTY	General	Revenue	\$ 61,990	\$ -		\$ -	\$ 140	\$ 140	\$ -	\$ (50,000)		
01 4 103 4107	INSURANCE PROCEEDS	General	Revenue	\$ 475	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (500)		
01 4 103 4115	CREDIT CARD REBATE REVENUE	General	Revenue	\$ 13,336	\$ 16,488		\$ 11,080	\$ 14,000	\$ 2,920	\$ 16,820	\$ 4,820		
01 4 103 4273	LIQUOR LICENSES	General	Revenue	\$ 21,468	\$ 16,563		\$ 24,700	\$ 18,000	\$ (6,700)	\$ 16,885	\$ (8,115)		
01 4 103 4274	BUSINESS LICENSES	General	Revenue	\$ 21,035	\$ 15,725		\$ 15,910	\$ 23,540	\$ 7,630	\$ 16,041	\$ (4,959)		
01 4 103 4275	YARD SALE PERMITS	General	Revenue	\$ 208	\$ 297		\$ 200	\$ 250	\$ 50	\$ 303	\$ 3		
01 4 103 4331	INTEREST EARNED ON INVESTN	General	Revenue	\$ 34,708	\$ 28,965		\$ 19,940	\$ 40,000	\$ 20,060	\$ 29,547	\$ (455)		
01 4 103 4332	INTEREST EARNED - OTHER	General	Revenue	\$ 6,788	\$ 6,150		\$ 6,520	\$ 6,250	\$ (270)	\$ 6,273	\$ (1,227)		
01 4 103 4452	PROPERTY / FACILITY RENTAL	General	Revenue	\$ 43,313	\$ 49,117		\$ -	\$ 43,641	\$ 43,641	\$ 42,000	\$ -		
01 4 103 4501	REAL ESTATE TAX	General	Revenue	\$ 391,971	\$ 410,865		\$ 89,940	\$ 88,940	\$ -	\$ 419,123	\$ 19,123		
01 4 103 4502	PERSONAL PROPERTY TAX	General	Revenue	\$ 133,560	\$ 135,068		\$ 33,560	\$ 33,660	\$ -	\$ 137,783	\$ 12,783		
01 4 103 4504	FRANCHISE TAX	General	Revenue	\$ 2,511,658	\$ 2,513,405		\$ 1,671,180	\$ 1,800,000	\$ 128,820	\$ 2,095,800	\$ (404,200)		
01 4 103 4505	SALES TAX REVENUE	General	Revenue	\$ 2,260,795	\$ 2,505,665		\$ 2,101,148	\$ 2,277,000	\$ 175,853	\$ 3,127,080	\$ 589,580		
01 4 103 4506	RAILROAD AND UTILITY TAX	General	Revenue	\$ 5,039	\$ 4,342		\$ -	\$ -	\$ -	\$ 4,429	\$ 1,429		
01 4 103 4507	SURTAX	General	Revenue	\$ 76,915	\$ 72,737		\$ 15,400	\$ 15,400	\$ -	\$ 74,199	\$ (801)		
01 4 103 4511	INTANGIBLE TAX	General	Revenue	\$ 3,439	\$ 3,849		\$ 1,340	\$ 1,340	\$ -	\$ 3,926	\$ 426		
01 4 103 4518	USE TAX - CITY	General	Revenue	\$ 276,234	\$ 323,832		\$ 224,025	\$ 299,700	\$ 75,675	\$ 411,588	\$ 157,838		
01 4 103 4760	LABOR SALES	General	Revenue	\$ -	\$ 1,925		\$ -	\$ -	\$ -	\$ -	\$ -		
01 4 103 4800	UTILITY ADMIN FEE	General	Revenue	\$ -	\$ -		\$ 1,488,700	\$ 1,422,000	\$ (66,700)	\$ 2,039,370	\$ 2,039,370		
01 5 105 5516	OFFICE SUPPLIES	General	Expenditure	\$ -	\$ -		\$ 380	\$ 380	\$ -	\$ 500	\$ 500		
01 5 105 5526	PRINTED FORMS	General	Expenditure	\$ -	\$ -		\$ 150	\$ -	\$ (150)	\$ 200	\$ 200		
01 5 105 6017	PUBLIC RELATIONS	General	Expenditure	\$ -	\$ -		\$ 1,500	\$ 200	\$ (1,300)	\$ 250	\$ 250		
01 5 105 6018	TRAVEL COSTS AND MILEAGE	General	Expenditure	\$ -	\$ -		\$ 4,000	\$ 4,000	\$ -	\$ 5,000	\$ 5,000		
01 5 105 6028	DUES & MEMBERSHIPS	General	Expenditure	\$ -	\$ -		\$ 8,880	\$ 8,800	\$ (80)	\$ 8,880	\$ 8,880		
01 5 105 6038	COUNCIL MEMBER EXPENSE	General	Expenditure	\$ -	\$ -		\$ 4,500	\$ 4,500	\$ -	\$ 6,000	\$ 6,000		
01 5 105 6041	ELECTION EXPENSE	General	Expenditure	\$ -	\$ -		\$ -	\$ 14,310	\$ 14,310	\$ 14,000	\$ 14,000		
01 5 105 8503	AUDIT EXPENSE	General	Expenditure	\$ -	\$ -		\$ 40,000	\$ 33,600	\$ (6,400)	\$ 34,900	\$ 34,900		
01 5 110 5505	MISC SUPPLIES & HARDWARE	General	Expenditure	\$ -	\$ 43		\$ -	\$ -	\$ -	\$ -	\$ -		
01 5 110 5506	WIRE	General	Expenditure	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
01 5 110 5515	SMALL TOOLS & EQUIPMENT	General	Expenditure	\$ -	\$ 9		\$ -	\$ -	\$ -	\$ -	\$ -		
01 5 110 5590	FREIGHT CHARGES	General	Expenditure	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
01 5 110 6032	PUBLIC NOTICES	General	Expenditure	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
01 5 110 6034	BUILDING / GROUNDS MAINTEN	General	Expenditure	\$ 1,711	\$ 6,322		\$ 7,500	\$ 7,400	\$ (100)	\$ 10,000	\$ 9,000		
01 5 110 6096	2017 DISASTER EXPENSE	General	Expenditure	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
01 5 110 8010	CONTRACTED SERVICES	General	Expenditure	\$ 65	\$ 48		\$ -	\$ 100	\$ 100	\$ 100	\$ (400)		
01 5 110 8511	UTILITIES	General	Expenditure	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (20,000)		
01 5 112 5000	SALARIES	General	Expenditure	\$ 391,424	\$ 392,488		\$ 176,680	\$ 168,962	\$ (7,718)	\$ 224,350	\$ (161,083)		
01 5 112 5010	OVERTIME WAGES	General	Expenditure	\$ 2,116	\$ 3,512		\$ 1,130	\$ -	\$ (1,130)	\$ -	\$ (2,500)		
01 5 112 5201	LAGERS	General	Expenditure	\$ 70,604	\$ 64,201		\$ 35,810	\$ 30,624	\$ (5,186)	\$ 46,440	\$ (29,985)		
01 5 112 5202	FICA	General	Expenditure	\$ 28,468	\$ 29,246		\$ 13,610	\$ 12,490	\$ (1,120)	\$ 17,240	\$ (12,437)		
01 5 112 5203	MEDICAL INSURANCE	General	Expenditure	\$ 34,543	\$ 44,232		\$ 21,240	\$ 18,878	\$ (2,362)	\$ 22,830	\$ (17,966)		
01 5 112 5204	UNIFORMS	General	Expenditure	\$ -	\$ -		\$ -	\$ 300	\$ 300	\$ 300	\$ 300		
01 5 112 5205	MEDICAL CARE	General	Expenditure	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
01 5 112 5207	LIFE INSURANCE	General	Expenditure	\$ 303	\$ 323		\$ 150	\$ 144	\$ (6)	\$ 150	\$ (167)		
01 5 112 5208	DENTAL INSURANCE	General	Expenditure	\$ 1,479	\$ 1,700		\$ 820	\$ 725	\$ (95)	\$ 880	\$ (655)		
01 5 112 5210	LONG TERM DISABILITY	General	Expenditure	\$ 19,096	\$ 2,181		\$ -	\$ -	\$ -	\$ -	\$ -		
01 5 112 5505	MISC SUPPLIES & HARDWARE	General	Expenditure	\$ 46	\$ 3		\$ -	\$ 17	\$ 17	\$ -	\$ (500)		
01 5 112 5515	SMALL TOOLS & EQUIPMENT	General	Expenditure	\$ 586	\$ 2,492		\$ 560	\$ 250	\$ (310)	\$ 250	\$ (750)		
01 5 112 5516	OFFICE SUPPLIES	General	Expenditure	\$ 6,917	\$ 4,154		\$ 2,250	\$ 4,000	\$ 1,750	\$ 9,600	\$ 2,100		
01 5 112 5517	COPIER MAINTENANCE AND SU	General	Expenditure	\$ -	\$ 719		\$ -	\$ -	\$ -	\$ -	\$ -		

Fund	RIE Dept Code	Acct Name	Fund	FY21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
				Rev vs Exp	Apr '20 - Mar '21	Apr '21 - Mar '22						
01	5	112	5519	POSTAGE AND MAIL MACHINES	General	\$ 5,364	\$ 7,125	\$ -	\$ -	\$ -	\$ -	(6,000)
01	5	112	5526	PRINTED FORMS	General	\$ 1,254	\$ 512	\$ 150	\$ 150	\$ -	\$ 200	\$ 200
01	5	112	5547	SAFETY EQUIPMENT & SUPPLIE	General	\$ 295	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	5590	FREIGHT CHARGES	General	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6017	PUBLIC RELATIONS	General	\$ 974	\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6018	TRAVEL COSTS AND MILEAGE	General	\$ 10	\$ 159	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 5,000
01	5	112	6019	RADIO MAINTENANCE	General	\$ -	\$ 200	\$ 500	\$ 100	\$ (400)	\$ -	\$ (800)
01	5	112	6024	SMALL EQUIPMENT MAINTENAN	General	\$ 1,522	\$ 4,286	\$ 200	\$ 200	\$ 200	\$ -	\$ (1,000)
01	5	112	6025	MISCELLANEOUS EXPENSE	General	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6026	LICENSES AND PHYSICALS	General	\$ 2,484	\$ 11,220	\$ 1,500	\$ 4,000	\$ 2,500	\$ 6,000	\$ 2,000
01	5	112	6028	AFFILIATIONS AND SEMINARS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6029	BACKGROUND CHECKS	General	\$ 2,539	\$ 625	\$ 6,030	\$ 6,030	\$ -	\$ 4,000	\$ -
01	5	112	6031	LEGAL CODE BOOKS	General	\$ -	\$ 298	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
01	5	112	6032	PUBLIC NOTICES	General	\$ 130	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6033	BENEVOLENT FUND	General	\$ 369	\$ 331	\$ 500	\$ 500	\$ -	\$ 500	\$ (500)
01	5	112	6036	PUBLICATIONS	General	\$ 5,039	\$ 4,508	\$ 2,500	\$ 1,250	\$ (1,250)	\$ 2,500	\$ (2,500)
01	5	112	6037	COMPUTER MAINTENANCE	General	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
01	5	112	6038	COUNCIL MEMBER EXPENSE	General	\$ 9,071	\$ 2,790	\$ 14,000	\$ 6,630	\$ (7,370)	\$ -	\$ (14,000)
01	5	112	6041	ELECTION EXPENSE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6043	DRUG AND ALCOHOL TESTING	General	\$ -	\$ 3,126	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6046	AFFILIATIONS AND SEMINARS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6051	LEGAL NOTICES	General	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6052	SERVICE AWARDS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6057	LEASED EQUIPMENT	General	\$ 5,577	\$ 6,737	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
01	5	112	6058	EMPLOYEE RELATIONS	General	\$ 357	\$ 1,965	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
01	5	112	6096	2017 DISASTER EXPENSE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	6501	VEHICLE & LARGE EQUIP. MAIN	General	\$ -	\$ 624	\$ 1,280	\$ 600	\$ (680)	\$ 1,500	\$ 1,500
01	5	112	6502	TIRES AND TUBES	General	\$ -	\$ -	\$ 500	\$ 500	\$ (500)	\$ -	\$ -
01	5	112	6503	GAS AND OIL	General	\$ -	\$ 501	\$ 2,350	\$ 1,400	\$ (950)	\$ 3,000	\$ -
01	5	112	6505	VEHICLE & LG EQUIP MAINT-LA	General	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ (500)
01	5	112	8006	PROFESSIONAL FEES	General	\$ 19,825	\$ 37,062	\$ 50,000	\$ 1,500	\$ (48,500)	\$ 50,000	\$ (25,000)
01	5	112	8010	CONTRACTED SERVICES	General	\$ 2,231	\$ 12,554	\$ 1,500	\$ 1,500	\$ -	\$ 2,760	\$ 2,760
01	5	112	8013	SOFTWARE LICENSE AND MAIN	General	\$ 15	\$ 1,580	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	8015	TAX PROCESSING - COUNTY	General	\$ 29,866	\$ 32,613	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
01	5	112	8501	UNEMPLOYMENT INSURANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	8503	AUDIT EXPENSE	General	\$ 14,250	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ (35,000)
01	5	112	8505	PROPERTY/LIABILITY INSURAN	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	8506	BAD DEBT EXPENSE	General	\$ 61	\$ 8,205	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	8511	ELECTRIC, WATER, SEWER, REF	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	112	8512	TELEPHONE	General	\$ 11,733	\$ 14,464	\$ 11,250	\$ 11,250	\$ -	\$ 15,000	\$ 5,000
01	5	112	8800	TRANSFER OUT - TRANSPORTA	General	\$ -	\$ -	\$ 262,500	\$ 262,500	\$ -	\$ 350,000	\$ 350,000
01	5	112	8700	TRANSFER OUT - FIBER	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	113	4107	INSURANCE PROCEEDS	General	\$ 63,021	\$ 11,773	\$ 42,560	\$ -	\$ (42,560)	\$ 31,500	\$ (18,500)
01	5	113	5000	SALARIES	General	\$ 2,069	\$ 61,586	\$ 117,380	\$ 103,552	\$ (13,828)	\$ 123,530	\$ 67,339
01	5	113	5010	OVERTIME WAGES	General	\$ 391	\$ 260	\$ 450	\$ 361	\$ (89)	\$ 450	\$ 450
01	5	113	5201	LAGERS	General	\$ 149	\$ 4,374	\$ 23,770	\$ 19,877	\$ (3,893)	\$ 25,660	\$ 14,590
01	5	113	5202	FICA	General	\$ 179	\$ 6,945	\$ 9,040	\$ 7,856	\$ (1,184)	\$ 9,530	\$ 5,231
01	5	113	5203	MEDICAL INSURANCE	General	\$ -	\$ 122	\$ 15,930	\$ 13,245	\$ (2,685)	\$ 15,220	\$ 8,611
01	5	113	5204	UNIFORMS	General	\$ -	\$ 32	\$ 80	\$ 200	\$ 120	\$ 200	\$ 200
01	5	113	5205	MEDICAL CARE	General	\$ -	\$ 150	\$ 15,000	\$ 15,000	\$ -	\$ 20,000	\$ 18,500
01	5	113	5206	CELL PHONE REIMBURSEMENT	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,520	\$ 2,020
01	5	113	5207	LIFE INSURANCE	General	\$ 1	\$ 48	\$ 110	\$ 92	\$ (18)	\$ 100	\$ 52
01	5	113	5208	DENTAL INSURANCE	General	\$ 7	\$ 256	\$ 620	\$ 521	\$ (99)	\$ 590	\$ 339
01	5	113	5210	LONG TERM DISABILITY	General	\$ -	\$ 24,432	\$ 22,250	\$ 22,250	\$ -	\$ 29,670	\$ 15,170
01	5	113	5505	MISC SUPPLIES & HARDWARE	General	\$ -	\$ 584	\$ 560	\$ -	\$ (560)	\$ -	\$ -

Fund	RI Dept	Code	Acct Name	Fund	FY21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
					Apr '20 - Mar '21	Rev vs Exp	Apr '21 - Mar '22						
01	5	113	5509	General	\$	\$	8	\$	\$	\$	\$	\$	\$
01	5	113	5515	General	\$	\$	55	\$	\$	\$	\$	\$	\$
01	5	113	5516	General	\$	\$	623	\$	\$	1,090	\$	2,000	\$
01	5	113	5526	General	\$	\$	620	\$	\$	100	\$	100	\$
01	5	113	5547	General	\$	\$	8,146	\$	\$	30,000	\$	60,000	\$
01	5	113	5590	General	\$	\$	-	\$	\$	-	\$	-	\$
01	5	113	6017	General	\$	\$	19	\$	\$	-	\$	-	\$
01	5	113	6018	General	\$	\$	261	\$	\$	-	\$	-	\$
01	5	113	6022	General	\$	\$	74	\$	\$	-	\$	-	\$
01	5	113	6025	General	\$	\$	4	\$	\$	-	\$	-	\$
01	5	113	6026	General	\$	\$	4,911	\$	\$	-	\$	-	\$
01	5	113	6028	General	\$	\$	1,150	\$	\$	6,130	\$	7,000	\$
01	5	113	6029	General	\$	\$	202	\$	\$	750	\$	5,000	\$
01	5	113	6033	General	\$	\$	156	\$	\$	750	\$	5,000	\$
01	5	113	6036	General	\$	\$	92	\$	\$	-	\$	-	\$
01	5	113	6043	General	\$	\$	3,327	\$	\$	12,600	\$	20,000	\$
01	5	113	6046	General	\$	\$	522	\$	\$	-	\$	-	\$
01	5	113	6052	General	\$	\$	139	\$	\$	-	\$	-	\$
01	5	113	6055	General	\$	\$	17,557	\$	\$	3,000	\$	1,000	\$
01	5	113	6058	General	\$	\$	1,905	\$	\$	22,500	\$	35,000	\$
01	5	113	6063	General	\$	\$	1,305	\$	\$	19,750	\$	5,000	\$
01	5	113	6067	General	\$	\$	2,245	\$	\$	80,000	\$	100,000	\$
01	5	113	6501	General	\$	\$	66	\$	\$	750	\$	1,000	\$
01	5	113	6502	General	\$	\$	-	\$	\$	-	\$	-	\$
01	5	113	6503	General	\$	\$	296	\$	\$	1,500	\$	2,500	\$
01	5	113	6505	General	\$	\$	-	\$	\$	-	\$	-	\$
01	5	113	8007	General	\$	\$	-	\$	\$	-	\$	-	\$
01	5	113	8010	General	\$	\$	-	\$	\$	-	\$	-	\$
01	5	113	8013	General	\$	\$	-	\$	\$	1,880	\$	2,500	\$
01	5	113	8501	General	\$	\$	18	\$	\$	13,050	\$	12,746	\$
01	5	113	8505	General	\$	\$	(269)	\$	\$	3,750	\$	5,250	\$
01	5	113	8505	General	\$	\$	464,157	\$	\$	378,750	\$	549,920	\$
01	5	113	8512	General	\$	\$	370	\$	\$	380	\$	500	\$
01	5	113	8540	General	\$	\$	1,000	\$	\$	15,000	\$	20,000	\$
01	5	113	8541	General	\$	\$	25,186	\$	\$	22,500	\$	31,500	\$
01	5	113	8542	General	\$	\$	4,396	\$	\$	2,500	\$	2,500	\$
01	4	114	4102	General	\$	\$	10	\$	\$	-	\$	-	\$
01	5	114	5000	General	\$	\$	38,394	\$	\$	88,920	\$	123,950	\$
01	5	114	5010	General	\$	\$	-	\$	\$	190	\$	250	\$
01	5	114	5201	General	\$	\$	6,000	\$	\$	17,696	\$	25,710	\$
01	5	114	5202	General	\$	\$	2,858	\$	\$	6,740	\$	9,590	\$
01	5	114	5203	General	\$	\$	4,254	\$	\$	10,620	\$	15,220	\$
01	5	114	5204	General	\$	\$	-	\$	\$	-	\$	360	\$
01	5	114	5207	General	\$	\$	24	\$	\$	80	\$	100	\$
01	5	114	5208	General	\$	\$	126	\$	\$	410	\$	590	\$
01	5	114	5505	General	\$	\$	665	\$	\$	1,500	\$	2,000	\$
01	5	114	5515	General	\$	\$	7,509	\$	\$	4,500	\$	6,000	\$
01	5	114	5516	General	\$	\$	-	\$	\$	80	\$	100	\$
01	5	114	5519	General	\$	\$	-	\$	\$	-	\$	-	\$
01	5	114	5526	General	\$	\$	25	\$	\$	-	\$	-	\$
01	5	114	5590	General	\$	\$	67	\$	\$	-	\$	-	\$
01	5	114	6024	General	\$	\$	-	\$	\$	80	\$	100	\$
01	5	114	6025	General	\$	\$	1,754	\$	\$	380	\$	500	\$
01	5	114	6028	General	\$	\$	343	\$	\$	1,880	\$	2,020	\$
01	5	114	6037	General	\$	\$	2,535	\$	\$	6,520	\$	7,500	\$
01	5	114	6043	General	\$	\$	-	\$	\$	-	\$	-	\$

Fund	RI Dept	Code	Acct Name	Fund	FY21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
					Rev vs Exp	Apr '20 - Mar '21	Apr '21 - Mar '22						
01	5	114	6082	IT VIDEO AND CAMERA EQUIPM	General	Expenditure	\$ 2,234	\$ -	\$ 4,520	\$ 4,520	\$ -	\$ 5,500	\$ 3,500
01	5	114	6501	VEHICLE & LARGE EQUIP. MAIN	General	Expenditure	\$ -	\$ 123	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 500
01	5	114	6503	GAS AND OIL	General	Expenditure	\$ -	\$ 59	\$ 750	\$ 750	\$ -	\$ 1,000	\$ 500
01	5	114	6505	VEHICLE & LG EQUIP MAINT-LA	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	114	8006	PROFESSIONAL FEES	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	114	8010	CONTRACTED SERVICES	General	Expenditure	\$ -	\$ 25	\$ 3,750	\$ 3,750	\$ -	\$ 5,000	\$ 2,500
01	5	114	8013	SOFTWARE LICENSE AND MAIN	General	Expenditure	\$ 68,629	\$ 31,286	\$ 39,000	\$ 41,500	\$ 2,500	\$ 44,940	\$ (5,060)
01	5	114	8512	TELEPHONE EXPENSE	General	Expenditure	\$ 390	\$ 690	\$ 1,880	\$ 1,880	\$ -	\$ 2,500	\$ 2,500
01	5	114	8520	GAINLOSS ON INVENTORY	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	5000	SALARY EXPENSE	General	Expenditure	\$ 882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	5201	LAGERS	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	5202	FICA	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	5203	MEDICAL INSURANCE	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	5207	LIFE INSURANCE	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	5208	DENTAL INSURANCE	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	5516	OFFICE SUPPLIES	General	Expenditure	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	5590	FREIGHT CHARGES	General	Expenditure	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	6018	TRAVEL COSTS AND MILEAGE	General	Expenditure	\$ 2,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	6026	LICENSES AND PHYSICALS	General	Expenditure	\$ 1,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	6028	AFFILIATIONS AND SEMINARS	General	Expenditure	\$ 8,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	6029	BACKGROUND CHECKS	General	Expenditure	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	6043	DRUG AND ALCOHOL TESTING	General	Expenditure	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	6052	SERVICE AWARDS	General	Expenditure	\$ 949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	6055	EMPLOYMENT ADVERTISING	General	Expenditure	\$ 9,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	6058	EMPLOYEE RELATIONS	General	Expenditure	\$ 1,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	6067	EMPLOYEE TRAINING	General	Expenditure	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	8010	CONTRACTED SERVICES	General	Expenditure	\$ 5,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	8501	UNEMPLOYMENT INSURANCE	General	Expenditure	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	115	8512	TELEPHONE AND INTERNET	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	116	5000	SALARY EXPENSE	General	Expenditure	\$ -	\$ 779	\$ 35,210	\$ 35,282	\$ 72	\$ 48,100	\$ 48,100
01	5	116	5201	LAGERS	General	Expenditure	\$ -	\$ -	\$ 7,060	\$ 7,066	\$ 6	\$ 9,940	\$ 9,940
01	5	116	5202	FICA	General	Expenditure	\$ -	\$ -	\$ 2,700	\$ 2,516	\$ (184)	\$ 3,710	\$ 3,710
01	5	116	5203	MEDICAL INSURANCE	General	Expenditure	\$ -	\$ -	\$ 5,310	\$ 5,309	\$ (1)	\$ 7,610	\$ 7,610
01	5	116	5204	UNIFORMS	General	Expenditure	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
01	5	116	5207	LIFE INSURANCE	General	Expenditure	\$ -	\$ -	\$ 40	\$ 36	\$ (4)	\$ 50	\$ 50
01	5	116	5208	DENTAL INSURANCE	General	Expenditure	\$ -	\$ -	\$ 210	\$ 204	\$ (6)	\$ 300	\$ 300
01	5	116	5505	MISC SUPPLIES & HARDWARE	General	Expenditure	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	116	5515	SMALL TOOLS AND EQUIPMENT	General	Expenditure	\$ -	\$ 257	\$ 750	\$ 750	\$ -	\$ 500	\$ 500
01	5	116	5516	OFFICE SUPPLIES	General	Expenditure	\$ -	\$ 108	\$ 750	\$ 750	\$ -	\$ 500	\$ 500
*	01	5	116	5526	PREPRINTED MATERIALS	General	Expenditure	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
*	01	5	116	5530	SIGNS AND POSTS	General	Expenditure	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
*	01	5	116	5547	SAFETY EQUIPMENT & SUPPLIE	General	Expenditure	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -
01	5	116	6017	PUBLIC RELATIONS	General	Expenditure	\$ 11,066	\$ 2,354	\$ 41,410	\$ 41,410	\$ -	\$ 10,000	\$ 1,000
01	5	116	6028	AFFILIATIONS AND SEMINARS	General	Expenditure	\$ -	\$ 852	\$ 2,250	\$ 2,250	\$ -	\$ 2,500	\$ 2,500
*	01	5	116	6046	AFFILIATIONS AND SEMINARS	General	Expenditure	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -
01	5	116	6051	LEGAL NOTICES	General	Expenditure	\$ 1,877	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	116	6055	MARKETING AND ADVERTISING	General	Expenditure	\$ 3,382	\$ 5,523	\$ 22,500	\$ 22,500	\$ -	\$ 25,000	\$ 17,500
*	01	5	116	6058	EMPLOYEE RELATIONS	General	Expenditure	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -
01	5	116	8010	CONTRACTED SERVICES	General	Expenditure	\$ 950	\$ 708	\$ 3,380	\$ 3,380	\$ -	\$ 4,500	\$ 3,500
01	5	117	5000	SALARIES	General	Expenditure	\$ -	\$ -	\$ 324,110	\$ 317,973	\$ (6,137)	\$ 558,060	\$ 558,060
01	5	117	5010	OVERTIME WAGES	General	Expenditure	\$ -	\$ -	\$ 6,000	\$ 2,844	\$ (3,156)	\$ 4,500	\$ 4,500
01	5	117	5201	LAGERS	General	Expenditure	\$ -	\$ -	\$ 66,630	\$ 60,004	\$ (6,626)	\$ 116,450	\$ 116,450
01	5	117	5202	FICA	General	Expenditure	\$ -	\$ -	\$ 25,260	\$ 23,999	\$ (1,261)	\$ 43,130	\$ 43,130
01	5	117	5203	MEDICAL INSURANCE	General	Expenditure	\$ -	\$ -	\$ 47,790	\$ 45,853	\$ (1,937)	\$ 91,330	\$ 91,330
01	5	117	5204	UNIFORMS	General	Expenditure	\$ -	\$ -	\$ 80	\$ 1,412	\$ 1,332	\$ 2,170	\$ 2,170

Fund R/RE Dept Code		Acct Name	Fund	FY21		FY22A		Adopted Budget	YE Estimate	Variance	Proposed Budget	Variance from
				Apr '20 - Mar '21	Apr '21 - Mar '22			FY22B - 9 mo	FY22B - 9 mo	from Budget	FY23	2022A Budget
01	5	117	5207	Life Insurance	General	\$	-	330	308	22	580	580
01	5	117	5208	Dental Insurance	General	\$	-	1,840	1,767	(73)	3,530	3,530
01	5	117	5515	Small Tools and Equipment	General	\$	-	1,130	1,000	(130)	3,250	3,250
01	5	117	5516	Office Supplies	General	\$	-	8,250	8,000	(250)	9,750	9,750
01	5	117	5519	Postage & Mail Machines	General	\$	-	9,000	9,000	-	12,000	12,000
01	5	117	5526	Preprinted Materials	General	\$	-	750	500	(250)	-	-
01	5	117	6018	Travel Costs and Mileage	General	\$	-	3,380	3,380	-	6,325	6,325
01	5	117	6024	Small Equipment Maintenance	General	\$	-	2,850	2,850	-	2,850	2,850
01	5	117	6027	Bank Fees	General	\$	-	1,900	1,900	-	3,120	3,120
01	5	117	6028	Affiliations and Seminars	General	\$	-	600	600	-	-	-
01	5	117	6036	Publications	General	\$	-	450	450	-	-	-
01	5	117	6037	Computer Maintenance	General	\$	-	9,380	9,380	-	5,000	5,000
01	5	117	6057	Leased Equipment	General	\$	-	6,530	6,530	-	12,590	12,590
01	5	117	6058	Employee Relations	General	\$	-	750	750	-	1,000	1,000
* 01	5	117	6501	Vehicle & Equip Maint - Part	General	\$	-	-	-	500	4,000	4,000
* 01	5	117	6502	Tires and Tubes	General	\$	-	-	-	500	1,000	1,000
* 01	5	117	6503	Gas and Oil	General	\$	-	-	-	5,500	7,800	7,800
01	5	117	8010	Contracted Services	General	\$	-	30,000	20,000	(10,000)	12,500	12,500
01	5	117	8013	Software License and Main	General	\$	-	33,380	33,380	-	29,780	29,780
01	5	117	8015	Tax Processing - County	General	\$	-	7,910	7,910	-	38,150	38,150
01	5	117	8512	Telephone and Internet	General	\$	-	-	-	342	720	720
01	5	118	5000	Salaries	General	\$	-	81,220	82,336	1,116	-	-
01	5	118	5010	Overtime Wages	General	\$	-	300	1,628	1,328	-	-
01	5	118	5201	Lagers	General	\$	-	16,430	15,688	(742)	-	-
01	5	118	5202	PICA	General	\$	-	6,240	6,423	183	-	-
01	5	118	5203	Medical Insurance	General	\$	-	15,930	15,338	(592)	-	-
01	5	118	5204	Uniforms	General	\$	-	240	540	300	-	-
01	5	118	5207	Life Insurance	General	\$	-	110	92	(18)	-	-
01	5	118	5208	Dental Insurance	General	\$	-	620	589	(31)	-	-
01	5	118	5505	Supplies and Hardware	General	\$	-	380	380	-	-	-
01	5	118	5515	Small Tools and Equipment	General	\$	-	1,130	1,000	(130)	-	-
01	5	118	5516	Office Supplies	General	\$	-	1,130	1,000	(130)	-	-
01	5	118	5526	Preprinted Materials	General	\$	-	900	500	(400)	-	-
01	5	118	6019	Radio Maintenance	General	\$	-	80	-	(80)	-	-
01	5	118	6024	Small Equipment Maintenance	General	\$	-	190	-	(190)	-	-
01	5	118	6025	Miscellaneous Expense	General	\$	-	-	-	-	-	-
01	5	118	6028	Affiliations and Seminars	General	\$	-	1,280	250	(1,030)	-	-
01	5	118	6037	Computer Maintenance	General	\$	-	100	-	(100)	-	-
01	5	118	6501	Vehicle & Equip Maint - Part	General	\$	-	1,950	1,000	(950)	-	-
01	5	118	6502	Tires and Tubes	General	\$	-	530	500	(30)	-	-
01	5	118	6503	Gas and Oil	General	\$	-	1,280	1,900	620	-	-
01	5	118	8010	Contracted Services	General	\$	-	1,880	-	(1,880)	-	-
01	5	118	8512	Telephone and Internet	General	\$	-	180	-	(180)	-	-
01	4	120	4102	Sale of Surplus Property	General	\$	5,178	-	-	-	-	-
01	4	120	4103	Cost Reimbursement	General	\$	1,515	-	-	-	-	-
01	5	120	5000	Salaries	General	\$	84,179	207,180	172,550	(34,650)	276,210	188,541
01	5	120	5010	Overtime Wages	General	\$	-	-	-	-	-	(100)
01	5	120	5201	Lagers	General	\$	14,866	41,800	34,806	(6,994)	57,180	42,795
01	5	120	5202	PICA	General	\$	6,165	15,880	13,216	(2,664)	21,240	14,526
01	5	120	5203	Medical Insurance	General	\$	12,017	31,860	23,597	(8,263)	38,060	26,494
01	5	120	5204	Uniforms	General	\$	-	400	720	320	820	820
01	5	120	5207	Life Insurance	General	\$	94	220	172	(48)	240	156
01	5	120	5208	Dental Insurance	General	\$	490	1,230	906	(324)	1,470	1,030
01	5	120	5505	Misc Supplies & Hardware	General	\$	399	2,610	2,610	-	2,800	1,400
01	5	120	5511	Welding Supplies	General	\$	-	-	-	-	-	-

Fund	RIE Dept Code	Acct Name	Fund	FY20 - Mar '21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
				Rev vs Exp	Apr '21 - Mar '22	Apr '21 - Mar '22	Apr '21 - Mar '22					
01	5	121	6043	DRUG & ALCOHOL TESTING	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	121	6096	2017 DISASTER EXPENSE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	121	6501	VEHICLE & LARGE EQUIP. MAIN	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	121	6502	TIRES AND TUBES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	121	6503	GAS AND OIL	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	121	6505	VEHICLE & LG EQUIP MAINT-LA	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	121	8501	UNEMPLOYMENT INSURANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	121	8505	LIABILITY AND PROPERTY INSN	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	121	8520	GAIN/LOSS ON INVENTORY	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5201	LAGERS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5202	FICA	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5203	MEDICAL INSURANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5204	UNIFORMS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5207	LIFE INSURANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5208	DENTAL INSURANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5505	MISC SUPPLIES & HARDWARE	General	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5515	SMALL TOOLS AND EQUIPMENT	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5516	OFFICE SUPPLIES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5519	POSTAGE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	5590	FREIGHT CHARGES	General	\$ 1,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	6501	VEHICLE & EQUIP MAINT - PAR	General	\$ 82,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	6502	TIRES AND TUBES	General	\$ 16,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	6503	GAS AND OIL	General	\$ 105,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	122	8010	CONTRACTED SERVICES	General	\$ 19,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	125	4101	MISCELLANEOUS REVENUE	General	\$ 3,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	125	4272	BUILDING PERMITS	General	\$ 26,246	\$ 18,639	\$ 12,350	\$ 12,500	\$ 150	\$ 16,898	\$ 1,898
01	4	125	4276	CERTIFICATION / HVAC FEES	General	\$ 3,215	\$ 3,670	\$ 2,610	\$ 3,600	\$ 990	\$ 3,662	\$ (338)
01	4	125	4277	INSPECTION FEES ELECTRICAL	General	\$ 14,102	\$ 19,372	\$ 7,760	\$ 7,760	\$ (760)	\$ 15,108	\$ 3,108
01	4	125	4278	SIGN PERMITS	General	\$ 1,225	\$ 875	\$ 760	\$ 760	\$ -	\$ 1,020	\$ 20
01	4	125	4280	OCCUPANCY LICENSE	General	\$ 1,850	\$ 3,795	\$ 2,110	\$ 2,110	\$ -	\$ 3,346	\$ 1,846
01	4	125	4789	PROCESSING FEE REVENUE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	125	5000	SALARIES	General	\$ 74,884	\$ 78,997	\$ 61,120	\$ 72,988	\$ 11,868	\$ 102,180	\$ 23,811
01	5	125	5010	OVERTIME WAGES	General	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150)
01	5	125	5201	LAGERS	General	\$ 14,462	\$ 15,584	\$ 12,290	\$ 14,770	\$ 2,480	\$ 21,150	\$ 5,682
01	5	125	5202	FICA	General	\$ 5,473	\$ 5,743	\$ 4,690	\$ 5,509	\$ 819	\$ 7,870	\$ 1,863
01	5	125	5203	MEDICAL INSURANCE	General	\$ 10,257	\$ 11,455	\$ 9,030	\$ 8,864	\$ (166)	\$ 12,940	\$ 1,705
01	5	125	5207	LIFE INSURANCE	General	\$ 30	\$ -	\$ 80	\$ 336	\$ 256	\$ 340	\$ 340
01	5	125	5208	DENTAL INSURANCE	General	\$ 82	\$ 82	\$ 70	\$ 61	\$ (9)	\$ 90	\$ 8
01	5	125	5503	GRAVEL, ROCK, CONCRETE	General	\$ 427	\$ 436	\$ 350	\$ 347	\$ (3)	\$ 500	\$ 73
01	5	125	5505	MISC SUPPLIES & HARDWARE	General	\$ 168	\$ 140	\$ 230	\$ 230	\$ -	\$ 300	\$ -
01	5	125	5513	PAINT & LUMBER	General	\$ 714	\$ 714	\$ 1,130	\$ 1,130	\$ -	\$ 1,500	\$ 1,500
01	5	125	5515	SMALL TOOLS AND EQUIPMENT	General	\$ 293	\$ 55	\$ 800	\$ 800	\$ -	\$ 1,000	\$ 200
01	5	125	5516	OFFICE SUPPLIES	General	\$ 36	\$ -	\$ 150	\$ 150	\$ -	\$ 200	\$ 50
01	5	125	5519	POSTAGE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	125	5526	PRINTED FORMS	General	\$ 202	\$ 127	\$ 110	\$ 110	\$ -	\$ 150	\$ 150
01	5	125	5547	SAFETY EQUIPMENT AND SUPPL	General	\$ 56	\$ 37	\$ 80	\$ 80	\$ -	\$ 100	\$ 100
01	5	125	5590	FREIGHT CHARGES	General	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 3,570	\$ 70
01	5	125	6018	TRAVEL COSTS AND MILEAGE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	125	6019	RADIO MAINTENANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	125	6023	PERMITS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	125	6025	MISCELLANEOUS EXPENSE	General	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ 500	\$ 500
01	5	125	6028	AFFILIATIONS AND SEMINARS	General	\$ 380	\$ 1,087	\$ 380	\$ 380	\$ -	\$ 510	\$ 10
01	5	125	6031	LEGAL CODE BOOKS	General	\$ -	\$ -	\$ 1,130	\$ 1,130	\$ -	\$ 1,500	\$ -

Fund R/E Dept Code	Acct Name	Fund	Rev vs Exp	FY21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
				Apr 20 - Mar 21	Apr '21 - Mar '22	Apr '21 - Mar '22	Apr '21 - Mar '22					
01 5 132 6037	COMPUTER MAINTENANCE	General	Expenditure	\$	11	\$	-	\$	-	\$	-	\$
01 5 132 6043	DRUG & ALCOHOL TESTING	General	Expenditure	\$	-	\$	-	\$	-	\$	-	\$
01 5 132 6057	LEASED EQUIPMENT	General	Expenditure	\$	961	\$	1,348	\$	940	\$	1,250	\$
01 5 132 8010	CONTRACTED SERVICES	General	Expenditure	\$	-	\$	8,745	\$	790	\$	1,050	\$
01 5 132 8013	SOFTWARE LICENSE AND MAIN	General	Expenditure	\$	-	\$	-	\$	8,650	\$	9,000	\$
01 5 132 8501	UNEMPLOYMENT INSURANCE	General	Expenditure	\$	-	\$	-	\$	-	\$	-	\$
01 4 133 4101	MISCELLANEOUS REVENUE	General	Revenue	\$	162	\$	102	\$	70	\$	100	\$
01 4 133 4102	SALE OF SURPLUS PROPERTY	General	Revenue	\$	18,680	\$	2,837	\$	-	\$	-	\$
01 4 133 4103	COST REIMBURSEMENT	General	Revenue	\$	-	\$	670	\$	-	\$	650	\$
01 4 133 4105	ABANDONED PROPERTY	General	Revenue	\$	-	\$	68	\$	-	\$	-	\$
01 4 133 4271	GENERAL LICENSES AND PERM	General	Revenue	\$	6	\$	-	\$	-	\$	-	\$
01 4 133 4760	LABOR SALES	General	Revenue	\$	8,998	\$	-	\$	5,680	\$	7,651	\$
01 4 133 4761	COUNTY PRISONER REIMBURSE	General	Revenue	\$	-	\$	-	\$	-	\$	-	\$
01 4 133 4762	R-7 CONTRACT REVENUE	General	Revenue	\$	132,112	\$	100,503	\$	44,140	\$	91,809	\$
01 4 133 4770	FINGER PRINTING FEES	General	Revenue	\$	-	\$	-	\$	70	\$	-	\$
01 4 133 4771	COPY FEES	General	Revenue	\$	727	\$	793	\$	370	\$	612	\$
01 4 133 4804	DONATIONS	General	Revenue	\$	2,160	\$	500	\$	380	\$	510	\$
01 4 133 4903	POLICE TRAINING	General	Revenue	\$	1,860	\$	2,088	\$	1,360	\$	2,040	\$
01 4 133 4950	TRAFFIC FINES/VIOLATIONS	General	Revenue	\$	78,504	\$	89,443	\$	-	\$	-	\$
01 4 133 4951	FINES	General	Revenue	\$	21,031	\$	26,211	\$	-	\$	-	\$
01 4 133 4952	CRIME VICTIM C. FEES	General	Revenue	\$	335	\$	389	\$	-	\$	-	\$
01 4 133 4953	PRISONER INMATE DETAINEE F	General	Revenue	\$	1,848	\$	2,089	\$	1,450	\$	2,040	\$
01 4 133 4955	DWI FINE FUND	General	Revenue	\$	640	\$	120	\$	-	\$	-	\$
01 4 133 4957	POST - POLICE TRAINING FUND	General	Revenue	\$	897	\$	869	\$	640	\$	887	\$
01 5 133 5000	SALARIES	General	Expenditure	\$	1,313,269	\$	1,402,605	\$	1,231,560	\$	1,845,940	\$
01 5 133 5010	OVERTIME WAGES	General	Expenditure	\$	98,647	\$	94,211	\$	60,000	\$	85,000	\$
01 5 133 5040	POLICE RESERVES - CITY	General	Expenditure	\$	963	\$	1,362	\$	11,310	\$	5,130	\$
01 5 133 5201	LAGERS	General	Expenditure	\$	218,518	\$	226,993	\$	214,240	\$	328,400	\$
01 5 133 5202	FICA	General	Expenditure	\$	103,261	\$	109,974	\$	99,670	\$	148,830	\$
01 5 133 5203	MEDICAL INSURANCE	General	Expenditure	\$	191,942	\$	222,102	\$	208,660	\$	299,080	\$
01 5 133 5204	UNIFORMS & UNIFORM CLEANI	General	Expenditure	\$	31,661	\$	32,667	\$	41,800	\$	40,850	\$
01 5 133 5205	MEDICAL CARE	General	Expenditure	\$	2,000	\$	-	\$	-	\$	-	\$
01 5 133 5206	COFFEE	General	Expenditure	\$	-	\$	-	\$	-	\$	-	\$
01 5 133 5207	LIFE INSURANCE	General	Expenditure	\$	1,535	\$	1,570	\$	1,420	\$	1,890	\$
01 5 133 5208	DENTAL INSURANCE	General	Expenditure	\$	7,991	\$	8,529	\$	8,020	\$	11,540	\$
01 5 133 5503	GRAVEL, ROCK, CONCRETE	General	Expenditure	\$	-	\$	-	\$	750	\$	2,000	\$
01 5 133 5505	MISC SUPPLIES & HARDWARE	General	Expenditure	\$	2,040	\$	991	\$	3,090	\$	3,700	\$
01 5 133 5510	FEDERAL EQUITABLE EXPENSE	General	Expenditure	\$	-	\$	-	\$	-	\$	-	\$
01 5 133 5513	PAINT & LUMBER	General	Expenditure	\$	-	\$	-	\$	-	\$	-	\$
01 5 133 5515	SMALL TOOLS AND EQUIPMENT	General	Expenditure	\$	3,541	\$	4,201	\$	3,750	\$	5,000	\$
01 5 133 5516	OFFICE SUPPLIES	General	Expenditure	\$	5,491	\$	4,466	\$	8,780	\$	11,700	\$
01 5 133 5517	COPIER MAINTENANCE	General	Expenditure	\$	-	\$	125	\$	1,980	\$	2,420	\$
01 5 133 5519	POSTAGE	General	Expenditure	\$	376	\$	482	\$	200	\$	300	\$
01 5 133 5524	LAW ENFORCEMENT SUPPLIES	General	Expenditure	\$	16,657	\$	24,623	\$	31,340	\$	38,204	\$
01 5 133 5525	PHOTO SUPPLIES	General	Expenditure	\$	-	\$	1,299	\$	4,040	\$	4,450	\$
01 5 133 5526	PRINTED FORMS	General	Expenditure	\$	423	\$	60	\$	1,500	\$	2,000	\$
01 5 133 5527	K-9 DOG FOOD AND EXPENSE	General	Expenditure	\$	1,267	\$	9,547	\$	2,630	\$	3,500	\$
01 5 133 5528	SWAT	General	Expenditure	\$	1,526	\$	1,014	\$	10,000	\$	10,000	\$
01 5 133 5530	SIGNS AND POSTS	General	Expenditure	\$	-	\$	-	\$	-	\$	-	\$
01 5 133 5542	BREAKROOM SUPPLIES	General	Expenditure	\$	709	\$	1,286	\$	1,650	\$	500	\$
01 5 133 5547	SAFETY EQUIPMENT AND SUPPL	General	Expenditure	\$	34	\$	3,666	\$	9,110	\$	7,529	\$
01 5 133 5556	SUBSCRIPTIONS	General	Expenditure	\$	219	\$	268	\$	700	\$	700	\$
01 5 133 5590	FREIGHT CHARGES	General	Expenditure	\$	1,084	\$	-	\$	-	\$	-	\$
01 5 133 6001	COMPUTER SOFTWARE	General	Expenditure	\$	100	\$	-	\$	-	\$	-	\$
01 5 133 6008	PRISONER MEALS AND EXPENS	General	Expenditure	\$	8,601	\$	11,795	\$	7,980	\$	10,644	\$

Fund	R/E Dept Code	Acct Name	Fund	FY21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
				Apr '20 - Mar 21	Apr '21 - Mar '22	Apr '21 - Mar '22	Apr '21 - Mar '22					
01	5	133 6009	General	Expenditure	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
01	5	133 6010	General	Expenditure	\$ 870	\$ 840	\$ 830	\$ 830	\$ -	\$ 1,200	\$ 200	
01	5	133 6017	General	Expenditure	\$ -	\$ 894	\$ 3,300	\$ 3,300	\$ -	\$ 4,500	\$ 2,500	
01	5	133 6018	General	Expenditure	\$ 85	\$ -	\$ 100	\$ 100	\$ -	\$ 3,000	\$ 2,700	
01	5	133 6019	General	Expenditure	\$ 45	\$ 22,165	\$ 9,800	\$ 9,800	\$ -	\$ 10,486	\$ (6,514)	
01	5	133 6022	General	Expenditure	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	133 6024	General	Expenditure	\$ 459	\$ 261	\$ 1,500	\$ 1,500	\$ -	\$ 2,000	\$ 500	
01	5	133 6025	General	Expenditure	\$ 5	\$ 19	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	
01	5	133 6026	General	Expenditure	\$ -	\$ -	\$ 2,580	\$ 2,580	\$ -	\$ 2,600	\$ 2,600	
01	5	133 6028	General	Expenditure	\$ 22,691	\$ 47,046	\$ 42,670	\$ 42,670	\$ -	\$ 45,865	\$ 6,665	
01	5	133 6029	General	Expenditure	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	133 6031	General	Expenditure	\$ -	\$ -	\$ 560	\$ 560	\$ -	\$ 750	\$ 750	
01	5	133 6032	General	Expenditure	\$ 460	\$ 1,158	\$ 2,850	\$ 2,850	\$ -	\$ 3,800	\$ 3,300	
01	5	133 6034	General	Expenditure	\$ 7,618	\$ 353	\$ 5,250	\$ 5,250	\$ -	\$ 6,000	\$ -	
01	5	133 6035	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
01	5	133 6037	General	Expenditure	\$ 57	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	133 6043	General	Expenditure	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	133 6046	General	Expenditure	\$ -	\$ 746	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	133 6052	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	133 6057	General	Expenditure	\$ 24,047	\$ 22,771	\$ 2,330	\$ 2,330	\$ -	\$ 3,110	\$ (24,890)	
01	5	133 6058	General	Expenditure	\$ 197	\$ 232	\$ 2,180	\$ 2,180	\$ -	\$ 2,900	\$ 2,600	
01	5	133 6080	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350)	
01	5	133 6096	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	133 6501	General	Expenditure	\$ -	\$ 23,912	\$ 25,850	\$ 25,850	\$ -	\$ 31,620	\$ 6,620	
01	5	133 6502	General	Expenditure	\$ -	\$ 5,806	\$ 5,850	\$ 5,850	\$ -	\$ 7,140	\$ 140	
01	5	133 6503	General	Expenditure	\$ -	\$ 59,960	\$ 46,270	\$ 67,500	\$ 21,230	\$ 90,000	\$ 30,000	
01	5	133 6505	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,500)	
01	5	133 8006	General	Expenditure	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	
01	5	133 8010	General	Expenditure	\$ 3,361	\$ 1,796	\$ 41,630	\$ 41,630	\$ -	\$ 52,400	\$ 30,290	
01	5	133 8013	General	Expenditure	\$ 2,253	\$ 46,354	\$ 28,140	\$ 28,140	\$ -	\$ 35,000	\$ 32,500	
01	5	133 8501	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	133 8506	General	Expenditure	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	133 8511	General	Expenditure	\$ 1,725	\$ 1,231	\$ 1,320	\$ 1,320	\$ -	\$ 2,000	\$ -	
01	5	133 8512	General	Expenditure	\$ 15,864	\$ 21,875	\$ 18,000	\$ 18,000	\$ -	\$ 41,480	\$ 13,480	
01	4	134 4271	General	Revenue	\$ 920	\$ 4,200	\$ 1,320	\$ 1,320	\$ 180	\$ 3,438	\$ 2,438	
01	4	134 4804	General	Revenue	\$ 700	\$ 1,370	\$ 390	\$ 390	\$ 110	\$ 1,071	\$ 371	
01	4	134 4951	General	Revenue	\$ 480	\$ 3,272	\$ 380	\$ 380	\$ 370	\$ 2,693	\$ 2,143	
01	5	134 5000	General	Expenditure	\$ 29,887	\$ 39,284	\$ 31,770	\$ 31,972	\$ 202	\$ 44,750	\$ 4,259	
01	5	134 5010	General	Expenditure	\$ 3,488	\$ 628	\$ 2,630	\$ 734	\$ (1,896)	\$ 3,500	\$ -	
01	5	134 5207	General	Expenditure	\$ 6,249	\$ 6,527	\$ 5,920	\$ 5,630	\$ (290)	\$ 8,620	\$ (46)	
01	5	134 5203	General	Expenditure	\$ 2,566	\$ 2,872	\$ 2,630	\$ 2,469	\$ (161)	\$ 3,720	\$ 355	
01	5	134 5204	General	Expenditure	\$ 6,012	\$ 6,176	\$ 5,310	\$ 5,309	\$ (1)	\$ 7,610	\$ 1,001	
01	5	134 5207	General	Expenditure	\$ 553	\$ -	\$ 800	\$ 102	\$ (698)	\$ 980	\$ 980	
01	5	134 5208	General	Expenditure	\$ 48	\$ 44	\$ 40	\$ 36	\$ (4)	\$ 50	\$ 2	
01	5	134 5505	General	Expenditure	\$ 251	\$ 235	\$ 210	\$ 204	\$ (6)	\$ 300	\$ 49	
01	5	134 5514	General	Expenditure	\$ -	\$ 432	\$ 380	\$ 340	\$ -	\$ 450	\$ -	
01	5	134 5515	General	Expenditure	\$ 12	\$ 436	\$ 380	\$ 380	\$ -	\$ 500	\$ 425	
01	5	134 5516	General	Expenditure	\$ 2,661	\$ 359	\$ 1,880	\$ 1,880	\$ -	\$ 2,500	\$ (1,000)	
01	5	134 5526	General	Expenditure	\$ 37	\$ 189	\$ 980	\$ 980	\$ -	\$ 1,300	\$ 1,000	
01	5	134 5527	General	Expenditure	\$ -	\$ -	\$ 380	\$ 380	\$ -	\$ 500	\$ -	
01	5	134 5590	General	Expenditure	\$ 467	\$ 2,130	\$ 3,050	\$ 3,050	\$ -	\$ 3,500	\$ 2,000	
01	5	134 6007	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	5	134 6019	General	Expenditure	\$ -	\$ 2,573	\$ 3,000	\$ 3,000	\$ -	\$ 4,500	\$ 2,500	
01	5	134 6019	General	Expenditure	\$ -	\$ -	\$ 80	\$ 80	\$ -	\$ 100	\$ -	

Fund	RIE Dept Code	Acct Name	Fund	FY21		FY22A		Adopted Budget		YE Estimate		Variance	
				Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B - 9 mo	FY22B - 9 mo	from Budget	Proposed Budget	Variance from			
				Rev vs Exp									
01	5	134	6024	SMALL EQUIPMENT MAINTENANCE	General	\$	-	\$	230	\$	230	\$	100
01	5	134	6025	MISCELLANEOUS EXPENSE	General	\$	1,428	\$	1,500	\$	1,500	\$	-
01	5	134	6028	AFFILIATIONS AND SEMINARS	General	\$	20	\$	900	\$	900	\$	1,000
01	5	134	6034	BUILDING / GROUNDS MAINTENANCE	General	\$	779	\$	5,000	\$	5,000	\$	-
01	5	134	6043	DRUG AND ALCOHOL TESTING	General	\$	-	\$	-	\$	-	\$	-
01	5	134	6058	EMPLOYEE RELATIONS	General	\$	37	\$	190	\$	190	\$	250
01	5	134	6501	VEHICLE & LARGE EQUIP MAIN	General	\$	-	\$	680	\$	680	\$	400
01	5	134	6502	TIRES AND TUBES	General	\$	-	\$	340	\$	340	\$	-
01	5	134	6503	GAS AND OIL	General	\$	-	\$	1,950	\$	2,100	\$	150
01	5	134	6505	VEHICLE & LG EQUIP MAINT-LA	General	\$	-	\$	-	\$	-	\$	(400)
01	5	134	8010	CONTRACTED SERVICES	General	\$	-	\$	-	\$	-	\$	-
01	5	134	8501	UNEMPLOYMENT INSURANCE	General	\$	320	\$	-	\$	-	\$	-
01	5	134	8511	ELECTRIC, WATER, SEWER, REF	General	\$	2,797	\$	2,100	\$	2,100	\$	2,800
01	4	135	4102	PHONE - INTERNET	General	\$	330	\$	380	\$	380	\$	500
01	4	135	4102	SALE OF SURPLUS PROPERTY	General	\$	-	\$	-	\$	-	\$	-
01	4	135	4804	DONATIONS	General	\$	-	\$	-	\$	-	\$	-
01	5	135	5000	SALARIES	General	\$	6,178	\$	2,550	\$	-	\$	(3,304)
01	5	135	5201	LAGERS	General	\$	1,033	\$	440	\$	-	\$	(562)
01	5	135	5202	FICA	General	\$	460	\$	200	\$	-	\$	(253)
01	5	135	5203	MEDICAL INSURANCE	General	\$	563	\$	210	\$	-	\$	(264)
01	5	135	5204	UNIFORMS	General	\$	-	\$	500	\$	500	\$	500
01	5	135	5207	LIFE INSURANCE	General	\$	5	\$	10	\$	-	\$	(2)
01	5	135	5208	DENTAL INSURANCE	General	\$	23	\$	10	\$	-	\$	(10)
01	5	135	5505	MISC SUPPLIES & HARDWARE	General	\$	567	\$	3,250	\$	3,250	\$	2,500
01	5	135	5515	SMALL TOOLS AND EQUIPMENT	General	\$	2,158	\$	2,250	\$	2,250	\$	1,500
01	5	135	5516	OFFICE SUPPLIES	General	\$	-	\$	1,600	\$	1,600	\$	1,000
01	5	135	5519	POSTAGE	General	\$	-	\$	-	\$	-	\$	-
01	5	135	5525	PHOTO SUPPLIES	General	\$	-	\$	530	\$	530	\$	700
01	5	135	5526	PRINTED FORMS	General	\$	-	\$	380	\$	380	\$	500
01	5	135	5590	FREIGHT CHARGES	General	\$	-	\$	-	\$	-	\$	-
01	5	135	6001	COMPUTER SOFTWARE	General	\$	-	\$	4,500	\$	4,500	\$	7,000
01	5	135	6006	SIREN MAINTENANCE	General	\$	5,326	\$	5,410	\$	5,410	\$	4,000
01	5	135	6009	OFFICE EQUIPMENT MAINTENANCE	General	\$	-	\$	750	\$	750	\$	500
01	5	135	6017	PUBLIC RELATIONS	General	\$	-	\$	750	\$	750	\$	1,000
01	5	135	6024	SMALL EQUIPMENT MAINTENANCE	General	\$	-	\$	380	\$	380	\$	500
01	5	135	6025	MISCELLANEOUS EXPENSE	General	\$	-	\$	-	\$	-	\$	(500)
01	5	135	6028	AFFILIATIONS AND SEMINARS	General	\$	108	\$	1,400	\$	1,400	\$	700
01	5	135	6034	BUILDING / GROUNDS MAINTENANCE	General	\$	-	\$	4,000	\$	4,000	\$	-
01	5	135	6036	PUBLICATIONS	General	\$	-	\$	1,100	\$	1,100	\$	600
01	5	135	6037	COMPUTER MAINTENANCE	General	\$	-	\$	-	\$	-	\$	(300)
01	5	135	6043	DRUG AND ALCOHOL TESTING	General	\$	-	\$	300	\$	300	\$	200
01	5	135	6063	TRAINING	General	\$	-	\$	-	\$	-	\$	-
01	5	135	6096	2017 DISASTER EXPENSE	General	\$	-	\$	-	\$	-	\$	-
01	5	135	6501	VEHICLE & LARGE EQUIP MAIN	General	\$	-	\$	-	\$	-	\$	-
01	5	135	6502	TIRES AND TUBES	General	\$	-	\$	-	\$	-	\$	-
01	5	135	6503	GAS AND OIL	General	\$	476	\$	230	\$	230	\$	300
01	5	135	6505	VEHICLE & LG EQUIP MAINT-LA	General	\$	-	\$	-	\$	-	\$	-
01	5	135	8010	CONTRACTED SERVICES	General	\$	3,508	\$	4,500	\$	4,500	\$	6,000
01	4	137	4101	MISCELLANEOUS REVENUE	General	\$	5	\$	-	\$	-	\$	-
01	4	137	4102	SALE OF SURPLUS PROPERTY	General	\$	1,250	\$	-	\$	-	\$	-
01	4	137	4107	INSURANCE PROCEEDS	General	\$	-	\$	-	\$	-	\$	-
01	4	137	4760	LABOR SALES	General	\$	-	\$	-	\$	-	\$	-
01	4	137	4804	DONATIONS	General	\$	1,660	\$	-	\$	-	\$	-
01	5	137	5000	SALARIES	General	\$	654,134	\$	539,210	\$	573,978	\$	134,951

Fund	R/IE Dept Code	Acct Name	Fund	FY21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
				Apr '20 - Mar '21	Apr '21 - Mar '22	Apr '21 - Mar '22	Apr '21 - Mar '22					
01	5	137 8008	General	Expenditure	\$ 7,586	\$ 5,941	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 1,500
01	5	137 8010	General	Expenditure	\$ 2,025	\$ 3,462	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000
01	5	137 8013	General	Expenditure	\$ 4,205	\$ 4,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	137 8501	General	Expenditure	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	137 8506	General	Expenditure	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	137 8511	General	Expenditure	\$ 28,707	\$ 31,359	\$ 18,750	\$ 18,750	\$ -	\$ -	\$ 25,000	\$ -
01	5	137 8512	General	Expenditure	\$ 5,686	\$ 8,455	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 10,000	\$ -
01	4	139 4051	General	Revenue	\$ 145,612	\$ 185,310	\$ 120,950	\$ 180,000	\$ 59,050	\$ -	\$ 183,216	\$ 28,216
01	4	139 4052	General	Revenue	\$ 39	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)
01	4	139 4057	General	Revenue	\$ 2,003	\$ 134	\$ 200	\$ 150	\$ (50)	\$ 200	\$ 200	\$ (300)
01	4	139 4101	General	Revenue	\$ 92	\$ 54	\$ 40	\$ -	\$ (40)	\$ -	\$ -	\$ (200)
01	4	139 4102	General	Revenue	\$ -	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	139 4103	General	Revenue	\$ -	\$ 64,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	139 4107	General	Revenue	\$ -	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	139 4332	General	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	139 4452	General	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	139 4453	General	Revenue	\$ 41,792	\$ 55,466	\$ 37,190	\$ 45,000	\$ 7,810	\$ -	\$ 60,000	\$ (550)
01	4	139 4760	General	Revenue	\$ 120	\$ 40	\$ -	\$ 80	\$ 80	\$ -	\$ -	\$ (100)
01	4	139 4804	General	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 5000	General	Expenditure	\$ 60,681	\$ 77,932	\$ 55,900	\$ 55,423	\$ (477)	\$ -	\$ 76,630	\$ 5,481
01	5	139 5010	General	Expenditure	\$ 1,524	\$ 1,137	\$ 830	\$ 925	\$ 95	\$ -	\$ 1,100	\$ 350
01	5	139 5201	General	Expenditure	\$ 11,882	\$ 15,418	\$ 11,460	\$ 11,382	\$ (78)	\$ -	\$ 16,090	\$ 1,926
01	5	139 5202	General	Expenditure	\$ 4,709	\$ 5,974	\$ 4,360	\$ 4,328	\$ (32)	\$ -	\$ 5,980	\$ 480
01	5	139 5203	General	Expenditure	\$ 11,731	\$ 13,492	\$ 10,620	\$ 10,295	\$ (325)	\$ -	\$ 15,220	\$ 2,002
01	5	139 5204	General	Expenditure	\$ -	\$ -	\$ 160	\$ 360	\$ 200	\$ -	\$ 360	\$ 360
01	5	139 5206	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 5207	General	Expenditure	\$ 96	\$ 96	\$ 80	\$ 72	\$ (8)	\$ -	\$ 100	\$ 4
01	5	139 5208	General	Expenditure	\$ 502	\$ 513	\$ 410	\$ 408	\$ (2)	\$ -	\$ 590	\$ 88
01	5	139 5503	General	Expenditure	\$ 189	\$ 570	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
01	5	139 5505	General	Expenditure	\$ 288	\$ 185	\$ 450	\$ 450	\$ -	\$ -	\$ 600	\$ -
01	5	139 5509	General	Expenditure	\$ 743	\$ 415	\$ 150	\$ 150	\$ -	\$ -	\$ 200	\$ -
01	5	139 5511	General	Expenditure	\$ 52	\$ 267	\$ 80	\$ 80	\$ -	\$ -	\$ 100	\$ -
01	5	139 5513	General	Expenditure	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 5514	General	Expenditure	\$ 32	\$ 192	\$ 150	\$ 150	\$ -	\$ -	\$ 200	\$ -
01	5	139 5515	General	Expenditure	\$ 316	\$ 760	\$ 380	\$ 380	\$ -	\$ -	\$ 500	\$ (500)
01	5	139 5516	General	Expenditure	\$ 180	\$ 386	\$ 380	\$ 380	\$ -	\$ -	\$ 500	\$ -
01	5	139 5517	General	Expenditure	\$ -	\$ 105	\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ -
01	5	139 5519	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 5526	General	Expenditure	\$ 368	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
01	5	139 5530	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 5536	General	Expenditure	\$ 1,155	\$ 148	\$ 380	\$ 380	\$ -	\$ -	\$ 500	\$ -
01	5	139 5542	General	Expenditure	\$ -	\$ -	\$ 90	\$ 90	\$ -	\$ -	\$ 125	\$ -
01	5	139 5547	General	Expenditure	\$ -	\$ -	\$ 190	\$ 190	\$ -	\$ -	\$ 250	\$ 250
01	5	139 5590	General	Expenditure	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 5591	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 6009	General	Expenditure	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ 200	\$ -
01	5	139 6017	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 6018	General	Expenditure	\$ -	\$ -	\$ 380	\$ 380	\$ -	\$ -	\$ 500	\$ (1,500)
01	5	139 6019	General	Expenditure	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -
01	5	139 6022	General	Expenditure	\$ -	\$ 1,847	\$ 980	\$ 980	\$ -	\$ -	\$ 1,000	\$ 500
01	5	139 6023	General	Expenditure	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -
01	5	139 6024	General	Expenditure	\$ 135	\$ 75	\$ 230	\$ 230	\$ -	\$ -	\$ 300	\$ -
01	5	139 6025	General	Expenditure	\$ 24	\$ 146	\$ 150	\$ 150	\$ -	\$ -	\$ 200	\$ -
01	5	139 6026	General	Expenditure	\$ -	\$ 118	\$ 80	\$ 80	\$ -	\$ -	\$ 100	\$ -

Fund	R/E Dept Code	Acct Name	Fund	FY21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
				Apr '20 - Mar '21	Apr '21 - Mar '22	Apr '21 - Mar '22	Apr '21 - Mar '22					
01	5	139 6028 AFFILIATIONS AND SEMINARS	General	\$ 180	\$ 1,380	\$ -	\$ 1,960	\$ -	\$ 1,960	\$ -	\$ 2,500	\$ 2,100
01	5	139 6032 PUBLIC NOTICES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
01	5	139 6034 BUILDING / GROUNDS MAINTEN	General	\$ 1,926	\$ 2,881	\$ -	\$ 400	\$ 4,900	\$ 4,500	\$ -	\$ 1,000	\$ 500
01	5	139 6037 COMPUTER MAINTENANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)
01	5	139 6043 DRUG AND ALCOHOL TESTING	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 6044 PROMOTIONS - ADVERTISING	General	\$ 420	\$ 420	\$ -	\$ 380	\$ 380	\$ -	\$ -	\$ 500	\$ -
01	5	139 6051 LEGAL NOTICES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 6080 CREDIT CARD EXPENSE	General	\$ 2,800	\$ 3,709	\$ -	\$ 2,630	\$ 2,630	\$ -	\$ -	\$ 3,800	\$ 300
01	5	139 6501 VEHICLE & LARGE EQUIP MAIN	General	\$ -	\$ 6,184	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 6,000	\$ 4,000
01	5	139 6502 TIRES AND TUBES	General	\$ -	\$ 310	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ 1,000	\$ 500
01	5	139 6503 GAS AND OIL	General	\$ -	\$ 1,062	\$ -	\$ 1,130	\$ 1,130	\$ -	\$ -	\$ 2,000	\$ 500
01	5	139 6505 VEHICLE & LG EQUIP MAINT-LA	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250)
01	5	139 8005 UNDERGROUND TANK - CONTR	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	139 8010 CONTRACTED SERVICES	General	\$ 10,535	\$ 62,890	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 10,000	\$ -
01	5	139 8511 ELECTRIC, WATER, SEWER, REF	General	\$ 8,630	\$ 8,451	\$ -	\$ 6,380	\$ 6,380	\$ -	\$ -	\$ 8,500	\$ -
01	5	139 8512 TELEPHONE	General	\$ 4,917	\$ 4,766	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ 5,000	\$ -
01	5	139 8760 GAS AND OIL FOR RESALE	General	\$ 96,497	\$ 146,004	\$ -	\$ 104,000	\$ 104,000	\$ -	\$ -	\$ 150,000	\$ 20,000
01	5	141 4012 CEMETERY LOT SALES	General	\$ 50	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -
01	4	141 4102 SALE OF SURPLUS PROPERTY	General	\$ 3,348	\$ 4,020	\$ -	\$ 1,875	\$ 2,000	\$ 125	\$ -	\$ 2,550	\$ 750
01	4	141 4331 INTEREST EARNED ON INVEST	General	\$ -	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	141 4701 OPEN/CLOSE GRAVES	General	\$ 12,475	\$ 16,450	\$ -	\$ 8,690	\$ 10,000	\$ 1,310	\$ -	\$ 13,394	\$ 2,544
01	4	141 4760 LABOR SALES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	141 4804 DONATIONS	General	\$ 50	\$ 20	\$ -	\$ 20	\$ 10	\$ (10)	\$ -	\$ 20	\$ (80)
01	5	141 5000 SALARIES	General	\$ 75,331	\$ 83,914	\$ -	\$ 61,830	\$ 61,508	\$ (322)	\$ -	\$ 84,620	\$ 4,601
01	5	141 5010 OVERTIME WAGES	General	\$ 912	\$ 1,907	\$ -	\$ 570	\$ 690	\$ 120	\$ -	\$ 750	\$ -
01	5	141 5201 LAGERS	General	\$ 14,565	\$ 16,784	\$ -	\$ 12,570	\$ 12,544	\$ (26)	\$ -	\$ 17,670	\$ 1,759
01	5	141 5202 FICA	General	\$ 5,374	\$ 6,067	\$ -	\$ 4,790	\$ 4,583	\$ (207)	\$ -	\$ 6,560	\$ 401
01	5	141 5203 MEDICAL INSURANCE	General	\$ 12,025	\$ 14,004	\$ -	\$ 10,620	\$ 10,619	\$ (1)	\$ -	\$ 15,220	\$ 2,002
01	5	141 5204 UNIFORMS	General	\$ -	\$ -	\$ -	\$ 160	\$ 360	\$ 200	\$ -	\$ 360	\$ 360
01	5	141 5207 LIFE INSURANCE	General	\$ 96	\$ 100	\$ -	\$ 80	\$ 72	\$ (8)	\$ -	\$ 100	\$ 4
01	5	141 5208 DENTAL INSURANCE	General	\$ 251	\$ 513	\$ -	\$ 410	\$ 408	\$ (2)	\$ -	\$ 590	\$ 88
01	5	141 5503 GRAVEL, ROCK, CONCRETE	General	\$ 22	\$ -	\$ -	\$ 80	\$ 80	\$ -	\$ -	\$ 100	\$ -
01	5	141 5505 MISC SUPPLIES & HARDWARE	General	\$ 122	\$ 25	\$ -	\$ 110	\$ 110	\$ -	\$ -	\$ 150	\$ -
01	5	141 5509 CHEMICALS	General	\$ 405	\$ 45	\$ -	\$ 340	\$ 340	\$ -	\$ -	\$ 450	\$ -
01	5	141 5511 WELDING SUPPLIES	General	\$ 35	\$ 268	\$ -	\$ 80	\$ 80	\$ -	\$ -	\$ 100	\$ -
01	5	141 5514 JANITORIAL SUPPLIES	General	\$ -	\$ 57	\$ -	\$ 40	\$ 40	\$ -	\$ -	\$ 50	\$ -
01	5	141 5515 SMALL TOOLS AND EQUIPMENT	General	\$ 127	\$ 52	\$ -	\$ 540	\$ 540	\$ -	\$ -	\$ 600	\$ -
01	5	141 5516 OFFICE SUPPLIES	General	\$ 4	\$ -	\$ -	\$ 80	\$ 80	\$ -	\$ -	\$ 100	\$ -
01	5	141 5547 SAFETY EQUIPMENT AND SUPP	General	\$ 26	\$ 72	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ 200	\$ 200
01	5	141 5590 FREIGHT CHARGES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	141 6018 TRAVEL COSTS AND MILEAGE	General	\$ -	\$ -	\$ -	\$ 380	\$ 380	\$ -	\$ -	\$ 500	\$ -
01	5	141 6019 RADIO MAINTENANCE	General	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ -	\$ -	\$ 100	\$ -
01	5	141 6024 SMALL EQUIPMENT MAINTENAI	General	\$ 116	\$ 62	\$ -	\$ 290	\$ 290	\$ -	\$ -	\$ 300	\$ -
01	5	141 6025 MISCELLANEOUS EXPENSE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -
01	5	141 6026 LICENSES AND PHYSICALS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	141 6028 AFFILIATIONS AND SEMINARS	General	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500
01	5	141 6034 BUILDING / GROUNDS MAINTEN	General	\$ 187	\$ 347	\$ -	\$ 460	\$ 460	\$ -	\$ -	\$ 1,000	\$ 500
01	5	141 6037 COMPUTER MAINTENANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)
01	5	141 6043 DRUG AND ALCOHOL TESTING	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	141 6051 LEGAL NOTICES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	141 6501 VEHICLE & LARGE EQUIP MAIN	General	\$ -	\$ 604	\$ -	\$ 230	\$ 230	\$ -	\$ -	\$ 2,000	\$ 2,000
01	5	141 6502 TIRES AND TUBES	General	\$ -	\$ 384	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 500	\$ 500
01	5	141 6503 GAS AND OIL	General	\$ -	\$ 2,039	\$ -	\$ 2,170	\$ 2,170	\$ -	\$ -	\$ 2,500	\$ 2,500

Fund R/E Dept Code	Acct Name	Fund	Rev vs Exp	FY21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
				Apr '20 - Mar '21	Apr '21 - Mar '22	Apr '21 - Mar '22	Apr '21 - Mar '22					
01 5 141 6505	VEHICLE & LG EQUIP MAINT-LA	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 141 8010	CONTRACTED SERVICES	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 141 8511	ELECTRIC, WATER, SEWER, REF	General	Expenditure	\$ 1,793	\$ 1,715	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 2,000	\$ -
01 5 141 8512	TELEPHONE	General	Expenditure	\$ 969	\$ 271	\$ -	\$ 230	\$ 230	\$ -	\$ -	\$ 300	\$ 300
01 5 143 5000	SALARIES	General	Expenditure	\$ 135,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5010	OVERTIME WAGES	General	Expenditure	\$ 2,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5201	LAGERS	General	Expenditure	\$ 26,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5202	FICA	General	Expenditure	\$ 10,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5203	MEDICAL INSURANCE	General	Expenditure	\$ 24,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5204	UNIFORMS	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5207	LIFE INSURANCE	General	Expenditure	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5208	DENTAL INSURANCE	General	Expenditure	\$ 1,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5503	GRAVEL, ROCK, CONCRETE	General	Expenditure	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5505	MISC SUPPLIES & HARDWARE	General	Expenditure	\$ 2,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5509	CHEMICALS	General	Expenditure	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5511	WELDING SUPPLIES	General	Expenditure	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5513	PAINT & LUMBER	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5515	SMALL TOOLS AND EQUIPMENT	General	Expenditure	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5519	POSTAGE	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5547	SAFETY EQUIPMENT AND SUPPL	General	Expenditure	\$ 148	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 5590	FREIGHT CHARGES	General	Expenditure	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6024	SMALL EQUIPMENT MAINTENA	General	Expenditure	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6025	MISCELLANEOUS EXPENSE	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6026	LICENSES AND PHYSICALS	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6028	AFFILIATIONS AND SEMINARS	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6032	SERVICE AWARDS	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6058	EMPLOYEE RELATIONS	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6086	2017 DISASTER EXPENSE	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6501	VEHICLE & LARGE EQUIP MAIN	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6502	TIRES AND TUBES	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6503	GAS AND OIL	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 6505	VEHICLE & LG EQUIP MAINT-LA	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 8010	CONTRACTED SERVICES	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 8501	UNEMPLOYMENT INSURANCE	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 8512	TELEPHONE - CELL	General	Expenditure	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 143 8520	GAIN/LOSS ON INVENTORY	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 4 144 4102	SALE OF SURPLUS PROPERTY	General	Revenue	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 144 5000	SALARIES	General	Expenditure	\$ 48,810	\$ 51,548	\$ -	\$ 80,110	\$ 84,561	\$ 4,451	\$ -	\$ 126,330	\$ 74,859
01 5 144 5010	OVERTIME WAGES	General	Expenditure	\$ 799	\$ 341	\$ -	\$ 640	\$ -	\$ (640)	\$ -	\$ 850	\$ 600
01 5 144 5201	LAGERS	General	Expenditure	\$ 9,495	\$ 10,141	\$ -	\$ 16,280	\$ 16,842	\$ 562	\$ -	\$ 26,330	\$ 16,141
01 5 144 5202	FICA	General	Expenditure	\$ 3,580	\$ 3,718	\$ -	\$ 6,200	\$ 6,344	\$ 144	\$ -	\$ 9,880	\$ 5,923
01 5 144 5203	MEDICAL INSURANCE	General	Expenditure	\$ 9,219	\$ 10,294	\$ -	\$ 15,930	\$ 15,766	\$ (164)	\$ -	\$ 22,830	\$ 12,916
01 5 144 5204	UNIFORMS	General	Expenditure	\$ 532	\$ 541	\$ -	\$ 240	\$ 1,310	\$ 1,070	\$ -	\$ 1,730	\$ 1,730
01 5 144 5207	LIFE INSURANCE	General	Expenditure	\$ 72	\$ 72	\$ -	\$ 110	\$ 108	\$ (2)	\$ -	\$ 150	\$ 78
01 5 144 5208	DENTAL INSURANCE	General	Expenditure	\$ 377	\$ 385	\$ -	\$ 620	\$ 612	\$ (8)	\$ -	\$ 880	\$ 503
01 5 144 5505	MISC SUPPLIES & HARDWARE	General	Expenditure	\$ 622	\$ 547	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ 1,000	\$ 500
01 5 144 5509	CHEMICALS	General	Expenditure	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ 1,000	\$ 800
01 5 144 5511	WELDING SUPPLIES	General	Expenditure	\$ 1,042	\$ 468	\$ -	\$ 1,940	\$ 1,940	\$ -	\$ -	\$ 2,400	\$ 1,200
01 5 144 5513	PAINT & LUMBER	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 144 5514	JANITORIAL SUPPLIES	General	Expenditure	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 144 5515	SMALL TOOLS AND EQUIPMENT	General	Expenditure	\$ 604	\$ 2,378	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ 5,000	\$ 2,500
01 5 144 5516	OFFICE SUPPLIES	General	Expenditure	\$ 197	\$ 115	\$ -	\$ 410	\$ 410	\$ -	\$ -	\$ 550	\$ 200
01 5 144 5519	POSTAGE	General	Expenditure	\$ 59	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 144 5526	PRINTED FORMS	General	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 5 144 5534	SHOP SUPPLIES	General	Expenditure	\$ 1,926	\$ 1,060	\$ -	\$ 1,130	\$ 1,130	\$ -	\$ -	\$ 1,500	\$ 750

Fund R/E Dept Code		Act Name	Fund	Rev vs Exp	FY21	FY22A	FY22B - 9 mo		FY22B - 9 mo		Variance from Budget	Proposed Budget	Variance from 2022A Budget
					Apr '20 - Mar '21	Apr '21 - Mar '22							
01	5	144	5590	FREIGHT CHARGES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	144	8019	RADIO MAINTENANCE	General	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 200	\$ 100	\$ -
01	5	144	6022	TESTING	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	144	6024	SMALL EQUIPMENT MAINTENANCE	General	\$ 150	\$ 188	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ 500	\$ -
01	5	144	6025	MISCELLANEOUS EXPENSE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	144	6026	LICENSES AND PHYSICALS	General	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	144	6028	AFFILIATIONS AND SEMINARS	General	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ -
01	5	144	6029	BACKGROUND CHECKS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	144	6034	BUILDING / GROUNDS MAINTENANCE	General	\$ 296	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	144	6043	DRUG AND ALCOHOL TESTING	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	144	6501	VEHICLE & LARGE EQUIP MAINTENANCE	General	\$ -	\$ 1,336	\$ 6,380	\$ 6,380	\$ -	\$ 4,500	\$ 500	\$ -
01	5	144	6502	TIRES AND TUBES	General	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 600	\$ 300	\$ -
01	5	144	6503	GAS AND OIL	General	\$ -	\$ 252	\$ 900	\$ 1,200	\$ 300	\$ 1,200	\$ 600	\$ -
01	5	144	6505	VEHICLE & LG EQUIP MAINTENANCE-LA	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	144	8010	CONTRACTED SERVICES	General	\$ 180	\$ -	\$ 750	\$ 750	\$ -	\$ 1,000	\$ 500	\$ -
01	5	144	8013	SOFTWARE LICENSE AND MAIN	General	\$ 409	\$ 458	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ -
01	4	146	4271	LICENSES - FOOD HANDLERS	General	\$ 240	\$ 240	\$ 190	\$ -	\$ (190)	\$ 240	\$ 240	\$ -
01	5	146	5201	LAGERS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	5202	FICA	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	5203	MEDICAL INSURANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	5204	UNIFORMS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	5505	MISC SUPPLIES & HARDWARE	General	\$ 897	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	5516	OFFICE SUPPLIES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	5519	POSTAGE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	5526	PRINTED FORMS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	5590	FREIGHT CHARGES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	6018	TRAVEL COSTS AND MILEAGE	General	\$ 49	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	6025	MISCELLANEOUS EXPENSE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	6028	AFFILIATIONS AND SEMINARS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	146	8010	CONTRACTED SERVICES	General	\$ 25,055	\$ 25,748	\$ 20,630	\$ 20,630	\$ -	\$ 27,500	\$ 2,002	\$ -
01	5	146	8512	TELEPHONE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	5000	SALARIES	General	\$ 60,110	\$ 62,385	\$ 48,040	\$ 48,045	\$ 5	\$ 68,170	\$ 6,297	\$ -
01	5	147	5010	OVERTIME WAGES	General	\$ 548	\$ -	\$ 420	\$ -	\$ (420)	\$ 550	\$ 300	\$ -
01	5	147	5201	LAGERS	General	\$ 11,437	\$ 12,191	\$ 9,790	\$ 9,705	\$ (85)	\$ 14,230	\$ 1,992	\$ -
01	5	147	5202	FICA	General	\$ 4,625	\$ 4,722	\$ 3,720	\$ 3,688	\$ (32)	\$ 5,270	\$ 518	\$ -
01	5	147	5203	MEDICAL INSURANCE	General	\$ 12,025	\$ 13,453	\$ 10,620	\$ 10,619	\$ (1)	\$ 15,220	\$ 2,002	\$ -
01	5	147	5204	UNIFORMS	General	\$ 26	\$ -	\$ 160	\$ 200	\$ 40	\$ 200	\$ 200	\$ -
01	5	147	5206	COFFEE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	5207	LIFE INSURANCE	General	\$ 96	\$ 96	\$ 80	\$ 72	\$ (8)	\$ 100	\$ 4	\$ -
01	5	147	5208	DENTAL INSURANCE	General	\$ 502	\$ 513	\$ 410	\$ 408	\$ (2)	\$ 590	\$ 88	\$ -
01	5	147	5503	GRAVEL, ROCK, CONCRETE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	5505	MISC SUPPLIES & HARDWARE	General	\$ 1,125	\$ 1,650	\$ 5,650	\$ 2,000	\$ (3,650)	\$ 6,500	\$ 2,000	\$ -
01	5	147	5509	CHEMICALS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	5513	PAINT & LUMBER	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	5514	JANITORIAL SUPPLIES	General	\$ 3,309	\$ 7,078	\$ 3,150	\$ 7,000	\$ 3,850	\$ 6,000	\$ 4,800	\$ -
01	5	147	5515	SMALL TOOLS AND EQUIPMENT	General	\$ 1,192	\$ 102	\$ 2,250	\$ 2,250	\$ -	\$ 3,000	\$ 1,500	\$ -
01	5	147	5542	BREAKROOM SUPPLIES	General	\$ 1,344	\$ 2,571	\$ 3,380	\$ 8,000	\$ 4,620	\$ 5,000	\$ 3,500	\$ -
01	5	147	5590	FREIGHT CHARGES	General	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	6009	OFFICE EQUIPMENT MAINTENANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	6024	SMALL EQUIPMENT MAINTENANCE	General	\$ 317	\$ 719	\$ 1,580	\$ 1,580	\$ -	\$ 2,100	\$ 1,500	\$ -
01	5	147	6025	MISCELLANEOUS EXPENSE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	6026	LICENSES AND PHYSICALS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	6028	AFFILIATIONS AND SEMINARS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	6034	BUILDING / GROUNDS MAINTENANCE	General	\$ 5,745	\$ 21,536	\$ 26,250	\$ 26,250	\$ -	\$ 40,000	\$ 30,000	\$ -

Fund	R/IE Dept	Code	Acct Name	Fund	FY21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
					Apr '20 - Mar '21	Rev vs Exp	Apr '21 - Mar '22						
01	5	147	6043 DRUG AND ALCOHOL TESTING	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	6096 2017 DISASTER EXPENSE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	6096 COVID 19 EXPENSES	General	\$ 18,616	\$ -	\$ 2,046	\$ 5,630	\$ -	\$ -	\$ (5,630)	\$ 7,500	\$ 5,000
01	5	147	6503 GAS AND OIL	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	6505 VEHICLE & LG EQUIP MAINT-LA	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	147	8010 CONTRACTED SERVICES	General	\$ 250	\$ -	\$ 1,040	\$ 1,880	\$ -	\$ 1,880	\$ -	\$ 2,500	\$ 2,000
01	5	147	8520 GAIN/LOSS ON INVENTORY	General	\$ 111	\$ -	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	163	4102 SALE OF SURPLUS PROPERTY	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	163	5505 MISC SUPPLIES & HARDWARE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	163	5515 SMALL TOOLS AND EQUIPMENT	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	163	5590 FREIGHT CHARGES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	163	6024 SMALL EQUIPMENT MAINTENA	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	163	6025 MISCELLANEOUS EXPENSE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	163	6029 BOARD OF CITY PRIDE EXPENSES	General	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	163	6034 BUILDING / GROUNDS MAINTEN	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	163	8010 CONTRACTED SERVICES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	163	8511 ELECTRIC, WATER, SEWER, REF	General	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	5201 LAGERS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	5202 PICA	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	5203 MEDICAL INSURANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	5207 LIFE INSURANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	5208 DENTAL INSURANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	5505 MISC SUPPLIES & HARDWARE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	5515 SMALL TOOLS AND EQUIPMENT	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	5516 OFFICE SUPPLIES	General	\$ 47	\$ -	\$ 198	\$ 150	\$ -	\$ 150	\$ -	\$ 250	\$ 250
01	5	164	5526 PRINTED FORMS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	5590 FREIGHT CHARGES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	6025 MISCELLANEOUS EXPENSE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	6028 AFFILIATIONS AND SEMINARS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	6028 AFFILIATIONS AND SEMINARS	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	6037 COMPUTER MAINTENANCE & SI	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	6045 PROMOTIONS	General	\$ 35,000	\$ -	\$ 35,000	\$ 26,250	\$ -	\$ 26,250	\$ -	\$ 35,000	\$ 35,000
01	5	164	8006 PROFESSIONAL FEES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	164	8010 CONTRACTED SERVICES	General	\$ 98,400	\$ -	\$ 85,800	\$ 87,660	\$ -	\$ 87,660	\$ -	\$ 111,418	\$ 29,018
01	5	164	8501 UNEMPLOYMENT INSURANCE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	167	4052 CONCESSIONS REVENUE	General	\$ 9,230	\$ -	\$ 38,529	\$ 7,850	\$ -	\$ 25,000	\$ 17,150	\$ 35,000	\$ -
01	4	167	4055 SNACK VENDING MACHINE REV	General	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	167	4101 MISCELLANEOUS REVENUE	General	\$ 48	\$ -	\$ 872	\$ 30	\$ -	\$ 230	\$ 200	\$ 50	\$ 50
01	4	167	4102 SALE OF SURPLUS PROPERTY	General	\$ 49	\$ -	\$ 19,540	\$ -	\$ -	\$ 80	\$ 80	\$ -	\$ -
01	4	167	4110 ATM REVENUE	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	167	4331 INTEREST EARNED ON INVESTY	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	4	167	4452 PROPERTY / FACILITY RENTAL	General	\$ 110,707	\$ -	\$ 110,642	\$ 83,290	\$ -	\$ 84,000	\$ 710	\$ 114,582	\$ 4,582
01	4	167	4456 ADVERTISING REVENUE	General	\$ 4,498	\$ -	\$ 4,160	\$ 2,650	\$ -	\$ 2,650	\$ -	\$ 4,000	\$ 500
01	4	167	4457 CATERING RENT REVENUE	General	\$ 294	\$ -	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)
01	4	167	4505 SALES TAX REVENUE	General	\$ 369,417	\$ -	\$ 341,000	\$ 255,750	\$ -	\$ 255,750	\$ -	\$ 341,000	\$ -
01	4	167	4710 EVENT REVENUE	General	\$ 34,923	\$ -	\$ 137,227	\$ 80,970	\$ -	\$ 80,000	\$ (970)	\$ 135,000	\$ 10,000
01	4	167	4760 LABOR SALES	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	167	5000 SALARIES - (prev only Mgmt)	General	\$ 164,775	\$ -	\$ 217,178	\$ 254,330	\$ -	\$ 247,727	\$ (6,603)	\$ 360,760	\$ 143,184
01	5	167	5010 OVERTIME WAGES	General	\$ 3,033	\$ -	\$ 7,024	\$ 3,750	\$ -	\$ 4,533	\$ 783	\$ 4,500	\$ 3,500
01	5	167	5040 POLICE RESERVES - CITY	General	\$ -	\$ -	\$ 3,944	\$ -	\$ -	\$ 2,979	\$ 2,979	\$ -	\$ -
01	5	167	5050 SALARIES - MISCELLANEOUS	General	\$ 3,905	\$ -	\$ 1,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,815)
01	5	167	5070 SALARIES - HOUSEKEEPING	General	\$ 74,884	\$ -	\$ 80,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,011)
01	5	167	5080 SALARIES - EVENT STAFF	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	5	167	5201 LAGERS	General	\$ 41,664	\$ -	\$ 49,194	\$ 47,230	\$ -	\$ 46,648	\$ (582)	\$ 68,050	\$ 19,542
01	5	167	5202 PICA	General	\$ 18,309	\$ -	\$ 22,381	\$ 19,750	\$ -	\$ 19,110	\$ (640)	\$ 28,040	\$ 4,295

Fund R/E Dept Code	Acct Name	Fund	Rev vs Exp	FY21		FY22A		Adopted Budget FY22B - 9 mo	YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
				Apr '20 - Mar '21	Apr '21 - Mar '22	Apr '21 - Mar '22	Apr '21 - Mar '22					
01 4 169 4804	DONATIONS	General	Revenue	\$ -	\$ 750							
01 5 169 5000	SALARIES	General	Expenditure	\$ -	\$ -							
01 5 169 5201	LAGERS	General	Expenditure	\$ -	\$ -							
01 5 169 5202	FICA	General	Expenditure	\$ -	\$ -							
01 5 169 5203	MEDICAL INSURANCE	General	Expenditure	\$ -	\$ -							
01 5 169 5207	LIFE INSURANCE	General	Expenditure	\$ -	\$ -							
01 5 169 5503	GRAVEL, ROCK, CONCRETE	General	Expenditure	\$ -	\$ 922							
01 5 169 5505	MISC SUPPLIES & HARDWARE	General	Expenditure	\$ 22	\$ 32							
01 5 169 5509	CHEMICALS	General	Expenditure	\$ -	\$ -							
01 5 169 5513	PAINT & LUMBER	General	Expenditure	\$ -	\$ 41							
01 5 169 5514	JANITORIAL SUPPLIES	General	Expenditure	\$ -	\$ -							
01 5 169 5515	SMALL TOOLS AND EQUIPMENT	General	Expenditure	\$ -	\$ -							
01 5 169 5530	SIGNS AND POSTS	General	Expenditure	\$ -	\$ 40							
01 5 169 5590	FREIGHT CHARGES	General	Expenditure	\$ -	\$ -							
01 5 169 6024	SMALL EQUIPMENT MAINTENANCE	General	Expenditure	\$ -	\$ -							
01 5 169 6025	MISC. EXPENSE	General	Expenditure	\$ -	\$ 1,610							
01 5 169 6034	BUILDING / GROUNDS MAINTENANCE	General	Expenditure	\$ -	\$ -							
01 5 169 6039	HAUNTING IN THE HOLLOW EXH	General	Expenditure	\$ -	\$ -							
01 5 169 6046	EVENT EXPENSE	General	Expenditure	\$ -	\$ -							
01 5 169 6096	2017 DISASTER EXPENSE	General	Expenditure	\$ -	\$ -							
01 5 169 6501	VEHICLE & LARGE EQUIP MAINT	General	Expenditure	\$ -	\$ -							
01 5 169 6502	TIRES AND TUBES	General	Expenditure	\$ -	\$ -							
01 5 169 6503	GAS AND OIL	General	Expenditure	\$ -	\$ -							
01 5 169 6505	VEHICLE & LG EQUIP MAINT-LA	General	Expenditure	\$ -	\$ -							
01 5 169 8010	CONTRACTED SERVICES	General	Expenditure	\$ 2,500	\$ -							
01 5 169 8511	UTILITIES - WATER	General	Expenditure	\$ 1,186	\$ 1,318							
01 4 170 4101	MISCELLANEOUS REVENUE	General	Revenue	\$ 26,901	\$ 48							
01 4 170 4102	SALE OF SURPLUS PROPERTY	General	Revenue	\$ 2,631	\$ 5,123							
01 4 170 4270	CREDIT CARD FEES	General	Revenue	\$ -	\$ -							
01 4 170 4452	PROPERTY / FACILITY RENTAL	General	Revenue	\$ 40	\$ 825							
01 4 170 4505	SALES TAX REVENUE	General	Revenue	\$ 532,718	\$ 597,943							
01 5 170 5000	SALARIES	General	Expenditure	\$ 212,175	\$ 225,448							
01 5 170 5010	OVERTIME WAGES	General	Expenditure	\$ 1,939	\$ 10,546							
01 5 170 5201	LAGERS	General	Expenditure	\$ 34,296	\$ 38,368							
01 5 170 5202	FICA	General	Expenditure	\$ 16,011	\$ 17,735							
01 5 170 5203	MEDICAL INSURANCE	General	Expenditure	\$ 33,779	\$ 38,156							
01 5 170 5204	UNIFORMS	General	Expenditure	\$ 352	\$ 284							
01 5 170 5207	LIFE INSURANCE	General	Expenditure	\$ 272	\$ 272							
01 5 170 5208	DENTAL INSURANCE	General	Expenditure	\$ 1,423	\$ 1,454							
01 5 170 5503	GRAVEL, ROCK, CONCRETE	General	Expenditure	\$ 5,043	\$ 3,391							
01 5 170 5505	MISC SUPPLIES & HARDWARE	General	Expenditure	\$ 3,735	\$ 2,000							
01 5 170 5509	CHEMICALS	General	Expenditure	\$ 532	\$ 667							
01 5 170 5511	WELDING SUPPLIES	General	Expenditure	\$ 321	\$ 11							
01 5 170 5513	PAINT & LUMBER	General	Expenditure	\$ -	\$ 1,087							
01 5 170 5514	JANITORIAL SUPPLIES	General	Expenditure	\$ 1,098	\$ 1,398							
01 5 170 5515	SMALL TOOLS AND EQUIPMENT	General	Expenditure	\$ 2,940	\$ 2,975							
01 5 170 5516	OFFICE SUPPLIES	General	Expenditure	\$ 1,171	\$ 2,155							
01 5 170 5517	COPIER MAINTENANCE	General	Expenditure	\$ -	\$ -							
01 5 170 5519	POSTAGE	General	Expenditure	\$ -	\$ 16							
01 5 170 5526	PRINTED FORMS	General	Expenditure	\$ 233	\$ -							
01 5 170 5530	SIGNS AND POSTS	General	Expenditure	\$ -	\$ 1,287							
01 5 170 5547	SAFETY EQUIPMENT AND SUPPL	General	Expenditure	\$ 368	\$ 293							
01 5 170 5590	FREIGHT CHARGES	General	Expenditure	\$ 215	\$ -							
01 5 170 6017	PUBLIC RELATIONS	General	Expenditure	\$ -	\$ -							
01 5 170 6024	SMALL EQUIPMENT MAINTENANCE	General	Expenditure	\$ 878	\$ 635							