



Proposed Budget

2023







2023 Proposed Budget

Table of Contents

2023 Budget Message	1
Issues and Options	3
Priority Based Budgeting	7
Budget and Financial Impact of Accounting Changes	13
Comparison of Revenues and Expenditures.....	15
Summary of All Funds.....	17
Budget Summary.....	18
Governmental Funds	
General Fund – Five-Year Projection .....	.23
Capital Sales Tax Fund – Five-Year Projection .....	.27
Transportation Fund – Five-Year Projection .....	.29
Grants Fund – Five-Year Projection .....	.33
Tourism Fund – Five-Year Projection .....	.35
Library Fund – Five-Year Projection .....	.37
Proprietary Funds	
Utility Admin – Five-Year Projection .....	.41
Electric – Five-Year Projection .....	.43
Water – Five-Year Projection .....	.45
Wastewater – Five-Year Projection .....	.47
Sanitation – Five-Year Projection .....	.49
Fiber – Five-Year Projection .....	.51
Utility - Proposed Rates	53
Personnel Schedule	58

Line-Item Budget

General Fund.....	63
Capital Improvement Fund	92
Transportation Fund	95
Grants Fund.....	97
Tourism Fund	100
Library Fund	102
Utility Admin Fund.....	104
Utility Overhead Depts (discontinued)	105
Electric Fund	110
Water Fund.....	113
Sewer Fund	116
Sanitation Fund	119
Fiber Fund	122

Note to the Reader:

Effective April 2022, the city transitioned from a March 31 year-end to a December 31 year-end. This change results in some difficulties when drawing comparisons between the current fiscal year (a nine-month fiscal year) and the proposed budget (a twelve-month fiscal year). This document contains two fiscal year 2022's.

Fiscal Year 2022A = April 1, 2021 to March 31, 2022 = 12 month fiscal year

Fiscal Year 2022B = April 1, 2022 to December 31, 2022 = 9 month fiscal year

Fiscal Year 2023 = January 1, 2023 to December 31, 2023 = 12 month fiscal year



2023 Budget Message

October 7, 2022

The Honorable Mayor and City Council,

In accordance with the provisions of Article VII, Section 7.2 of the Charter of the City of West Plains, I am pleased to submit the 2023 Proposed Budget. Over the past few months, staff has diligently worked on a plan for the upcoming fiscal year which includes both operational and capital funding needs. The 2023 Proposed Budget maintains current service levels and strives to retain well-qualified employees in a tight and competitive labor market.

The Proposed 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.
- Addition of 1.0 FTE in the Tourism Fund for a tourism assistant. This request is supported by the Tourism Board and will be funded through the hotel/motel (tourism) tax.
- Significant investment in public infrastructure by leveraging local tax revenues to meet grant match requirements for federal and state funding.

The 2023 Proposed Budget includes a five-year projection for each fund. The development of a five-year projection allows decision-makers to see the financial impact on operations of current policies and economic trends. Not all funds' five-year projections reflect a healthy financial picture. The General Fund for the city shows the need for some combination of reductions in expenditures or increased revenues of at least \$2.5 million starting in 2024 and extending into the foreseeable future. During the next few years, the city will develop and implement a plan to address its long-term financial health. It is essential that this plan is created by aligning resources and programs to community-established priorities, which is why we invested considerable time into developing our priority-based budgeting framework in 2022. Priority based budgeting has been recognized as a best practice for cities by both the International City/County Managers Association and the Government Finance Officers Association.

I am also pleased to present the city's second annual Capital Improvement Plan (CIP). Continued investment has been made in this year's budget process to define capital improvements for the next five years and determine funding sources for the highest priority needs. As with many communities, the city's fiscal situation constrains some investment in infrastructure. Through developing a CIP, the city establishes capital improvement planning as a priority and the capital budgeting process becomes a more strategic and collaborative effort. The community reaffirmed their commitment to investment in capital infrastructure during the August 2022 election when they approved continuance of the city's ½ cent capital improvement sales tax. The CIP will continue to serve the community as a planning document for future investment in capital improvements.

The council's support of the professional staff and consideration of its recommendations is greatly appreciated.

Respectfully submitted,



Samuel L. Anselm
City Administrator

Issues and Options

The annual budget can be a daunting document to decipher, especially when it is presented in a line-item format. Readers and decision-makers who have not been involved in the budget process from the very beginning often have a difficult time pulling any meaningful discussion topics from the line-item budget.

Over the next two years we plan to transition our budget process from a line-item budget presentation to a more robust budget presentation including programs and services offered by each department as well as the cost for those programs, the current service levels, and a score to determine how well the program aligns to the priorities of the citizens of West Plains.

In the interim, the Issues and Options section will be utilized to help draw out the significant changes and requests which were deferred during this year's budget process. The below information covers issues that are funded in the Proposed Budget.

Operations

Operational costs generally represent on-going obligations of resources. Most operational costs are covered by the General Fund (city) or by the appropriate utility fund.

1. Investment in employees through:

- a. Market increases & career progressions – \$611,820 – Providing appropriate employee compensation rises to the top of most entities' priorities each year. In September 2022, council approved a new pay plan for city employees which provides tiers for compensation in three levels: Entry, Market, and Master. As this is the first year of the new pay plan, we do not have adequate data to accurately project how many employees will make the next step in their career progression in 2023. Therefore, the 2023 Budget assumes all employees will achieve the next step of their career progression during 2023. In future budgets, we will include both a market increase and any anticipated career progressions based on data gathered over the next fiscal year.
- b. Medical & dental health insurance increases – \$114,410 – The city covers 100% of medical and dental insurance for the employees. The cost to insure employees' family members is borne by the employees. The city's renewal for medical insurance came in at 7.5% and the dental insurance increase is estimated at 8%.
- c. Retirement contribution increases – \$47,190 – The city covers 100% of employee retirement contributions to LAGERS. The contribution rates for the city's retirement plan go into effect in April. For 2023, rates increased 0.4% for General Govt, decreased 1.4% for Police, and increased 1.0% for Fire.
- d. Employee educational assistance – \$25,000 – 01-5-113-6067 – Educational assistance benefits resonate with employees who love to learn and sharpen their skills. The city plans to add this benefit to attract candidates with a passion for learning and retain employees who are interested in advancing in their career with the city.
- e. Wellness initiative – \$20,000 – 01-5-113-5205 – The city plans to implement some wellness initiatives to improve employee health and, as a result, decrease health care costs for the city and employees alike. (Annual expense is estimated at \$20,000.)

2. Increased staffing in the tourism department through the addition of 1.0 FTE – \$66,926 – Due to the increase in the hotel/motel tax in 2019 and subsequent growth in responsibilities for the Tourism Department, a full-time Tourism Assistant is requested to help the Tourism Manager handle the day-to-day running of the Ozark Heritage Welcome Center and to help attract events into the city. This has been met with support from the Tourism Advisory Committee.
3. Other staffing level changes – The General Fund been reduced by 3.0 FTEs through attrition during the current fiscal year.
 - a. 1.0 Receptionist – The existing receptionist was moved to a vacant position in Finance to create a more wholistic approach to customer service.
 - b. 1.0 Safety Coordinator – The existing safety coordinator accepted a position as a Planning Technician during the year. The tasks previously covered by the Safety Coordinator were assumed by the HR Director and the Payroll/Benefits Specialist.
 - c. 1.0 Planning Technician – The city had two vacant planning technician positions at the start of the fiscal year. One of those roles has been filled and the other was eliminated.
4. Economic Development – \$87,418 – The city's economic development director retired in December 2021. The city continues to budget for this expense in hopes of partnering with a local organization for future economic development activities. Other economic development expenses include \$35,000 paid to Ozark Development Corporation, \$12,000 paid to Greater West Plains Area Chamber of Commerce, and \$12,000 paid to West Plains Downtown Revitalization, Inc.
5. Capital Reserve – In November 2001, council decided to reserve \$500,000 of fund balance in the General Fund for investment in capital. No records exist to document this decision, but the amount has been held in reserve since that point. It appears that this amount was held in reserve to provide cash flow for repairing public infrastructure in the event of an emergency and in case the capital improvement tax was not renewed in future years. Now that the capital improvement sales tax sunset provision has been removed, staff would like to clarify the fund balance reserve policy for the capital fund. Staff also requests that council establish a purpose for the \$500,000 reserve.
6. Rate increase for utilities – The city increased utility rates in April 2022 based on the five-year operating and capital projections for the electric, water, sewer, and sanitation funds. Through the completion of the Integrated Management Plan, the city was able to defer some capital needs and develop a long-term plan for the replacement of the water and wastewater treatment plant as well as funding water storage improvements. This year's initial projections for electric rate increases started at 7% but were reduced to 5% by removing all contingency items, reducing the budget for operational expenses that appear to be under-utilized in prior years, and reducing the franchise fee to the 8% goal one year ahead of schedule. The realized cost of purchased power in 2022 is estimated at \$700,000 higher than the budget.

Proposed/Projected Rate Increases for Utilities:

	2023	2024	2025	2026	2027
Electric	5%	5%	6%	6%	5%
Water	3%	5%	5%	5%	5%
Sewer	30%	30%	3%	3%	3%
Sanitation	3%	4%	4%	3%	3%

And 28% increase to Tipping Fees (From \$47/ton to \$60/ton)

7. Increase to base fee for building permits – The city has not changed the base fee for building permits in many years. The current fee is \$100 and staff recommends increasing the fee to \$150. The city completes approximately 25 residential permits a year resulting in anticipated increased revenue of \$1,250.

8. Fee increases for golf – The city contracted with golf management company, GreatLife MidMo, LLC starting in March 2022. During the past few months, the management company has reviewed upcoming financial needs and the cost of daily operations and is recommending fee increases for memberships, rentals, and trail fees for 2023.

Proposed Fee Increases - Golf Course	2022	2023	Proj. Annual Revenue
Memberships			
Single	\$ 700	\$ 780	\$ 4,000
Family	\$ 800	\$ 960	\$ 6,400
Junior	\$ 330	\$ 450	\$ 3,600
Senior	\$ 600	\$ 660	\$ 3,000
Senior & Spouse	\$ 700	\$ 780	\$ 2,400
Cart Rent - Annual Lease	\$ 600	\$ 660	\$ 3,000
Shed Rent	\$ 250	\$ 300	\$ 2,500
Private Cart Trail Fees	\$ 125	\$ 200	\$ 3,750
			<u>\$ 28,650</u>

9. Sewer fees for summer irrigation/pool usage – In April 2022, the new fee structure for sewer rates included the water usage for all months instead of using an average of the first three months of the year for determining sewer rates. The summer of 2022 brought drought conditions to the city causing significant strain on the water system to meet the demands of the customers. In addition, due to the extreme heat and lack of rain, many customers used irrigation systems (including sprinklers) and filled their pools. Near the middle of summer, customers noticed an unanticipated spike in their utility bills related to the increased water usage which also impacted sewer charges. Some homes have a separate meter specific for outdoor uses on which no sewer charges apply. However, in many homes only one meter is set, and it is impossible to tell how much water is used inside the home as compared to the yard or pool. Staff has recommended to customers that they get another meter for outdoor use added to their property to distinguish between the two uses. Staff recommends continuing with the current policy of charging sewer fees based on year-round use of water, recognizing that when there is a way to distinguish between indoor vs. outdoor uses, the outdoor use meters would have no sewer charges.
10. Electronic payment fees – Recently, staff and council have received various requests to cover electronic payment fees (generally for credit cards) for those who are paying their city and utility bills electronically. Currently, processing fees are charged to the city by the e-payment processing company and those fees are passed along to customers if they choose to use an electronic method to pay their bill. Some Missouri cities cover the fees for e-payment methods for their customers including Brentwood, Clinton, and Lebanon. A few other cities currently cover these fees but are looking at switching that policy due to the cost. These cities include Grant City and Cameron. Most cities who responded to our informal poll do not cover credit card fees for their customers. The estimated annual cost of utility credit card fees is \$85,000 but this is likely to increase in 2023 due to a new contract for e-payments as well as the change in payment methods for those who were previously paying via another method to avoid the fees. To limit the potential liability, the city can set a maximum limit on the amount that can be paid online, but the fee must be covered for all e-payments or none. The city cannot choose to cover the fees if the bill is less than a certain amount and pass the fees along to the customer if the fee exceeds that amount.

Capital and Other Large Non-Recurring Expenses

Most of the items in the list below are significant, non-recurring projects. This list does not include purchases that Council has already approved or grant-funded projects to which Council has already committed the city's support. Additional information for each of these items is provided in the Capital Improvement Plan (CIP) which is included as part of the proposed budget packet. The CIP includes a five-year plan of funded projects and detailed project sheets for each major project.

The projects listed below are included in the proposed budget.

1. Independence Overpass – \$7,913,534 in 2023-2024 funded through various grants and community partners with committed transportation tax funding of \$443,416
2. St. Louis Street Bridge Improvements – \$1,043,120 funded through CDBG MIT grant funds
3. Warehouse and City Hall Improvements – \$325,000 and \$460,000 respectively
4. Regional Stormwater Detention Facilities – \$1,948,530 majority funded through EDA and CDBG grants with \$35,000 estimated from General Fund (taxes)
5. Airport Fuel Farm – \$915,000 with grant reimbursement of \$856,500 for a net cost of \$58,500
6. Vehicle replacement plan – \$1,400,000 in 2023 with \$557,000 funded through the capital tax, \$68,000 funded through grants, and \$655,000 funded through utility revenues
7. Lincoln Street Substation Rebuild – \$2,150,000 in 2023 (total project cost estimated at \$3.4 million; \$450,000 is utility cost with the remainder funded by insurance claim reimbursement)
8. Southern Hills Substation – \$850,000 in 2023 (total project cost estimated at \$5,850,000 with completion in 2025)
9. Water Storage Upgrades – \$794,000 in 2023 (total project cost estimated at \$4,676,540 potentially funded through ARPA grant pending award)
10. Lead and Copper Line Replacement – \$543,000 in 2023 (project cost estimated at \$1.6 million over the next five years with replacement costs continuing in 2028)
11. Planning and Design for Wastewater Treatment Plant – \$125,000 in 2023 (project cost estimated at \$2,248,000 over the next five years with additional costs when construction begins in 2027)
12. Sanitary Sewer Evaluation and Survey – \$910,000 in 2023 (total project cost estimated at \$3,675,000)
13. Sewer Collection System Upgrades and Extensions for South Valley Road and Southern Hills – \$750,000 in 2023

Priority-Based Budgeting

The annual budget serves as a guiding document and allows the city's governing board to direct the future of the city by applying community priorities to the financial plan for the upcoming fiscal year. Unfortunately, staff's need for a budget implementation and monitoring document often results in a line-item budget which impedes communication of current priorities and changes in those priorities for future years. The line-item budget also clouds the communication of programs offered and the cost of those programs.

Priority based budgeting is a tool that is used to bridge this communication gap and provides a mechanism to use community priorities to develop a financial plan for operations.

The city began its priority-based budgeting journey in March 2022 and completed the first year of the process in August 2022. During this time, a team of forty-one employees developed a list of programs provided by their departments, allocated the current line-item budget to those programs based on time and resources used, scored their programs against community priorities and basic program attributes, and finally completed a peer review of other departments' scored programs.

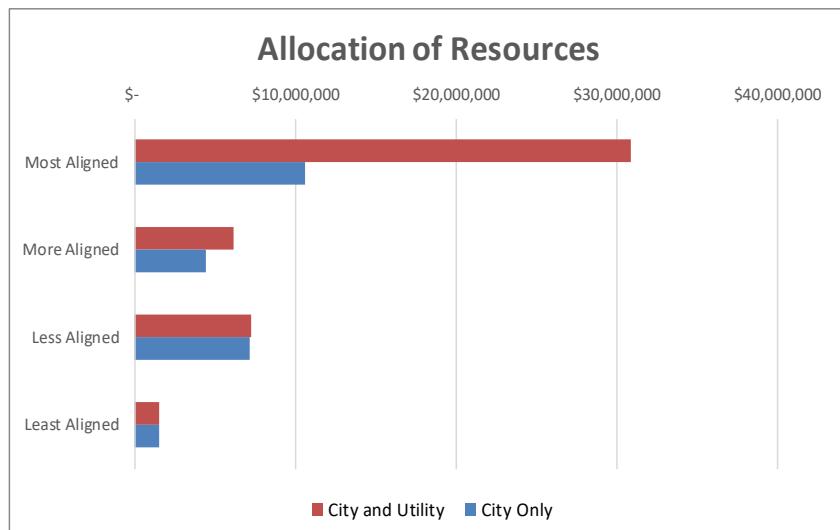


The city's priority-based budgeting efforts resulted in a program inventory of 276 programs. The operational line-item budget was then allocated to programs based on assignment of staff time and then based on estimated use of materials, contract labor, and other operational expenses.

The city provides 204 community programs (services offered to external customers) and 72 governance programs (services offered to internal customers). Community programs are scored against the community results including Economic Opportunity, Safety, Quality of Life, and Infrastructure. Governance programs are scored against internal goals including Quality Workforce, Financial Sustainability, Intergovernmental Relationships, and Community Engagement and Education. All programs were scored against basic program attributes (BPAs) for Reliance, Cost Recovery, Mandate, Demand, and Population Served.

	Most Aligned	More Aligned	Less Aligned	Least Aligned
Community	39	55	74	36
Governance	5	16	27	24
Total	44	71	101	60

Over the next few years, the city will strive to align available resources more closely with the community priorities by repurposing resources from the lower quartiles into programs that fall within the higher quartiles.



Resource allocation percentages are:

City & Utility	
Most	67%
More	13%
Less	16%
Least	7%

City Only	
Most	45%
More	19%
Less	30%
Least	6%

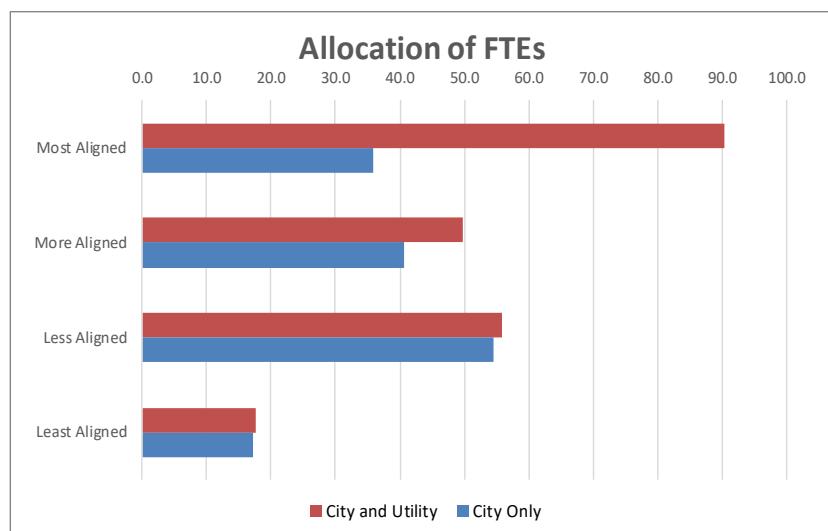
FTE Allocation percentages are:

City & Utility

Most	42%
More	23%
Less	26%
Least	9%

City Only

Most	24%
More	27%
Less	37%
Least	12%



Program Name

Preventive Patrol

Program Definition

Attempt to eliminate opportunity for misconduct through police presence in areas of expected crime utilizing different patrol tactics and strategies including preventative police patrol, team policing high visibility and low visibility patrol for the prevention of crime, enforcement of all laws, the arrest and prosecution of criminals and the protection of life and property. Actively search for wanted individuals.

Department	Program Type	Quartile
Police	Community	1 - Most Aligned
Program Cost and FTE Allocation		
Program Cost	\$ 977,435	FTE Allocation 12.2
Program Revenue	\$ 56,394	
Net Program Cost	<u>\$ 921,041</u>	

Scoring

Community

Economic Opportunity	4 Extreme
Safety	4 Extreme
Quality of Life	3 Strong
Infrastructure	1 Minor

BPA

Reliance	0 Other entities provide or could provide this service
Cost Recovery	4 Yes
Mandate	4 State or Federal Mandate
Demand	4 Increase
Population Served	4 Majority of population is benefitting

Analysis

This program has significant funding and FTE allocations and is strongly aligned with community priorities. As such, the department will look for ways to increase the efficiency of the program and strive to ensure other factors influencing the score continue to meet or exceed community expectations for these priorities.

Program Name

Trash Collection and Transportation to Landfill

Program Definition

Collect trash from commercial and residential customers.

Department	Program Type	Quartile
Utilities	Community	1 - Most Aligned

Program Cost and FTE Allocation

Program Cost	\$ 2,485,633	FTE Allocation	13.6
Program Revenue	\$ 2,485,633		
Net Program Cost	\$ (0)		

Scoring

Community

Economic Opportunity	3 Strong
Safety	4 Extreme
Quality of Life	4 Extreme
Infrastructure	3 Strong

BPA

Reliance	0 Other entities provide or could provide this service
Cost Recovery	4 Yes
Mandate	2 Self Mandate or Ordinance
Demand	4 Increase
Population Served	4 Majority of population is benefitting

Analysis

This program is fully offset with revenues from customers and has a high allocation of personnel to maintain the current service levels. The program also aligns strongly with community priorities and has strong scores on the BPA's as well including an increasing demand and benefitting the majority of the population. As such, the department will continue to look for ways to increase efficiency (including plans for replacement of trucks and dumpsters with devices that are more efficient) and will strive to maintain or improve the levels of service expected by the community.

Program Name

Custodial Cleaning Services

Program Definition

Clean, sanitize, and restock paper and cleaning products at city-owned facilities. Pest control contract costs are included in this program.

Department	Program Type	Quartile
Planning	Governance	4 - Least Aligned

Program Cost and FTE Allocation

Program Cost	\$ 139,733	FTE Allocation	2.0
Program Revenue	\$ -		
Net Program Cost	<u>\$ 139,733</u>		

Scoring

Governance

Develop a Quality Workforce	2 Some
Enhance Financial Sustainability	0 None
Build Intergovernmental Relationships	0 None
Community Engagement and Education	0 None

BPA

Reliance	0 Other entities provide or could provide this service
Cost Recovery	0 No
Mandate	0 No Mandate
Demand	2 Flat
Population Served	4 Majority of population is benefitting

Analysis

This program has a high cost and high personnel allocation for a lower scoring program. This service is not mandated and had no cost recovery. Other entities could provide this service and it does not add to most aspects of governance priorities.

Although the program scores in the lowest quartile, it is unlikely that the city will be able to remove the requirement for a clean facility, so efforts should be taken to review the cost/benefit of this program and potentially re-align resources (including personnel) to programs that are more strongly aligned with priorities.

Program Name

Purchasing Card Management

Program Definition

Management, issuance and audit of the city's p-card program. Cancellation of old accounts and investigation and resolution of fraudulent card activities.

Department	Program Type	Quartile
Finance	Governance	3 - Less Aligned

Program Cost and FTE Allocation

Program Cost	\$ 24,365	FTE Allocation	0.4
Program Revenue	\$ 14,250		
Net Program Cost	<u>\$ 10,115</u>		

Scoring

Governance

Develop a Quality Workforce	2 Some
Enhance Financial Sustainability	3 Strong
Build Intergovernmental Relationships	0 None
Community Engagement and Education	0 None

BPA

Reliance	0 Other entities provide or could provide this service
Cost Recovery	4 Yes
Mandate	0 No Mandate
Demand	4 Increase
Population Served	4 Majority of population is benefitting

Analysis

Although this program has a low score, the overall cost to provide the program is not significant and it doesn't take a significant amount of personnel to maintain current service levels. However, the department should take measures to capitalize on the new financial software to decrease the time spent on p-card management and could potentially also offer training to employees to increase awareness of common p-card issues, fraud risks, and audit requirements. The department could also ensure p-card rebates are analyzed and maximize the opportunity to secure additional rebates by revisiting payment methods for vendors.

Budget and Financial Impact of Accounting Changes

The Proposed Budget includes accounting changes making comparison between fiscal years difficult.

- Starting in April 2022, the city changed its fiscal year from a March 31 year-end to a December 31 year-end. To accomplish this shift, the adopted budget for 2022B covered a nine-month period instead of the typical twelve-month period.
- Also beginning in April 2022, the city transitioned to a new fund accounting structure to display the allowable uses of restricted revenues. This presentation enables a more transparent overview of the city's financial condition. Fund accounting is a commonly used by governments to ensure funds are spent appropriately and to facilitate long-term planning for each funding source.
- The city has included a five-year financial projection for each new fund. Capital, Transportation and Grant funds easily lend themselves to adjusting upcoming project timelines based on available revenues for the particular year. However, the General Fund will require additional strategic planning to develop a financially sustainable long-term plan. Additionally, most of the utility funds will require a rate increase in 2023 to meet the unfunded mandates and capital needs of the utilities in future years.
- Other changes with financial impacts:
 - The city implemented an administrative fee from the utilities to the general fund in 2022 in lieu of direct charging for administrative services. In past years, the administrative costs of operating the utilities were separated into ten different department codes within the utility fund. During the budget process, many support service departments allocated half of their budget to the city fund and the other half to the utility fund. This practice impacted nearly all expense categories. During the audit at the end of the year, these administrative costs in the utility fund were re-allocated to each utility. Since these expenses were not budgeted within each utility, it was nearly impossible to determine what resources were available in each utility for future needs.
 - Starting in fiscal year 2022B, the general fund reflects an additional revenue and expense of approximately \$1.5 million. The net impact to the fund is \$0 but the individual impact to both revenues and expenses is significant on a budget which is normally less than \$9 million.
 - An administrative fund has been created within the utilities to account for employees who offer support services to the utility department but whose positions do not provide support to the governmental activities. Similarly, select expenses which can be 100% attributed to the utility funds are accounted for in this fund. The fund should result in no annual balance as the expenses are fully offset by a portion of the admin fee charged to the other utility funds.
 - The city reflected ending cash balances in the proprietary funds instead of using a net position balance for budgeting. Cash balances more accurately represent resources available for spending in the future. Net position includes the value of long-term assets and liabilities (capital assets, inventory, and debt obligations) which are non-spendable resources. A significant change is reflected between the ending balance in the FY22A figures as compared to the beginning balance in the FY22B Budget figures. Generally, these amounts would match.
 - The city budgeted for capital assets in the proprietary funds and no longer budgets for annual depreciation expenses. Depreciation represents the use of a non-financial asset which is necessary for financial reporting of long-term assets but has no bearing on the future availability of financial resources. However, the purchase of capital assets

represents a use of a financial asset to purchase a non-financial asset. These purchases are now budgeted in a regular expense line item. Prior to FY2022B, capital assets were accounted for in the budget process using asset line items which cannot carry a budget amount. Year-to-date available budget reports did not reflect some of the most significant purchases in the proprietary funds. The budget and monthly expenses for capital assets purchased for the utilities were tracked on a spreadsheet outside of the financial system.

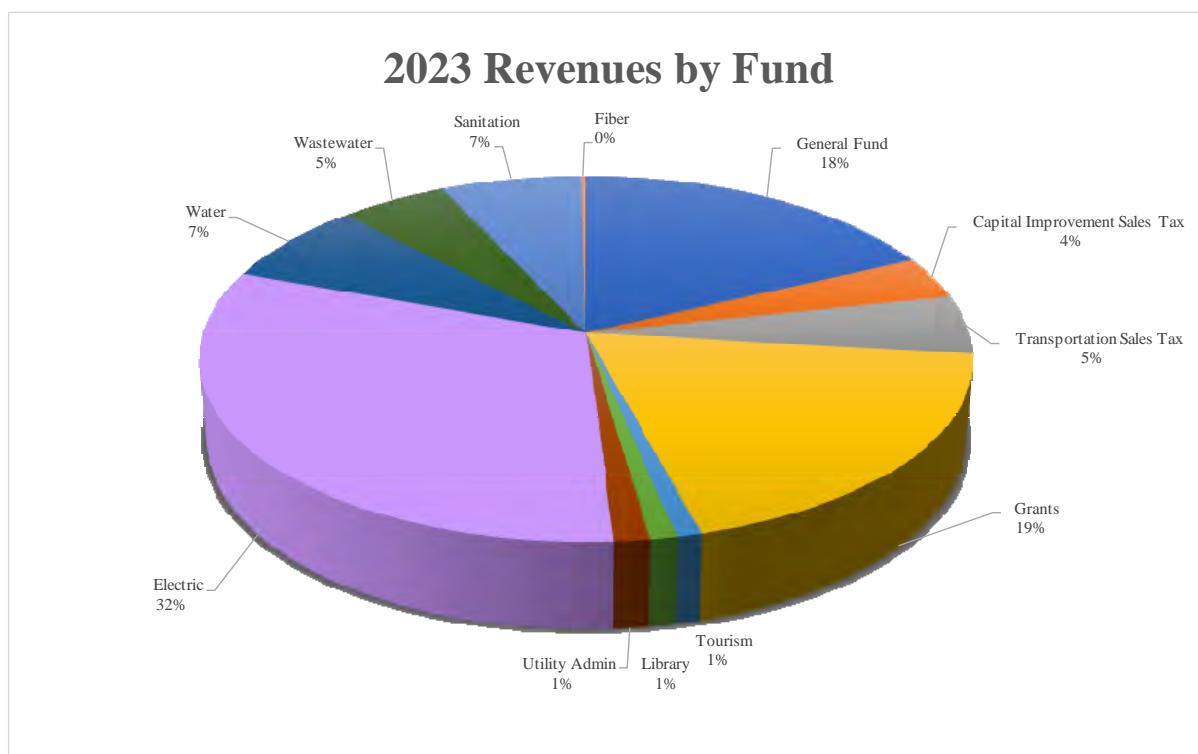
Comparison of Revenues and Expenditures

Projected 2023 revenues for all funds totals \$60,334,882. Electric utility revenues make up the greatest portion at 32%. The second largest revenue source comes from grant revenues at 19% which reflects the city's strong commitment to leveraging local dollars to maximize its ability to serve the community. The third largest fund by revenue is the general fund at 18%.

Comparison of Revenues						
	2020 Actual	2021 Actual	2022 Actual	2022B Adopted Budget	2022B Year-End Estimate	2023 Proposed Budget
City	\$ 13,483,536	\$ 14,279,962	\$ 16,489,451	\$ 27,462,476	\$ 24,864,186	
General Fund			8,804,857	7,407,040	7,885,821	\$ 10,956,662
Capital Improvement Sales Tax			1,911,954	1,734,810	1,791,676	2,285,326
Transportation Sales Tax			3,015,112	2,077,700	2,249,991	3,102,477
Grants			1,676,315	15,693,351	12,255,619	11,647,500
Tourism			476,852	311,635	438,559	563,300
Library			604,361	237,940	242,520	593,941
Utility	22,772,548	23,349,884	22,716,113	23,533,475	20,757,045	
Utility Admin			-	605,310	625,535	804,700
Admin Fee (discontinued)			1,277	-	-	-
Electric			15,280,285	15,087,810	13,332,930	19,231,857
Water			2,224,086	3,422,700	2,052,620	3,734,124
Wastewater			1,685,724	1,654,680	1,849,340	3,175,551
Sanitation			3,455,740	2,687,965	2,814,120	4,129,444
Fiber			69,000	75,010	82,500	110,000
Total	\$ 36,256,084	\$ 37,629,846	\$ 39,205,564	\$ 50,995,951	\$ 45,621,231	\$ 60,334,882

In April 2022, the city created a new fund structure. Figures in white cells are audited/published amounts. Figures in grey cells are provided for comparative data.

In April 2022, the city realigned its fiscal year to the calendar year resulting in a nine-month fiscal year referred to as 2022B.



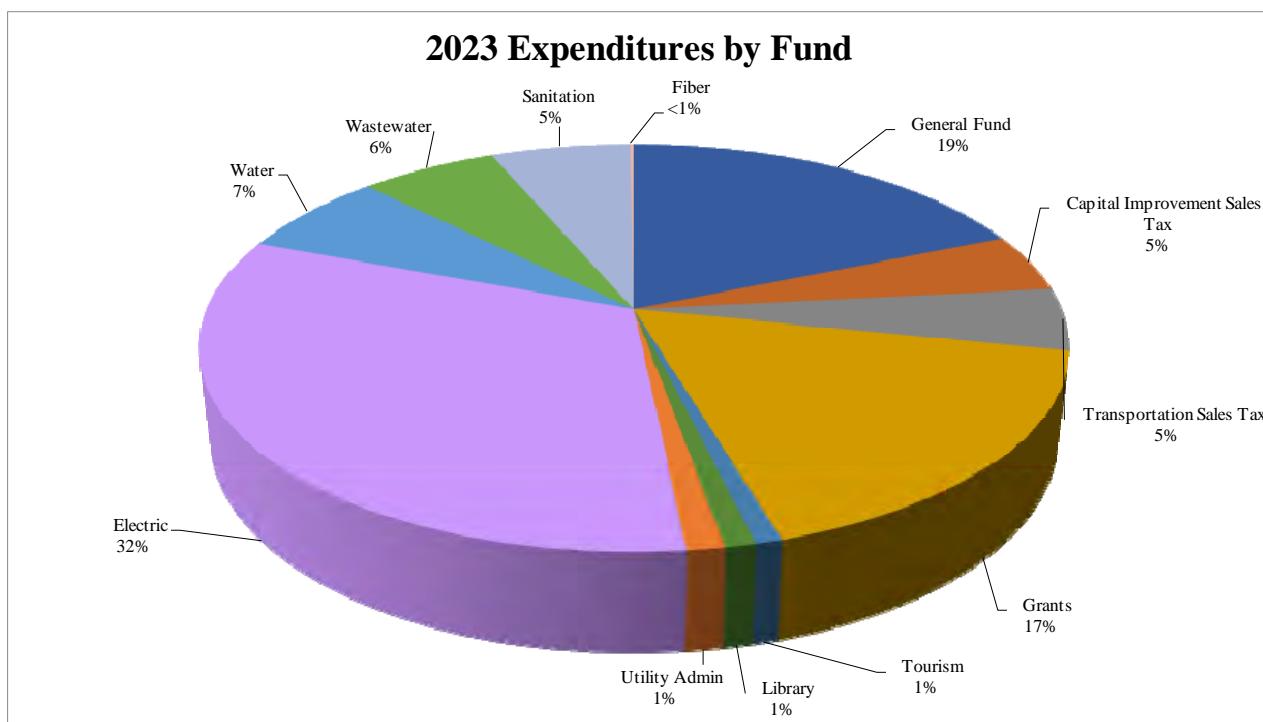
Comparison of Revenues and Expenditures (continued)

Projected 2023 expenses for all funds totals \$67,577,767. Electric utility expenses make up the greatest portion at 32% which includes approximately \$4 million in investment in infrastructure for rebuilding the Lincoln Street Substation. The second largest use of resources is in the general fund at 19% followed by the grant fund at 17%.

Comparison of Expenditures						
	2020 Actual	2021 Actual	2022 Actual	2022B Adopted Budget	2022B Year-End Estimate	2023 Proposed Budget
City	\$ 12,864,719	\$ 13,071,740	\$ 16,668,474	\$ 32,773,223	\$ 29,895,161	
General Fund			8,725,260	9,178,027	9,137,245	\$ 12,633,035
Capital Improvement Sales Tax			2,231,771	3,752,472	3,474,365	3,141,267
Transportation Sales Tax			3,111,642	3,270,793	4,056,567	3,248,840
Grants			1,553,475	15,693,351	12,255,619	11,647,500
Tourism			443,640	403,430	501,103	564,152
Library			602,685	475,150	470,263	656,304
Utility	21,159,866	23,320,797	23,683,645	29,573,782	26,028,403	
Utility Admin			-	605,310	625,535	804,700
Admin Fee (discontinued)			1,991,787	-	-	-
Electric			15,769,418	18,095,571	16,214,671	21,892,340
Water			1,598,443	4,399,725	2,557,224	4,567,523
Wastewater			1,152,894	3,114,868	3,198,496	4,114,398
Sanitation			3,082,622	3,259,652	3,322,527	4,208,610
Fiber			88,482	98,656	109,950	99,100
Total	\$ 34,024,585	\$ 36,392,537	\$ 40,352,119	\$ 62,347,005	\$ 55,923,564	\$ 67,577,767

In April 2022, the city created a new fund structure. Figures in white cells are audited/published amounts. Figures in grey cells are provided for comparative data.

In April 2022, the city realigned its fiscal year to the calendar year resulting in a nine-month fiscal year referred to as 2022B.



All Funds
2020-2023 Summary of Estimated Financial Sources and Uses

	2020 Actual	2021 Actual	2022 Actual	2022B Adopted Budget	2022B Year-End Estimate	2023 Proposed Budget
Revenues						
Taxes:						
Sales Tax	\$ 3,015,970	\$ 3,409,813	\$ 3,794,608	\$ 2,770,898	\$ 2,998,750	\$ 4,108,053
Franchise Tax	2,636,479	2,511,658	2,513,405	1,671,180	1,800,000	2,095,800
Capital Improvement Sales Tax	1,525,747	1,727,097	1,921,347	1,449,250	1,519,326	2,025,768
Transportation Sales Tax	1,469,866	1,660,389	1,861,788	1,344,150	1,443,141	1,981,877
Ad Valorem Tax (Property)	843,404	849,040	894,037	178,590	178,590	908,547
Use Tax	375,263	552,468	647,664	425,225	599,400	823,176
State Motor Fuel Tax	325,043	300,947	337,854	241,020	250,000	358,429
Hotel/Motel Tax	255,235	247,706	324,272	254,925	292,500	396,000
Motor Vehicle Sales Tax	163,350	171,622	185,657	132,400	135,000	196,963
Surtax	88,017	95,251	90,992	18,490	18,490	92,499
Other Taxes	11,895	10,678	16,165	2,860	2,930	10,355
Total Taxes	10,710,269	11,536,668	12,587,790	8,488,988	9,238,127	12,997,468
Licenses and Permits	193,714	90,069	83,131	67,720	69,260	76,701
Intergovernmental	928,301	1,294,736	1,635,281	12,924,883	9,478,826	11,595,625
Charges for Services	23,620,286	24,194,628	24,327,217	21,694,195	22,182,686	31,663,289
Investment Earnings	660,621	127,563	101,301	86,395	186,750	181,078
Miscellaneous	142,894	313,220	308,452	4,990,943	1,702,120	2,185,221
Total Revenues	36,256,085	37,556,884	39,043,172	48,253,123	42,857,769	58,699,382
Expenditures						
Personnel	9,388,800	11,384,697	10,893,486	10,273,736	9,968,430	14,782,493
Non-Personnel						
Supplies & Small Tools	690,940	684,176	943,695	866,890	863,677	1,097,013
Asset Maintenance	474,000	508,225	680,599	709,156	819,830	946,582
Franchise Fees	2,156,653	2,111,620	2,097,816	1,494,000	1,494,000	1,675,800
Professional Services	1,317,819	1,386,404	1,827,345	993,635	1,513,211	1,384,478
Purchased Power	9,038,631	9,323,250	10,483,669	7,782,625	8,474,500	11,350,000
Landfill Services	866,640	852,372	957,037	880,000	880,000	1,054,177
Insurance & Claims	766,411	733,129	766,669	708,940	800,783	1,003,534
Utilities	728,503	704,095	815,864	600,060	690,755	903,130
Administrative Fee	-	-	-	2,094,046	2,045,464	2,899,946
Other Operating Expenses	2,374,183	3,052,034	3,642,505	3,384,160	3,020,040	4,045,235
Capital Outlay	2,735,601	2,078,442	3,747,756	28,028,624	20,802,613	22,945,450
Depreciation	2,226,940	2,209,513	2,249,966	-	-	-
Debt Service						
Leases	100,170	71,569	122,198	97,044	95,540	137,329
Debt	1,159,295	1,293,011	961,122	1,691,260	1,691,260	1,717,100
Total Expenditures	34,024,586	36,392,537	40,189,726	59,604,176	53,160,102	65,942,267
Other Financing Sources (Uses)						
Lease Proceeds	-	72,962	-	-	-	-
Transfers In	-	-	162,393	2,742,828	2,763,462	1,635,500
Transfers Out	-	-	(162,393)	(2,742,828)	(2,763,462)	(1,635,500)
Total Other Financing Sources (Uses)	-	72,962	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	2,231,499	1,237,309	(1,146,554)	(11,351,053)	(10,302,333)	(7,242,886)
Adjustment to Budget Basis	(993,168)	(2,106,652)	(905,792)	-	-	-
Fund/Cash Balance, Beginning of Year	\$ 29,633,216	\$ 30,871,547	\$ 30,002,204	\$ 22,397,699	\$ 27,949,858	\$ 17,647,525
Fund/Cash Balance, End of Year	\$ 30,871,547	\$ 30,002,204	\$ 27,949,858	\$ 11,046,646	\$ 17,647,525	\$ 10,404,640

Budget Summary

Overview

The City of West Plains has governmental funds which account for most of the city's basic services such as public safety, transportation, culture, and recreation. Taxes are the primary source of funding for governmental activities. Proprietary funds include business-type activities for which the city charges customers for the services provided.

In prior years, the "City" fund was the only governmental fund. Beginning in April 2022, the city fund was split into six different funds based on the restrictions of revenue sources. Those funds are the General Fund, Capital Sales Tax Fund, Transportation Sales Tax Fund, Grants Fund, Tourism Fund and Library Fund.

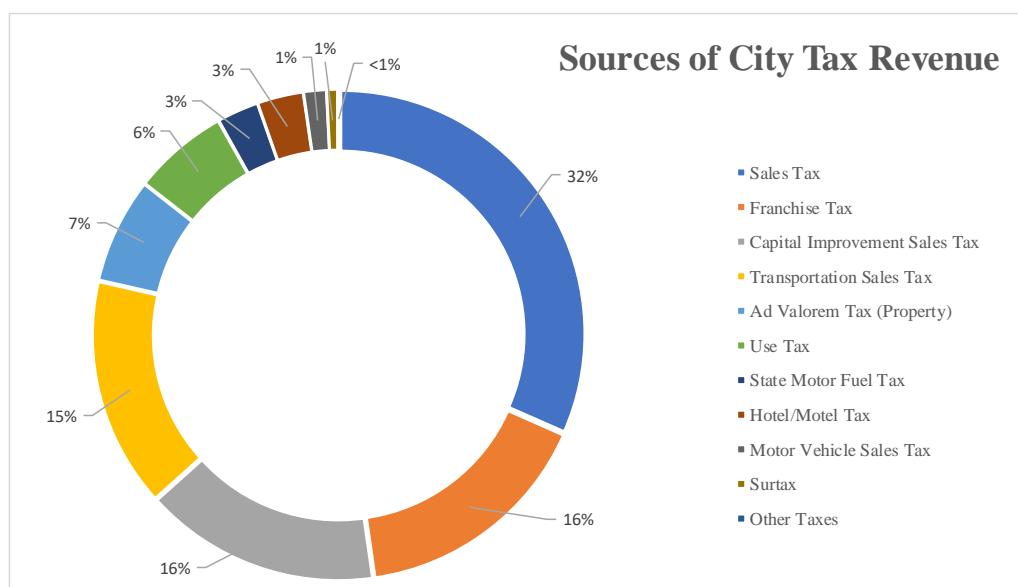
Similarly, the "Utility" fund was the only proprietary fund in past years. That fund was split into six funds: Utility Admin, Electric, Water, Wastewater, Sanitation, and Fiber.

Unfortunately, comparative data will be difficult to provide for prior years. This proposed budget includes five-year projection schedules with the twelve new funds displayed separately for the 2022B fiscal year and for the next five years.

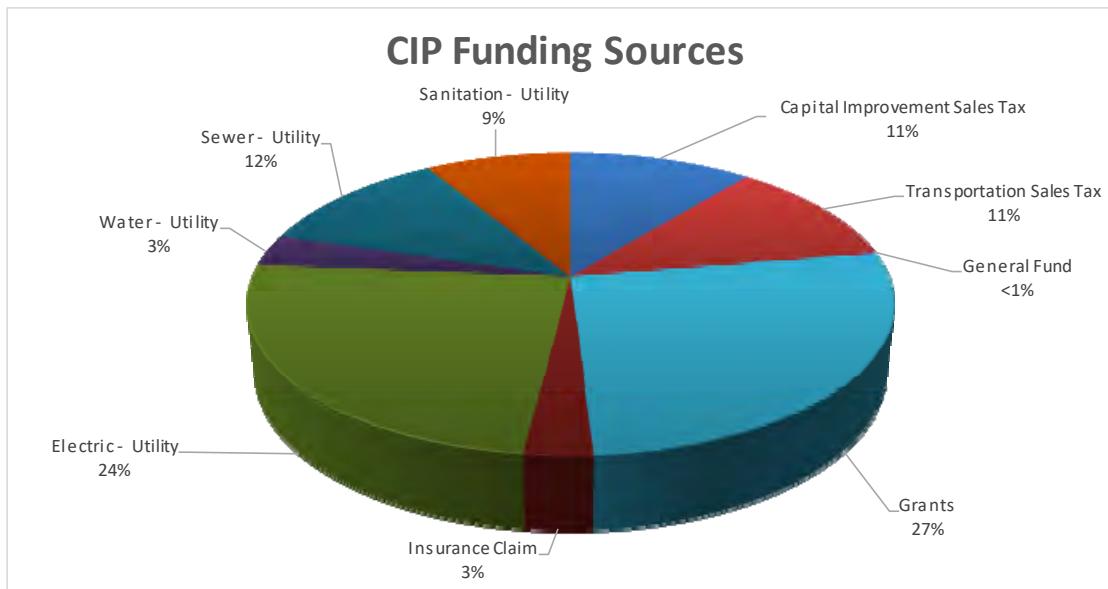
Governmental Funds

The General Fund is the city's primary operating fund and is used to account for services typically associated with local governments such as police, fire, transportation, planning, municipal court, and community services. The city also funds support services for all departments such as city council, city administrator, public relations, human resources, information technology, finance, and shop (fleet).

Governmental activities' primary revenues come from various taxes budgeted at \$12,997,468 in 2023. Tax revenues consist of 32% sales tax, 16% franchise tax, 16% capital sales tax, 15% transportation sales tax, and 21% other tax revenues.



To fund significant capital improvements and infrastructure, the city continues to seek out federal and state grant opportunities as well as private funding. This prudent leveraging of available funds increases the impact of local tax revenues within the community. In the 2023 Proposed Budget, over \$10 million in grant funds are estimated for capital projects. Over the next five years, the city's capital improvement plan will be funded through a mix of various funding sources: 27% grants and private contributions, 48% utility ratepayer funding, 22% local tax revenue funding and 3% reimbursement from an insurance claim.



Other significant revenue sources for the governmental activities in 2023 include charges for services of \$3,590,971. Charges for services are generally imposed on amenities which are intended to, at least partially, provide a return on investment. Services which have user charges at the city include golf, civic center, parks and recreation, transit, library material loans and school resource officers provided to the local school district.

For the fiscal year as of September 2022 (2/3 of the nine-month fiscal year), sales taxes reflected an 11% increase and use taxes reflected a 36% increase over the same period in 2021. September deposits of sales and use taxes reflect tax payments processed by the State in August for transactions made primarily in July.

Through August 2022, the city's expenditures were up 49% over the previous year. Excluding grants and interfund transfers, the expenditures were up 20% over the prior year.

A department-based comparison of prior year expenditures to estimated year-end and proposed budget expenditures is provided on the next page. This schedule reflects all governmental expenditures including grants and capital improvements. The schedule clearly reflects that the 2022B budget was higher than the prior years' trends, although it only covers a nine-month year. This is the result of anticipated significant grant funding for projects such as Independence Ave. overpass, the regional stormwater detention basins, the medical district roadway improvements, St. Louis Street bridge, and the all-inclusive park.

Department Expenditure Summary							
	2020 Actual	2021 Actual	2022 Actual	2022B Adopted Budget	2022B Year-End Estimate	2023 Proposed Budget	
City Council	\$ -	\$ -	\$ -	\$ 59,410	\$ 65,790	\$ 69,730	
City Administrator	1,930,293	1,611,973	1,725,839	1,926,840	1,787,040	2,175,988	
Attorney	87,939	53,472	65,542	56,440	51,963	74,413	
Municipal Court	126,466	130,219	155,045	128,496	125,084	176,360	
HR/Risk Management	19,952	465,077	637,098	859,830	795,327	1,094,486	
Finance	-	-	-	720,400	691,796	979,585	
Economic Development	137,804	133,447	120,998	114,060	114,060	146,668	
Planning							
Engineering	68,454	165,647	167,088	430,840	369,012	590,675	
Building	107,086	116,130	149,583	147,380	120,625	191,861	
Information Technology	78,237	120,881	138,535	369,850	370,027	389,030	
City Hall Complex	125,975	121,570	130,474	123,010	135,657	226,930	
Police	2,424,811	2,185,501	3,151,111	2,942,704	2,883,004	4,132,462	
Fire	1,072,805	975,018	1,259,985	2,281,823	2,394,366	1,736,090	
Transportation							
Airport	289,680	224,681	399,826	936,520	384,053	1,632,745	
Streets	2,371,340	2,078,380	3,111,642	3,270,793	4,056,567	3,248,840	
Cemetery	106,601	112,359	154,322	111,290	111,044	154,640	
Transit	178,097	189,584	374,802	317,140	241,933	450,590	
Shops (Fleet)	83,297	78,614	85,288	140,030	145,553	214,170	
Community Services							
Public Relations	-	17,875	10,911	121,570	121,553	112,810	
Tourism	122,104	144,779	443,640	403,430	501,103	564,152	
Library	605,372	604,088	602,685	475,150	470,263	656,304	
Civic Center	633,454	583,435	729,533	615,300	618,637	951,450	
Parks & Recreation	582,523	678,301	928,214	674,986	820,872	1,008,613	
Golf Course	380,345	456,423	504,970	459,580	405,084	783,406	
Misc Capital	515,126	705,502	715,385	629,960	453,148	650,000	
Misc Grants	749,575	1,075,283	873,521	14,428,261	11,633,471	9,441,500	
Misc Other Departments	67,383	43,501	32,436	28,130	28,130	37,600	
Total	\$ 12,864,719	\$ 13,071,740	\$ 16,668,474	\$ 32,773,223	\$ 29,895,161	\$ 31,891,097	

A common measure of a government's financial health is the ability to maintain an ending fund balance equal to or greater than two months of operating expenses, or 17%. The city anticipates spending the general fund balance down below 17% by December 31, 2023.

General Fund Ending Fund Balance							
	2020 Actual	2021 Actual	2022 Actual	2022B Year-End Estimate	2023 Proposed Budget		
Nonspendable	\$ 225,168	\$ 178,385	\$ 314,132	\$ 239,228	\$ 239,228		
Restricted	216,623	210,040	337,517	249,836	249,836		
Unassigned	4,059,048	3,744,148	3,738,918	2,650,080	973,706		
Total	\$ 4,500,839	\$ 4,132,573	\$ 4,390,567	\$ 3,139,144	\$ 1,462,770		

For the 2024 budget year, the city anticipates \$2.5 million in expenditure reductions or revenue enhancements will be necessary to support and maintain a 17% ending fund balance. It is imperative that the city align program spending with community values to create sustainable, long-term solutions to resolve the \$2.5 million funding shortfall.

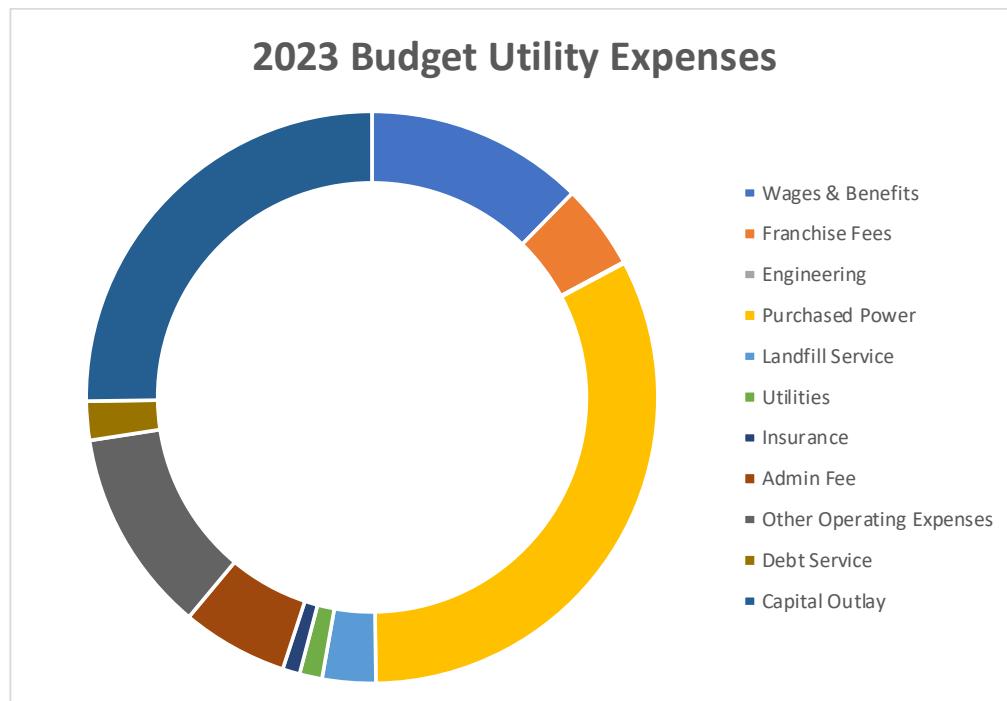
The minimum fund balances for the other governmental funds are primarily set at an amount to cover the upcoming year's debt payments or 17% of the year's operational expenses. Since the capital and transportation funds handle large amounts of capital expenditures, many times these expenditures can be deferred for a year to ensure that the fund balances are maintained at appropriate levels. The capital fund is currently the only governmental fund from which debt is paid and the debt agreements stipulate that \$495,000 must be maintained in this fund until those debts are paid in full in 2024. The Grants Fund will have a \$0 ending fund balance since all revenues and expenditures in this fund net out annually. The Tourism Fund has an adequate balance to support the additional 1.0 FTE proposed in this budget as well as upcoming events and community grants. The Library Fund balance is currently in a healthy state allowing the Library Board to address the structural deficit over the next few years.

Proprietary Funds

Proprietary funds include business-type activities for which the city charges customers for the services provided. The city's six proprietary funds are Utility Admin, Electric, Water, Wastewater, Sanitation, and Fiber. Throughout the document, these six funds are often collectively referred to as the Utility Fund.

Revenues for the 2023 Proposed Budget for these funds consist of charges for services of \$27.3 million, \$2 million in insurance claim reimbursements, American Rescue Plan Act (ARPA) and other grant funding of approximately \$980,000 and interest earnings of approximately \$134,000.

The 2023 Proposed Budget includes rate increases for all utilities except fiber. During 2021, the utility staff teamed up with HDR to create an Integrated Management Plan (IMP) for the Water and Wastewater utilities which created a financial plan for funding operations and necessary capital improvements through 2050. Although the increases in 2022 were substantial, the rate increases for most utilities have stabilized in 2023. The city expects this trend to continue in future years as improvements are made to five-year model.



Unfunded mandates for the city continue to escalate operating, maintenance and capital expenses. Some examples include the Lead and Copper Rule Revisions and the Missouri Water Safety and Security Act. The Lead and Copper Rule requires an inventory of all drinking water delivery infrastructure as well as replacement of much of this infrastructure. The financial impact of the Lead and Copper Rule is estimated at \$1 million for inventory and \$168,000 in annual operation costs for replacement of pipes, water sampling and communication efforts. The Missouri Water Safety and Security Act requires annual testing of all water hydrants and inspection of all valves once every ten years. The estimated annual operating cost of this program is \$95,000.

Significant utility infrastructure projects are anticipated in the next ten years including addition of a substation at Southern Hills (\$5.8 million), purchase of the solar facility (\$8 million), water storage improvements (estimated at \$24.7 million) and a new or expanded wastewater treatment plant (estimated at \$40.2 million). Additionally, construction of a new or expanded water treatment plant (estimated at \$33.3 million) is planned to begin within the next 20 years with planning and design beginning within the next ten.

The utility department will pursue grant and debt funding for most of these upcoming projects to offset the overall cost of the projects where possible and to smooth out the impact of the significant asset investments that are necessary to bring these services to the next generation of customers. In July 2022, the city applied for \$8.45 million in ARPA grants for funding crucial drinking water and wastewater infrastructure improvements. The Department of Natural Resources anticipates awarding ARPA funds in October 2022.

Tax Increment Financing (TIF) Funds

The city also adopts the legal budget for the tax increment financing funds. No significant operational changes are anticipated for these funds. The summary of recommended appropriations follows:

	TIF #1	TIF #2	TIF #3	Total TIFs
Revenues				
Sales Tax	\$ 49,340	\$ 400,000	\$ 88,000	\$ 537,340
Capital Improvement Sales Tax	-	-	16,000	16,000
Transportation Sales Tax	-	-	16,000	16,000
Ad Valorem Tax (Property)	-	86,000	17,500	103,500
Investment Earnings	20	-	-	20
Total Revenues	49,360	486,000	137,500	672,860
Expenditures				
Professional Services	\$ -	\$ 3,500	\$ 700	\$ 4,200
Payout to TIF/CID for Projects	49,360	482,500	-	531,860
Total Expenditures	49,360	486,000	700	536,060
Net Change in Fund Balance	\$ -	\$ -	\$ 136,800	\$ 136,800

General Fund - Five-Year Projection	Adopted Budget 2022B	FY22 - YTD Thru Aug 2022	Annualized 2022B	Year-End Estimate 2022B
Revenue				
Taxes				
Sales Tax	\$ 2,770,898	\$ 1,730,028	\$ 3,114,051	\$ 2,998,750
Franchise Tax	1,671,180	1,212,626	2,182,726	1,800,000
Ad Valorem taxes	122,600	(7,684)	(13,830)	122,600
Use Tax	224,025	166,640	299,952	299,700
Surtax	15,400	1,423	2,562	15,400
Other Taxes	1,340	-	-	1,340
Total Taxes	4,805,443	3,103,034	5,585,461	5,237,790
Licenses & Permits				
Building Permits	12,350	10,512	18,922	12,500
Business Licenses	15,910	26,550	47,790	23,540
Liquor Licenses	24,700	14,118	25,412	18,000
Other Licenses and Permits	14,760	13,410	24,137	15,220
Total Licenses & Permits	67,720	64,589	116,261	69,260
Charges for Services				
Utility Admin Fee	1,488,700	992,373	1,786,272	1,422,000
Golf	222,960	81,583	146,849	157,620
Rental Income	135,650	106,167	191,100	179,491
Fuel Sales	120,950	132,194	237,949	180,000
Fines and Forfeitures	71,610	38,632	69,538	67,750
Civic Center	83,620	52,070	93,725	82,650
Concessions	47,880	66,897	120,415	81,910
Parks and Recreation	111,800	118,400	213,119	147,810
Transit	16,880	9,566	17,218	16,880
Cemetery	10,565	7,939	14,290	12,000
Other Charges for Services	71,210	27,318	49,172	62,240
Total Charges for Services	2,381,825	1,633,137	2,939,647	2,410,351
Miscellaneous				
Interest Income	26,720	30,812	55,462	46,750
Sale of Surplus Property	-	217	391	220
Reimbursements	55,310	79,231	142,617	54,190
Donations and Contributions	6,150	261	470	510
Other Miscellaneous	4,003	6,176	11,118	6,880
Total Miscellaneous	92,183	116,698	210,057	108,550
Interfund Transfers				
Transfer from Grants	59,870	-	-	59,870
Total Interfund Transfers	59,870	-	-	59,870
Total Revenues	7,407,040	4,917,459	8,851,426	7,885,821

					General Fund - Five-Year Projection
Proposed Budget 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	
\$ 4,108,053	\$ 4,231,295	\$ 4,358,234	\$ 4,488,981	\$ 4,623,650	Revenue
2,095,800	2,014,411	1,920,085	2,004,980	2,093,858	Taxes
556,906	565,260	573,738	582,344	591,080	Sales Tax
411,588	423,936	436,654	449,753	463,246	Franchise Tax
74,199	76,425	78,718	81,079	83,512	Ad Valorem taxes
8,355	8,438	8,523	8,608	8,694	Use Tax
7,254,901	7,319,765	7,375,951	7,615,746	7,864,040	Surtax
					Other Taxes
					Total Taxes
16,898	17,067	17,238	17,410	17,584	Licenses & Permits
16,041	16,201	16,363	16,527	16,692	Building Permits
16,885	17,054	17,225	17,397	17,571	Business Licenses
26,877	27,145	27,417	27,691	27,968	Liquor Licenses
76,701	77,468	78,243	79,025	79,815	Other Licenses and Permits
					Total Licenses & Permits
2,039,370	2,100,551	2,163,568	2,228,475	2,295,329	Charges for Services
287,434	290,308	293,211	296,143	299,105	Utility Admin Fee
223,929	226,168	228,430	230,714	233,021	Golf
183,216	185,048	186,899	188,768	190,655	Rental Income
96,780	91,941	87,344	82,977	78,828	Fuel Sales
139,000	140,390	141,794	143,212	144,644	Fines and Forfeitures
97,250	98,223	99,205	100,197	101,199	Civic Center
181,024	182,834	184,662	186,509	188,374	Concessions
20,912	21,121	21,332	21,546	21,761	Parks and Recreation
15,944	16,104	16,265	16,427	16,592	Transit
130,612	131,918	133,237	134,570	135,915	Cemetery
3,415,471	3,484,606	3,555,947	3,629,537	3,705,423	Other Charges for Services
					Total Charges for Services
36,168	36,529	36,895	37,263	37,636	Miscellaneous
-	-	-	-	-	Interest Income
49,170	49,662	50,158	50,660	51,166	Sale of Surplus Property
9,102	9,193	9,284	9,377	9,471	Reimbursements
5,150	5,202	5,254	5,306	5,359	Donations and Contributions
99,589	100,585	101,591	102,607	103,633	Other Miscellaneous
110,000	110,000	110,000	110,000	110,000	Total Miscellaneous
110,000	110,000	110,000	110,000	110,000	Interfund Transfers
10,956,662	11,092,423	11,221,731	11,536,914	11,862,910	Transfer from Grants
					Total Interfund Transfers
					Total Revenues

General Fund - Five-Year Projection	Adopted Budget 2022B	FY22 - YTD Thru Aug 2022	Annualized 2022B	Year-End Estimate 2022B
Expenditures				
Personnel				
Salaries	\$ 3,982,520	\$ 2,122,215	\$ 3,858,573	\$ 3,925,848
Overtime	106,340	60,133	109,333	117,448
Retirement	669,980	317,851	577,911	623,202
Employment Taxes	313,056	165,055	300,100	308,157
Health Insurance	656,380	312,677	568,503	595,904
Dental Insurance	24,730	12,022	21,857	22,324
Other Insurances	26,710	13,430	24,417	26,235
Training/Professional Developmen	240,940	46,877	84,379	167,690
Uniforms	64,450	16,192	29,146	66,465
Other Benefits	32,000	4,067	7,320	30,200
Total Personnel	6,117,106	3,070,518	5,581,539	5,883,473
Operating				
Supplies & Materials	381,830	108,307	194,953	377,257
Supplies for Resale	165,950	83,980	151,165	160,200
Small Equipment /Tools	134,990	31,729	57,113	133,560
Advertising & Legal Notices	131,375	7,686	13,835	108,075
Postage/Freight	9,600	3,915	7,047	9,500
Building/Grounds Maintenance	161,170	74,457	134,023	167,570
Hardware/Software Maintenance	176,726	91,272	164,289	171,970
Vehicle Maintenance	215,610	159,202	286,564	295,890
Professional Services	667,810	279,189	502,540	699,820
Insurance and Claims	430,000	231,982	417,568	505,633
Utilities	293,940	207,712	373,881	332,932
Miscellaneous	9,480	6,937	12,486	8,930
Total Operating	2,778,481	1,286,369	2,315,464	2,971,337
Capital & Debt				
Leased Equipment	19,940	5,110	9,198	19,935
Debt	-	-	-	-
Total Capital & Debt	19,940	5,110	9,198	19,935
Interfund Transfers				
Transfer to Transportation	262,500	145,833	262,500	262,500
Total Interfund Transfers	262,500	145,833	262,500	262,500
Reductions in Expenses/Increases in Revenues				
Total Expenditures	9,178,027	4,507,830	8,168,702	9,137,245
Revenues Over/(Under) Expenditures	(1,770,987)	409,628	682,724	(1,251,424)
Beginning Fund Balance	\$ 3,484,573			\$ 4,390,567
Misc Adjustment	-			-
Ending Fund Balance	<u>1,713,587</u>			<u>3,139,144</u>
Ending Fund Balance as a % of Total Expen	19%			34%

					General Fund - Five-Year Projection
Proposed Budget 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	
\$ 5,811,740	\$ 6,102,327	\$ 6,407,443	\$ 6,727,816	\$ 7,064,206	Expenditures
133,550	140,228	147,239	154,601	162,331	Personnel
949,050	996,503	1,046,328	1,098,644	1,153,576	Salaries
457,253	480,116	504,121	529,328	555,794	Overtime
894,190	983,609	1,081,970	1,190,167	1,309,184	Retirement
33,730	36,428	39,343	42,490	45,889	Employment Taxes
35,500	36,565	37,662	38,792	39,956	Health Insurance
278,150	283,713	289,387	295,175	301,079	Dental Insurance
75,240	76,745	78,280	79,845	81,442	Other Insurances
49,150	50,133	51,136	52,158	53,202	Training/Professional Development
8,717,553	9,186,366	9,682,908	10,209,015	10,766,658	Uniforms
					Other Benefits
					Total Personnel
					Operating
451,032	460,053	469,254	478,639	488,212	Supplies & Materials
200,475	204,485	208,574	212,746	217,001	Supplies for Resale
178,506	182,076	185,718	189,432	193,221	Small Equipment/Tools
99,350	101,337	103,364	105,431	107,540	Advertising & Legal Notices
13,050	13,311	13,577	13,849	14,126	Postage/Freight
202,500	206,550	210,681	214,895	219,193	Building/Grounds Maintenance
185,122	194,378	204,097	214,302	225,017	Hardware/Software Maintenance
316,360	322,687	329,141	335,724	342,438	Vehicle Maintenance
822,367	847,038	872,449	898,622	925,581	Professional Services
629,050	660,503	693,528	728,204	764,614	Insurance and Claims
424,100	445,305	467,570	490,949	515,496	Utilities
11,620	11,736	11,854	11,972	12,092	Miscellaneous
3,533,532	3,649,458	3,769,806	3,894,764	4,024,529	Total Operating
31,950	32,589	27,000	27,000	27,000	Capital & Debt
-	-	-	-	-	Leased Equipment
31,950	32,589	27,000	27,000	27,000	Debt
350,000	350,000	350,000	350,000	350,000	Total Capital & Debt
350,000	350,000	350,000	350,000	350,000	Interfund Transfers
-	(2,500,000)	(2,700,000)	(3,000,000)	(3,300,000)	Transfer to Transportation
12,633,035	10,718,413	11,129,714	11,480,779	11,868,187	Total Expenditures
(1,676,373)	374,010	92,017	56,135	(5,277)	Revenues Over/(Under) Expenditures
\$ 3,139,144	\$ 1,462,770	\$ 1,836,780	\$ 1,928,797	\$ 1,984,932	Beginning Fund Balance
-	-	-	-	-	Misc Adjustment
1,462,770	1,836,780	1,928,797	1,984,932	1,979,655	Ending Fund Balance
12%	17%	17%	17%	17%	Ending Fund Balance as a % of Total Expend.

Capital Sales Tax Fund - Five-Year Projection

	Adopted Budget 2022B	FY22B Thru Aug 2022	Annualized 2022B	Year-End Estimate 2022B
Revenue				
Taxes				
Capital Sales Tax	1,449,250	875,061	1,575,111	1,519,326
Use Tax	113,000	83,320	149,976	149,850
Total Taxes	1,562,250	958,382	1,725,087	1,669,176
Miscellaneous				
Interest Income	2,560	1,594	2,869	2,500
Sale of Surplus Property	50,000	137	246	-
Other Miscellaneous	-	-	-	-
Total Miscellaneous	52,560	1,731	3,115	2,500
Transfers In				
Transfer from Grants	120,000	-	-	120,000
Total Transfers In	120,000	-	-	120,000
Total Revenues	1,734,810	960,112	1,728,202	1,791,676
Expenditures				
Capital & Debt				
Capital	2,527,238	374,063	673,313	2,260,733
Leased Equipment	72,374	22,160	39,889	72,374
Debt	929,610	907,859	1,634,146	929,610
Total Capital & Debt	3,529,222	1,304,082	2,347,347	3,262,717
Interfund Transfers				
Transfer to Library	131,250	72,917	131,250	131,250
Transfer to Grants	92,000	-	-	80,398
Total Interfund Transfers	223,250	72,917	131,250	211,648
Total Expenditures	3,752,472	1,376,999	2,478,597	3,474,365
Revenues Over/(Under) Expenditures	(2,017,662)	(416,886)	(750,395)	(1,682,689)
Beginning Fund Balance		3,302,556		3,933,316
Misc Adjustment				
Ending Fund Balance	1,284,894			2,250,628
Ending Fund Bal as a % of Total Expend.		34%		65%

					Capital Sales Tax Fund - Five-Year Projection
Proposed Budget 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	
2,025,768	2,086,541	2,149,137	2,213,611	2,280,020	
205,794	211,968	218,327	224,877	231,623	
2,231,562	2,298,509	2,367,464	2,438,488	2,511,643	
3,764	3,802	3,840	3,878	3,917	
50,000	50,500	51,005	51,515	52,030	
-	-	-	-	-	
53,764	54,302	54,845	55,393	55,947	
-	-	-	-	-	
-	-	-	-	-	
2,285,326	2,352,811	2,422,309	2,493,881	2,567,590	
					Total Revenues
1,776,500	979,370	2,273,903	2,058,336	2,000,000	
101,079	62,416	46,674	46,674	46,674	
951,688	706,438	-	-	-	
2,829,267	1,748,224	2,320,577	2,105,010	2,046,674	
175,000	175,000	175,000	175,000	175,000	
137,000	88,200	160,000	45,000	-	
312,000	263,200	335,000	220,000	175,000	
3,141,267	2,011,424	2,655,577	2,325,010	2,221,674	
(855,940)	341,387	(233,268)	168,871	345,916	
2,250,628	1,394,687	1,736,074	1,502,806	1,671,677	
1,394,687	1,736,074	1,502,806	1,671,677	2,017,593	
44%	86%	57%	72%	91%	
					Total Expenditures
					Revenues Over/(Under) Expenditures
					Beginning Fund Balance
					Misc Adjustment
					Ending Fund Balance
					Ending Fund Bal as a % of Total Expend.

Transportation Fund - Five-Year Projection	Adopted Budget 2022B	FY22B Thru Aug 2022	Annualized 2022B	Year-End Estimate 2022B
Revenue				
Taxes				
Transportation Sales Tax	1,344,150	829,408	1,492,934	1,443,141
State Motor Fuel Tax	241,020	150,885	271,594	250,000
Motor Vehicle Sales Tax	132,400	78,574	141,433	135,000
Use Tax	88,200	83,320	149,976	149,850
Other Taxes	-	-	-	-
Total Taxes	1,805,770	1,142,187	2,055,937	1,977,991
Charges for Services				
Other Charges for Services	1,050	7,307	13,152	1,000
Total Charges for Services	1,050	7,307	13,152	1,000
Miscellaneous				
Interest Income	3,380	-	-	3,500
Sale of Surplus Property	5,000	-	-	5,000
Other Miscellaneous	-	50	90	-
Total Miscellaneous	8,380	50	90	8,500
Transfers In				
Transfer From General Fund	262,500	145,833	262,500	262,500
Total Transfers In	262,500	145,833	262,500	262,500
Total Revenues	2,077,700	1,295,377	2,331,679	2,249,991

Proposed					Transportation Fund - Five-Year Projection
Budget	Projected	Projected	Projected	Projected	
2023	2024	2025	2026	2027	
1,981,877	2,041,333	2,102,573	2,165,650	2,230,620	Taxes
358,429	369,182	380,258	391,666	403,415	Transportation Sales Tax
196,963	198,933	200,922	202,932	204,961	State Motor Fuel Tax
205,794	211,968	218,327	224,877	231,623	Motor Vehicle Sales Tax
-	-	-	-	-	Use Tax
2,743,063	2,821,416	2,902,080	2,985,124	3,070,619	Other Taxes
1,000	1,010	1,020	1,030	1,041	Total Taxes
1,000	1,010	1,020	1,030	1,041	Charges for Services
3,414	3,448	3,482	3,517	3,552	Other Charges for Services
5,000	5,050	5,101	5,152	5,203	Total Charges for Services
-	-	-	-	-	Miscellaneous
8,414	8,498	8,583	8,669	8,755	Interest Income
350,000	350,000	350,000	350,000	350,000	Sale of Surplus Property
350,000	350,000	350,000	350,000	350,000	Other Miscellaneous
3,102,477	3,180,924	3,261,683	3,344,823	3,430,415	Total Miscellaneous
					Transfers In
					From General Fund
					Total Transfers In
					Total Revenues

Transportation Fund - Five-Year Projection	Adopted Budget 2022B	FY22B Thru Aug 2022	Annualized 2022B	Year-End Estimate 2022B
Expenditures				
Personnel				
Salaries	509,410	275,580	501,055	511,053
Overtime	2,070	959	1,744	1,959
Retirement	103,160	54,807	99,649	102,483
Employment Taxes	39,240	20,678	37,596	39,009
Health Insurance	90,260	49,231	89,511	89,346
Dental Insurance	3,470	1,903	3,459	3,443
Other Insurances	620	340	618	612
Training/Professional Development	7,610	-	-	7,610
Uniforms	1,360	362	651	3,518
Other Benefits	-	-	-	2,000
Total Personnel	757,200	403,859	734,283	761,033
Operating				
Supplies & Materials	66,790	46,266	83,279	66,790
Small Equipment /Tools	6,330	2,143	3,857	6,330
Advertising & Legal Notices	-	1,391	2,503	-
Postage/Freight	-	17	31	-
Building/Grounds Maintenance	1,980	-	-	1,980
Hardware/Software Maintenance	2,000	-	-	2,000
Vehicle Maintenance	115,500	55,773	100,391	144,250
Professional Services	75,000	36,759	66,166	75,000
Insurance and Claims	-	-	-	-
Utilities	660	706	1,270	660
Miscellaneous	-	-	-	-
Total Operating	268,260	143,054	257,497	297,010
Capital & Debt				
Capital	668,125	226,106	406,990	919,080
Total Capital & Debt	668,125	226,106	406,990	919,080
Interfund Transfers				
Transfer to Grants	1,577,208	-	-	2,079,444
Total Interfund Transfers	1,577,208	-	-	2,079,444
Total Expenditures	3,270,793	773,019	1,398,770	4,056,567
Revenues Over/(Under) Expenditures	(1,193,093)	522,358	932,909	(1,806,576)
Beginning Fund Balance		2,326,296		2,393,359
Ending Fund Balance		1,133,203		586,783
Ending Fund Balance as a % of Total Expend.		35%		14%

Proposed					Transportation Fund - Five-Year Projection	
Budget 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Expenditures	
716,120	737,604	759,732	782,524	805,999	Personnel	
2,750	2,833	2,917	3,005	3,095	Salaries	
148,810	153,274	157,873	162,609	167,487	Overtime	
55,330	56,990	58,700	60,461	62,274	Retirement	
129,380	142,318	156,550	172,205	189,425	Employment Taxes	
4,990	5,389	5,820	6,286	6,789	Health Insurance	
820	845	870	896	923	Dental Insurance	
8,500	8,670	8,843	9,020	9,201	Other Insurances	
3,310	3,376	3,444	3,513	3,583	Training/Professional Dev	
2,000	2,040	2,081	2,122	2,165	Uniforms	
1,072,010	1,113,338	1,156,829	1,202,640	1,250,941	Total Personnel	
105,200	107,304	109,450	111,639	113,872	Operating	
9,150	9,333	9,520	9,710	9,904	Supplies & Materials	
-	-	-	-	-	Small Equipment/Tools	
-	-	-	-	-	Advertising & Legal Notices	
2,600	2,652	2,705	2,759	2,814	Postage/Freight	
2,000	2,140	2,290	2,450	2,622	Building/Grounds Maint	
190,000	193,800	197,676	201,630	205,662	Hardware/Software Maint	
100,000	103,000	106,090	109,273	112,551	Vehicle Maint	
-	-	-	-	-	Professional Services	
6,480	6,804	7,144	7,501	7,876	Insurance and Claims	
400	404	408	412	416	Utilities	
415,830	425,437	435,283	445,374	455,718	Miscellaneous	
1,367,500	1,511,700	1,357,034	1,682,875	1,459,232	Total Operating	
1,367,500	1,511,700	1,357,034	1,682,875	1,459,232	Capital & Debt	
393,500	143,416	-	-	-	Capital	
393,500	143,416	-	-	-	Total Capital & Debt	
3,248,840	3,193,891	2,949,146	3,330,889	3,165,891	Interfund Transfers	
(146,363)	(12,967)	312,537	13,934	264,524	Transfer to Grants	
586,783	440,421	427,453	739,990	753,924	Total Interfund Transfers	
440,421	427,453	739,990	753,924	1,018,447	Total Expenditures	
14%	13%	25%	23%	32%	Revenues Over/(Under) Expenditures	
					Beginning Fund Balance	
					Ending Fund Balance	
					Ending Fund Balance as a % of Total Expend	

Grants Fund - Five-Year Projection	Adopted Budget 2022B	FY22 - YTD Thru Aug 2022	Annualized 2022B	Year-End Estimate 2022B
Revenue				
Intergovernmental				
Federal	12,800,383	1,229,950	2,213,911	9,342,017
State	120,000	-	-	120,000
Other Intergovernmental	-	-	-	-
Total Intergovernmental	12,920,383	1,229,950	2,213,911	9,462,017
Charges for Services				
Other Charges for Services	3,760	16,338	29,409	3,760
Total Charges for Services	3,760	16,338	29,409	3,760
Miscellaneous				
Donations & Contributions	600,000	-	-	600,000
Total Miscellaneous	600,000	-	-	600,000
Transfers In				
From Utility Fund	500,000	-	-	30,000
From Capital Fund	92,000	-	-	80,398
From Transportation Fund	1,577,208	-	-	2,079,444
Total Transfers In	2,169,208	-	-	2,189,842
Total Revenues	15,693,351	1,246,289	2,243,320	12,255,619
 Expenditures				
Operating				
Supplies & Materials	9,530	4,412	7,941	9,530
Small Equipment /Tools	15,230	1,176	2,117	15,230
Advertising & Legal Notices	-	883	1,589	-
Professional Services	283,960	347,009	624,617	283,960
Total Operating	308,720	353,480	636,264	308,720
Capital & Debt				
Capital	15,204,761	472,402	850,323	11,767,029
Total Capital & Debt	15,204,761	472,402	850,323	11,767,029
Interfund Transfers				
Transfer to General	59,870	-	-	59,870
Transfer to Capital	120,000	-	-	120,000
Total Interfund Transfers	179,870	-	-	179,870
Total Expenditures	15,693,351	825,882	1,486,587	12,255,619
Revenues Over/(Under) Expenditures	-	420,407	756,733	-
Beginning Fund Balance	-			-
Misc Adjustment	-			-
Ending Fund Balance	-			-
Ending Fund Balance as a % of Total Expend.	0%			0%

Proposed					Grants Fund - Five-Year Projection
Budget 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	
10,647,000	2,535,068	1,976,000	941,000	536,000	
-	-	-	-	-	
-	550,000	-	-	-	
10,647,000	3,085,068	1,976,000	941,000	536,000	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
470,000	-	-	-	-	
137,000	88,200	160,000	45,000	-	
393,500	143,416	-	-	-	
1,000,500	231,616	160,000	45,000	-	
11,647,500	3,316,684	2,136,000	986,000	536,000	Total Revenues
Expenditures					
6,000	6,000	6,000	6,000	6,000	
30,000	30,000	30,000	30,000	30,000	
-	-	-	-	-	
490,000	390,000	390,000	390,000	390,000	
526,000	426,000	426,000	426,000	426,000	
11,011,500	2,780,684	1,600,000	450,000	-	
11,011,500	2,780,684	1,600,000	450,000	-	
110,000	110,000	110,000	110,000	110,000	
-	-	-	-	-	
110,000	110,000	110,000	110,000	110,000	
11,647,500	3,316,684	2,136,000	986,000	536,000	Total Expenditures
-	-	-	-	-	Revenues Over/(Under) Expenditures
-	-	-	-	-	Beginning Fund Balance
-					Misc Adjustment
-	-	-	-	-	Ending Fund Balance
0%	0%	0%	0%	0%	Ending Fund Balance as a % of Total Expend.

Tourism Fund - Five-Year Projection	Adopted Budget 2022B	FY22 - YTD Thru Aug 2022	Annualized 2022B	Year-End Estimate 2022B
Revenue				
Taxes				
Hotel/Motel Tax	254,925	165,883	298,589	292,500
Total Taxes	254,925	165,883	298,589	292,500
Intergovernmental				
Other Intergovernmental	-	-	-	13,309
Total Intergovernmental	-	-	-	13,309
Charges for Services				
Retail Sales	8,990	9,183	16,530	15,000
Other Charges for Services	47,500	11,527	20,749	117,500
Total Charges for Services	56,490	20,710	37,279	132,500
Miscellaneous				
Donations & Contributions	220	301	542	250
Total Miscellaneous	220	301	542	250
 Total Revenues	 311,635	 186,895	 336,410	 438,559
 Expenditures				
Personnel				
Salaries	71,290	40,707	74,012	77,135
Retirement	11,020	6,027	10,959	11,518
Employment Taxes	5,460	2,887	5,249	5,707
Health Insurance	6,640	3,647	6,630	6,785
Dental Insurance	260	142	257	262
Other Insurances	50	25	45	46
Training/Professional Developme	2,630	1,533	2,759	7,630
Uniforms	-	-	-	433
Other Benefits	-	27	48	-
Total Personnel	97,350	54,994	99,961	109,516
Operating				
Supplies & Materials	29,280	978	1,760	29,450
Supplies for Resale	7,500	14,515	26,127	15,000
Small Equipment /Tools	1,130	805	1,449	2,000
Advertising & Legal Notices	45,630	45,213	81,383	101,239
Postage/Freight	900	122	220	900
Building/Grounds Maintenance	2,420	1,905	3,429	2,420
Vehicle Maintenance	-	40	72	-
Professional Services	13,350	7,723	13,902	81,197
Events	200,000	73,142	131,655	155,010
Utilities	3,420	1,589	2,860	3,420
Miscellaneous	200	137	247	200
Total Operating	303,830	146,169	263,104	390,836
Capital & Debt				
Leased Equipment	2,250	538	969	751
Total Capital & Debt	2,250	538	969	751
 Total Expenditures	 403,430	 201,701	 364,033	 501,103
Revenues Over/(Under) Expenditures	(91,795)	(14,806)	(27,623)	(62,544)
Beginning Fund Balance	119,044			171,941
Ending Fund Balance	<u>27,249</u>			<u>109,398</u>
Ending Fund Bal as a % of Total Expend.	7%			22%

Proposed				
Budget 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
396,000	407,880	420,116	432,720	445,701
396,000	407,880	420,116	432,720	445,701
24,000	-	-	-	-
24,000	-	-	-	-
15,000	15,150	15,302	15,455	15,609
128,000	129,280	130,573	131,879	133,197
143,000	144,430	145,874	147,333	148,806
300	303	306	309	312
300	303	306	309	312
563,300	552,613	566,297	580,362	594,820
158,880	166,824	175,165	183,923	193,120
27,120	28,476	29,900	31,395	32,965
12,200	12,810	13,451	14,123	14,829
17,740	19,514	21,465	23,612	25,973
690	745	805	869	939
120	126	132	139	146
9,500	9,690	9,884	10,081	10,283
540	551	562	573	585
-	-	-	-	-
226,790	238,736	251,364	264,716	278,839
42,050	42,891	43,749	44,624	45,516
10,000	10,200	10,404	10,612	10,824
1,500	1,530	1,561	1,592	1,624
113,691	115,965	118,284	120,650	123,063
1,200	1,224	1,248	1,273	1,299
3,000	3,060	3,121	3,184	3,247
-	-	-	-	-
79,860	82,256	84,723	87,265	89,883
80,000	82,400	84,872	40,000	40,000
4,560	4,788	5,027	5,279	5,543
500	505	510	515	520
336,361	344,819	353,500	314,994	321,519
1,001	1,021	1,041	1,062	1,083
1,001	1,021	1,041	1,062	1,083
564,152	584,575	605,905	580,771	601,441
(852)	(31,962)	(39,608)	(409)	(6,621)
109,398	193,509	161,546	121,938	121,529
108,546	161,546	121,938	121,529	114,908
19%	28%	20%	21%	19%

Tourism Fund - Five-Year Projection**Revenue**

Taxes	
Hotel/Motel Tax	
Total Taxes	
Intergovernmental	
Other	
Total Intergovernmental	
Charges for Services	
Retail Sales	
Other Charges for Services	
Total Charges for Services	
Miscellaneous	
Donations & Contributions	
Total Miscellaneous	

Total Revenues

Expenditures

Personnel	
Salaries	
Retirement	
Employment Taxes	
Health Insurance	
Dental Insurance	
Other Insurances	
Training/Professional Dev	
Uniforms	
Other Benefits	
Total Personnel	
Operating	
Supplies & Materials	
Supplies for Resale	
Small Equipment/Tools	
Advertising & Legal Notices	
Postage/Freight	
Building/Grounds Maint	
Vehicle Maint	
Professional Services	
Events	
Utilities	
Miscellaneous	
Total Operating	
Capital & Debt	
Leased Equipment	
Total Capital & Debt	

Total Expenditures

Revenues Over/(Under) Expenditures

Beginning Fund Balance

Ending Fund Balance

Ending Fund Bal as a % of Total Expend.

Library Fund - Five-Year Projection	Adopted Budget 2022B	FY22 - YTD Thru Aug 2022	Annualized 2022B	Year-End Estimate 2022B
Revenue				
Taxes				
Ad Valorem Tax	55,990	(6,321)	(11,378)	55,990
Surtax	3,090	409	736	3,090
Other Taxes	1,520	1,353	2,436	1,590
Total Taxes	60,600	(4,559)	(8,206)	60,670
Intergovernmental				
State	4,500	3,159	5,685	3,500
Total Intergovernmental	4,500	3,159	5,685	3,500
Charges for Services				
Rental Income	530	1,000	1,800	1,500
Fines & Forfeitures	4,770	4,665	8,397	6,200
Other Charges for Services	13,900	11,460	20,627	15,750
Total Charges for Services	19,200	17,125	30,824	23,450
Miscellaneous				
Interest Income	3,510	2,728	4,911	4,000
Reimbursements	130	312	561	450
Donations & Contributions	17,250	3,363	6,054	18,000
Other Miscellaneous	1,500	675	1,214	1,200
Total Miscellaneous	22,390	7,078	12,740	23,650
Transfers In				
From Capital Fund	131,250	72,917	131,250	131,250
Total Transfers In	131,250	72,917	131,250	131,250
Total Revenues	237,940	95,719	172,294	242,520

Proposed					Library Fund - Five-Year Projection
Budget	Projected	Projected	Projected	Projected	
2023	2024	2025	2026	2027	
351,641	356,916	362,269	367,703	373,219	Revenue
18,300	18,849	19,414	19,997	20,597	Taxes
2,000	2,020	2,040	2,061	2,081	Ad Valorem Tax
371,941	377,785	383,724	389,761	395,897	Surtax
5,000	5,000	5,000	5,000	5,000	Other Taxes
5,000	5,000	5,000	5,000	5,000	Total Taxes
2,000	2,020	2,040	2,061	2,081	Intergovernmental
8,500	8,585	8,671	8,758	8,845	State
21,000	21,210	21,422	21,636	21,853	Total Intergovernmental
31,500	31,815	32,133	32,454	32,779	Charges for Services
4,000	4,040	4,080	4,121	4,162	Rental Income
500	505	510	515	520	Fines & Forfeitures
4,500	4,545	4,590	4,636	4,683	Other Charges for Services
1,500	1,515	1,530	1,545	1,561	Total Charges for Services
10,500	10,605	10,711	10,818	10,926	Miscellaneous
175,000	175,000	175,000	175,000	175,000	Interest Income
175,000	175,000	175,000	175,000	175,000	Reimbursements
593,941	600,205	606,568	613,034	619,602	Donations & Contributions
					Other Miscellaneous
					Total Miscellaneous
					Transfers In
					From Capital Fund
					Total Transfers In
					Total Revenues

Library Fund - Five-Year Projection	Adopted Budget 2022B	FY22 - YTD Thru Jun 2022	Annualized 2022B	Year-End Estimate 2022B
Expenditures				
Personnel				
Salaries	217,020	115,431	209,874	213,732
Overtime	380	263	479	463
Retirement	43,920	21,657	39,377	41,555
Employment Taxes	16,630	8,408	15,287	16,005
Health Insurance	42,480	22,547	40,994	41,424
Dental Insurance	1,640	861	1,565	1,586
Other Insurances	290	140	255	268
Training/Professional Development	3,700	2,989	5,380	3,700
Uniforms	-	-	-	800
Other Benefits	-	-	-	-
Total Personnel	326,060	172,295	313,210	319,533
Operating				
Supplies & Materials	48,250	24,971	44,947	48,250
Small Equipment /Tools	80	655	1,179	80
Advertising & Legal Notices	750	18	33	750
Postage/Freight	2,030	1,202	2,164	2,030
Building/Grounds Maintenance	3,750	5,836	10,504	3,750
Hardware/Software Maintenance	30,000	27,400	49,319	30,000
Professional Services	6,980	2,647	4,765	6,980
Insurance and Claims	23,940	14,362	25,851	25,580
Utilities	15,630	11,817	21,271	15,630
Miscellaneous	200	(2)	(3)	200
Total Operating	131,610	88,905	160,029	133,250
Capital & Debt				
Capital	15,000	-	-	15,000
Leased Equipment	2,480	1,177	2,119	2,480
Total Capital & Debt	17,480	1,177	2,119	17,480
Total Expenditures	475,150	262,378	475,358	470,263
Revenues Over/(Under) Expenditures	(237,210)	(166,659)	(303,064)	(227,743)
Beginning Fund Balance	603,935			549,616
Ending Fund Balance	<u><u>366,725</u></u>			<u><u>321,873</u></u>
Ending Fund Bal as a % of Total Expend.	77%			68%

Proposed					Library Fund - Five-Year Projection	
Budget	Projected	Projected	Projected	Projected	Expenditures	
2023	2024	2025	2026	2027		
301,660	310,710	320,031	329,632	339,521	Personnel	
500	515	530	546	563	Salaries	
62,550	64,427	66,359	68,350	70,401	Overtime	
23,180	23,875	24,592	25,329	26,089	Retirement	
60,890	66,979	73,677	81,045	89,149	Employment Taxes	
2,350	2,538	2,741	2,960	3,197	Health Insurance	
390	402	414	426	439	Dental Insurance	
6,000	6,120	6,242	6,367	6,495	Other Insurances	
800	816	832	849	866	Training/Professional Dev	
1,000	1,020	1,040	1,061	1,082	Uniforms	
459,320	477,401	496,459	516,566	537,802	Other Benefits	
					Total Personnel	
					Operating	
62,500	63,750	65,025	66,326	67,652	Supplies & Materials	
600	612	624	637	649	Small Equipment/Tools	
1,000	1,020	1,040	1,061	1,082	Advertising & Legal Notices	
2,700	2,754	2,809	2,865	2,923	Postage/Freight	
5,000	5,100	5,202	5,306	5,412	Building/Grounds Maint	
40,000	42,800	45,796	49,002	52,432	Hardware/Software Maint	
26,260	27,048	27,859	28,695	29,556	Professional Services	
34,484	36,208	38,019	39,919	41,915	Insurance and Claims	
20,840	21,882	22,976	24,125	25,331	Utilities	
300	303	306	309	312	Miscellaneous	
193,684	201,477	209,657	218,245	227,265	Total Operating	
-	-	-	-	-	Capital & Debt	
3,300	3,366	3,433	3,502	3,572	Capital	
3,300	3,366	3,433	3,502	3,572	Leased Equipment	
656,304	682,244	709,549	738,313	768,639	Total Capital & Debt	
(62,363)	(82,040)	(102,981)	(125,280)	(149,036)	Total Expenditures	
321,873	249,241	167,202	64,221	(61,059)	Revenues Over/(Under) Expenditures	
259,510	167,202	64,221	(61,059)	(210,095)	Beginning Fund Balance	
					Ending Fund Balance	
40%	25%	9%	-8%	-27%	Ending Fund Bal as a % of Total Expend.	

Utility Admin - Five-Year Projection

	Budget FY22B Apr '22 - Dec '22	YTD FY22B Thru Aug	Annualized FY22B	Estimated FY22B
Operating Revenues				
Admin Fee	\$ 605,310	\$ 264,736	\$ 476,525	\$ 621,235
Total Operating Revenues	\$ 605,310	\$ 264,736	\$ 476,525	\$ 621,235
Operating Expenses				
Wages & Benefits	\$ 121,680	\$ 62,614	\$ 113,844	\$ 119,835
Utilities	\$ 45,000	\$ 46,670	\$ 84,006	\$ 45,000
Insurance	\$ 255,000	\$ 121,519	\$ 218,734	\$ 269,570
Other Operating Expenses	\$ 183,630	\$ 51,429	\$ 92,571	\$ 191,130
Total Operating Expenses	\$ 605,310	\$ 282,232	\$ 509,155	\$ 625,535
Operating Income (Loss)		\$ (17,496)	\$ (32,630)	\$ (4,300)
Nonoperating Revenues				
Other Revenue	\$ -	\$ 4,302	\$ 7,743	\$ 4,300
Total Nonoperating Revenues	\$ -	\$ 4,302	\$ 7,743	\$ 4,300
Net Income (Loss)		\$ (13,194)	\$ (24,888)	\$ -
Beginning Cash		\$ -	\$ -	\$ -
Ending Cash		\$ (13,194)	\$ (24,888)	\$ -

							Utility Admin - Five-Year Projection	
Proposed Budget FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27				
\$ 804,700	\$ 828,841	\$ 853,706	\$ 879,317	\$ 905,697				
\$ 804,700	\$ 828,841	\$ 853,706	\$ 879,317	\$ 905,697				
Operating Revenues								
\$ 178,200	\$ 183,546	\$ 189,052	\$ 194,724	\$ 200,566	Admin Fee			
\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	Total Operating Revenues			
\$ 340,000	\$ 350,200	\$ 360,706	\$ 371,527	\$ 382,673				
\$ 226,500	\$ 233,295	\$ 240,294	\$ 247,503	\$ 254,928	Wages & Benefits			
\$ 804,700	\$ 828,841	\$ 853,706	\$ 879,317	\$ 905,697	Utilities			
					Insurance			
					Other Operating Expenses			
					Total Operating Expenses			
Operating Income (Loss)								
\$ -	\$ -	\$ -	\$ -	\$ -	Other Revenue			
\$ -	\$ -	\$ -	\$ -	\$ -	Total Nonoperating Revenues			
Net Income (Loss)								
\$ -	\$ -	\$ -	\$ -	\$ -	Beginning Cash			
\$ -	\$ -	\$ -	\$ -	\$ -	Ending Cash			

Electric - Five-Year Projection

Div 908 & 910	Budget FY22B	YTD FY22B	Annualized	Estimated
	Apr '22 - Dec '22	Thru Aug	FY22B	FY22B
Operating Revenues				
Charges for Services				
Total Operating Revenues	\$ 12,125,060	\$ 7,164,046	\$ 12,895,283	\$ 12,342,930
Operating Expenses				
Wages & Benefits				
Franchise Fees	\$ 1,494,000	\$ 763,975	\$ 1,375,154	\$ 1,494,000
Engineering	\$ 37,500	\$ -	\$ -	\$ -
Purchased Power	\$ 7,782,625	\$ 4,130,842	\$ 7,435,516	\$ 8,474,500
Utilities	\$ 15,285	\$ 5,820	\$ 10,477	\$ 16,750
Admin Fee	\$ 1,358,754	\$ 806,855	\$ 1,452,338	\$ 1,320,000
Other Operating Expenses	\$ 1,838,938	\$ 781,751	\$ 1,407,152	\$ 1,399,515
Debt Service:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Debt administration	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 4,826,000	\$ 668,117	\$ 1,202,611	\$ 2,783,833
Total Operating Expenses	\$ 18,095,571	\$ 7,510,295	\$ 13,524,948	\$ 16,214,671
Operating Income (Loss)	\$ (5,970,511)	\$ (346,249)	\$ (629,665)	\$ (3,871,741)
Nonoperating Revenues (Expenses)				
Interest Income	\$ 12,750	\$ 23,169	\$ 41,703	\$ 40,000
Other Revenue	\$ 2,950,000	\$ -	\$ -	\$ 950,000
Proceeds from Debt Issuance	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Revenues (Exp)	\$ 2,962,750	\$ 23,169	\$ 41,703	\$ 990,000
Net Income (Loss)	\$ (3,007,761)	\$ (323,080)	\$ (587,962)	\$ (2,881,741)
Beginning Net Position/Cash	\$ 4,738,277	\$ 5,879,579	\$ 5,879,579	\$ 5,879,579
Ending Net Position/Cash	\$ 1,730,516	\$ 5,556,499	\$ 5,291,617	\$ 2,997,838

18%

						Electric - Five-Year Projection	
Proposed Budget FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27			
\$ 17,178,125	\$ 18,037,031	\$ 19,119,253	\$ 20,266,408	\$ 21,279,729			
\$ 17,178,125	\$ 18,037,031	\$ 19,119,253	\$ 20,266,408	\$ 21,279,729			
Operating Revenues						Operating Revenues	
						Charges for Services	
Total Operating Revenues							
						Operating Expenses	
						Wages & Benefits	
\$ 1,099,010	\$ 1,153,961	\$ 1,211,659	\$ 1,272,241	\$ 1,335,854		Franchise Fees	
\$ 1,675,800	\$ 1,577,433	\$ 1,489,540	\$ 1,581,313	\$ 1,662,378		Engineering	
\$ -	\$ -	\$ -	\$ -	\$ -		Purchased Power	
\$ 11,350,000	\$ 11,917,500	\$ 12,513,375	\$ 13,139,044	\$ 13,795,996		Utilities	
\$ 28,000	\$ 28,840	\$ 29,705	\$ 30,596	\$ 31,514		Admin Fee	
\$ 1,843,380	\$ 1,935,549	\$ 2,032,326	\$ 2,133,943	\$ 2,240,640		Other Operating Expenses	
\$ 1,841,150	\$ 1,389,562	\$ 1,403,457	\$ 1,417,492	\$ 1,431,667		Debt Service:	
\$ -	\$ -	\$ 460,750	\$ 460,750	\$ 460,750		Principal	
\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000		Interest	
\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		Debt administration	
\$ 4,055,000	\$ 2,770,000	\$ 2,675,000	\$ 875,000	\$ 8,205,000		Capital Outlay	
\$ 21,892,340	\$ 20,772,844	\$ 21,842,813	\$ 20,937,379	\$ 29,190,799		Total Operating Expenses	
\$ (4,714,215)	\$ (2,735,813)	\$ (2,723,559)	\$ (670,970)	\$ (7,911,070)		Operating Income (Loss)	
						Nonoperating Rev (Exp)	
\$ 53,732	\$ 55,344	\$ 57,004	\$ 58,714	\$ 60,476		Interest Income	
\$ 2,000,000	\$ -	\$ -	\$ -	\$ -		Other Revenue	
\$ -	\$ 3,200,000	\$ 2,500,000	\$ -	\$ -		Proceeds from Debt Issuance	
\$ 2,053,732	\$ 3,255,344	\$ 2,557,004	\$ 58,714	\$ 60,476		Total Nonoperating Rev (Exp)	
\$ (2,660,483)	\$ 519,531	\$ (166,555)	\$ (612,256)	\$ (7,850,594)		Net Income (Loss)	
\$ 2,997,838	\$ 337,355	\$ 856,886	\$ 690,331	\$ 78,075		Beginning Net Position/Cash	
\$ 337,355	\$ 856,886	\$ 690,331	\$ 78,075	\$ (7,772,519)		Ending Net Position/Cash	
2%	4%	3%	0%	-27%			

Water - Five-Year Projection

Div 909 & 911 Operating Revenues	Budget FY22B	YTD FY22B	Annualized	Estimated
	Apr '22 - Dec '22	Thru Aug	FY22B	FY22B
Charges for Services	\$ 2,175,720	\$ 1,214,812	\$ 2,186,662	\$ 2,032,620
Total Operating Revenues	\$ 2,175,720	\$ 1,214,812	\$ 2,186,662	\$ 2,032,620
 Operating Expenses				
Wages & Benefits	\$ 562,870	\$ 261,035	\$ 474,610	\$ 529,711
Engineering	\$ 18,750	\$ -	\$ -	\$ 18,750
Utilities	\$ 106,350	\$ 71,699	\$ 129,057	\$ 120,100
Admin Fee	\$ 243,815	\$ 138,061	\$ 248,510	\$ 223,259
Other Operating Expenses	\$ 439,300	\$ 183,151	\$ 329,672	\$ 359,600
Debt Service:				
Principal	\$ 225,000	\$ -	\$ -	\$ 225,000
Interest	\$ 18,640	\$ 9,318	\$ 16,773	\$ 18,640
Debt administration	\$ 2,000	\$ -	\$ -	\$ 2,000
Capital Outlay	\$ 2,783,000	\$ 76,050	\$ 136,890	\$ 1,060,163
Total Operating Expenses	\$ 4,399,725	\$ 739,315	\$ 1,335,512	\$ 2,557,224
 Operating Income (Loss)	\$ (2,224,005)	\$ 475,498	\$ 851,150	\$ (524,604)
 Nonoperating Revenues (Expenses)				
Interest Income	\$ 5,600	\$ 11,585	\$ 20,854	\$ 20,000
Other Revenue	\$ 1,241,380	\$ -	\$ -	\$ -
Proceeds from Debt Issuance	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Revenues (Expenses)	\$ 1,246,980	\$ 11,585	\$ 20,854	\$ 20,000
 Net Income (Loss)	\$ (977,025)	\$ 487,083	\$ 872,003	\$ (504,604)
 Beginning Net Position/Cash	\$ 4,203,023	\$ 5,241,061	\$ 5,241,061	\$ 5,241,061
 Ending Net Position/Cash	\$ 3,225,998	\$ 5,728,144	\$ 6,113,064	\$ 4,736,457
				185%

Water - Five-Year Projection						
Proposed Budget FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27		
\$ 2,794,499	\$ 2,934,224	\$ 3,080,935	\$ 3,234,982	\$ 4,846,731		
\$ 2,794,499	\$ 2,934,224	\$ 3,080,935	\$ 3,234,982	\$ 4,846,731		
\$ 819,970	\$ 860,969	\$ 904,017	\$ 949,218	\$ 996,679		
\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138		
\$ 156,500	\$ 161,195	\$ 166,031	\$ 171,012	\$ 176,142		
\$ 308,603	\$ 324,033	\$ 340,234	\$ 357,246	\$ 375,108		
\$ 674,315	\$ 523,515	\$ 528,750	\$ 534,038	\$ 539,378		
\$ 235,000	\$ 235,000	\$ 240,000	\$ 240,000	\$ 1,695,000		
\$ 16,185	\$ 13,625	\$ 11,063	\$ 8,448	\$ 5,832		
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
\$ 2,329,950	\$ 2,857,127	\$ 2,922,078	\$ 1,930,689	\$ 3,517,225		
\$ 4,567,523	\$ 5,003,213	\$ 5,140,696	\$ 4,219,969	\$ 7,335,502		
\$ (1,773,024)	\$ (2,068,989)	\$ (2,059,761)	\$ (984,987)	\$ (2,488,771)		
\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510		
\$ 919,625	\$ 1,748,000	\$ 2,134,540	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ 1,400,000		
\$ 939,625	\$ 1,768,600	\$ 2,155,758	\$ 21,855	\$ 1,422,510		
\$ (833,399)	\$ (300,389)	\$ 95,997	\$ (963,132)	\$ (1,066,261)		
\$ 4,736,457	\$ 3,903,059	\$ 3,602,669	\$ 3,698,667	\$ 2,735,535		
\$ 3,903,059	\$ 3,602,669	\$ 3,698,667	\$ 2,735,535	\$ 1,669,274		
85%	72%	72%	65%	23%		

Wastewater - Five-Year Projection

	Budget FY22B	YTD FY22B	Annualized	Estimated
	Apr '22 - Dec '22	Thru Aug	FY22B	FY22B
Div 912 & 913				
Operating Revenues				
Charges for Services	\$ 1,639,680	\$ 1,035,167	\$ 1,863,301	\$ 1,819,340
Total Operating Revenues	\$ 1,639,680	\$ 1,035,167	\$ 1,863,301	\$ 1,819,340
Operating Expenses				
Wages & Benefits	\$ 492,050	\$ 221,536	\$ 402,792	\$ 457,822
Utilities	\$ 90,000	\$ 64,025	\$ 115,246	\$ 117,500
Admin Fee	\$ 183,745	\$ 119,052	\$ 214,293	\$ 200,090
Other Operating Expenses	\$ 431,063	\$ 207,753	\$ 373,955	\$ 392,800
Debt Service:				
Principal	\$ 505,000	\$ 505,000	\$ 909,000	\$ 505,000
Interest	\$ 9,010	\$ 5,263	\$ 9,473	\$ 9,010
Debt administration	\$ 2,000	\$ -	\$ -	\$ 2,000
Capital Outlay	\$ 1,402,000	\$ 222,417	\$ 400,351	\$ 1,514,274
Total Operating Expenses	\$ 3,114,868	\$ 1,345,045	\$ 2,425,110	\$ 3,198,496
Operating Income (Loss)	\$ (1,475,188)	\$ (309,878)	\$ (561,809)	\$ (1,379,156)
Nonoperating Revenues (Expenses)				
Interest Income	\$ 15,000	\$ 18,535	\$ 33,363	\$ 30,000
Total Nonoperating Revenues (Expenses)	\$ 15,000	\$ 18,535	\$ 33,363	\$ 30,000
Net Income (Loss)	\$ (1,460,188)	\$ (291,343)	\$ (528,446)	\$ (1,349,156)
Beginning Net Position/Cash	\$ 2,465,928	\$ 2,563,761	\$ 2,563,761	\$ 2,563,761
Ending Net Position/Cash	\$ 1,005,740	\$ 2,272,418	\$ 2,035,315	\$ 1,214,605

38%

						Wastewater - Five-Year Projection
Proposed Budget FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27		
\$ 3,145,551	\$ 4,089,216	\$ 3,748,393	\$ 3,860,845	\$ 3,976,670		
\$ 3,145,551	\$ 4,089,216	\$ 3,748,393	\$ 3,860,845	\$ 3,976,670		
Operating Revenues						
						Charges for Services
Total Operating Revenues						
Operating Expenses						
						Wages & Benefits
						Utilities
						Admin Fee
						Other Operating Expenses
						Debt Service:
						Principal
						Interest
						Debt administration
						Capital Outlay
Total Operating Expenses						
Operating Income (Loss)						
Nonoperating Rev (Exp)						
						Interest Income
Total Nonoperating Rev (Exp)						
Net Income (Loss)						
Beginning Net Position/Cash						
Ending Net Position/Cash						
7%	1%	20%	40%	59%		

Sanitation - Five-Year Projection

	Budget FY22B Apr '22 - Dec '22	YTD FY22B Thru Aug	Annualized FY22B	Estimated FY22B
Div 914, 915, 916, 917				
Operating Revenues				
Charges for Services	\$ 2,611,090	\$ 1,533,018	\$ 2,759,432	\$ 2,713,000
Total Operating Revenues	\$ 2,611,090	\$ 1,533,018	\$ 2,759,432	\$ 2,713,000
Operating Expenses				
Wages & Benefits	\$ 1,056,950	\$ 563,709	\$ 1,024,925	\$ 1,061,434
Landfill Service	\$ 880,000	\$ 346,154	\$ 623,077	\$ 880,000
Utilities	\$ 8,025	\$ 5,145	\$ 9,262	\$ 10,763
Admin Fee	\$ 299,327	\$ 189,423	\$ 340,961	\$ 293,040
Other Operating Expenses	\$ 462,850	\$ 361,305	\$ 650,349	\$ 644,790
Capital Outlay	\$ 552,500	\$ 170,894	\$ 307,609	\$ 432,500
Total Operating Expenses	\$ 3,259,652	\$ 1,636,630	\$ 2,956,183	\$ 3,322,527
Operating Income (Loss)	\$ (648,562)	\$ (103,612)	\$ (196,750)	\$ (609,527)
Nonoperating Revenues (Expenses)				
Interest Income	\$ 16,875	\$ 23,941	\$ 43,093	\$ 40,000
Other Revenue	\$ 60,000	\$ 61,119	\$ 110,015	\$ 61,120
Total Nonoperating Revenues (Expenses)	\$ 76,875	\$ 85,060	\$ 153,108	\$ 101,120
Net Income (Loss)	\$ (571,687)	\$ (18,551)	\$ (43,642)	\$ (508,407)
Beginning Net Position/Cash	\$ 1,101,136	\$ 1,537,697	\$ 1,537,697	\$ 1,537,697
Ending Net Position/Cash	\$ 529,449	\$ 1,519,146	\$ 1,494,055	\$ 1,029,291

36%

						Sanitation - Five-Year Projection
Proposed Budget FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27		
\$ 4,039,444	\$ 4,201,021	\$ 4,369,062	\$ 4,500,134	\$ 4,635,138		
\$ 4,039,444	\$ 4,201,021	\$ 4,369,062	\$ 4,500,134	\$ 4,635,138		
Operating Revenues						
\$ 1,518,990	\$ 1,594,940	\$ 1,674,686	\$ 1,758,421	\$ 1,846,342		Charges for Services
\$ 1,054,177	\$ 1,069,989	\$ 1,086,039	\$ 1,102,330	\$ 1,118,865		
\$ 14,050	\$ 14,753	\$ 15,490	\$ 16,265	\$ 17,078		Utilities
\$ 389,743	\$ 405,333	\$ 421,546	\$ 434,193	\$ 447,218		Admin Fee
\$ 771,650	\$ 737,083	\$ 751,825	\$ 766,861	\$ 782,198		Other Operating Expenses
\$ 460,000	\$ 990,000	\$ 800,000	\$ 150,000	\$ 3,825,000		Capital Outlay
\$ 4,208,610	\$ 4,812,097	\$ 4,749,587	\$ 4,228,069	\$ 8,036,701		Total Operating Expenses
\$ (169,166)	\$ (611,076)	\$ (380,525)	\$ 272,065	\$ (3,401,563)		Operating Income (Loss)
Nonoperating Rev (Exp)						
\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765		Interest Income
\$ 60,000	\$ -	\$ -	\$ -	\$ -		Other Revenue
\$ 90,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765		Total Nonoperating Rev (Exp)
\$ (79,166)	\$ (580,176)	\$ (348,698)	\$ 304,847	\$ (3,367,798)		Net Income (Loss)
\$ 1,029,291	\$ 950,124	\$ 369,948	\$ 21,251	\$ 326,098		Beginning Net Position/Cash
\$ 950,124	\$ 369,948	\$ 21,251	\$ 326,098	\$ (3,041,700)		Ending Net Position/Cash
25%	10%	1%	8%	-72%		

Fiber - Five-Year Projection

	Budget FY22B Apr '22 - Dec '22	YTD FY22B Thru Aug	Annualized FY22B	Estimated FY22B
Div 925				
Operating Revenues				
Charges for Services	\$ 75,010	\$ 33,175	\$ 59,715	\$ 82,500
Total Operating Revenues	\$ 75,010	\$ 33,175	\$ 59,715	\$ 82,500
Operating Expenses				
Utilities	\$ 21,750	\$ 15,255	\$ 27,459	\$ 28,000
Admin Fee	\$ 8,406	\$ 3,719	\$ 6,694	\$ 9,075
Other Operating Expenses	\$ 18,500	\$ 14,608	\$ 26,295	\$ 22,875
Capital Outlay	\$ 50,000	\$ 5,091	\$ 9,163	\$ 50,000
Total Operating Expenses	\$ 98,656	\$ 38,673	\$ 69,611	\$ 109,950
Net Income (Loss)	\$ (23,646)	\$ (5,498)	\$ (9,896)	\$ (27,450)
Beginning Net Position/Cash	\$ 52,931	\$ 35,553	\$ 35,553	\$ 35,553
Ending Net Position/Cash	\$ 29,285	\$ 30,055	\$ 25,657	\$ 8,103

14%

							Fiber - Five-Year Projection
Proposed Budget FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27			
\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
\$ 32,000	\$ 32,960	\$ 33,949	\$ 34,967	\$ 36,016			Operating Revenues
\$ 12,100	\$ 12,463	\$ 12,837	\$ 13,222	\$ 13,619			Charges for Services
\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765			Total Operating Revenues
\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			
\$ 99,100	\$ 101,323	\$ 103,613	\$ 105,971	\$ 108,400			
\$ 10,900	\$ 8,677	\$ 6,387	\$ 4,029	\$ 1,600			Operating Expenses
\$ 8,103	\$ 19,003	\$ 27,680	\$ 34,067	\$ 38,096			Utilities
\$ 19,003	\$ 27,680	\$ 34,067	\$ 38,096	\$ 39,696			Admin Fee
							Other Operating Expenses
							Capital Outlay
							Total Operating Expenses
							Net Income (Loss)
							Beginning Net Position/Cash
							Ending Net Position/Cash
26%	36%	43%	47%	48%			

City of West Plains

Utility Rates - 2022 (Current) and 2023 (Proposed)

Electric Rates		
	2022	2023
<u>Residential</u>		
Facility Charge	\$ 17.00	\$ 17.85
Energy (per KWHR)	\$0.0865	\$0.0908
<u>Commercial I (No Demand)</u>		
Facility Charge	\$ 26.00	\$ 27.30
Energy	\$0.1130	\$0.1187
<u>Commercial II (Demand)</u>		
Facility Charge	\$ 60.00	\$ 63.00
Demand	\$ 6.50	\$ 6.83
Energy	\$0.0670	\$0.0704
<u>Industrial (Demand)</u>		
Facility Charge	\$ 80.00	\$ 84.00
Demand	\$ 6.50	\$ 6.83
Energy	\$0.0624	\$0.0655

Sewer Rates		
	2022	2023
<u>Facility Charge (Minimum/Base Rate)</u>		
Residential	\$ 11.00	\$ 14.30
Commercial	\$ 23.00	\$ 29.90
<u>Usage Per 1,000 Gallon</u>		
>1,001	\$ 2.03	\$ 2.64
<u>Surcharge (Debt Exp 2024)</u>		
Base Monthly Charge	\$ 6.70	\$ 6.70
Usage Per 1,000 Gallon	\$ 0.10	\$ 0.10

Water Rates		
	2022	2023
<u>Facility Charge (Treatment and Delivery)</u>		
<1"	\$ 14.50	\$ 14.94
1"-< 2"	\$ 30.21	\$ 31.12
>2"-4"≤	\$ 75.50	\$ 77.77
4">	\$219.58	\$ 226.17
<u>Usage Per 1,000 Gallon</u>		
>1,001	\$ 3.24	\$ 3.34
<u>Primacy Fee (MoDNR Mandate)</u>		
2023 Rates can be updated by MoDNR		
<1"	\$ 0.44	\$ 0.44
1"-< 2"	\$ 1.75	\$ 1.75
>2"-4"≤	\$ 8.50	\$ 8.50
4">	\$ 16.50	\$ 16.50

Sanitation Rates		
	<small>*Additional rates follow on next pages</small>	
	2022	2023
<u>Residential Trash Pick-Up</u>		
Once Weekly	\$ 13.50	\$ 13.91
Twice Weekly	\$ 27.00	\$ 27.81
<u>Commercial Trash Pick-Up (not dumpsters)</u>		
Once Weekly	\$ 20.00	\$ 20.60
Twice Weekly	\$ 40.00	\$ 41.20
<u>Commercial Dumpster Rates</u>		
1 Yard; 1x per week	\$ 38.43	\$ 39.58
4 Yard; 4x per week	\$ 314.58	\$ 324.02
6 Yard; 4x per week	\$ 386.11	\$ 397.69
10 Yard; 6x per week	\$ 938.16	\$ 966.31
<u>Transfer Station</u>		
Disposal per ton	\$ 47.00	\$ 60.00
Minimum fee		
for 1st 500 lbs	\$ 20.00	
for 1st 1/2 ton (1,000 lbs)		\$ 30.00
Contract customers	\$ 44.00	
Brush disposal per ton	\$ 40.00	\$ 41.20
Minimum fee (1st 500 lbs)	\$ 25.00	\$ 25.75

CITY OF WEST PLAINS SANITATION RATES
Effective April 1, 2022

COMMERCIAL REFUSE RATES						
Customer Owned Dumpsters: 1-4 yard per pickup \$20.00						
6-10 yard per pickup \$40.00						
# of collection days per week						
	1x	2x	3x	4x	5x	6x
1 YARD	\$38.43	\$66.46	\$94.48	\$122.51	\$150.54	\$178.57
2 YARD	\$55.90	\$98.80	\$141.70	\$184.60	\$227.50	\$270.40
3 YARD	\$74.72	\$132.51	\$190.27	\$248.06	\$305.81	\$363.62
4 YARD	\$94.24	\$167.69	\$241.13	\$314.58	\$388.02	\$461.47
6 YARD	\$117.04	\$206.73	\$296.42	\$386.11	\$475.80	\$565.49
8 YARD	\$153.46	\$273.12	\$392.79	\$512.45	\$632.11	\$751.77
10 YARD	\$189.99	\$339.62	\$489.26	\$638.89	\$788.53	\$938.16

PERMANENT RECYCLE DUMPSTERS	
1-3 Yard Monthly Rent	4-6 Yard Monthly Rent
\$15.00	\$25.00

ROLL-OFF RATES (30 YARD)	
DEPOSIT	\$200.00
PULL FEE	\$100.00
SETUP/MOVE FEE (to setup, move, or relocate dumpster without emptying)	\$50.00
FEE PER TON	\$47.00
RENTAL PER DAY	\$4.00

RESIDENTIAL TEMPORARY SETS			
	Deposit	Dump Fee	Per Day Rental
4YD	\$40.00	\$40.00	\$2.00
6YD	\$60.00	\$60.00	\$2.00

CITY OF WEST PLAINS SANITATION RATES
Effective April 1, 2022
(continued)

RESIDENTIAL HOUSEHOLD REFUSE RATES	
Once Weekly Trash Collection	\$13.50
Twice Weekly Trash Collection	\$27.00

COMMERCIAL REFUSE RATES	
Once Weekly Trash Collection	\$20.00
Twice Weekly Trash Collection	\$40.00

SPECIAL PICK UP	
Appliances, Furniture, and Carpet	\$12.50 per item
Yard Waste	\$5.00 first 6 bags/\$0.50 per additional bag

TRANSFER STATION	
Disposal	\$47.00 per ton
- contract customers with 200 ton/month minimum	\$44.00 per ton
- minimum fee for first 500 lbs	\$20.00
- for City of Mtn View (not residents)	\$42.00 per ton
Each tire without a rim	\$6.00
Each tire with a rim	\$10.00
Per Item for Appliances	\$10.00
Brush disposal	\$40.00 per ton
- minimum fee for first 500 lbs	\$25.00

CITY OF WEST PLAINS SANITATION RATES**Proposed: Effective January 1, 2023**

COMMERCIAL REFUSE RATES						
Customer Owned Dumpsters: 1-4 yard per pickup \$20.60 6-10 yard per pickup \$41.20						
# of collection days per week						
	1x	2x	3x	4x	5x	6x
1 YARD	\$39.58	\$68.45	\$97.32	\$126.19	\$155.06	\$183.93
2 YARD	\$57.58	\$101.76	\$145.95	\$190.14	\$234.33	\$278.51
3 YARD	\$76.97	\$136.48	\$195.98	\$255.50	\$314.99	\$374.52
4 YARD	\$97.07	\$172.72	\$248.37	\$324.02	\$399.66	\$475.31
6 YARD	\$120.55	\$212.93	\$305.31	\$397.69	\$490.07	\$582.45
8 YARD	\$158.07	\$281.32	\$404.57	\$527.82	\$651.08	\$774.33
10 YARD	\$195.69	\$349.81	\$503.94	\$658.06	\$812.18	\$966.31

PERMANENT RECYCLE DUMPSTERS	
1-3 Yard Monthly Rent	4-6 Yard Monthly Rent
\$15.45	\$25.75

ROLL-OFF RATES (30 YARD)	
DEPOSIT	\$200.00
PULL FEE	\$103.00
SETUP/MOVE FEE (to setup, move, or relocate dumpster without emptying)	\$51.50
FEE PER TON	\$60.00
RENTAL PER DAY	\$4.12

RESIDENTIAL TEMPORARY SETS			
	Deposit	Dump Fee	Per Day Rental
4YD	\$40.00	\$41.20	\$2.06
6YD	\$60.00	\$61.80	\$2.06

CITY OF WEST PLAINS SANITATION RATES
Proposed: Effective January 1, 2023
(continued)

RESIDENTIAL HOUSEHOLD REFUSE RATES	
Once Weekly Trash Collection	\$13.91
Twice Weekly Trash Collection	\$27.81

COMMERCIAL REFUSE RATES	
Once Weekly Trash Collection	\$20.60
Twice Weekly Trash Collection	\$41.20

SPECIAL PICK UP	
Appliances, Furniture, and Carpet	\$13.00 per item
Yard Waste	\$5.00 first 6 bags/\$0.50 per additional bag

TRANSFER STATION	
Disposal	\$60.00 per ton
- contract customer rate removed	
- minimum fee for first 1,000 lbs (1/2 ton)	\$30.00
- City of Mtn View rate removed	
Each tire without a rim	\$6.18
Each tire with a rim	\$10.30
Per Item for Appliances	\$10.30
Brush disposal	\$41.20 per ton
- minimum fee for first 500 lbs	\$25.75

Personnel Schedule

The changes in personnel for the proposed budget are presented here by department and position title.

Title	Contract, Seasonal, Sub			Contract, Seasonal, Sub			Contract, Seasonal, Sub		
	FT	PT	2022	FT	PT	2023	FT	PT	Variance
GENERAL FUND									
City Administrator	1.0			1.0					
City Clerk	1.0			1.0					
Administrative Assistant	2.0			1.0			(1.0)		
Total City Administrator	4.0	-	-	3.0	-	-	(1.0)	-	-
Human Resources Director	1.0			1.0					
Payroll/Benefits Specialist	1.0			1.0					
Safety Coordinator	1.0						(1.0)		
Total Human Resources	3.0	-	-	2.0	-	-	(1.0)	-	-
System Administrator	1.0			1.0					
IT Technician	1.0			1.0					
Total Information Technology	2.0	-	-	2.0	-	-	-	-	-
Public Relations Coordinator	1.0			1.0					
Total Public Relations	1.0	-	-	1.0	-	-	-	-	-
Finance Director	1.0			1.0					
Financial Analyst	1.0			1.0					
Accountant	1.0			1.0					
Accounts Payable	1.0			1.0					
Invoicing Clerk	1.0						(1.0)		
Utility Billing Supervisor	1.0			1.0					
Meter Reader	1.0			1.0					
Customer Service Technician	2.0			3.0			1.0		
Purchasing Agent	1.0			1.0					
Purchasing & Inventory Specialist	2.0			2.0					
Total Finance	12.0	-	-	12.0	-	-	-	-	-
Planning Director	1.0			1.0					
Project and Grant Specialist	1.0			1.0					
Senior Planning Technician	1.0			1.0					
Planning Technician	3.0			2.0			(1.0)		
Total Planning	6.0	-	-	5.0	-	-	(1.0)	-	-
Building Official	1.0			1.0					
Code Enforcement Officer	1.0			1.0					
Total Building/Code Enforcement	2.0	-	-	2.0	-	-	-	-	-
City Attorney				0.2			0.2		
Prosecuting Attorney				0.2			0.2		
Prosecuting Attorney Clerk		0.7			0.7				
Total City Attorney	-	0.7	0.4	-	0.7	0.4	-	-	-
Circuit Court Judge				0.2			0.2		
Certified Court Administrator	1.0			1.0					
Certified Court Clerk	1.0			1.0					
Total Municipal Court	2.0	-	0.2	2.0	-	0.2	-	-	-

Title	Contract, Seasonal, Sub			Contract, Seasonal, Sub			Contract, Seasonal, Sub		
	FT	PT	2022	FT	PT	2023	FT	PT	Variance
GENERAL FUND (continued)									
Police Chief	1.0			1.0					
Lieutenant	2.0			2.0					
Detective Sergeant	1.0			1.0					
Sergeant	3.0			3.0					
Detective	3.0			3.0					
Corporal/FTO Corporal	4.0			4.0					
Police Officer	18.0		0.75	18.0		0.25			(0.5)
Dispatcher	4.0	0.5		4.0	1.0				0.5
Evidence Custodian	1.0			1.0					
Detention Officer	1.0	1.0		1.0	1.0				
Court Bailiff		0.5			0.5				
Police Clerk	1.0			1.0					
Total Police	39.0	2.0	0.75	39.0	2.5	0.25	-	0.5	(0.5)
Animal Control Officer	1.0			1.0					
Total Animal Control	1.0	-	-	1.0	-	-	-	-	-
Fire Chief	1.0			1.0					
Assistant Fire Chief	1.0			1.0					
Fire Lieutenant	4.0			4.0					
Firefighter	4.0	0.66		4.0	0.66				
Firefighter Engineer	5.0			5.0					
Total Fire	15.0	0.66	-	15.0	0.66	-	-	-	-
Airport Crew Leader	1.0			1.0					
Fuel Service Tech & Groundskeeper	1.0			1.0					
Total Airport	2.0	-	-	2.0	-	-	-	-	-
Cemetery Crew Leader	1.0			1.0					
Medium Equipment Operator	1.0			1.0					
Total Cemetery	2.0	-	-	2.0	-	-	-	-	-
Chief Mechanic	1.0			1.0					
Mechanic	2.0			2.0					
Total Shop (Fleet)	3.0	-	-	3.0	-	-	-	-	-
Custodian	2.0			2.0					
Total Building Maintenance	2.0	-	-	2.0	-	-	-	-	-
Community Services Director	1.0			1.0					
Civic Center Director	1.0			1.0					
Operations Manager	1.0			1.0					
Business Office Coordinator	1.0			1.0					
Maintenance Technician	1.0			1.0					
Custodian	2.0			2.0					
Housekeeping	1.0			1.0					
Event Manager		0.5			0.5				
Business Office Assistant		0.7			0.7				
Total Civic Center	8.0	1.2	-	8.0	1.2	-	-	-	-

2023 Budget**Personnel Schedule**

Title	Contract, Seasonal, Sub			Contract, Seasonal, Sub			Contract, Seasonal, Sub		
	FT	PT	2022	FT	PT	2023	FT	PT	Variance
GENERAL FUND (continued)									
Parks Director	1.0					1.0			
Parks Crew Leader	1.0					1.0			
Assistant Sports Coordinator	2.0					2.0			
Medium Equipment Operator	2.0					2.0			
Park Board Secretary	1.0					1.0			
Total Parks	7.0	-	-			7.0	-	-	-
Pool Manager			0.25					0.25	
Lifeguard			6.0					6.0	
Total Pool	-	-	6.25	-	-	-	6.25	-	-
Golf Course Manager	1.0							(1.0)	
Golf Course Facilitator	1.0							(1.0)	
Greenskeeper	1.0							(1.0)	
Total Golf Course	3.0	-	-			-		(3.0)	-
Transit Manager	1.0					1.0			
Transit Driver	2.0		0.3			2.0		0.3	
Total Transit	3.0	-	0.3			3.0	-	0.3	-
TRANSPORTATION FUND									
Transportation Director	1.0					1.0			
Senior Street Crew Leader	1.0					1.0			
Street Crew Leader	1.0					1.0			
Street Construction Crew Leader	1.0					1.0			
Heavy Equipment Operator	3.0					3.0			
Medium Equipment Operator	10.0					10.0			
Total Transportation Fund	17.0	-	-			17.0	-	-	-
Tourism Fund									
Tourism Coordinator	1.0					1.0			
Tourism Assistant						1.0			1.0
Welcome Center Greeter		1.0					1.0		
Total Tourism	1.0	1.0	-			2.0	1.0	-	1.0
LIBRARY FUND									
Library Director	1.0					1.0			
Librarian	2.0					2.0			
Library Circulation Aide	4.0					4.0			
Circulation Aide/Custodian	1.0					1.0			
Total Library	8.0	-	-			8.0	-	-	-
Total Governmental FTEs	143.0	5.6	7.9	138.0	6.1	7.4	(5.0)	0.5	(0.5)
UTILITIES ADMINISTRATION FUND									
Utilities Director	1.0					1.0			
Administrative Assistant	1.0					1.0			
Total Utilities Administration	2.0	-	-			2.0	-	-	-

2023 Budget**Personnel Schedule**

Title	Contract, Seasonal, Sub			Contract, Seasonal, Sub			Contract, Seasonal, Sub		
	FT	PT	2022	FT	PT	2023	FT	PT	Variance
ELECTRIC FUND									
Utilities Operations Manager	0.3			0.3					
Asst. Utilities Operations Supervisor	0.3			0.3					
Generator Site Crew Leader	1.0			1.0					
Electric Crew Leader	2.0			2.0					
Electric Lineman	4.0			4.0					
Electric Lineman Apprentice	7.0			7.0					
Total Electric	14.7	-	-	14.7	-	-	-	-	-
WATER FUND									
WTP/WWTP Supervisor	0.5			0.5					
Asst. WTP/WWTP Supervisor	0.5			0.5					
Chief WTP Operator	1.0			1.0					
Asst. Chief WTP Operator	1.0			1.0					
Apprentice WTP Operator	1.0			1.0					
Total Water Treatment	4.0	-	-	4.0	-	-	-	-	-
Utilities Operations Manager	0.3			0.3					
Asst. Utilities Operations Supervisor	0.3			0.3					
Water Chief Operator	1.0			1.0					
Water Crew Leader	1.0			1.0					
Heavy Equipment Operator	1.0			1.0					
Water Service Crew	5.0			5.0					
Total Water Distribution	8.7	-	-	8.7	-	-	-	-	-
SEWER FUND									
Utilities Operations Manager	0.3			0.3					
Asst. Utilities Operations Supervisor	0.3			0.3					
Sewer Crew Leader	1.0			1.0					
Medium Equipment Operator	2.0			2.0					
SSES Apprentice Sewer Service Crew	2.0			2.0					
Total Sewer Collection	5.7	-	-	5.7	-	-	-	-	-
WTP/WWTP Supervisor	0.5			0.5					
Asst. WTP/WWTP Supervisor	0.5			0.5					
Chief WWTP Operator	1.0			1.0					
Asst. Chief WWTP Operator	1.0			1.0					
WWTP Operator	2.0			2.0					
Total Wastewater Treatment	5.0	-	-	5.0	-	-	-	-	-
SANITATION FUND									
Sanitation Supervisor	0.3			0.3					
Asst Sanitation Supervisor	0.3			0.3					
Municipal Collector Driver	4.0			4.0					
Municipal Collector	6.0			6.0					
Total Refuse Collection	10.7	-	-	10.7	-	-	-	-	-
Sanitation Supervisor	0.3			0.3					
Asst Sanitation Supervisor	0.3			0.3					
Over-The-Road Driver	3.0			3.0					
Heavy Equipment Operator	4.0			4.0					
Transfer Station Operator	1.0			1.0					
Total Refuse Disposal	8.7	-	-	8.7	-	-	-	-	-

2023 Budget**Personnel Schedule**

Title	Contract, Seasonal, Sub			Contract, Seasonal, Sub			Contract, Seasonal, Sub		
	FT 2022	PT	Sub	FT 2023	PT	Sub	FT	PT	Variance
Sanitation Supervisor	0.3			0.3					
Asst Sanitation Supervisor	0.3			0.3					
Municipal Recycle Facility Processor	1.0			1.0					
Municipal Collector Driver	3.0			3.0					
Municipal Collector	1.0			1.0					
Total Sanitation - Recycle	5.7	-	-	5.7	-	-	-	-	-
Total Utility FTEs	65.0	-	-	65.0	-	-	-	-	-
Total City of West Plains FTEs	208.00	5.56	7.89	203.00	6.06	7.39	(5.00)	0.50	(0.50)

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
General Fund Revenues															
01-4-103-4101	MISCELLANEOUS REVENUE	\$ 1,417	\$ 30,441	\$ 15,196	\$ 3,863	\$ 2,794	\$ 5,029	\$ 3,500	\$ (363)	\$ 5,000	\$ (31,000)				
01-4-103-4102	SALE OF SURPLUS PROPERTY	\$ -	\$ 61,890	\$ -	\$ -	\$ 137	\$ 246	\$ 140	\$ 140	\$ -	\$ (50,000)				
01-4-103-4107	INSURANCE PROCEEDS	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)				
01-4-103-4115	CREDIT CARD REBATE REVENUE	\$ 1,322	\$ 13,336	\$ 16,488	\$ 11,080	\$ 7,986	\$ 14,374	\$ 14,000	\$ 2,920	\$ 16,820	\$ 4,820				
01-4-103-4273	LIQUOR LICENSES	\$ 18,608	\$ 21,468	\$ 16,553	\$ 24,700	\$ 14,118	\$ 25,412	\$ 18,000	\$ (6,700)	\$ 16,885	\$ (8,115)				
01-4-103-4274	BUSINESS LICENSES	\$ 34,270	\$ 21,035	\$ 15,725	\$ 15,910	\$ 26,550	\$ 47,790	\$ 23,540	\$ 7,630	\$ 16,041	\$ (4,959)				
01-4-103-4275	YARD SALE PERMITS	\$ 371	\$ 208	\$ 297	\$ 200	\$ 189	\$ 340	\$ 250	\$ 50	\$ 303	\$ 3				
01-4-103-4331	INTEREST EARNED ON INVESTMENTS	\$ 161,464	\$ 34,708	\$ 28,965	\$ 19,940	\$ 27,351	\$ 49,232	\$ 40,000	\$ 20,060	\$ 29,547	\$ (453)				
01-4-103-4332	INTEREST EARNED - OTHER	\$ 20,666	\$ 6,788	\$ 6,150	\$ 6,520	\$ 3,011	\$ 5,421	\$ 6,250	\$ (270)	\$ 6,273	\$ (1,227)				
01-4-103-4452	PROPERTY / FACILITY RENTAL	\$ 42,000	\$ 43,313	\$ 49,117	\$ -	\$ 27,618	\$ 49,712	\$ 43,641	\$ 42,000	\$ -					
01-4-103-4501	REAL ESTATE TAX	\$ 383,428	\$ 391,971	\$ 410,865	\$ 88,940	\$ (6,330)	\$ (11,394)	\$ 88,940	\$ -	\$ 419,123	\$ 19,123				
01-4-103-4502	PERSONAL PROPERTY TAX	\$ 132,481	\$ 133,560	\$ 135,068	\$ 33,660	\$ (1,353)	\$ (2,436)	\$ 33,660	\$ -	\$ 137,783	\$ 12,783				
01-4-103-4504	FRANCHISE TAX	\$ 2,636,479	\$ 2,511,658	\$ 2,513,405	\$ 1,671,180	\$ 1,212,626	\$ 2,182,726	\$ 1,800,000	\$ 128,820	\$ 2,095,800	\$ (404,200)				
01-4-103-4505	SALES TAX REVENUE	\$ 2,176,431	\$ 2,260,795	\$ 2,505,665	\$ 2,101,148	\$ 1,314,705	\$ 2,366,469	\$ 2,277,000	\$ 175,853	\$ 3,127,080	\$ 589,580				
01-4-103-4506	RAILROAD AND UTILITY TAX	\$ 2,819	\$ 5,039	\$ 4,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,429	\$ 1,429				
01-4-103-4507	SURTAX	\$ 66,992	\$ 76,915	\$ 72,737	\$ 15,400	\$ 1,423	\$ 2,562	\$ 15,400	\$ -	\$ 74,199	\$ (801)				
01-4-103-4511	INTANGIBLE TAX	\$ 6,125	\$ 3,439	\$ 3,849	\$ 1,340	\$ -	\$ -	\$ 1,340	\$ -	\$ 3,926	\$ 426				
01-4-103-4518	USE TAX - CITY	\$ 187,631	\$ 276,234	\$ 323,832	\$ 224,025	\$ 166,640	\$ 299,952	\$ 299,700	\$ 75,675	\$ 411,588	\$ 157,838				
01-4-103-4760	LABOR SALES	\$ 6,756	\$ -	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-4-103-4800	UTILITY ADMIN FEE	\$ -	\$ -	\$ -	\$ 1,488,700	\$ 992,373	\$ 1,786,272	\$ 1,422,000	\$ (66,700)	\$ 2,039,370	\$ 2,039,370				
01-4-113-4107	INSURANCE PROCEEDS	\$ -	\$ 63,021	\$ 11,773	\$ 42,560	\$ -	\$ -	\$ -	\$ (42,560)	\$ 31,500	\$ (18,500)				
01-4-114-4102	SALE OF SURPLUS PROPERTY	\$ 3	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-4-120-4102	SALE OF SURPLUS PROPERTY	\$ 2,663	\$ 3,100	\$ 5,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-4-120-4103	COST REIMBURSEMENT	\$ -	\$ -	\$ 1,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-4-125-4101	MISCELLANEOUS REVENUE	\$ 75	\$ 3,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-4-125-4272	BUILDING PERMITS	\$ 111,111	\$ 26,246	\$ 18,639	\$ 12,350	\$ 10,512	\$ 18,922	\$ 12,500	\$ 150	\$ 16,898	\$ 1,898				
01-4-125-4276	CERTIFICATION / HVAC FEES	\$ 8,133	\$ 3,215	\$ 3,670	\$ 2,610	\$ 3,778	\$ 6,800	\$ 3,600	\$ 990	\$ 3,662	\$ (338)				
01-4-125-4277	INSPECTION FEES ELECTRICAL	\$ 17,667	\$ 14,102	\$ 19,372	\$ 7,760	\$ 6,838	\$ 12,308	\$ 7,760	\$ -	\$ 15,108	\$ 3,108				
01-4-125-4278	SIGN PERMITS	\$ 1,400	\$ 1,225	\$ 875	\$ 760	\$ 100	\$ 180	\$ -	\$ (760)	\$ 1,020	\$ 20				
01-4-125-4280	OCCUPANCY LICENSE	\$ 1,525	\$ 1,650	\$ 3,795	\$ 2,110	\$ 1,500	\$ 2,700	\$ 2,110	\$ -	\$ 3,346	\$ 1,846				
01-4-125-4769	PROCESSING FEE REVENUE	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-4-132-4950	TRAFFIC FINES/VIOLATIONS	\$ -	\$ -	\$ -	\$ 52,100	\$ 22,701	\$ 40,862	\$ 45,000	\$ (7,100)	\$ 69,493	\$ 69,493				
01-4-132-4951	FINES	\$ -	\$ -	\$ -	\$ 16,740	\$ 14,305	\$ 25,749	\$ 20,000	\$ 3,260	\$ 21,209	\$ 21,209				
01-4-132-4952	CRIME VICTIM C. FEES	\$ -	\$ -	\$ -	\$ 240	\$ 125	\$ 225	\$ 240	\$ -	\$ 316	\$ 316				
01-4-132-4955	DWI FINE FUND	\$ -	\$ -	\$ -	\$ 150	\$ 40	\$ 72	\$ 120	\$ (30)	\$ 143	\$ 143				
01-4-133-4101	MISCELLANEOUS REVENUE	\$ 6	\$ 162	\$ 102	\$ 70	\$ 15	\$ 27	\$ 50	\$ (20)	\$ 100	\$ (50)				
01-4-133-4102	SALE OF SURPLUS PROPERTY	\$ 7,475	\$ 18,680	\$ 2,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500)				
01-4-133-4103	COST REIMBURSEMENT	\$ 80	\$ -	\$ 670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 500				
01-4-133-4105	ABANDONED PROPERTY	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-4-133-4271	GENERAL LICENSES AND PERMITS	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)				
01-4-133-4760	LABOR SALES	\$ 44,238	\$ 35,727	\$ 8,998	\$ 5,680	\$ (1,362)	\$ (2,452)	\$ 5,680	\$ -	\$ 7,651	\$ (18,349)				
01-4-133-4761	COUNTY PRISONER REIMBURSEMENT	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)				
01-4-133-4762	R-7 CONTRACT REVENUE	\$ 131,254	\$ 132,112	\$ 100,503	\$ 44,140	\$ 24,624	\$ 44,323	\$ 50,000	\$ 5,860	\$ 91,809	\$ 1,809				
01-4-133-4770	FINGER PRINTING FEES	\$ 125	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ (70)	\$ -	\$ (100)				
01-4-133-4771	COPY FEES	\$ 741	\$ 727	\$ 793	\$ 370	\$ 353	\$ 636	\$ 480	\$ 110	\$ 612	\$ 12				
01-4-133-4804	DONATIONS	\$ 40,752	\$ 2,160	\$ 500	\$ 380	\$ -	\$ -	\$ -	\$ (380)	\$ 510	\$ (1,990)				
01-4-133-4903	POLICE TRAINING	\$ 2,370	\$ 1,860	\$ 2,088	\$ 1,360	\$ 676	\$ 1,217	\$ 1,000	\$ (360)	\$ 2,040	\$ (460)				
01-4-133-4950	TRAFFIC FINES/VIOLATIONS	\$ 109,552	\$ 78,504	\$ 89,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,000)				
01-4-133-4951	FINES	\$ 19,929	\$ 21,031	\$ 26,211	\$ -	\$ 300	\$ 540	\$ -	\$ -	\$ -	\$ (25,000)				
01-4-133-4952	CRIME VICTIM C. FEES	\$ 444	\$ 335	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (650)				
01-4-133-4953	PRISONER INMATE DETAINEE FUND	\$ 2,371	\$ 1,848	\$ 2,089	\$ 1,450	\$ 673	\$ 1,211	\$ 1,000	\$ (450)	\$ 2,040	\$ 140				
01-4-133-4955	DWI FINE FUND	\$ 770	\$ 640	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)				
01-4-133-4957	POST- POLICE TRAINING FUND	\$ 1,262	\$ 897	\$ 869	\$ 640	\$ -	\$ -	\$ 640	\$ -	\$ 887	\$ (113)				
01-4-134-4271	ADOPTION FEE	\$ 600	\$ 920	\$ 4,200	\$ 1,320	\$ 1,005	\$ 1,809	\$ 1,500	\$ 180	\$ 3,438	\$ 2,438				

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)	
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget					
01-4-134-4804	DONATIONS	\$ 1,272	\$ 700	\$ 1,370	\$ 390	\$ 260	\$ 468	\$ 500	\$ 110	\$ 1,071	\$ 371					
01-4-134-4951	IMPOUND FEE	\$ 720	\$ 480	\$ 3,272	\$ 380	\$ 485	\$ 873	\$ 750	\$ 370	\$ 2,693	\$ 2,143					
01-4-135-4102	SALE OF SURPLUS PROPERTY	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-137-4101	MISCELLANEOUS REVENUE	\$ -	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-137-4102	SALE OF SURPLUS PROPERTY	\$ 725	\$ 1,250	\$ 7,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-137-4107	INSURANCE PROCEEDS	\$ 5,876	\$ -	\$ -	\$ -	\$ 41,219	\$ 74,194	\$ 38,570	\$ 38,570	\$ -	\$ -					
01-4-137-4804	DONATIONS	\$ 3,130	\$ 1,660	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-139-4051	PETROLEUM SALES (AIRPORT)	\$ 144,608	\$ 145,612	\$ 185,310	\$ 120,950	\$ 132,194	\$ 237,949	\$ 180,000	\$ 59,050	\$ 183,216	\$ 28,216					
01-4-139-4052	CONCESSIONS REVENUE	\$ 79	\$ 39	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					(100)
01-4-139-4057	FUEL EXCISE TAX REMBURSEMENT	\$ 1,911	\$ 2,003	\$ 134	\$ 200	\$ -	\$ -	\$ -	\$ 150	\$ (50)	\$ 200	\$ (300)				
01-4-139-4101	MISCELLANEOUS REVENUE	\$ 78	\$ 92	\$ 54	\$ 40	\$ -	\$ -	\$ -	\$ (40)	\$ -	\$ -	(200)				
01-4-139-4102	SALE OF SURPLUS PROPERTY	\$ 1,619	\$ -	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-139-4103	COST REIMBURSEMENT	\$ -	\$ -	\$ 64,732	\$ -	\$ 29,235	\$ 52,623	\$ -	\$ -	\$ -	\$ -					
01-4-139-4107	INSURANCE PROCEEDS	\$ 31,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-139-4270	CREDIT CARD FEES	\$ -	\$ -	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-139-4452	PROPERTY / FACILITY RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(550)				
01-4-139-4453	HANGAR / SHED RENT	\$ 35,958	\$ 41,792	\$ 55,466	\$ 37,190	\$ 24,582	\$ 44,247	\$ 45,000	\$ 7,810	\$ 60,000	\$ 24,000					
01-4-139-4760	LABOR SALES	\$ 40	\$ 120	\$ 40	\$ -	\$ 80	\$ 144	\$ 80	\$ 80	\$ -	\$ -	(100)				
01-4-141-4012	CEMETERY LOT SALES	\$ 5,000	\$ 3,348	\$ 4,020	\$ 1,875	\$ 614	\$ 1,105	\$ 2,000	\$ 125	\$ 2,550	\$ 750					
01-4-141-4102	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-141-4331	INTEREST EARNED ON INVESTMENTS	\$ 2,951	\$ 514	\$ 385	\$ 260	\$ 450	\$ 809	\$ 500	\$ 240	\$ 347	\$ 297					
01-4-141-4701	OPEN/CLOSE GRAVES	\$ 14,825	\$ 12,475	\$ 16,450	\$ 8,690	\$ 7,325	\$ 13,185	\$ 10,000	\$ 1,310	\$ 13,394	\$ 2,544					
01-4-141-4760	LABOR SALES	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-141-4804	DONATIONS	\$ 140	\$ 50	\$ 20	\$ 20	\$ 1	\$ 2	\$ 10	\$ (10)	\$ 20	\$ (80)					
01-4-144-4102	SALE OF SURPLUS PROPERTY	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-146-4271	LICENSES - FOOD HANDLERS	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-167-4052	CONCESSIONS REVENUE	\$ 21,490	\$ 9,230	\$ 38,529	\$ 7,850	\$ 18,040	\$ 32,472	\$ 25,000	\$ 17,150	\$ 35,000	\$ -					
01-4-167-4055	SNACK VENDING MACHINE REVENUE	\$ 2,335	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-167-4101	MISCELLANEOUS REVENUE	\$ 1,103	\$ 48	\$ 872	\$ 30	\$ 231	\$ 416	\$ 230	\$ 200	\$ 50	\$ 50	50				
01-4-167-4102	SALE OF SURPLUS PROPERTY	\$ 83	\$ 49	\$ 19,540	\$ -	\$ 80	\$ 145	\$ 80	\$ 80	\$ -	\$ -					
01-4-167-4110	ATM REVENUE	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-167-4331	INTEREST EARNED ON INVESTMENTS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-167-4452	PROPERTY / FACILITY RENTAL	\$ 110,363	\$ 110,707	\$ 110,642	\$ 83,290	\$ 47,097	\$ 84,774	\$ 84,000	\$ 710	\$ 114,582	\$ 4,582					
01-4-167-4456	ADVERTISING REVENUE	\$ 4,488	\$ 4,498	\$ 4,160	\$ 2,650	\$ -	\$ -	\$ -	\$ 2,650	\$ -	\$ 4,000	\$ 500				
01-4-167-4457	CATERING RENT REVENUE	\$ 5,287	\$ 294	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	(500)				
01-4-167-4505	SALES TAX REVENUE	\$ -	\$ 369,417	\$ 341,000	\$ 255,750	\$ 142,083	\$ 255,750	\$ 255,750	\$ -	\$ 341,000	\$ -					
01-4-167-4710	EVENT REVENUE	\$ 114,204	\$ 34,923	\$ 137,227	\$ 80,970	\$ 52,070	\$ 93,725	\$ 80,000	\$ (970)	\$ 135,000	\$ 10,000					
01-4-169-4052	CONCESSIONS REVENUE	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-169-4452	PROPERTY / FACILITY RENTAL	\$ 35	\$ 245	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-169-4804	DONATIONS	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-170-4101	MISCELLANEOUS REVENUE	\$ 183	\$ 26,901	\$ 48	\$ -	\$ 34	\$ 61	\$ -	\$ -	\$ -	\$ -					
01-4-170-4102	SALE OF SURPLUS PROPERTY	\$ 8,028	\$ 2,631	\$ 5,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-170-4452	PROPERTY / FACILITY RENTAL	\$ 1,060	\$ 40	\$ 825	\$ 850	\$ 145	\$ 261	\$ 850	\$ -	\$ 847	\$ 697					
01-4-170-4505	SALES TAX REVENUE	\$ 473,524	\$ 532,718	\$ 597,943	\$ 414,000	\$ 273,240	\$ 491,832	\$ 466,000	\$ 52,000	\$ 639,973	\$ 138,563					
* 01-4-172-4052	CONCESSIONS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 16,302	\$ 29,344	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000					
01-4-172-4101	MISCELLANEOUS REVENUE	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-172-4452	PROPERTY / FACILITY RENTAL	\$ -	\$ -	\$ 16,115	\$ 14,320	\$ 6,726	\$ 12,107	\$ 6,000	\$ (8,320)	\$ 6,000	\$ 6,000					
01-4-172-4704	POOL ADMISSIONS & PUNCH PASS	\$ -	\$ -	\$ 39,962	\$ 40,000	\$ 51,303	\$ 92,345	\$ 50,000	\$ 10,000	\$ 50,000	\$ 20,000					
01-4-172-4705	SWIMMING LESSONS	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,400	\$ 2,520	\$ 1,400	\$ 200	\$ 2,000	\$ 2,000					
01-4-172-4706	POOL MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 4	\$ -	\$ -	\$ -	\$ -					
01-4-173-4052	CONCESSIONS REVENUE	\$ -	\$ -	\$ 400	\$ -	\$ 7,269	\$ 13,084	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,000					
01-4-173-4101	MISCELLANEOUS REVENUE	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-173-4452	PROPERTY / FACILITY RENTAL	\$ 300	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-173-4706	MEMBERSHIPS	\$ 4,411	\$ 1,830	\$ 1,803	\$ 1,100	\$ 2,084	\$ 3,751	\$ 1,600	\$ 500	\$ 1,846	\$ (154)					
01-4-173-4761	PROGRAM FEES	\$ 4,100	\$ 1,088	\$ 7,885	\$ 2,870	\$ 3,840	\$ 6,912	\$ 3,840	\$ 970	\$ 5,631	\$ 1,631					
01-4-173-4762	ADULT BB PROGRAM FEES	\$ 3,800	\$ 2,744	\$ 10,123	\$ 3,440	\$ 955	\$ 1,719	\$ 3,440	\$ -	\$ 3,591	\$ (1,409)					

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)												Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	9 mo	(from Budget)	FY23	2022A Budget		FY23	2022A Budget	
01-4-173-4763	YOUTH BB SPONSOR FEES	\$ 2,027	\$ 1,475	\$ -	\$ 1,140	\$ -	\$ -	\$ -	\$ -	\$ (1,140)	\$ 2,000	\$ -				
01-4-173-4764	YOUTH BB PROGRAM FEES	\$ 34,898	\$ 45,555	\$ 73,760	\$ 33,750	\$ 9,054	\$ 16,297	\$ 33,750	\$ -	\$ 60,000	\$ 25,000					
01-4-173-4766	YOUTH VB PROGRAM FEES	\$ 3,327	\$ 1,583	\$ 5,209	\$ 3,000	\$ 1,520	\$ 2,736	\$ 3,000	\$ -	\$ 5,356	\$ 2,356					
01-4-174-4052	CONCESSIONS REVENUE	\$ 49,805	\$ 13,738	\$ 55,960	\$ 28,320	\$ -	\$ -	\$ -	\$ -	\$ (28,320)	\$ -	\$ -	\$ (59,410)			
01-4-176-4107	INSURANCE PROCEEDS	\$ 4,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-4-177-4761	PROGRAM FEES - SOFTBALL	\$ 8,150	\$ 8,157	\$ 6,325	\$ 6,300	\$ 5,250	\$ 9,450	\$ 6,300	\$ -	\$ 6,300	\$ 3,700					
01-4-178-4052	CONCESSIONS REVENUE	\$ -	\$ -	\$ 975	\$ -	\$ 21,697	\$ 39,055	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000				
01-4-178-4101	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 252	\$ -	\$ 1,004	\$ 1,807	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -				
01-4-178-4452	PROPERTY / FACILITY RENTAL	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-4-178-4708	YOUTH TOURNAMENT REVENUE	\$ 2,141	\$ -	\$ 2,300	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,300	\$ 300					
01-4-178-4763	YOUTH SB/BB SPONSOR	\$ 4,600	\$ 81	\$ 550	\$ 2,000	\$ 1,060	\$ 1,908	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000				
01-4-178-4764	YOUTH SB/BB PROGRAM FEES	\$ 16,081	\$ 17,959	\$ 28,360	\$ 15,000	\$ 41,932	\$ 75,478	\$ 40,480	\$ 25,480	\$ 40,000	\$ 20,000					
01-4-178-4804	DONATIONS	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-4-179-4052	CONCESSIONS REVENUE	\$ 11,228	\$ 12,789	\$ 16,934	\$ 11,710	\$ 3,590	\$ 6,461	\$ 11,710	\$ -	\$ 17,250	\$ 2,250					
01-4-179-4053	PRO SHOP SALES	\$ 8,964	\$ 20,229	\$ 27,662	\$ 19,500	\$ 2,950	\$ 5,310	\$ 5,000	\$ (14,500)	\$ 28,500	\$ (1,500)					
01-4-179-4101	MISCELLANEOUS REVENUE	\$ -	\$ 7,079	\$ -	\$ -	\$ 2,099	\$ 3,777	\$ 2,100	\$ 2,100	\$ -	\$ (4,000)					
01-4-179-4102	SALE OF SURPLUS PROPERTY	\$ -	\$ 10,000	\$ 11,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)					
01-4-179-4270	CREDIT CARD FEES	\$ -	\$ -	\$ 2,399	\$ 1,470	\$ 792	\$ 1,426	\$ 1,470	\$ -	\$ -	\$ -					
01-4-179-4453	SHED RENT	\$ 38,100	\$ 34,159	\$ 34,153	\$ 30,280	\$ -	\$ -	\$ -	\$ (30,280)	\$ 37,800	\$ 800					
01-4-179-4454	CART RENTAL - DAILY USE FEES	\$ 17,588	\$ 28,746	\$ 38,082	\$ 23,970	\$ 5,402	\$ 9,724	\$ 15,000	\$ (8,970)	\$ 47,250	\$ 17,250					
01-4-179-4458	CART RENTAL - ANNUAL LEASE	\$ 6,795	\$ 10,167	\$ 11,445	\$ 8,680	\$ 2,708	\$ 4,874	\$ 8,680	\$ -	\$ 12,200	\$ (800)					
01-4-179-4459	TRAIL FEES	\$ 1,750	\$ 1,500	\$ 1,838	\$ 1,800	\$ -	\$ -	\$ -	\$ (1,800)	\$ 2,400	\$ 400					
01-4-179-4704	PUNCH CARDS	\$ 1,466	\$ 2,614	\$ 3,593	\$ 1,430	\$ -	\$ -	\$ -	\$ (1,430)	\$ -	\$ (3,000)					
01-4-179-4707	MEMBERSHIP FEES	\$ 119,145	\$ 102,628	\$ 137,443	\$ 99,940	\$ 56,573	\$ 101,831	\$ 99,940	\$ -	\$ 115,500	\$ (2,500)					
01-4-179-4708	TOURNAMENTS	\$ 13,011	\$ 9,661	\$ 11,265	\$ 11,910	\$ -	\$ -	\$ -	\$ (11,910)	\$ 16,500	\$ 4,500					
01-4-179-4709	DRIVING RANGE REVENUE	\$ 3,648	\$ 3,758	\$ 1,221	\$ 1,190	\$ -	\$ -	\$ -	\$ (1,190)	\$ 1,204	\$ (2,796)					
01-4-179-4761	LEAGUE PLAY	\$ 6,487	\$ 5,297	\$ 5,465	\$ 5,490	\$ -	\$ -	\$ -	\$ (5,490)	\$ 5,580	\$ (1,420)					
01-4-179-4765	GOLF GREEN FEES	\$ 35,843	\$ 48,327	\$ 44,537	\$ 37,550	\$ 16,900	\$ 30,420	\$ 34,000	\$ (3,550)	\$ 48,000	\$ (7,000)					
01-4-179-4769	PROCESSING FEE REVENUE	\$ 3,850	\$ 3,016	\$ 1,375	\$ 720	\$ -	\$ -	\$ -	\$ (720)	\$ 1,000	\$ (1,000)					
01-4-179-4804	DONATIONS	\$ -	\$ -	\$ 7,150	\$ 5,360	\$ -	\$ -	\$ -	\$ (5,360)	\$ 7,500	\$ 7,500					
01-4-184-4102	SALE OF SURPLUS PROPERTY	\$ 1,485	\$ -	\$ 1,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-184-4107	INSURANCE PROCEEDS	\$ 3,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-4-184-4456	ADVERTISING REVENUE	\$ 7,900	\$ 7,640	\$ 7,425	\$ 5,900	\$ 3,075	\$ 5,535	\$ 5,900	\$ -	\$ 7,141	\$ (659)					
01-4-184-4761	TRANSIT FARES	\$ 10,704	\$ 5,332	\$ 6,398	\$ 4,920	\$ 2,696	\$ 4,852	\$ 4,920	\$ -	\$ 5,611	\$ (389)					
01-4-184-4768	PROGRAM FEES - SMOA	\$ 7,953	\$ 9,393	\$ 9,000	\$ 6,060	\$ 3,795	\$ 6,831	\$ 6,060	\$ -	\$ 8,161	\$ (1,839)					
01-4-184-4199	TRANSFER IN - GRANT - TRANSIT	\$ -	\$ -	\$ 143,690	\$ 59,870	\$ -	\$ -	\$ 59,870	\$ -	\$ 110,000	\$ 110,000					
Total General Fund Revenues		\$ 7,821,242	\$ 8,073,477	\$ 8,804,857	\$ 7,407,040	\$ 4,917,459	\$ 8,851,426	\$ 7,885,821	\$ 478,781	\$ 10,956,662	\$ 2,657,192					

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)									
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from						
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	- 9 mo	from Budget	FY23	2022A Budget									
City Council Expenditures																					
01-5-105-5516	OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	380	\$	197	\$	355	\$	380	\$	-	\$	500	\$	500
01-5-105-5526	PRINTED FORMS	\$	-	\$	-	\$	-	\$	150	\$	-	\$	-	\$	-	\$	(150)	\$	200	\$	200
01-5-105-6017	PUBLIC RELATIONS	\$	-	\$	-	\$	-	\$	1,500	\$	107	\$	193	\$	200	\$	(1,300)	\$	250	\$	250
01-5-105-6018	TRAVEL COSTS AND MILEAGE	\$	-	\$	-	\$	-	\$	4,000	\$	-	\$	-	\$	4,000	\$	-	\$	5,000	\$	5,000
01-5-105-6028	DUES & MEMBERSHIPS	\$	-	\$	-	\$	-	\$	8,880	\$	5,873	\$	10,572	\$	8,800	\$	(80)	\$	8,880	\$	8,880
01-5-105-6038	COUNCIL MEMBER EXPENSE	\$	-	\$	-	\$	-	\$	4,500	\$	2,500	\$	4,500	\$	4,500	\$	-	\$	6,000	\$	6,000
01-5-105-6041	ELECTION EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,310	\$	14,310	\$	14,000	\$	14,000
01-5-105-8503	AUDIT EXPENSE	\$	-	\$	-	\$	-	\$	40,000	\$	25,000	\$	45,000	\$	33,600	\$	(6,400)	\$	34,900	\$	34,900
<i>Total City Council Expenditures</i>		\$	-	\$	-	\$	-	\$	59,410	\$	33,678	\$	60,620	\$	65,790	\$	6,380	\$	69,730	\$	69,730

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)								Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo							FY23	2022A Budget
City Administrator Expenditures																
01-5-112-5000	SALARIES	\$ 282,108	\$ 391,424	\$ 392,488	\$ 176,680	\$ 95,567	\$ 172,021	\$ 168,962	\$ (7,718)	\$ 224,350	\$ (161,083)					
01-5-112-5010	OVERTIME WAGES	\$ 3,279	\$ 2,116	\$ 3,512	\$ 1,130	\$ -	\$ -	\$ -	\$ (1,130)	\$ -	\$ (2,500)					
01-5-112-5201	LAGERS	\$ 39,739	\$ 70,604	\$ 64,201	\$ 35,810	\$ 15,859	\$ 28,546	\$ 30,624	\$ (5,186)	\$ 46,440	\$ (29,983)					
01-5-112-5202	FICA	\$ 20,727	\$ 28,468	\$ 29,246	\$ 13,610	\$ 6,853	\$ 12,335	\$ 12,490	\$ (1,120)	\$ 17,240	\$ (12,437)					
01-5-112-5203	MEDICAL INSURANCE	\$ 23,703	\$ 34,543	\$ 44,232	\$ 21,240	\$ 11,799	\$ 21,237	\$ 18,878	\$ (2,362)	\$ 22,830	\$ (17,566)					
01-5-112-5204	UNIFORMS	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300					
01-5-112-5205	MEDICAL CARE	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-5207	LIFE INSURANCE	\$ 193	\$ 303	\$ 323	\$ 150	\$ 96	\$ 173	\$ 144	\$ (6)	\$ 150	\$ (167)					
01-5-112-5208	DENTAL INSURANCE	\$ 964	\$ 1,479	\$ 1,700	\$ 820	\$ 453	\$ 815	\$ 725	\$ (95)	\$ 880	\$ (655)					
01-5-112-5210	LONG TERM DISABILITY	\$ 15,021	\$ 19,096	\$ 2,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-5505	MISC SUPPLIES & HARDWARE	\$ 30	\$ 46	\$ 3	\$ -	\$ 17	\$ 30	\$ 17	\$ 17	\$ 17	\$ 17					\$ (500)
01-5-112-5515	SMALL TOOLS & EQUIPMENT	\$ 1,097	\$ 586	\$ 2,492	\$ 560	\$ 40	\$ 72	\$ 250	\$ (310)	\$ 250	\$ (750)					
01-5-112-5516	OFFICE SUPPLIES	\$ 4,656	\$ 6,917	\$ 4,154	\$ 2,250	\$ 3,000	\$ 5,400	\$ 8,000	\$ 5,750	\$ 9,600	\$ 2,100					
01-5-112-5517	COPIER MAINTENANCE AND SUPPLIE	\$ 4,475	\$ -	\$ 719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-5519	POSTAGE AND MAIL MACHINES	\$ 6,507	\$ 5,364	\$ 7,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ (6,000)
01-5-112-5526	PRINTED FORMS	\$ 2,214	\$ 1,254	\$ 512	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 200	\$ 200					
01-5-112-5547	SAFETY EQUIPMENT & SUPPLIES	\$ -	\$ 295	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-5590	FREIGHT CHARGES	\$ 98	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-6017	PUBLIC RELATIONS	\$ 3,104	\$ 974	\$ 1,187	\$ -	\$ 68	\$ 123	\$ -	\$ -	\$ -	\$ -					
01-5-112-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ 10	\$ 159	\$ 6,000	\$ 488	\$ 878	\$ 6,000	\$ -	\$ 6,000	\$ 5,000					
01-5-112-6024	SMALL EQUIPMENT MAINTENANCE	\$ 35	\$ -	\$ 200	\$ 500	\$ -	\$ -	\$ 100	\$ (400)	\$ -	\$ (800)					
01-5-112-6025	MISCELLANEOUS EXPENSE	\$ 1,340	\$ 1,522	\$ 4,286	\$ -	\$ 871	\$ 1,567	\$ 200	\$ 200	\$ -	\$ (1,000)					
01-5-112-6026	LICENSES AND PHYSICALS	\$ 33	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-6028	AFFILIATIONS AND SEMINARS	\$ 14,065	\$ 2,484	\$ 11,220	\$ 1,500	\$ 2,343	\$ 4,217	\$ 4,000	\$ 2,500	\$ 6,000	\$ 2,000					
01-5-112-6029	BACKGROUND CHECKS	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-6031	LEGAL CODE BOOKS	\$ 4,550	\$ 2,539	\$ 625	\$ 6,030	\$ 900	\$ 1,620	\$ 6,030	\$ -	\$ 4,000	\$ -					
01-5-112-6032	PUBLIC NOTICES	\$ 1,989	\$ -	\$ 298	\$ 300	\$ 164	\$ 294	\$ 300	\$ -	\$ 300	\$ 300					
01-5-112-6033	BENEVOLENT FUND	\$ 119	\$ 130	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-6036	PUBLICATIONS	\$ 329	\$ 369	\$ 331	\$ 500	\$ 127	\$ 228	\$ 500	\$ -	\$ 500	\$ (500)					
01-5-112-6037	COMPUTER MAINTENANCE	\$ 5,264	\$ 5,039	\$ 4,508	\$ 2,500	\$ 69	\$ 123	\$ 1,250	\$ (1,250)	\$ 2,500	\$ (2,500)					
01-5-112-6038	COUNCIL MEMBER EXPENSE	\$ 3,262	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)					
01-5-112-6041	ELECTION EXPENSE	\$ 16,575	\$ 9,071	\$ 2,790	\$ 14,000	\$ 6,536	\$ 11,764	\$ 6,630	\$ (7,370)	\$ -	\$ (14,000)					
01-5-112-6043	DRUG AND ALCOHOL TESTING	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-6046	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ 3,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-6051	LEGAL NOTICES	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-6052	SERVICE AWARDS	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-6057	LEASED EQUIPMENT	\$ 1,450	\$ 5,577	\$ 6,737	\$ -	\$ 157	\$ 283	\$ -	\$ -	\$ -	\$ (5,000)					
01-5-112-6058	EMPLOYEE RELATIONS	\$ 288	\$ 357	\$ 1,965	\$ 500	\$ 93	\$ 167	\$ 500	\$ -	\$ 500	\$ 500					
01-5-112-6501	VEHICLE & LARGE EQUIP. MAINT.	\$ 259	\$ -	\$ 624	\$ 1,280	\$ 3	\$ 5	\$ 600	\$ (680)	\$ 1,500	\$ 1,500					
01-5-112-6502	TIRES AND TUBES	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	\$ -	\$ -					
01-5-112-6503	GAS AND OIL	\$ 520	\$ -	\$ 501	\$ 2,350	\$ 595	\$ 1,071	\$ 1,400	\$ (950)	\$ 3,000	\$ -					
01-5-112-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 27	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)					
01-5-112-8006	PROFESSIONAL FEES	\$ 34,224	\$ 19,625	\$ 37,062	\$ 50,000	\$ 636	\$ 1,145	\$ 50,000	\$ -	\$ 50,000	\$ (25,000)					
01-5-112-8010	CONTRACTED SERVICES	\$ 24,132	\$ 2,231	\$ 12,554	\$ 1,500	\$ 1,061	\$ 1,910	\$ 1,500	\$ -	\$ 2,760	\$ 2,760					
01-5-112-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 8,329	\$ 15	\$ 1,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-8015	TAX PROCESSING - COUNTY	\$ 29,022	\$ 29,866	\$ 32,613	\$ -	\$ (292)	\$ (526)	\$ -	\$ -	\$ -	\$ (25,000)					
01-5-112-8503	AUDIT EXPENSE	\$ 12,612	\$ 14,250	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)					
01-5-112-8505	PROPERTY/LIABILITY INSURANCE	\$ 405,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-8506	BAD DEBT EXPENSE	\$ 145	\$ 61	\$ 8,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 4,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-112-8512	TELEPHONE	\$ 9,256	\$ 11,733	\$ 14,464	\$ 11,250	\$ 5,568	\$ 10,023	\$ 11,250	\$ -	\$ 15,000	\$ 5,000					
Total City Administrator Expenditures		\$ 985,807	\$ 671,407	\$ 716,105	\$ 351,110	\$ 153,068	\$ 275,522	\$ 330,800	\$ (20,310)	\$ 414,300	\$ (324,281)					

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)	
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance from Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo		FY23	2022A Budget		
City Attorney Expenditures													
01-5-131-5000	SALARIES	\$ 12,192	\$ 11,447	\$ 15,123	\$ 14,270	\$ 2,487	\$ 4,477	\$ 10,037	\$ (4,233)	\$ 22,900	\$ 7,153		
01-5-131-5201	LAGERS	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5-131-5202	FICA	\$ 950	\$ 859	\$ 1,179	\$ 1,100	\$ 190	\$ 342	\$ 775	\$ (325)	\$ 1,760	\$ 555		
01-5-131-5203	MEDICAL INSURANCE	\$ 8,813	\$ 10,753	\$ 13,181	\$ 10,620	\$ 5,899	\$ 10,619	\$ 10,619	\$ (1)	\$ 7,610	\$ 7,610		
01-5-131-5204	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100		
01-5-131-5207	LIFE INSURANCE	\$ 45	\$ 70	\$ 79	\$ 80	\$ 78	\$ 141	\$ 110	\$ 30	\$ 50	\$ 50		
01-5-131-5208	DENTAL INSURANCE	\$ 343	\$ 663	\$ 695	\$ 410	\$ 181	\$ 326	\$ 362	\$ (48)	\$ 300	\$ 300		
01-5-131-5515	SMALL TOOLS AND EQUIPMENT	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		(100)
01-5-131-5516	OFFICE SUPPLIES	\$ -	\$ -	\$ 314	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 200	\$ 100		
01-5-131-6028	AFFILIATIONS AND SEMINARS	\$ 771	\$ 400	\$ -	\$ 670	\$ -	\$ -	\$ 670	\$ -	\$ 700	\$ 50		
01-5-131-8006	PROFESSIONAL FEES	\$ 63,975	\$ 29,280	\$ 34,970	\$ 29,140	\$ 8,280	\$ 14,904	\$ 29,140	\$ -	\$ 40,793	\$ 5,793		
Total City Attorney Expenditures		\$ 87,939	\$ 53,472	\$ 65,542	\$ 56,440	\$ 17,116	\$ 30,809	\$ 51,963	\$ (4,477)	\$ 74,413	\$ 21,611		
Municipal Court Expenditures													
01-5-132-5000	SALARIES	\$ 85,312	\$ 91,537	\$ 100,201	\$ 77,400	\$ 42,034	\$ 75,662	\$ 79,505	\$ 2,105	\$ 110,600	\$ 10,766		
01-5-132-5010	OVERTIME WAGES	\$ 336	\$ 50	\$ 77	\$ 380	\$ -	\$ -	\$ -	\$ (380)	\$ 500	\$ -		
01-5-132-5201	LAGERS	\$ 8,117	\$ 11,513	\$ 13,266	\$ 10,680	\$ 5,774	\$ 10,392	\$ 10,625	\$ (55)	\$ 15,430	\$ 2,024		
01-5-132-5202	FICA	\$ 6,495	\$ 6,944	\$ 7,571	\$ 5,950	\$ 3,185	\$ 5,732	\$ 6,066	\$ 116	\$ 8,520	\$ 844		
01-5-132-5203	MEDICAL INSURANCE	\$ 12,702	\$ 15,615	\$ 20,180	\$ 15,930	\$ 8,849	\$ 15,928	\$ 15,928	\$ (2)	\$ 22,830	\$ 3,003		
01-5-132-5204	UNIFORMS	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200		
01-5-132-5207	LIFE INSURANCE	\$ 132	\$ 136	\$ 144	\$ 110	\$ 60	\$ 108	\$ 108	\$ (2)	\$ 150	\$ 6		
01-5-132-5208	DENTAL INSURANCE	\$ 753	\$ 733	\$ 769	\$ 620	\$ 340	\$ 612	\$ 612	\$ (8)	\$ 880	\$ 127		
01-5-132-5505	MISC SUPPLIES & HARDWARE	\$ 39	\$ 60	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ (80)	\$ 100	\$ (400)		
01-5-132-5515	SMALL TOOLS AND EQUIPMENT	\$ 473	\$ 455	\$ 391	\$ 300	\$ -	\$ -	\$ -	\$ (300)	\$ 400	\$ (600)		
01-5-132-5516	OFFICE SUPPLIES	\$ 319	\$ 799	\$ 280	\$ 700	\$ 184	\$ 332	\$ -	\$ (700)	\$ 800	\$ (400)		
01-5-132-5517	COPIER MAINTENANCE	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5-132-5519	POSTAGE	\$ 100	\$ 114	\$ 148	\$ 100	\$ -	\$ -	\$ -	\$ (100)	\$ -	\$ (200)		
01-5-132-5526	PRINTED FORMS	\$ 173	\$ 971	\$ 553	\$ 860	\$ 313	\$ 564	\$ 860	\$ -	\$ 1,000	\$ (200)		
01-5-132-5590	FREIGHT CHARGES	\$ 6	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5-132-6009	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ 103	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ (110)	\$ 150	\$ (50)		
01-5-132-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250		
01-5-132-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300)		
01-5-132-6028	AFFILIATIONS AND SEMINARS	\$ 2,702	\$ 211	\$ 1,254	\$ 1,690	\$ 1,098	\$ 1,976	\$ 800	\$ (890)	\$ 1,250	\$ 750		
01-5-132-6031	LEGAL CODE BOOKS	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)		
01-5-132-6037	COMPUTER MAINTENANCE	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5-132-6043	DRUG & ALCOHOL TESTING	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5-132-6057	LEASED EQUIPMENT	\$ -	\$ 961	\$ 1,348	\$ 940	\$ 402	\$ 723	\$ 940	\$ -	\$ 1,250	\$ -		
01-5-132-8010	CONTRACTED SERVICES	\$ 30	\$ -	\$ 8,745	\$ 790	\$ 48	\$ 87	\$ 790	\$ -	\$ 1,050	\$ 1,050		
01-5-132-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 7,442	\$ -	\$ -	\$ 11,856	\$ 8,615	\$ 15,507	\$ 8,650	\$ (3,206)	\$ 9,000	\$ 9,000		
Total Municipal Court Expenditures		\$ 126,466	\$ 130,219	\$ 155,045	\$ 128,496	\$ 70,902	\$ 127,623	\$ 125,084	\$ (3,412)	\$ 174,360	\$ 25,770		

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
Human Resources/Risk Management Expenditures															
01-5-113-5000	SALARIES	\$ 14,552	\$ 2,069	\$ 61,586	\$ 117,380	\$ 63,384	\$ 114,091	\$ 103,552	\$ (13,828)	\$ 123,530	\$ 67,339				
01-5-113-5010	OVERTIME WAGES	\$ 106	\$ -	\$ 260	\$ 450	\$ 161	\$ 290	\$ 361	\$ (89)	\$ 450	\$ 450				
01-5-113-5201	LAGERS	\$ 2,088	\$ 391	\$ 9,169	\$ 23,770	\$ 11,753	\$ 21,155	\$ 19,877	\$ (3,893)	\$ 25,660	\$ 14,590				
01-5-113-5202	FICA	\$ 1,111	\$ 149	\$ 4,374	\$ 9,040	\$ 4,753	\$ 8,555	\$ 7,856	\$ (1,184)	\$ 9,530	\$ 5,231				
01-5-113-5203	MEDICAL INSURANCE	\$ 1,425	\$ 179	\$ 6,945	\$ 15,930	\$ 8,526	\$ 15,346	\$ 13,245	\$ (2,685)	\$ 15,220	\$ 8,611				
01-5-113-5204	UNIFORMS	\$ -	\$ -	\$ 122	\$ 80	\$ -	\$ -	\$ 200	\$ 120	\$ 200	\$ 200				
01-5-113-5205	MEDICAL CARE	\$ -	\$ -	\$ 32	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 20,000	\$ 18,500				
01-5-113-5206	CELL PHONE REIMBURSEMENT	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,520	\$ 2,020				
01-5-113-5207	LIFE INSURANCE	\$ 12	\$ 1	\$ 48	\$ 110	\$ 60	\$ 108	\$ 92	\$ (18)	\$ 100	\$ 52				
01-5-113-5208	DENTAL INSURANCE	\$ 62	\$ 7	\$ 256	\$ 620	\$ 340	\$ 612	\$ 521	\$ (99)	\$ 590	\$ 339				
01-5-113-5210	LONG TERM DISABILITY	\$ -	\$ -	\$ 24,432	\$ 22,250	\$ 11,263	\$ 20,273	\$ 22,250	\$ -	\$ 29,670	\$ 15,170				
01-5-113-5505	MISC SUPPLIES & HARDWARE	\$ 7	\$ -	\$ 594	\$ 560	\$ 164	\$ 296	\$ -	\$ (560)	\$ -	\$ -				
01-5-113-5509	CHEMICALS	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-113-5515	SMALL TOOLS & EQUIP	\$ 250	\$ -	\$ 55	\$ -	\$ 53	\$ 96	\$ -	\$ -	\$ -	\$ -				
01-5-113-5516	OFFICE SUPPLIES	\$ -	\$ -	\$ 623	\$ 410	\$ 576	\$ 1,037	\$ 1,500	\$ 1,090	\$ 2,000	\$ 1,900				
01-5-113-5526	PRINTED FORMS	\$ -	\$ -	\$ 620	\$ 230	\$ -	\$ -	\$ 100	\$ (130)	\$ 100	\$ 100				
01-5-113-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ -	\$ 4,642	\$ 8,146	\$ 53,310	\$ 6,691	\$ 12,043	\$ 30,000	\$ (23,310)	\$ 60,000	\$ 30,000				
01-5-113-5590	FREIGHT CHARGES	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-113-6017	PUBLIC RELATIONS	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-113-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ 261	\$ 2,630	\$ -	\$ -	\$ -	\$ (2,630)	\$ -	\$ (2,000)				
01-5-113-6022	TESTING	\$ -	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-113-6025	MISC EXPENSE	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-113-6026	LICENSES AND PHYSICALS	\$ -	\$ -	\$ 4,911	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)	\$ -	\$ (2,000)				
01-5-113-6028	AFFILIATIONS AND SEMINARS	\$ 260	\$ -	\$ 1,150	\$ 3,500	\$ 2,158	\$ 3,885	\$ 6,130	\$ 2,630	\$ 7,000	\$ 5,500				
01-5-113-6029	BACKGROUND CHECKS	\$ -	\$ -	\$ 202	\$ 750	\$ 413	\$ 743	\$ 750	\$ -	\$ -	\$ (500)				
01-5-113-6033	BENEVOLENT FUND	\$ -	\$ -	\$ 156	\$ 750	\$ -	\$ -	\$ -	\$ (750)	\$ -	\$ (500)				
01-5-113-6036	PUBLICATIONS	\$ -	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-113-6043	DRUG AND ALCOHOL TESTING	\$ 33	\$ -	\$ 3,327	\$ 3,750	\$ 6,202	\$ 11,164	\$ 12,600	\$ 8,850	\$ 20,000	\$ 18,000				
01-5-113-6046	AFFILIATIONS/MEMBERSHIPS	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-113-6052	SERVICE AWARDS	\$ -	\$ -	\$ 139	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)	\$ -	\$ (1,000)				
01-5-113-6055	EMPLOYMENT ADVERTISING	\$ -	\$ -	\$ 17,557	\$ 22,500	\$ 422	\$ 759	\$ 1,000	\$ (21,500)	\$ 1,000	\$ (9,000)				
01-5-113-6058	EMPLOYEE RELATIONS	\$ -	\$ -	\$ 1,905	\$ 19,000	\$ 55	\$ 99	\$ 20,000	\$ 1,000	\$ 35,000	\$ 32,500				
01-5-113-6063	SAFETY TRAINING & AWARENESS	\$ -	\$ -	\$ 1,305	\$ 18,750	\$ -	\$ -	\$ 5,000	\$ (13,750)	\$ 5,000	\$ -				
01-5-113-6067	EMPLOYEE TRAINING	\$ -	\$ -	\$ 2,245	\$ 80,000	\$ 1,993	\$ 3,587	\$ 20,000	\$ (60,000)	\$ 100,000	\$ 85,000				
01-5-113-6501	VEHICLE & LARGE EQUIP. MAINT.	\$ 6	\$ -	\$ 66	\$ 750	\$ 573	\$ 1,032	\$ 1,000	\$ 250	\$ -	\$ -				
01-5-113-6503	GAS AND OIL	\$ 40	\$ -	\$ 296	\$ 3,000	\$ 435	\$ 783	\$ 1,500	\$ (1,500)	\$ -	\$ (2,500)				
01-5-113-8007	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)				
01-5-113-8010	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,880	\$ -	\$ -	\$ 1,880	\$ -	\$ 2,500	\$ 2,500				
01-5-113-8013	SOFTWARE LICENSE AND MAINT FEE	\$ -	\$ -	\$ 18	\$ 13,050	\$ -	\$ -	\$ 13,050	\$ -	\$ 12,746	\$ 12,746				
01-5-113-8501	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ (269)	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ -	\$ 5,250	\$ 250				
01-5-113-8505	PROPERTY/LIABILITY INSURANCE	\$ -	\$ 391,870	\$ 464,157	\$ 378,750	\$ 223,106	\$ 401,592	\$ 453,733	\$ 74,982	\$ 549,920	\$ 44,920				
01-5-113-8512	TELEPHONE	\$ -	\$ -	\$ 370	\$ 380	\$ 80	\$ 144	\$ 380	\$ -	\$ 500	\$ 500				
01-5-113-8540	CLAIMS - DEDUCTIBLE	\$ -	\$ 1,000	\$ 1,000	\$ 15,000	\$ 1,081	\$ 1,946	\$ 15,000	\$ -	\$ 20,000	\$ -				
01-5-113-8541	CLAIMS - REIMBURSABLE EXPENSES	\$ -	\$ 25,186	\$ 12,469	\$ 22,500	\$ 3,549	\$ 6,388	\$ 22,500	\$ -	\$ 31,500	\$ (18,500)				
01-5-113-8542	PAYMENT IN LIEU OF CLAIMS	\$ -	\$ 4,396	\$ 2,161	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ (2,500)				
01-5-115-5000	SALARY EXPENSE	\$ -	\$ 882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-115-5516	OFFICE SUPPLIES	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-115-5590	FREIGHT CHARGES	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-115-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ 2,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-115-6026	LICENSES AND PHYSICALS	\$ -	\$ 1,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-115-6028	AFFILIATIONS AND SEMINARS	\$ -	\$ 8,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-115-6029	BACKGROUND CHECKS	\$ -	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-115-6043	DRUG AND ALCOHOL TESTING	\$ -	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-115-6052	SERVICE AWARDS	\$ -	\$ 949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-115-6055	EMPLOYMENT ADVERTISING	\$ -	\$ 9,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
01-5-115-6058	EMPLOYEE RELATIONS	\$ -	\$ 1,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-115-6067	EMPLOYEE TRAINING	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-115-8010	CONTRACTED SERVICES	\$ -	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-115-8501	UNEMPLOYMENT INSURANCE	\$ -	\$ 5,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-115-8512	TELEPHONE AND INTERNET	\$ -	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Human Resources/ Risk Management Expenditures</i>		\$ 19,952	\$ 465,077	\$ 631,555	\$ 859,830	\$ 347,790	\$ 626,021	\$ 795,327	\$ (64,504)	\$ 1,094,486	\$ 317,918				

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
Finance Expenditures															
01-5-117-5000	SALARIES	\$	-	\$	-	\$	-	\$ 324,110	\$ 174,111	\$ 313,399	\$ 317,973	\$ (6,137)	\$ 558,060	\$ 558,060	
01-5-117-5010	OVERTIME WAGES	\$	-	\$	-	\$	-	\$ 6,000	\$ 1,344	\$ 2,420	\$ 2,844	\$ (3,156)	\$ 4,500	\$ 4,500	
01-5-117-5201	LAGERS	\$	-	\$	-	\$	-	\$ 66,630	\$ 30,671	\$ 55,209	\$ 60,004	\$ (6,626)	\$ 116,450	\$ 116,450	
01-5-117-5202	FICA	\$	-	\$	-	\$	-	\$ 25,260	\$ 12,834	\$ 23,101	\$ 23,999	\$ (1,261)	\$ 43,130	\$ 43,130	
01-5-117-5203	MEDICAL INSURANCE	\$	-	\$	-	\$	-	\$ 47,790	\$ 24,615	\$ 44,308	\$ 45,853	\$ (1,937)	\$ 91,330	\$ 91,330	
01-5-117-5204	UNIFORMS	\$	-	\$	-	\$	-	\$ 80	\$ 216	\$ 389	\$ 1,412	\$ 1,332	\$ 2,170	\$ 2,170	
01-5-117-5207	LIFE INSURANCE	\$	-	\$	-	\$	-	\$ 330	\$ 164	\$ 295	\$ 308	\$ (22)	\$ 580	\$ 580	
01-5-117-5208	DENTAL INSURANCE	\$	-	\$	-	\$	-	\$ 1,840	\$ 951	\$ 1,712	\$ 1,767	\$ (73)	\$ 3,530	\$ 3,530	
01-5-117-5515	SMALL TOOLS AND EQUIPMENT	\$	-	\$	-	\$	-	\$ 1,130	\$ 2,881	\$ 5,186	\$ 1,000	\$ (130)	\$ 3,250	\$ 3,250	
01-5-117-5516	OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$ 8,250	\$ 1,577	\$ 2,838	\$ 4,000	\$ (4,250)	\$ 9,750	\$ 9,750	
01-5-117-5519	POSTAGE & MAIL MACHINES	\$	-	\$	-	\$	-	\$ 9,000	\$ 3,656	\$ 6,580	\$ 9,000	\$ -	\$ 12,000	\$ 12,000	
01-5-117-5526	PREPRINTED MATERIALS	\$	-	\$	-	\$	-	\$ 750	\$ -	\$ -	\$ 500	\$ (250)	\$ -	\$ -	
01-5-117-6018	TRAVEL COSTS AND MILEAGE	\$	-	\$	-	\$	-	\$ 3,380	\$ 590	\$ 1,062	\$ 3,380	\$ -	\$ 6,325	\$ 6,325	
01-5-117-6024	SMALL EQUIPMENT MAINTENANCE	\$	-	\$	-	\$	-	\$ 2,850	\$ 406	\$ 731	\$ 2,850	\$ -	\$ 2,850	\$ 2,850	
01-5-117-6027	BANK FEES	\$	-	\$	-	\$	-	\$ 1,900	\$ 1,108	\$ 1,995	\$ 1,900	\$ -	\$ 3,120	\$ 3,120	
01-5-117-6028	AFFILIATIONS AND SEMINARS	\$	-	\$	-	\$	-	\$ 600	\$ 308	\$ 554	\$ 600	\$ -	\$ -	\$ -	
01-5-117-6036	PUBLICATIONS	\$	-	\$	-	\$	-	\$ 450	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	
01-5-117-6037	COMPUTER MAINTENANCE	\$	-	\$	-	\$	-	\$ 9,380	\$ 12	\$ 21	\$ 9,380	\$ -	\$ 5,000	\$ 5,000	
01-5-117-6057	LEASED EQUIPMENT	\$	-	\$	-	\$	-	\$ 6,530	\$ 2,553	\$ 4,596	\$ 6,530	\$ -	\$ 12,590	\$ 12,590	
01-5-117-6058	EMPLOYEE RELATIONS	\$	-	\$	-	\$	-	\$ 750	\$ 351	\$ 632	\$ 750	\$ -	\$ 1,000	\$ 1,000	
* 01-5-117-6501	VEHICLE & EQUIP MAINT - PARTS	\$	-	\$	-	\$	-	\$ -	\$ 115	\$ 207	\$ 500	\$ 500	\$ 4,000	\$ 4,000	
* 01-5-117-6502	TIRES AND TUBES	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 1,000	
* 01-5-117-6503	GAS AND OIL	\$	-	\$	-	\$	-	\$ -	\$ 1,841	\$ 3,314	\$ 5,500	\$ 5,500	\$ 7,800	\$ 7,800	
01-5-117-8010	CONTRACTED SERVICES	\$	-	\$	-	\$	-	\$ 30,000	\$ -	\$ 20,000	\$ (10,000)	\$ -	\$ 12,500	\$ 12,500	
01-5-117-8013	SOFTWARE LICENSE AND MAINT FEE	\$	-	\$	-	\$	-	\$ 33,380	\$ 6,075	\$ 10,936	\$ 33,380	\$ -	\$ 29,780	\$ 29,780	
01-5-117-8015	TAX PROCESSING - COUNTY	\$	-	\$	-	\$	-	\$ 7,910	\$ 1,304	\$ 2,347	\$ 7,910	\$ -	\$ 38,150	\$ 38,150	
01-5-117-8512	TELEPHONE AND INTERNET	\$	-	\$	-	\$	-	\$ -	\$ 210	\$ 379	\$ 342	\$ 342	\$ 720	\$ 720	
01-5-118-5000	SALARIES	\$	-	\$	-	\$	-	\$ 81,220	\$ 43,126	\$ 77,626	\$ 82,336	\$ 1,116	\$ -	\$ -	
01-5-118-5010	OVERTIME WAGES	\$	-	\$	-	\$	-	\$ 300	\$ 1,128	\$ 2,030	\$ 1,628	\$ 1,328	\$ -	\$ -	
01-5-118-5201	LAGERS	\$	-	\$	-	\$	-	\$ 16,430	\$ 7,687	\$ 13,837	\$ 15,688	\$ (742)	\$ -	\$ -	
01-5-118-5202	FICA	\$	-	\$	-	\$	-	\$ 6,240	\$ 3,375	\$ 6,075	\$ 6,423	\$ 183	\$ -	\$ -	
01-5-118-5203	MEDICAL INSURANCE	\$	-	\$	-	\$	-	\$ 15,930	\$ 8,259	\$ 14,866	\$ 15,338	\$ (592)	\$ -	\$ -	
01-5-118-5204	UNIFORMS	\$	-	\$	-	\$	-	\$ 240	\$ -	\$ 540	\$ 300	\$ -	\$ -	\$ -	
01-5-118-5207	LIFE INSURANCE	\$	-	\$	-	\$	-	\$ 110	\$ 44	\$ 79	\$ 92	\$ (18)	\$ -	\$ -	
01-5-118-5208	DENTAL INSURANCE	\$	-	\$	-	\$	-	\$ 620	\$ 317	\$ 571	\$ 589	\$ (31)	\$ -	\$ -	
01-5-118-5505	SUPPLIES AND HARDWARE	\$	-	\$	-	\$	-	\$ 380	\$ 201	\$ 362	\$ 380	\$ -	\$ -	\$ -	
01-5-118-5515	SMALL TOOLS AND EQUIPMENT	\$	-	\$	-	\$	-	\$ 1,130	\$ 334	\$ 602	\$ 1,000	\$ (130)	\$ -	\$ -	
01-5-118-5516	OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$ 1,130	\$ 220	\$ 396	\$ 1,000	\$ (130)	\$ -	\$ -	
01-5-118-5526	PREPRINTED MATERIALS	\$	-	\$	-	\$	-	\$ 900	\$ 339	\$ 611	\$ 500	\$ (400)	\$ -	\$ -	
01-5-118-6019	RADIO MAINTENANCE	\$	-	\$	-	\$	-	\$ 80	\$ -	\$ -	\$ (80)	\$ -	\$ -	\$ -	
01-5-118-6024	SMALL EQUIPMENT MAINTENANCE	\$	-	\$	-	\$	-	\$ 190	\$ -	\$ -	\$ (190)	\$ -	\$ -	\$ -	
01-5-118-6025	MISCELLANEOUS EXPENSE	\$	-	\$	-	\$	-	\$ -	\$ 82	\$ 147	\$ -	\$ -	\$ -	\$ -	
01-5-118-6028	AFFILIATIONS AND SEMINARS	\$	-	\$	-	\$	-	\$ 1,280	\$ 218	\$ 392	\$ 250	\$ (1,030)	\$ -	\$ -	
01-5-118-6037	COMPUTER MAINTENANCE	\$	-	\$	-	\$	-	\$ 100	\$ -	\$ -	\$ (100)	\$ -	\$ -	\$ -	
01-5-118-6501	VEHICLE & EQUIP MAINT - PARTS	\$	-	\$	-	\$	-	\$ 1,950	\$ 23	\$ 41	\$ 1,000	\$ (950)	\$ -	\$ -	
01-5-118-6502	TIRES AND TUBES	\$	-	\$	-	\$	-	\$ 530	\$ -	\$ -	\$ 500	\$ (30)	\$ -	\$ -	
01-5-118-6503	GAS AND OIL	\$	-	\$	-	\$	-	\$ 1,280	\$ 1,115	\$ 2,007	\$ 1,900	\$ 620	\$ -	\$ -	
01-5-118-8010	CONTRACTED SERVICES	\$	-	\$	-	\$	-	\$ 1,880	\$ 390	\$ 702	\$ -	\$ (1,880)	\$ -	\$ -	
01-5-118-8512	TELEPHONE AND INTERNET	\$	-	\$	-	\$	-	\$ 180	\$ 40	\$ 72	\$ -	\$ (180)	\$ -	\$ -	
Total Finance Expenditures		\$	-	\$	-	\$	-	\$ 720,400	\$ 334,792	\$ 602,626	\$ 691,796	\$ (28,604)	\$ 969,585	\$ 969,585	

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)	
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	- 9 mo	from Budget	FY23	Variance from	2022A Budget
Economic Development Expenditures													
01-5-164-5516	OFFICE SUPPLIES	\$ 301	\$ 47	\$ 198	\$ 150	\$ 6	\$ 10	\$ 150	\$ -	\$ 250	\$ 250	\$ -	\$ -
01-5-164-5526	PRINTED FORMS	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-164-6025	MISCELLANEOUS EXPENSE	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-164-6028	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ -	\$ -	\$ 672	\$ 1,210	\$ -	\$ -	\$ -	\$ -	\$ -	(\$24,000)
01-5-164-6045	PROMOTIONS	\$ 35,000	\$ 35,000	\$ 35,000	\$ 26,250	\$ -	\$ -	\$ 26,250	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -
01-5-164-8010	CONTRACTED SERVICES	\$ 102,400	\$ 98,400	\$ 85,800	\$ 87,660	\$ 4,000	\$ 7,200	\$ 87,660	\$ -	\$ 111,418	\$ 29,018	\$ -	\$ -
Total Economic Development Expenditures		\$ 137,804	\$ 133,447	\$ 120,998	\$ 114,060	\$ 4,678	\$ 8,421	\$ 114,060	\$ -	\$ 146,668	\$ 40,268	\$ -	\$ -

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)								Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD	YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22				FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget
Planning - Engineering Expenditures														
01-5-120-5000	SALARIES	\$ 34,762	\$ 84,179	\$ 76,973	\$ 207,180	\$ 83,208	\$ 149,774	\$ 172,530	\$ (34,650)	\$ 276,210	\$ 188,541			
01-5-120-5010	OVERTIME WAGES	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)	
01-5-120-5201	LAGERS	\$ 5,126	\$ 14,866	\$ 11,298	\$ 41,800	\$ 16,793	\$ 30,227	\$ 34,806	\$ (6,994)	\$ 57,180	\$ 42,795			
01-5-120-5202	FICA	\$ 2,573	\$ 6,165	\$ 5,743	\$ 15,880	\$ 6,328	\$ 11,390	\$ 13,216	\$ (2,664)	\$ 21,240	\$ 14,526			
01-5-120-5203	MEDICAL INSURANCE	\$ 5,305	\$ 12,017	\$ 12,717	\$ 31,860	\$ 11,799	\$ 21,237	\$ 23,597	\$ (8,263)	\$ 38,060	\$ 26,494			
01-5-120-5204	UNIFORMS	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 720	\$ 320	\$ 820	\$ 820			
01-5-120-5207	LIFE INSURANCE	\$ 31	\$ 94	\$ 71	\$ 220	\$ 92	\$ 166	\$ 172	\$ (48)	\$ 240	\$ 156			
01-5-120-5208	DENTAL INSURANCE	\$ 143	\$ 490	\$ 517	\$ 1,230	\$ 453	\$ 815	\$ 906	\$ (324)	\$ 1,470	\$ 1,030			
01-5-120-5505	MISC SUPPLIES & HARDWARE	\$ 167	\$ 399	\$ 208	\$ 2,610	\$ 535	\$ 962	\$ 2,610	\$ -	\$ 2,800	\$ 1,400			
01-5-120-5513	PAINT & LUMBER	\$ -	\$ -	\$ 56	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ 100			
01-5-120-5515	SMALL TOOLS AND EQUIPMENT	\$ 820	\$ 3,812	\$ 367	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ 500	\$ (500)			
01-5-120-5516	OFFICE SUPPLIES	\$ 131	\$ 2,058	\$ 1,717	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ -	\$ 2,450	\$ 1,250			
01-5-120-5517	COPIER MAINT. AND SUPPLIES	\$ 1,492	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ 500	\$ 500			
01-5-120-5519	POSTAGE	\$ 14	\$ 36	\$ 54	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 150	\$ 150			
01-5-120-5523	SURVEY SUPPLIES	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ 90	\$ -	\$ 125	\$ 125			
01-5-120-5526	PRINTED FORMS	\$ 36	\$ -	\$ 147	\$ 90	\$ -	\$ -	\$ 90	\$ -	\$ 125	\$ 125			
01-5-120-5547	SAFETY EQUIPMENT & SUPPLIES	\$ -	\$ 2	\$ -	\$ -	\$ 18	\$ 33	\$ -	\$ -	\$ -	\$ -			
01-5-120-5590	FREIGHT CHARGES	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-120-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ -	\$ 5,250	\$ 142	\$ 255	\$ 5,250	\$ -	\$ 7,000	\$ 3,500			
01-5-120-6022	TESTING	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-120-6024	SMALL EQUIPMENT MAINTENANCE	\$ 6	\$ 452	\$ -	\$ 980	\$ -	\$ -	\$ 980	\$ -	\$ 1,300	\$ 800			
01-5-120-6025	MISCELLANEOUS EXPENSE	\$ 257	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)		
01-5-120-6028	AFFILIATIONS AND SEMINARS	\$ 3,217	\$ (360)	\$ 865	\$ 2,790	\$ 150	\$ 270	\$ 2,790	\$ -	\$ 3,000	\$ 500			
01-5-120-6031	LEGAL CODE BOOKS	\$ 4	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ 40	\$ -	\$ 50	\$ (50)			
01-5-120-6032	PUBLIC NOTICES	\$ -	\$ -	\$ 1,886	\$ 1,875	\$ -	\$ -	\$ 1,875	\$ -	\$ 2,500	\$ 2,500			
01-5-120-6037	COMPUTER MAINT & SOFTWARE	\$ 247	\$ 11	\$ 1,530	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,605	\$ 1,605			
01-5-120-6043	DRUG & ALCOHOL TESTING	\$ 45	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-120-6051	LEGAL NOTICES	\$ 603	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-120-6052	SERVICE AWARDS	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-120-6057	LEASED EQUIPMENT	\$ -	\$ 4,930	\$ 4,404	\$ 7,130	\$ 1,123	\$ 2,021	\$ 7,130	\$ -	\$ 9,500	\$ 4,500			
01-5-120-6058	EMPLOYEE RELATIONS	\$ 8	\$ -	\$ -	\$ -	\$ 53	\$ 95	\$ 200	\$ 200	\$ 500	\$ 500			
01-5-120-6501	VEHICLE & LARGE EQUIP. MAINT.	\$ 337	\$ -	\$ 359	\$ 3,000	\$ 99	\$ 177	\$ 3,000	\$ -	\$ 4,000	\$ 2,000			
01-5-120-6502	TIRES AND TUBES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000			
01-5-120-6503	GAS AND OIL	\$ 467	\$ -	\$ 1,277	\$ 1,150	\$ 572	\$ 1,030	\$ 1,150	\$ -	\$ 1,400	\$ 1,200			
01-5-120-8010	CONTRACTED SERVICES	\$ 6,842	\$ 11,650	\$ 5,700	\$ 37,000	\$ 6,293	\$ 11,327	\$ 36,000	\$ (1,000)	\$ 35,000	\$ 15,000			
01-5-120-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 443	\$ -	\$ 6,945	\$ 16,250	\$ 13,676	\$ 24,617	\$ 16,250	\$ -	\$ 16,250	\$ 16,250			
01-5-120-8512	TELEPHONE, INTERNET EXPENSE	\$ 933	\$ 2,657	\$ 7,098	\$ 4,200	\$ 2,374	\$ 4,272	\$ 4,200	\$ -	\$ 5,600	\$ 5,600			
Total Planning - Engineering Expenditures		\$ 64,078	\$ 143,783	\$ 139,932	\$ 385,715	\$ 143,705	\$ 258,669	\$ 332,292	\$ (53,423)	\$ 490,675	\$ 332,217			
Planning - Building Expenditures														
01-5-125-5000	SALARIES	\$ 70,188	\$ 74,884	\$ 78,997	\$ 61,120	\$ 39,153	\$ 70,476	\$ 72,988	\$ 11,868	\$ 102,180	\$ 23,811			
01-5-125-5010	OVERTIME WAGES	\$ 32	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150)			
01-5-125-5201	LAGERS	\$ 10,618	\$ 14,462	\$ 15,584	\$ 12,290	\$ 7,966	\$ 14,339	\$ 14,770	\$ 2,480	\$ 21,150	\$ 5,682			
01-5-125-5202	FICA	\$ 5,110	\$ 5,473	\$ 5,743	\$ 4,690	\$ 2,895	\$ 5,211	\$ 5,509	\$ 819	\$ 7,870	\$ 1,863			
01-5-125-5203	MEDICAL INSURANCE	\$ 10,413	\$ 10,257	\$ 11,455	\$ 9,030	\$ 4,853	\$ 8,735	\$ 8,864	\$ (166)	\$ 12,940	\$ 1,705			
01-5-125-5204	UNIFORMS	\$ -	\$ 30	\$ -	\$ 80	\$ -	\$ -	\$ 336	\$ 256	\$ 340	\$ 340			
01-5-125-5207	LIFE INSURANCE	\$ 82	\$ 82	\$ 82	\$ 70	\$ 34	\$ 61	\$ 61	\$ (9)	\$ 90	\$ 8			
01-5-125-5208	DENTAL INSURANCE	\$ 427	\$ 427	\$ 436	\$ 350	\$ 193	\$ 347	\$ 347	\$ (3)	\$ 500	\$ 73			
01-5-125-5505	MISC SUPPLIES & HARDWARE	\$ 129	\$ 168	\$ 140	\$ 230	\$ 286	\$ 515	\$ 230	\$ -	\$ 300	\$ -			
01-5-125-5513	PAINT & LUMBER	\$ 482	\$ -	\$ 714	\$ 1,130	\$ -	\$ -	\$ 1,130	\$ -	\$ 1,500	\$ 1,500			
01-5-125-5515	SMALL TOOLS AND EQUIPMENT	\$ 29	\$ 293	\$ 55	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 1,000	\$ 200			
01-5-125-5516	OFFICE SUPPLIES	\$ 43	\$ 36	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 200	\$ -			
01-5-125-5526	PRINTED FORMS	\$ 63	\$ 202	\$ 127	\$ 110	\$ -	\$ -	\$ 110	\$ -	\$ 150	\$ 150			

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
01-5-125-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 38	\$ 56	\$ 37	\$ 80	\$ 43	\$ 77	\$ 80	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ 100
01-5-125-5590	FREIGHT CHARGES	\$ 54	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-125-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ -	\$ 2,680	\$ -	\$ -	\$ 2,680	\$ -	\$ 3,570	\$ 70	\$ -	\$ -	\$ -	\$ -
01-5-125-6019	RADIO MAINTENANCE	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-125-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500
01-5-125-6028	AFFILIATIONS AND SEMINARS	\$ 526	\$ 380	\$ 1,087	\$ 380	\$ 334	\$ 601	\$ 380	\$ -	\$ 510	\$ 10	\$ -	\$ -	\$ 510	\$ -
01-5-125-6031	LEGAL CODE BOOKS	\$ 134	\$ -	\$ -	\$ 1,130	\$ -	\$ -	\$ 1,130	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
01-5-125-6036	PUBLICATIONS	\$ 745	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -
01-5-125-6037	COMPUTER MAINTENANCE	\$ 3,349	\$ 3,389	\$ 3,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-125-6046	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ 466	\$ -	\$ -	\$ 145	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-125-6501	VEHICLE & LARGE EQUIP MAINT	\$ 111	\$ -	\$ 425	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400	\$ -
01-5-125-6502	TIRES AND TUBES	\$ 494	\$ -	\$ 569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 500	\$ -	\$ -	\$ 600	\$ -
01-5-125-6503	GAS AND OIL	\$ 1,166	\$ -	\$ 1,349	\$ 1,050	\$ 683	\$ 1,229	\$ 1,050	\$ -	\$ 1,400	\$ 150	\$ -	\$ -	\$ 1,400	\$ -
01-5-125-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-125-8010	CONTRACTED SERVICES	\$ 1,380	\$ 5,535	\$ 2,585	\$ 20,000	\$ 1,315	\$ 2,367	\$ 5,000	\$ (15,000)	\$ 30,000	\$ 18,000	\$ -	\$ -	\$ 30,000	\$ 18,000
01-5-125-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 987	\$ -	\$ 637	\$ 4,300	\$ -	\$ -	\$ 4,300	\$ -	\$ 4,601	\$ 4,601	\$ -	\$ -	\$ 4,601	\$ 4,601
01-5-125-8506	BAD DEBT EXPENSE	\$ -	\$ 50	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-125-8512	TELEPHONE - CELL PHONE	\$ 360	\$ 360	\$ 360	\$ 230	\$ 150	\$ 270	\$ 230	\$ -	\$ 360	\$ 360	\$ -	\$ -	\$ 360	\$ 360
Total Planning - Building Expenditures		\$ 107,086	\$ 116,130	\$ 125,080	\$ 120,380	\$ 58,049	\$ 104,488	\$ 120,625	\$ 245	\$ 191,861	\$ 59,473				
Planning - IT Expenditures															
01-5-114-5000	SALARIES	\$ 37,987	\$ 29,432	\$ 38,394	\$ 87,920	\$ 47,788	\$ 86,018	\$ 88,048	\$ 128	\$ 123,950	\$ 79,129	\$ -	\$ -	\$ -	\$ -
01-5-114-5010	OVERTIME WAGES	\$ 22	\$ -	\$ -	\$ 190	\$ 38	\$ 68	\$ 38	\$ (152)	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-114-5201	LAGERS	\$ 5,602	\$ 5,407	\$ 6,000	\$ 17,690	\$ 9,624	\$ 17,324	\$ 17,696	\$ 6	\$ 25,710	\$ 18,265	\$ -	\$ -	\$ -	\$ -
01-5-114-5202	FICA	\$ 2,787	\$ 2,210	\$ 2,858	\$ 6,740	\$ 3,617	\$ 6,511	\$ 6,725	\$ (15)	\$ 9,590	\$ 6,142	\$ -	\$ -	\$ -	\$ -
01-5-114-5203	MEDICAL INSURANCE	\$ 4,808	\$ 3,006	\$ 4,254	\$ 10,620	\$ 5,738	\$ 10,328	\$ 10,457	\$ (163)	\$ 15,220	\$ 10,401	\$ -	\$ -	\$ -	\$ -
01-5-114-5204	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 41	\$ 383	\$ 383	\$ 360	\$ 360	\$ -	\$ -	\$ 360	\$ -
01-5-114-5207	LIFE INSURANCE	\$ 36	\$ 24	\$ 27	\$ 80	\$ 40	\$ 72	\$ 72	\$ (8)	\$ 100	\$ 65	\$ -	\$ -	\$ 100	\$ -
01-5-114-5208	DENTAL INSURANCE	\$ 188	\$ 126	\$ 144	\$ 410	\$ 227	\$ 408	\$ 408	\$ (2)	\$ 590	\$ 407	\$ -	\$ -	\$ 590	\$ -
01-5-114-5505	MISC SUPPLIES & HARDWARE	\$ 197	\$ 1,334	\$ 665	\$ 1,500	\$ 304	\$ 548	\$ 1,500	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ 2,000	\$ -
01-5-114-5515	SMALL TOOLS AND EQUIPMENT	\$ 750	\$ 2,355	\$ 7,509	\$ 4,500	\$ 1,519	\$ 2,734	\$ 4,500	\$ -	\$ 6,000	\$ 2,000	\$ -	\$ -	\$ 6,000	\$ -
01-5-114-5516	OFFICE SUPPLIES	\$ 23	\$ -	\$ 110	\$ 80	\$ 27	\$ 48	\$ 80	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -
01-5-114-5519	POSTAGE AND MAIL MACHINES	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* 01-5-114-5526	PREPRINTED MATERIALS	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-114-5590	FREIGHT CHARGES	\$ 187	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-114-6024	SMALL EQUIPMENT MAINTENANCE	\$ 3	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -
01-5-114-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,754	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -
01-5-114-6028	AFFILIATIONS & SEMINARS	\$ 3,049	\$ 343	\$ 276	\$ 1,880	\$ 85	\$ 153	\$ 1,880	\$ -	\$ 2,020	\$ 1,020	\$ -	\$ -	\$ 2,020	\$ -
01-5-114-6037	COMPUTER MAINTENANCE	\$ 3,129	\$ 2,535	\$ 1,279	\$ 6,520	\$ 2,440	\$ 4,392	\$ 6,520	\$ -	\$ 7,500	\$ 5,000	\$ -	\$ -	\$ 7,500	\$ -
01-5-114-6043	DRUG AND ALCOHOL TESTING	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-114-6082	IT VIDEO AND CAMERA EQUIPMENT	\$ 2,415	\$ 2,234	\$ -	\$ 4,520	\$ 219	\$ 394	\$ 4,520	\$ -	\$ 5,500	\$ 3,500	\$ -	\$ -	\$ 5,500	\$ -
01-5-114-6501	VEHICLE & LARGE EQUIP. MAINT.	\$ 3	\$ -	\$ 123	\$ 1,100	\$ 108	\$ 194	\$ 1,100	\$ -	\$ 1,100	\$ 500	\$ -	\$ -	\$ 1,100	\$ 500
01-5-114-6503	GAS AND OIL	\$ 87	\$ -	\$ 59	\$ 750	\$ 165	\$ 297	\$ 750	\$ -	\$ 1,000	\$ 500	\$ -	\$ -	\$ 1,000	\$ 500
01-5-114-8010	CONTRACTED SERVICES	\$ 3,750	\$ -	\$ 25	\$ 3,750	\$ (25)	\$ (45)	\$ 3,750	\$ -	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ 5,000	\$ 2,500
01-5-114-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 2,039	\$ 68,629	\$ 31,286	\$ 39,000	\$ 22,819	\$ 41,074	\$ 39,000	\$ -	\$ 44,940	\$ (5,060)	\$ -	\$ -	\$ 44,940	\$ -
01-5-114-8512	TELEPHONE EXPENSE	\$ 540	\$ 390	\$ 690	\$ 1,880	\$ 360	\$ 648	\$ 1,880	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500
01-5-114-8520	GAIN/LOSS ON INVENTORY	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning - IT Expenditures		\$ 67,688	\$ 118,091	\$ 95,477	\$ 189,590	\$ 95,124	\$ 171,224	\$ 189,767	\$ 177	\$ 254,030	\$ 128,229				
Planning - City Hall Complex Expenditures															
01-5-147-5000	SALARIES	\$ 59,824	\$ 60,110	\$ 62,385	\$ 48,040	\$ 26,171	\$ 47,108	\$ 48,045	\$ 5	\$ 68,170	\$ 6,297	\$ -	\$ -	\$ 68,170	\$ -
01-5-147-5010	OVERTIME WAGES	\$ 308	\$ 548	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ (420)	\$ 550	\$ 300	\$ -	\$ -	\$ 550	\$ -

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
01-5-147-5201	LAGERS	\$ 8,873	\$ 11,437	\$ 12,191	\$ 9,790	\$ 5,287	\$ 9,516	\$ 9,705	\$ (85)	\$ 14,230	\$ 1,992				
01-5-147-5202	FICA	\$ 4,559	\$ 4,625	\$ 4,722	\$ 3,720	\$ 2,000	\$ 3,599	\$ 3,688	\$ (32)	\$ 5,270	\$ 518				
01-5-147-5203	MEDICAL INSURANCE	\$ 12,702	\$ 12,025	\$ 13,453	\$ 10,620	\$ 5,899	\$ 10,619	\$ 10,619	\$ (1)	\$ 15,220	\$ 2,002				
01-5-147-5204	UNIFORMS	\$ -	\$ 26	\$ -	\$ 160	\$ -	\$ -	\$ 200	\$ 40	\$ 200	\$ 200				
01-5-147-5206	COFFEE	\$ 2,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-147-5207	LIFE INSURANCE	\$ 96	\$ 96	\$ 96	\$ 80	\$ 40	\$ 72	\$ 72	\$ (8)	\$ 100	\$ 4				
01-5-147-5208	DENTAL INSURANCE	\$ 502	\$ 502	\$ 513	\$ 410	\$ 227	\$ 408	\$ 408	\$ (2)	\$ 590	\$ 88				
01-5-147-5503	GRAVEL, ROCK, CONCRETE	\$ 1,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				(1,000)
01-5-147-5505	MISC SUPPLIES & HARDWARE	\$ 1,300	\$ 1,125	\$ 1,650	\$ 5,650	\$ 273	\$ 492	\$ 2,000	\$ (3,650)	\$ 6,500	\$ 2,000				
01-5-147-5509	CHEMICALS	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-147-5513	PAINT & LUMBER	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-147-5514	JANITORIAL SUPPLIES	\$ 5,118	\$ 3,309	\$ 7,078	\$ 3,150	\$ 1,815	\$ 3,268	\$ 7,000	\$ 3,850	\$ 6,000	\$ 4,800				
01-5-147-5515	SMALL TOOLS AND EQUIPMENT	\$ 1,851	\$ 1,192	\$ 102	\$ 2,250	\$ 1,277	\$ 2,299	\$ 2,250	\$ -	\$ 3,000	\$ 1,500				
01-5-147-5542	BREAKROOM SUPPLIES	\$ -	\$ 1,344	\$ 2,571	\$ 3,380	\$ 2,625	\$ 4,724	\$ 8,000	\$ 4,620	\$ 5,000	\$ 3,500				
01-5-147-5590	FREIGHT CHARGES	\$ 163	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-147-6009	OFFICE EQUIPMENT MAINTENANCE	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-147-6024	SMALL EQUIPMENT MAINTENANCE	\$ 208	\$ 317	\$ 719	\$ 1,580	\$ 95	\$ 171	\$ 1,580	\$ -	\$ 2,100	\$ 1,500				
01-5-147-6026	LICENSES AND PHYSICALS	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-147-6034	BUILDING / GROUNDS MAINTENANCE	\$ 15,150	\$ 5,745	\$ 21,536	\$ 26,250	\$ 13,007	\$ 23,413	\$ 26,250	\$ -	\$ 40,000	\$ 30,000				
01-5-147-6096	COVID 19 EXPENSES	\$ 4,380	\$ 18,616	\$ 2,046	\$ 5,630	\$ -	\$ -	\$ -	\$ (5,630)	\$ 7,500	\$ 5,000				
01-5-147-6503	GAS AND OIL	\$ 543	\$ -	\$ -	\$ -	\$ 18	\$ 32	\$ -	\$ -	\$ -	\$ -				
01-5-147-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 1,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-147-8010	CONTRACTED SERVICES	\$ 5,167	\$ 250	\$ 1,040	\$ 1,880	\$ 1,225	\$ 2,205	\$ 1,880	\$ -	\$ 2,500	\$ 2,000				
01-5-147-8520	GAIN/LOSS ON INVENTORY	\$ 37	\$ 111	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Planning - City Hall Complex Expenditures		\$ 125,975	\$ 121,488	\$ 130,474	\$ 123,010	\$ 59,959	\$ 107,926	\$ 121,697	\$ (1,313)	\$ 176,930	\$ 60,701				
Grand Total Planning Expenditures		\$ 364,827	\$ 499,492	\$ 490,963	\$ 818,695	\$ 356,836	\$ 642,306	\$ 764,381	\$ (54,314)	\$ 1,113,496	\$ 580,620				

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
Police - Support Services Expenditures															
01-5-133-5000	SALARIES	\$ 1,170,022	\$ 1,313,269	\$ 1,402,605	\$ 1,231,560	\$ 564,860	\$ 1,016,748	\$ 1,165,360	\$ (66,200)	\$ 1,845,940	\$ 397,556				
01-5-133-5010	OVERTIME WAGES	\$ 97,379	\$ 98,647	\$ 94,211	\$ 60,000	\$ 46,110	\$ 82,998	\$ 91,110	\$ 31,110	\$ 85,000	\$ 5,000				
01-5-133-5040	POLICE RESERVES - CITY	\$ 4,060	\$ 963	\$ 1,362	\$ 11,310	\$ -	\$ -	\$ -	\$ (11,310)	\$ 5,130	\$ (10,470)				
01-5-133-5201	LAGERS	\$ 151,485	\$ 218,518	\$ 226,993	\$ 214,240	\$ 100,583	\$ 181,049	\$ 207,487	\$ (6,753)	\$ 328,400	\$ 83,749				
01-5-133-5202	FICA	\$ 92,167	\$ 103,261	\$ 109,974	\$ 99,670	\$ 44,908	\$ 80,835	\$ 94,480	\$ (5,190)	\$ 148,830	\$ 31,909				
01-5-133-5203	MEDICAL INSURANCE	\$ 193,169	\$ 191,942	\$ 222,102	\$ 208,660	\$ 96,596	\$ 173,873	\$ 189,333	\$ (19,327)	\$ 299,080	\$ 64,108				
01-5-133-5204	UNIFORMS & UNIFORM CLEANING	\$ 13,827	\$ 31,661	\$ 32,667	\$ 41,800	\$ 7,769	\$ 13,984	\$ 40,003	\$ (1,797)	\$ 40,850	\$ (2,459)				
01-5-133-5205	MEDICAL CARE	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)				
01-5-133-5206	COFFEE	\$ 947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600)				
01-5-133-5207	LIFE INSURANCE	\$ 1,539	\$ 1,535	\$ 1,570	\$ 1,420	\$ 649	\$ 1,168	\$ 1,278	\$ (142)	\$ 1,890	\$ 183				
01-5-133-5208	DENTAL INSURANCE	\$ 7,679	\$ 7,991	\$ 8,529	\$ 8,020	\$ 3,715	\$ 6,687	\$ 7,275	\$ (745)	\$ 11,540	\$ 2,610				
01-5-133-5503	GRAVEL, ROCK, CONCRETE	\$ 145	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 2,000	\$ 2,000				
01-5-133-5505	MISC SUPPLIES & HARDWARE	\$ 1,031	\$ 2,040	\$ 991	\$ 3,090	\$ 163	\$ 294	\$ 3,090	\$ -	\$ 3,700	\$ -				
01-5-133-5510	FEDERAL EQUITABLE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
* 01-5-133-5513	PAINT & LUMBER	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-133-5515	SMALL TOOLS AND EQUIPMENT	\$ 6,601	\$ 3,541	\$ 4,201	\$ 3,750	\$ 215	\$ 387	\$ 3,750	\$ -	\$ 5,000	\$ (1,000)				
01-5-133-5516	OFFICE SUPPLIES	\$ 5,350	\$ 5,491	\$ 4,466	\$ 8,780	\$ 3,549	\$ 6,389	\$ 8,780	\$ -	\$ 11,700	\$ 4,300				
01-5-133-5517	COPIER MAINTENANCE	\$ 2,952	\$ -	\$ 125	\$ 1,980	\$ 615	\$ 1,108	\$ 1,980	\$ -	\$ 2,420	\$ -				
01-5-133-5519	POSTAGE	\$ 165	\$ 376	\$ 482	\$ 200	\$ 150	\$ 271	\$ 200	\$ -	\$ 300	\$ 300				
01-5-133-5524	LAW ENFORCEMENT SUPPLIES	\$ 15,971	\$ 16,657	\$ 24,623	\$ 31,340	\$ 4,256	\$ 7,661	\$ 31,340	\$ -	\$ 38,204	\$ 4,043				
01-5-133-5525	PHOTO SUPPLIES	\$ -	\$ -	\$ 1,299	\$ 4,040	\$ -	\$ -	\$ 4,040	\$ -	\$ 4,450	\$ (2,111)				
01-5-133-5526	PRINTED FORMS	\$ 676	\$ 423	\$ 60	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ -				
01-5-133-5527	K-9 DOG FOOD AND EXPENSE	\$ 16,303	\$ 1,267	\$ 9,547	\$ 2,630	\$ 2,138	\$ 3,849	\$ 2,630	\$ -	\$ 3,500	\$ 500				
01-5-133-5528	SWAT	\$ 289	\$ 1,526	\$ 1,014	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -				
01-5-133-5530	SIGNS AND POSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500				
01-5-133-5542	BREAKROOM SUPPLIES	\$ -	\$ 709	\$ 1,286	\$ 1,650	\$ 478	\$ 860	\$ 1,650	\$ -	\$ 2,200	\$ 1,600				
01-5-133-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 54	\$ 34	\$ 3,666	\$ 9,110	\$ 225	\$ 406	\$ 9,110	\$ -	\$ 7,529	\$ 2,622				
01-5-133-5556	SUBSCRIPTIONS	\$ 349	\$ 219	\$ 268	\$ 700	\$ -	\$ -	\$ 700	\$ -	\$ 700	\$ -				
01-5-133-5590	FREIGHT CHARGES	\$ 1,254	\$ 1,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-133-6001	COMPUTER SOFTWARE	\$ -	\$ -	\$ 100	\$ -	\$ 224	\$ 403	\$ -	\$ -	\$ -	\$ -				
01-5-133-6008	PRISONER MEALS AND EXPENSE	\$ 10,528	\$ 8,601	\$ 11,795	\$ 7,980	\$ 5,000	\$ 9,000	\$ 7,980	\$ -	\$ 10,644	\$ 894				
01-5-133-6009	OFFICE EQUIPMENT MAINTENANCE	\$ 202	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000				
01-5-133-6010	MULE STATION EXPENSE	\$ 960	\$ 870	\$ 840	\$ 830	\$ 225	\$ 405	\$ 830	\$ -	\$ 1,200	\$ 200				
01-5-133-6017	PUBLIC RELATIONS	\$ 542	\$ -	\$ 894	\$ 3,300	\$ 1,219	\$ 2,195	\$ 3,300	\$ -	\$ 4,500	\$ 2,500				
01-5-133-6018	TRAVEL COSTS AND MILEAGE	\$ 181	\$ 85	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 3,000	\$ 2,700				
01-5-133-6019	RADIO MAINTENANCE	\$ 383	\$ 45	\$ 22,165	\$ 9,800	\$ -	\$ -	\$ 9,800	\$ -	\$ 10,486	\$ (6,514)				
01-5-133-6022	TESTING	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-133-6024	SMALL EQUIPMENT MAINTENANCE	\$ 977	\$ 459	\$ 261	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ 500				
01-5-133-6025	MISCELLANEOUS EXPENSE	\$ 49	\$ 5	\$ 19	\$ 4,000	\$ 12	\$ 21	\$ 4,000	\$ -	\$ 4,000	\$ -				
01-5-133-6026	DUES & MEMBERSHIPS	\$ 385	\$ -	\$ 2,580	\$ -	\$ -	\$ -	\$ 2,580	\$ -	\$ 2,600	\$ 2,600				
01-5-133-6028	AFFILIATIONS AND SEMINARS	\$ 29,924	\$ 22,691	\$ 47,046	\$ 42,670	\$ 18,742	\$ 33,735	\$ 42,670	\$ -	\$ 45,865	\$ 6,665				
01-5-133-6029	BACKGROUND CHECKS	\$ 50	\$ 50	\$ -	\$ 560	\$ -	\$ -	\$ 560	\$ -	\$ 750	\$ 750				
01-5-133-6031	LEGAL CODE BOOKS	\$ -	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ 560	\$ -	\$ 750	\$ 750				
01-5-133-6032	PUBLIC NOTICES	\$ 1,842	\$ 460	\$ 1,158	\$ 2,850	\$ -	\$ -	\$ 2,850	\$ -	\$ 3,800	\$ 3,300				
01-5-133-6034	BUILDING / GROUNDS MAINTENANCE	\$ 1,502	\$ 7,618	\$ 353	\$ 5,250	\$ 365	\$ 657	\$ 5,250	\$ -	\$ 6,000	\$ -				
01-5-133-6035	CONTINUING EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000				
01-5-133-6037	COMPUTER MAINTENANCE	\$ 2,416	\$ 57	\$ 310	\$ -	\$ 354	\$ 638	\$ -	\$ -	\$ -	\$ (500)				
01-5-133-6043	DRUG AND ALCOHOL TESTING	\$ 280	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
* 01-5-133-6046	AFFILIATIONS & SEMINARS	\$ -	\$ -	\$ 746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-133-6052	SERVICE AWARDS	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500				
01-5-133-6057	LEASED EQUIPMENT	\$ 22,060	\$ 24,047	\$ 22,771	\$ 2,330	\$ 125	\$ 226	\$ 2,330	\$ -	\$ 3,110	\$ (24,890)				
01-5-133-6058	EMPLOYEE RELATIONS	\$ 8	\$ 197	\$ 232	\$ 2,180	\$ 43	\$ 77	\$ 2,180	\$ -	\$ 2,900	\$ 2,600				
01-5-133-6080	CREDIT CARD EXPENSE	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350)				
01-5-133-6096	2017 DISASTER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-133-6501	VEHICLE & LARGE EQUIP MAINT	\$ 13,622	\$ -	\$ 23,912	\$ 25,850	\$ 6,301	\$ 11,342	\$ 25,850	\$ -	\$ 31,620	\$ 6,620				

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)					
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo		FY22B - 9 mo		FY22B - 9 mo		from Budget	FY23	2022A Budget
01-5-133-6502	TIRES AND TUBES	\$ 6,578	\$ -	\$ 5,806	\$ 5,850	\$ 4,066	\$ 7,318	\$ 8,000	\$ 2,150	\$ 7,140	\$ 140					
01-5-133-6503	GAS AND OIL	\$ 46,589	\$ -	\$ 59,960	\$ 46,270	\$ 35,346	\$ 63,623	\$ 67,500	\$ 21,230	\$ 90,000	\$ 30,000					
01-5-133-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 2,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,500)	
01-5-133-8006	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	
01-5-133-8010	CONTRACTED SERVICES	\$ 2,272	\$ 3,361	\$ 1,796	\$ 41,630	\$ 9,703	\$ 17,466	\$ 41,630	\$ -	\$ 52,400	\$ -	\$ 52,400	\$ -	\$ 52,400	\$ 30,290	
01-5-133-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 2,713	\$ 2,253	\$ 46,354	\$ 28,140	\$ 34,930	\$ 62,875	\$ 28,140	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 32,500	
01-5-133-8501	UNEMPLOYMENT INSURANCE	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-133-8506	BAD DEBT	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-133-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 1,175	\$ 1,725	\$ 1,231	\$ 1,320	\$ 425	\$ 766	\$ 1,320	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	
01-5-133-8512	TELEPHONE	\$ 9,128	\$ 15,864	\$ 21,875	\$ 18,000	\$ 6,825	\$ 12,285	\$ 18,000	\$ -	\$ 41,480	\$ -	\$ 41,480	\$ -	\$ 41,480	\$ 13,480	
01-5-133-8520	GAIN/LOSS ON INVENTORY	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Police - Support Services Expenditures		\$ 1,941,511	\$ 2,091,864	\$ 2,421,671	\$ 2,247,190	\$ 1,000,888	\$ 1,801,598	\$ 2,190,216	\$ (56,974)	\$ 3,261,858	\$ 703,825					
Police - Animal Control Expenditures																
01-5-134-5000	SALARIES	\$ 27,668	\$ 29,887	\$ 39,284	\$ 31,770	\$ 17,119	\$ 30,814	\$ 31,972	\$ 202	\$ 44,750	\$ 4,259					
01-5-134-5010	OVERTIME WAGES	\$ 3,349	\$ 3,488	\$ 628	\$ 2,630	\$ 234	\$ 421	\$ 734	\$ (1,896)	\$ 3,500	\$ -					
01-5-134-5201	LAGERS	\$ 4,670	\$ 6,249	\$ 6,527	\$ 5,920	\$ 2,977	\$ 5,359	\$ 5,630	\$ (290)	\$ 8,620	\$ (46)					
01-5-134-5202	FICA	\$ 2,324	\$ 2,566	\$ 2,872	\$ 2,630	\$ 1,289	\$ 2,320	\$ 2,469	\$ (161)	\$ 3,720	\$ 355					
01-5-134-5203	MEDICAL INSURANCE	\$ 6,351	\$ 6,012	\$ 6,176	\$ 5,310	\$ 2,950	\$ 5,309	\$ 5,309	\$ (1)	\$ 7,610	\$ 1,001					
01-5-134-5204	UNIFORMS & UNIFORM CLEANING	\$ 450	\$ 553	\$ -	\$ 800	\$ 212	\$ 381	\$ 102	\$ (698)	\$ 980	\$ 980					
01-5-134-5207	LIFE INSURANCE	\$ 48	\$ 48	\$ 44	\$ 40	\$ 20	\$ 36	\$ 36	\$ (4)	\$ 50	\$ 2					
01-5-134-5208	DENTAL INSURANCE	\$ 251	\$ 251	\$ 235	\$ 210	\$ 113	\$ 204	\$ 204	\$ (6)	\$ 300	\$ 49					
01-5-134-5505	MISC SUPPLIES & HARDWARE	\$ 72	\$ -	\$ 432	\$ 340	\$ 83	\$ 149	\$ 340	\$ -	\$ 450	\$ -					
01-5-134-5514	JANITORIAL SUPPLIES	\$ -	\$ 12	\$ 436	\$ 380	\$ 88	\$ 159	\$ 380	\$ -	\$ 500	\$ 425					
01-5-134-5515	SMALL TOOLS AND EQUIPMENT	\$ -	\$ 2,661	\$ 359	\$ 1,880	\$ 218	\$ 392	\$ 1,880	\$ -	\$ 2,500	\$ (1,000)					
01-5-134-5516	OFFICE SUPPLIES	\$ -	\$ 37	\$ 189	\$ 980	\$ 82	\$ 148	\$ 980	\$ -	\$ 1,300	\$ 1,000					
01-5-134-5526	PRINTED FORMS	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ 500	\$ -					
01-5-134-5527	DOG FOOD AND EXPENSE	\$ -	\$ 467	\$ 2,130	\$ 3,050	\$ 1,146	\$ 2,062	\$ 3,050	\$ -	\$ 3,500	\$ 2,000					
01-5-134-5590	FREIGHT CHARGES	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-134-6007	VETERINARIAN EXPENSE	\$ 105	\$ -	\$ 2,573	\$ 3,000	\$ 628	\$ 1,130	\$ 3,000	\$ -	\$ 4,500	\$ 2,500					
01-5-134-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ -					
01-5-134-6024	SMALL EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 230	\$ 6	\$ 11	\$ 230	\$ -	\$ 300	\$ 100					
01-5-134-6025	MISCELLANEOUS EXPENSE	\$ -	\$ 1,428	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ -					
01-5-134-6028	AFFILIATIONS AND SEMINARS	\$ 30	\$ 20	\$ 794	\$ 900	\$ 325	\$ 585	\$ 900	\$ -	\$ 1,800	\$ 1,000					
01-5-134-6034	BUILDING / GROUNDS MAINTENANCE	\$ 110	\$ 779	\$ 2,657	\$ 5,000	\$ 387	\$ 697	\$ 5,000	\$ -	\$ 5,000	\$ -					
01-5-134-6058	EMPLOYEE RELATIONS	\$ -	\$ 37	\$ -	\$ 190	\$ -	\$ -	\$ 190	\$ -	\$ 250	\$ 250					
01-5-134-6501	VEHICLE & LARGE EQUIP MAINT	\$ 32	\$ -	\$ 436	\$ 680	\$ -	\$ -	\$ 680	\$ -	\$ 900	\$ 400					
01-5-134-6502	TIRES AND TUBES	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ 340	\$ -	\$ 450	\$ -					
01-5-134-6503	GAS AND OIL	\$ 1,589	\$ -	\$ 1,258	\$ 1,950	\$ 664	\$ 1,196	\$ 2,100	\$ 150	\$ 2,600	\$ 100					
01-5-134-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ -	\$ -	\$ -	\$ 52	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ (400)					
01-5-134-8010	CONTRACTED SERVICES	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-134-8501	UNEMPLOYMENT INSURANCE	\$ -	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-134-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 2,843	\$ 2,797	\$ 2,806	\$ 2,100	\$ 1,592	\$ 2,865	\$ 2,100	\$ -	\$ 2,800	\$ 50					
01-5-134-8512	PHONE - INTERNET	\$ 360	\$ 330	\$ 220	\$ 380	\$ 100	\$ 180	\$ 380	\$ -	\$ 500	\$ -					
Total Police - Animal Control Expenditures		\$ 50,406	\$ 57,943	\$ 70,056	\$ 72,670	\$ 30,285	\$ 54,512	\$ 69,966	\$ (2,704)	\$ 99,480	\$ 13,025					
Police - Emergency Management Expenditures																
01-5-135-5000	SALARIES	\$ 2,719	\$ 6,178	\$ 3,217	\$ 2,550	\$ -	\$ -	\$ (2,550)	\$ -	\$ -	\$ (3,304)					
01-5-135-5010	OVERTIME WAGES	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-135-5201	LAGERS	\$ 206	\$ 1,033	\$ 562	\$ 440	\$ -	\$ -	\$ (440)	\$ -	\$ -	\$ (562)					
01-5-135-5202	FICA	\$ 218	\$ 460	\$ 236	\$ 200	\$ -	\$ -	\$ (200)	\$ -	\$ -	\$ (253)					
01-5-135-5203	MEDICAL INSURANCE	\$ 237	\$ 563	\$ 269	\$ 210	\$ -	\$ -	\$ (210)	\$ -	\$ -	\$ (264)					

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
01-5-135-5204	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-5-135-5207	LIFE INSURANCE	\$ 2	\$ 5	\$ 2	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10)	\$ -	\$ -	\$ -	\$ (2)
01-5-135-5208	DENTAL INSURANCE	\$ 10	\$ 23	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10)	\$ -	\$ -	\$ -	\$ (10)
01-5-135-5505	MISC SUPPLIES & HARDWARE	\$ -	\$ 567	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ -	\$ 3,250	\$ -	\$ 3,250	\$ 2,500
01-5-135-5515	SMALL TOOLS AND EQUIPMENT	\$ -	\$ 2,158	\$ 100	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500
01-5-135-5516	OFFICE SUPPLIES	\$ 131	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,000
01-5-135-5525	PHOTO SUPPLIES	\$ -	\$ -	\$ -	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ -	\$ 700	\$ -	\$ 700	\$ 500
01-5-135-5526	PRINTED FORMS	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-5-135-6001	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
01-5-135-6006	SIREN MAINTENANCE	\$ -	\$ 5,326	\$ 1,770	\$ 5,410	\$ 4	\$ 7	\$ 5,410	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 4,000
01-5-135-6009	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 500
01-5-135-6017	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 500
01-5-135-6024	SMALL EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ 500	\$ -	\$ 500	\$ 250
01-5-135-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
01-5-135-6028	AFFILIATIONS AND SEMINARS	\$ 381	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 700
01-5-135-6034	BUILDING / GROUNDS MAINTENANCE	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-135-6036	PUBLICATIONS	\$ 5,982	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ 600
01-5-135-6037	COMPUTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300)
01-5-135-6043	DRUG AND ALCOHOL TESTING	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-135-6063	TRAINING	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 400	\$ -	\$ 400	\$ 200
01-5-135-6503	GAS AND OIL	\$ 136	\$ 476	\$ 230	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ -	\$ 300	\$ -	\$ 300	\$ 300
01-5-135-8010	CONTRACTED SERVICES	\$ -	\$ 3,508	\$ 450	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 3,000
Total Police - Emergency Management Expenditures		\$ 10,097	\$ 20,294	\$ 6,954	\$ 35,250	\$ 4	\$ 7	\$ 31,830	\$ (3,420)	\$ 35,250	\$ 18,355				
Grand Total Police Expenditures		\$ 2,002,014	\$ 2,170,100	\$ 2,498,680	\$ 2,355,110	\$ 1,031,176	\$ 1,856,117	\$ 2,292,012	\$ (63,098)	\$ 3,396,588	\$ 735,205				

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)									Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo		FY23	2022A Budget					
Fire Expenditures																
01-5-137-5000	SALARIES	\$ 550,890	\$ 654,134	\$ 703,056	\$ 539,210	\$ 311,755	\$ 561,160	\$ 573,978	\$ 34,768	\$ 794,610	\$ 134,951					
01-5-137-5010	OVERTIME WAGES	\$ 699	\$ 2,421	\$ 14,837	\$ 15,450	\$ 1,199	\$ 2,158	\$ 3,199	\$ (12,251)	\$ 22,000	\$ 19,000					
01-5-137-5020	FIRE PAY - CITY	\$ 33,809	\$ 33,462	\$ 43,277	\$ 26,250	\$ 21,949	\$ 39,508	\$ 41,949	\$ 15,699	\$ 35,000	\$ -					
01-5-137-5030	FIRE TRAINING - CITY	\$ 11,070	\$ 8,000	\$ 13,503	\$ 9,000	\$ 4,003	\$ 7,205	\$ 8,003	\$ (997)	\$ 12,000	\$ -					
01-5-137-5201	LAGERS	\$ 24,839	\$ 42,848	\$ 41,603	\$ 40,380	\$ 20,245	\$ 36,442	\$ 39,224	\$ (1,156)	\$ 58,440	\$ 16,121					
01-5-137-5202	FICA	\$ 43,762	\$ 51,083	\$ 56,259	\$ 45,130	\$ 24,970	\$ 44,946	\$ 47,102	\$ 1,972	\$ 62,960	\$ 8,671					
01-5-137-5203	MEDICAL INSURANCE	\$ 88,196	\$ 78,370	\$ 90,356	\$ 79,650	\$ 41,295	\$ 74,331	\$ 76,691	\$ (2,959)	\$ 114,160	\$ 23,837					
01-5-137-5204	UNIFORMS & UNIFORM CLEANING	\$ 6,448	\$ 6,273	\$ 10,154	\$ 16,000	\$ 6,873	\$ 12,371	\$ 16,000	\$ -	\$ 18,610	\$ 6,510					
01-5-137-5206	COFFEE	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-137-5207	LIFE INSURANCE	\$ 668	\$ 628	\$ 644	\$ 540	\$ 272	\$ 490	\$ 512	\$ (28)	\$ 720	\$ 64					
01-5-137-5208	DENTAL INSURANCE	\$ 3,516	\$ 3,285	\$ 3,442	\$ 3,060	\$ 1,586	\$ 2,854	\$ 2,945	\$ (115)	\$ 4,410	\$ 977					
01-5-137-5505	MISC SUPPLIES & HARDWARE	\$ 1,376	\$ 1,602	\$ 1,615	\$ 1,860	\$ 78	\$ 141	\$ 1,860	\$ -	\$ 2,480	\$ 5					
01-5-137-5509	CHEMICALS	\$ 312	\$ 1,826	\$ 450	\$ 5,800	\$ 3,034	\$ 5,461	\$ 5,800	\$ -	\$ 7,000	\$ 1,930					
01-5-137-5511	WELDING SUPPLIES	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					(220)
01-5-137-5513	PAINT & LUMBER	\$ -	\$ -	\$ 95	\$ 220	\$ -	\$ -	\$ 220	\$ -	\$ 220	\$ 220					220
01-5-137-5514	JANITORIAL SUPPLIES	\$ 794	\$ 627	\$ 2,344	\$ 1,880	\$ 379	\$ 683	\$ 1,880	\$ -	\$ 2,500	\$ 1,400					
01-5-137-5515	SMALL TOOLS AND EQUIPMENT	\$ 2,474	\$ 17,294	\$ 20,501	\$ 33,000	\$ 7,504	\$ 13,507	\$ 33,000	\$ -	\$ 40,000	\$ 23,200					
01-5-137-5516	OFFICE SUPPLIES	\$ 516	\$ 885	\$ 1,048	\$ 1,200	\$ 96	\$ 173	\$ 1,200	\$ -	\$ 1,600	\$ -					
01-5-137-5517	COPIER MAINT AND SUPPLIES	\$ 712	\$ 684	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,000					
01-5-137-5519	POSTAGE	\$ 135	\$ 358	\$ 270	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 250	\$ 250					
01-5-137-5524	EMERGENCY RESPONSE SUPPLIES	\$ -	\$ -	\$ 93	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 4,000	\$ 1,500					
01-5-137-5526	PRINTED FORMS	\$ 210	\$ 260	\$ 245	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 330	\$ -					
01-5-137-5528	SMALL FIRE EQUIPMENT	\$ 18,043	\$ 2,410	\$ 1,438	\$ -	\$ 150	\$ 270	\$ -	\$ -	\$ -	\$ -					
01-5-137-5542	KITCHEN SUPPLIES	\$ -	\$ 683	\$ 1,098	\$ 4,110	\$ 366	\$ 659	\$ 4,110	\$ -	\$ 4,000	\$ -					
01-5-137-5547	SAFETY/PPE GEAR	\$ 241	\$ 199	\$ 30,674	\$ 25,000	\$ 19,148	\$ 34,466	\$ 36,900	\$ 11,900	\$ 25,000	\$ 700					
01-5-137-5590	FREIGHT CHARGES	\$ 1,015	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-137-6001	FIRE COMPUTER SOFTWARE	\$ -	\$ 2,020	\$ 51	\$ 3,850	\$ 1,950	\$ 3,510	\$ 3,850	\$ -	\$ 7,000	\$ 2,500					
01-5-137-6017	PUBLIC RELATIONS	\$ 3,069	\$ -	\$ 1,869	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	\$ 6,000	\$ -					
01-5-137-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ 672	\$ 10,130	\$ 531	\$ 956	\$ 10,130	\$ -	\$ 13,500	\$ -					
01-5-137-6019	RADIO MAINTENANCE	\$ 5,440	\$ 98	\$ 1,734	\$ 1,050	\$ 330	\$ 594	\$ 1,050	\$ -	\$ 3,000	\$ -					
01-5-137-6022	TESTING EXPENSE	\$ 2,473	\$ 3,028	\$ 6,063	\$ 5,250	\$ 2,269	\$ 4,084	\$ 5,250	\$ -	\$ 10,500	\$ 3,900					
01-5-137-6024	SMALL EQUIPMENT MAINTENANCE	\$ 1,584	\$ 1,928	\$ 1,865	\$ 2,630	\$ 30	\$ 54	\$ 2,630	\$ -	\$ 3,500	\$ -					
01-5-137-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,754	\$ -	\$ 1,698	\$ 3,057	\$ -	\$ -	\$ -	\$ -					
01-5-137-6026	LICENSES AND PHYSICALS	\$ 1,313	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-137-6028	AFFILIATIONS AND MEMBERSHIPS	\$ 7,534	\$ 1,869	\$ 9,798	\$ 2,250	\$ 1,543	\$ 2,778	\$ 2,250	\$ -	\$ 3,000	\$ (17,500)					
01-5-137-6030	FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ 4,350	\$ -	\$ -	\$ 4,350	\$ -	\$ 5,000	\$ -					
01-5-137-6031	CODE BOOKS	\$ 459	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -					
01-5-137-6034	BUILDING / GROUNDS MAINTENANCE	\$ 14,132	\$ 5,212	\$ 13,531	\$ 31,660	\$ 9,429	\$ 16,973	\$ 31,660	\$ -	\$ 32,000	\$ -					
01-5-137-6036	PUBLICATIONS	\$ 1,526	\$ 1,526	\$ -	\$ 450	\$ -	\$ -	\$ 450	\$ -	\$ 600	\$ -					
01-5-137-6037	COMPUTER MAINTENANCE	\$ 1,952	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-137-6043	DRUG AND ALCOHOL TESTING	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-137-6046	CONFERENCE EXPENSE (HOST)	\$ 12	\$ -	\$ -	\$ 998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-137-6052	SERVICE AWARDS	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-137-6053	TRAINING FACILITY SUPPLIES	\$ 1,038	\$ -	\$ 672	\$ 1,600	\$ 565	\$ 1,017	\$ 1,600	\$ -	\$ 2,000	\$ 400					
01-5-137-6057	LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,130	\$ -	\$ -	\$ 1,130	\$ -	\$ 1,500	\$ 700					
01-5-137-6058	EMPLOYEE RELATIONS	\$ 24	\$ 303	\$ 2,063	\$ 1,880	\$ 972	\$ 1,750	\$ 1,880	\$ -	\$ 2,500	\$ 2,500					
01-5-137-6061	VOLUNTEER TRAINING	\$ 3,165	\$ 2,361	\$ 2,245	\$ 6,920	\$ 1,403	\$ 2,526	\$ 6,920	\$ -	\$ 8,500	\$ -					
01-5-137-6062	FIRE ACADEMY	\$ -	\$ -	\$ 6,089	\$ 15,000	\$ 1,164	\$ 2,095	\$ 15,000	\$ -	\$ 15,000	\$ 15,000					
01-5-137-6501	VEHICLE & LARGE EQUIP MAINT	\$ 11,350	\$ -	\$ 25,829	\$ 31,800	\$ 61,648	\$ 110,966	\$ 72,870	\$ 41,070	\$ 40,000	\$ 10,000					
01-5-137-6502	TIRES AND TUBES	\$ 2,832	\$ -	\$ 8,470	\$ 4,750	\$ 979	\$ 1,762	\$ 4,750	\$ -	\$ 6,000	\$ 2,000					
01-5-137-6503	GAS AND OIL	\$ 18,657	\$ -	\$ 21,945	\$ 27,420	\$ 14,863	\$ 26,754	\$ 27,420	\$ -	\$ 35,000	\$ 5,000					
01-5-137-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 7,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-137-8008	VOLUNTEER FIRE FEES	\$ 10,169	\$ 7,596	\$ 5,941	\$ 10,000	\$ 3,799	\$ 6,838	\$ 10,000	\$ -	\$ 10,000	\$ 1,500					
01-5-137-8010	CONTRACTED SERVICES	\$ 7,151	\$ 2,025	\$ 3,462	\$ 6,000	\$ 1,427	\$ 2,568	\$ 6,000	\$ -	\$ 6,000	\$ 5,000					
01-5-137-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 449	\$ 4,205	\$ 4,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
01-5-137-8501	UNEMPLOYMENT INSURANCE	\$ -	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-137-8506	BAD DEBT EXPENSE	\$ -	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-137-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 26,760	\$ 28,707	\$ 31,359	\$ 18,750	\$ 10,623	\$ 19,121	\$ 18,750	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-137-8512	TELEPHONE	\$ 5,678	\$ 5,686	\$ 8,455	\$ 7,500	\$ 2,778	\$ 5,000	\$ 7,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire Expenditures		\$ 925,415	\$ 975,018	\$ 1,196,299	\$ 1,052,260	\$ 582,903	\$ 1,049,225	\$ 1,140,163	\$ 87,903	\$ 1,458,090	\$ 271,116				

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
Transportation - Airport Expenditures															
01-5-139-5000	SALARIES	\$ 54,976	\$ 60,681	\$ 77,932	\$ 55,900	\$ 30,137	\$ 54,246	\$ 55,423	\$ (477)	\$ 76,630	\$ 76,630	\$ 5,481			
01-5-139-5010	OVERTIME WAGES	\$ 1,122	\$ 1,524	\$ 1,137	\$ 830	\$ 425	\$ 765	\$ 925	\$ 95	\$ 1,100	\$ 1,100	\$ 350			
01-5-139-5201	LAGERS	\$ 8,395	\$ 11,882	\$ 15,418	\$ 11,460	\$ 6,174	\$ 11,112	\$ 11,382	\$ (78)	\$ 16,090	\$ 16,090	\$ 1,926			
01-5-139-5202	FICA	\$ 4,225	\$ 4,709	\$ 5,974	\$ 4,360	\$ 2,328	\$ 4,190	\$ 4,328	\$ (32)	\$ 5,980	\$ 5,980	\$ 480			
01-5-139-5203	MEDICAL INSURANCE	\$ 11,936	\$ 11,731	\$ 13,492	\$ 10,620	\$ 5,576	\$ 10,037	\$ 10,295	\$ (325)	\$ 15,220	\$ 15,220	\$ 2,002			
01-5-139-5204	UNIFORMS	\$ 99	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ 360	\$ 200	\$ 360	\$ 360	\$ 360			
01-5-139-5206	COFFEE	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-139-5207	LIFE INSURANCE	\$ 96	\$ 96	\$ 96	\$ 80	\$ 40	\$ 72	\$ 72	\$ (8)	\$ 100	\$ 100	\$ 4			
01-5-139-5208	DENTAL INSURANCE	\$ 502	\$ 502	\$ 513	\$ 410	\$ 227	\$ 408	\$ 408	\$ (2)	\$ 590	\$ 590	\$ 88			
01-5-139-5503	GRAVEL, ROCK, CONCRETE	\$ -	\$ 189	\$ 570	\$ 500	\$ 161	\$ 290	\$ 500	\$ -	\$ 500	\$ 500	\$ -			
01-5-139-5505	MISC SUPPLIES & HARDWARE	\$ 245	\$ 788	\$ 185	\$ 450	\$ 124	\$ 223	\$ 450	\$ -	\$ 600	\$ 600	\$ -			
01-5-139-5509	CHEMICALS	\$ 144	\$ 243	\$ 415	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 200	\$ 200	\$ -			
01-5-139-5511	WELDING SUPPLIES	\$ -	\$ 52	\$ 267	\$ 80	\$ 197	\$ 354	\$ 80	\$ -	\$ 100	\$ 100	\$ -			
01-5-139-5513	PAINT & LUMBER	\$ 10	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-139-5514	JANITORIAL SUPPLIES	\$ 303	\$ 32	\$ 192	\$ 150	\$ 210	\$ 378	\$ 150	\$ -	\$ 200	\$ 200	\$ -			
01-5-139-5515	SMALL TOOLS AND EQUIPMENT	\$ 2,249	\$ 316	\$ 760	\$ 380	\$ 150	\$ 270	\$ 380	\$ -	\$ 500	\$ 500	\$ (500)			
01-5-139-5516	OFFICE SUPPLIES	\$ 652	\$ 180	\$ 386	\$ 380	\$ 495	\$ 891	\$ 380	\$ -	\$ 500	\$ 500	\$ -			
01-5-139-5517	COPIER MAINTENANCE	\$ -	\$ -	\$ 105	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -			
01-5-139-5519	POSTAGE	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-139-5526	PRINTED FORMS	\$ -	\$ 368	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -			
01-5-139-5530	SIGNS AND POSTS	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-139-5536	AIRPORT LIGHTING	\$ 1,484	\$ 1,155	\$ 148	\$ 380	\$ 75	\$ 135	\$ 380	\$ -	\$ 500	\$ 500	\$ -			
01-5-139-5542	BREAKROOM SUPPLIES	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ 90	\$ -	\$ 125	\$ 125	\$ -			
01-5-139-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 16	\$ -	\$ -	\$ 190	\$ 94	\$ 168	\$ 190	\$ -	\$ 250	\$ 250	\$ 250			
01-5-139-5590	FREIGHT CHARGES	\$ 257	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-139-5591	RESTOCKING FEES	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-139-6009	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 200	\$ 200	\$ -			
01-5-139-6017	PUBLIC RELATIONS	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-5-139-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ -	\$ 380	\$ 295	\$ 531	\$ 380	\$ -	\$ 500	\$ 500	\$ (1,500)			
01-5-139-6019	RADIO MAINTENANCE	\$ 50	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -			
01-5-139-6022	TESTING EXPENSE	\$ 378	\$ -	\$ 1,847	\$ 980	\$ -	\$ -	\$ 980	\$ -	\$ 1,000	\$ 1,000	\$ 500			
01-5-139-6023	PERMITS	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -			
01-5-139-6024	SMALL EQUIPMENT MAINTENANCE	\$ 181	\$ 135	\$ 75	\$ 230	\$ -	\$ -	\$ 230	\$ -	\$ 300	\$ 300	\$ -			
01-5-139-6025	MISCELLANEOUS EXPENSE	\$ -	\$ 24	\$ 146	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 200	\$ 200	\$ -			
01-5-139-6026	LICENSES AND PHYSICALS	\$ -	\$ 118	\$ 80	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ 100	\$ -			
01-5-139-6028	AFFILIATIONS AND SEMINARS	\$ 1,436	\$ 180	\$ 1,380	\$ 1,960	\$ 331	\$ 596	\$ 1,960	\$ -	\$ 2,500	\$ 2,500	\$ 2,100			
01-5-139-6032	PUBLIC NOTICES	\$ 715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000			
01-5-139-6034	BUILDING / GROUNDS MAINTENANCE	\$ 949	\$ 1,926	\$ 2,881	\$ 400	\$ 3,889	\$ 6,999	\$ 4,900	\$ 4,500	\$ 1,000	\$ 1,000	\$ 500			
01-5-139-6037	COMPUTER MAINTENANCE	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)			
01-5-139-6044	PROMOTIONS - ADVERTISING	\$ 350	\$ 420	\$ 420	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ 500	\$ 500	\$ -			
01-5-139-6080	CREDIT CARD EXPENSE	\$ 3,049	\$ 2,800	\$ 3,709	\$ 2,630	\$ 2,323	\$ 4,181	\$ 2,630	\$ -	\$ 3,800	\$ 3,800	\$ 300			
01-5-139-6501	VEHICLE & LARGE EQUIP MAINT	\$ 1,019	\$ -	\$ 6,184	\$ 4,500	\$ 6,440	\$ 11,592	\$ 4,500	\$ -	\$ 6,000	\$ 6,000	\$ 4,000			
01-5-139-6502	TIRES AND TUBES	\$ 910	\$ -	\$ 310	\$ 750	\$ 120	\$ 216	\$ 750	\$ -	\$ 1,000	\$ 1,000	\$ 500			
01-5-139-6503	GAS AND OIL	\$ 1,385	\$ -	\$ 1,062	\$ 1,130	\$ 766	\$ 1,379	\$ 1,130	\$ -	\$ 2,000	\$ 2,000	\$ 500			
01-5-139-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250)			
01-5-139-8010	CONTRACTED SERVICES	\$ 34,795	\$ 10,535	\$ 62,890	\$ 7,500	\$ 32,682	\$ 58,828	\$ 7,500	\$ -	\$ 10,000	\$ 10,000	\$ -			
01-5-139-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 8,349	\$ 8,630	\$ 8,451	\$ 6,380	\$ 2,408	\$ 4,334	\$ 6,380	\$ -	\$ 8,500	\$ 8,500	\$ -			
01-5-139-8512	TELEPHONE	\$ 4,661	\$ 4,917	\$ 4,766	\$ 3,750	\$ 2,153	\$ 3,876	\$ 3,750	\$ -	\$ 5,000	\$ 5,000	\$ -			
01-5-139-8760	GAS AND OIL FOR RESALE	\$ 104,167	\$ 96,497	\$ 146,004	\$ 104,000	\$ 68,833	\$ 123,900	\$ 104,000	\$ -	\$ 150,000	\$ 150,000	\$ 20,000			
01-5-139-8761	PILOT SUPPLIES	\$ 82	\$ 50	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -			
Total Transportation - Airport Expenditures		\$ 249,719	\$ 220,681	\$ 357,872	\$ 223,520	\$ 166,651	\$ 299,972	\$ 227,393	\$ 3,873	\$ 314,745	\$ 314,745	\$ 37,891			
Transportation - Cemetery Expenditures															

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
01-5-141-5000	SALARIES	\$ 65,266	\$ 75,331	\$ 83,914	\$ 61,830	\$ 33,486	\$ 60,275	\$ 61,508	\$ (322)	\$ 84,620	\$ 4,601				
01-5-141-5010	OVERTIME WAGES	\$ 821	\$ 912	\$ 1,907	\$ 570	\$ 345	\$ 621	\$ 690	\$ 120	\$ 750	\$ -				
01-5-141-5201	LAGERS	\$ 9,948	\$ 14,565	\$ 16,784	\$ 12,570	\$ 6,834	\$ 12,301	\$ 12,544	\$ (26)	\$ 17,670	\$ 1,759				
01-5-141-5202	FICA	\$ 4,512	\$ 5,374	\$ 6,067	\$ 4,790	\$ 2,385	\$ 4,294	\$ 4,583	\$ (207)	\$ 6,580	\$ 401				
01-5-141-5203	MEDICAL INSURANCE	\$ 12,702	\$ 12,025	\$ 14,004	\$ 10,620	\$ 5,899	\$ 10,619	\$ 10,619	\$ (1)	\$ 15,220	\$ 2,002				
01-5-141-5204	UNIFORMS	\$ 51	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ 360	\$ 200	\$ 360	\$ 360				
01-5-141-5207	LIFE INSURANCE	\$ 96	\$ 96	\$ 100	\$ 80	\$ 40	\$ 72	\$ 72	\$ (8)	\$ 100	\$ 4				
01-5-141-5208	DENTAL INSURANCE	\$ 460	\$ 251	\$ 513	\$ 410	\$ 227	\$ 408	\$ 408	\$ (2)	\$ 590	\$ 88				
01-5-141-5503	GRAVEL, ROCK, CONCRETE	\$ -	\$ 22	\$ -	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ -				
01-5-141-5505	MISC SUPPLIES & HARDWARE	\$ 178	\$ 122	\$ 25	\$ 110	\$ -	\$ -	\$ 110	\$ -	\$ 150	\$ -				
01-5-141-5509	CHEMICALS	\$ 37	\$ 405	\$ 45	\$ 340	\$ -	\$ -	\$ 340	\$ -	\$ 450	\$ -				
01-5-141-5511	WELDING SUPPLIES	\$ -	\$ 35	\$ 268	\$ 80	\$ 153	\$ 275	\$ 80	\$ -	\$ 100	\$ -				
01-5-141-5514	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 57	\$ 40	\$ 32	\$ 58	\$ 40	\$ -	\$ 50	\$ -				
01-5-141-5515	SMALL TOOLS AND EQUIPMENT	\$ 36	\$ 127	\$ 52	\$ 540	\$ 317	\$ 571	\$ 540	\$ -	\$ 600	\$ -				
01-5-141-5516	OFFICE SUPPLIES	\$ 42	\$ 4	\$ -	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ -				
01-5-141-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 50	\$ 26	\$ 72	\$ 150	\$ 3	\$ 6	\$ 150	\$ -	\$ 200	\$ 200				
01-5-141-5590	FREIGHT CHARGES	\$ 9	\$ -	\$ -	\$ -	\$ 35	\$ 63	\$ -	\$ -	\$ -	\$ -				
01-5-141-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ 500	\$ -				
01-5-141-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ -				
01-5-141-6024	SMALL EQUIPMENT MAINTENANCE	\$ 172	\$ 116	\$ 62	\$ 290	\$ 12	\$ 21	\$ 290	\$ -	\$ 300	\$ -				
01-5-141-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -				
01-5-141-6026	LICENSES AND PHYSICALS	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-141-6028	AFFILIATIONS AND SEMINARS	\$ 45	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500				
01-5-141-6034	BUILDING / GROUNDS MAINTENANCE	\$ 91	\$ 187	\$ 347	\$ 460	\$ -	\$ -	\$ 460	\$ -	\$ 1,000	\$ 500				
01-5-141-6037	COMPUTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)				
01-5-141-6043	DRUG AND ALCOHOL TESTING	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-141-6501	VEHICLE & LARGE EQUIP MAINT	\$ 1,217	\$ -	\$ 604	\$ 230	\$ 769	\$ 1,383	\$ 230	\$ -	\$ 2,000	\$ 2,000				
01-5-141-6502	TIRES AND TUBES	\$ 142	\$ -	\$ 384	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 500	\$ 500				
01-5-141-6503	GAS AND OIL	\$ 2,326	\$ -	\$ 2,039	\$ 2,170	\$ 1,555	\$ 2,799	\$ 2,170	\$ -	\$ 2,500	\$ 2,500				
01-5-141-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-141-8010	CONTRACTED SERVICES	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-141-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 1,707	\$ 1,793	\$ 1,715	\$ 1,500	\$ 877	\$ 1,578	\$ 1,500	\$ -	\$ 2,000	\$ -				
01-5-141-8512	TELEPHONE	\$ 895	\$ 969	\$ 271	\$ 230	\$ 100	\$ 180	\$ 230	\$ -	\$ 300	\$ 300				
Total Transportation - Cemetery Expenditures		\$ 101,101	\$ 112,359	\$ 129,229	\$ 99,290	\$ 53,069	\$ 95,523	\$ 99,044	\$ (246)	\$ 137,640	\$ 15,515				
Transportation - Fleet/Shop Expenditures															
01-5-122-5505	MISC SUPPLIES & HARDWARE	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-122-5590	FREIGHT CHARGES	\$ -	\$ 1,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-122-6501	VEHICLE & EQUIP MAINT - PARTS	\$ -	\$ 82,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-122-6502	TIRES AND TUBES	\$ -	\$ 16,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-122-6503	GAS AND OIL	\$ -	\$ 105,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-122-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ -	\$ 19,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-122-8010	CONTRACTED SERVICES	\$ -	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-144-5000	SALARIES	\$ 50,433	\$ 48,810	\$ 51,548	\$ 80,110	\$ 43,392	\$ 78,105	\$ 84,561	\$ 4,451	\$ 126,330	\$ 74,859				
01-5-144-5010	OVERTIME WAGES	\$ 49	\$ 799	\$ 341	\$ 640	\$ -	\$ -	\$ -	\$ (640)	\$ 850	\$ 600				
01-5-144-5201	LAGERS	\$ 7,498	\$ 9,495	\$ 10,141	\$ 16,280	\$ 8,546	\$ 15,383	\$ 16,842	\$ 562	\$ 26,330	\$ 16,141				
01-5-144-5202	FICA	\$ 3,634	\$ 3,580	\$ 3,718	\$ 6,200	\$ 3,123	\$ 5,621	\$ 6,344	\$ 144	\$ 9,880	\$ 5,923				
01-5-144-5203	MEDICAL INSURANCE	\$ 10,855	\$ 9,219	\$ 10,294	\$ 15,930	\$ 8,687	\$ 15,637	\$ 15,766	\$ (164)	\$ 22,830	\$ 12,916				
01-5-144-5204	UNIFORMS	\$ 677	\$ 532	\$ 541	\$ 240	\$ 373	\$ 671	\$ 1,310	\$ 1,070	\$ 1,730	\$ 1,730				
01-5-144-5207	LIFE INSURANCE	\$ 82	\$ 72	\$ 72	\$ 110	\$ 60	\$ 108	\$ 108	\$ (2)	\$ 150	\$ 78				
01-5-144-5208	DENTAL INSURANCE	\$ 429	\$ 377	\$ 385	\$ 620	\$ 340	\$ 612	\$ 612	\$ (8)	\$ 880	\$ 503				
01-5-144-5505	MISC SUPPLIES & HARDWARE	\$ 145	\$ 622	\$ 547	\$ 750	\$ 199	\$ 359	\$ 750	\$ -	\$ 1,000	\$ 500				
01-5-144-5509	CHEMICALS	\$ -	\$ -	\$ -	\$ 150	\$ 173	\$ 312	\$ 150	\$ -	\$ 1,000	\$ 800				
01-5-144-5511	WELDING SUPPLIES	\$ 634	\$ 1,042	\$ 468	\$ 1,940	\$ 408	\$ 735	\$ 1,940	\$ -	\$ 2,400	\$ 1,200				

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
01-5-144-5513	PAINT & LUMBER	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-144-5514	JANITORIAL SUPPLIES	\$ 145	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-144-5515	SMALL TOOLS AND EQUIPMENT	\$ 2,373	\$ 604	\$ 2,378	\$ 2,200	\$ 471	\$ 847	\$ 2,200	\$ -	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -
01-5-144-5516	OFFICE SUPPLIES	\$ 45	\$ 197	\$ 115	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 200	\$ -	\$ -	\$ -	\$ -
01-5-144-5519	POSTAGE	\$ -	\$ 59	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-144-5526	PRINTED FORMS	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-144-5534	SHOP SUPPLIES	\$ 3,225	\$ 1,926	\$ 1,060	\$ 1,130	\$ 824	\$ 1,483	\$ 1,130	\$ -	\$ 1,500	\$ 750	\$ -	\$ -	\$ -	\$ -
01-5-144-5590	FREIGHT CHARGES	\$ 47	\$ 6	\$ -	\$ -	\$ 65	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-144-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ -
01-5-144-6024	SMALL EQUIPMENT MAINTENANCE	\$ 153	\$ 150	\$ 188	\$ 2,000	\$ 104	\$ 188	\$ 2,000	\$ -	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -
01-5-144-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750)
01-5-144-6026	LICENSES AND PHYSICALS	\$ -	\$ -	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-144-6028	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
01-5-144-6034	BUILDING / GROUNDS MAINTENANCE	\$ 195	\$ 296	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-144-6043	DRUG AND ALCOHOL TESTING	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-144-6501	VEHICLE & LARGE EQUIP MAINT	\$ 480	\$ -	\$ 1,336	\$ 6,380	\$ 552	\$ 994	\$ 6,380	\$ -	\$ 4,500	\$ 500	\$ -	\$ -	\$ -	\$ -
01-5-144-6502	TIRES AND TUBES	\$ 146	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ 450	\$ 600	\$ 300	\$ -	\$ -	\$ -	\$ 300
01-5-144-6503	GAS AND OIL	\$ 440	\$ -	\$ 252	\$ 900	\$ 644	\$ 1,158	\$ 1,200	\$ 300	\$ 1,200	\$ 600	\$ -	\$ -	\$ -	\$ (250)
01-5-144-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 568	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 1,000	\$ 500	\$ -	\$ -	\$ -
01-5-144-8010	CONTRACTED SERVICES	\$ 255	\$ 180	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
01-5-144-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 409	\$ 409	\$ 458	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
01-5-144-8512	TELEPHONE	\$ 240	\$ 240	\$ 240	\$ 190	\$ 40	\$ 72	\$ -	\$ (190)	\$ 240	\$ 240	\$ -	\$ -	\$ -	\$ -
Total Transportation - Fleet/Shop Expenditures		\$ 83,297	\$ 305,185	\$ 85,288	\$ 140,030	\$ 68,000	\$ 122,400	\$ 145,553	\$ 5,523	\$ 212,170	\$ 122,440				
Transportation - Construction (Discontinued)															
01-5-143-5000	SALARIES	\$ 122,386	\$ 135,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5010	OVERTIME WAGES	\$ 531	\$ 2,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5201	LAGERS	\$ 18,453	\$ 26,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5202	FICA	\$ 9,278	\$ 10,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5203	MEDICAL INSURANCE	\$ 25,403	\$ 24,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5204	UNIFORMS	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5207	LIFE INSURANCE	\$ 192	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5208	DENTAL INSURANCE	\$ 1,005	\$ 1,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5503	GRAVEL, ROCK, CONCRETE	\$ -	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5505	MISC SUPPLIES & HARDWARE	\$ 228	\$ 2,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5509	CHEMICALS	\$ 38	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5511	WELDING SUPPLIES	\$ 76	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5515	SMALL TOOLS AND EQUIPMENT	\$ 1,293	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 140	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-5590	FREIGHT CHARGES	\$ 69	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-6024	SMALL EQUIPMENT MAINTENANCE	\$ 151	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-6026	LICENSES AND PHYSICALS	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-6028	AFFILIATIONS AND SEMINARS	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-6052	SERVICE AWARDS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-6058	EMPLOYEE RELATIONS	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-6501	VEHICLE & LARGE EQUIP MAINT	\$ 5,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-6502	TIRES AND TUBES	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-6503	GAS AND OIL	\$ 5,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-8010	CONTRACTED SERVICES	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-8501	UNEMPLOYMENT INSURANCE	\$ 3,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-143-8512	TELEPHONE - CELL	\$ 240	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation - Construction Expenditures		\$ 195,785	\$ 204,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
Transportation - Transit Expenditures															
01-5-184-5000	SALARIES	\$ 97,791	\$ 111,913	\$ 121,006	\$ 88,880	\$ 49,116	\$ 88,409	\$ 92,012	\$ 3,132	\$ 129,590	\$ 11,402				
01-5-184-5010	OVERTIME WAGES	\$ 207	\$ 24	\$ 7	\$ 100	\$ 63	\$ 114	\$ 133	\$ 33	\$ 100	\$ -				
01-5-184-5201	LAGERS	\$ 13,465	\$ 19,153	\$ 21,808	\$ 17,890	\$ 9,007	\$ 16,212	\$ 17,635	\$ (255)	\$ 26,850	\$ 5,098				
01-5-184-5202	FICA	\$ 6,973	\$ 8,129	\$ 8,786	\$ 6,830	\$ 3,592	\$ 6,465	\$ 6,917	\$ 87	\$ 10,010	\$ 961				
01-5-184-5203	MEDICAL INSURANCE	\$ 19,342	\$ 18,391	\$ 21,383	\$ 26,550	\$ 8,687	\$ 15,637	\$ 15,766	\$ (10,784)	\$ 38,050	\$ 17,060				
01-5-184-5204	UNIFORMS	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ 500	\$ 260	\$ 500	\$ 300				
01-5-184-5207	LIFE INSURANCE	\$ 133	\$ 144	\$ 152	\$ 180	\$ 60	\$ 108	\$ 108	\$ (72)	\$ 240	\$ 88				
01-5-184-5208	DENTAL INSURANCE	\$ 783	\$ 766	\$ 814	\$ 1,020	\$ 340	\$ 612	\$ 612	\$ (408)	\$ 1,470	\$ 672				
01-5-184-5505	MISC SUPPLIES & HARDWARE	\$ 115	\$ 245	\$ 66	\$ 370	\$ -	\$ -	\$ 370	\$ -	\$ 400	\$ -				
01-5-184-5514	JANITORIAL SUPPLIES	\$ 147	\$ -	\$ 56	\$ -	\$ 218	\$ 392	\$ -	\$ -	\$ 200	\$ 200				
01-5-184-5515	SMALL TOOLS AND EQUIPMENT	\$ 4	\$ 762	\$ 318	\$ 150	\$ 48	\$ 86	\$ 150	\$ -	\$ 200	\$ -				
01-5-184-5516	OFFICE SUPPLIES	\$ 316	\$ 270	\$ 187	\$ 400	\$ 12	\$ 22	\$ 400	\$ -	\$ 400	\$ -				
01-5-184-5526	PRINTED FORMS	\$ 144	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -				
01-5-184-5530	SIGNS AND POSTS	\$ 40	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ -				
01-5-184-5547	SAFETY EQUIPMENT & SUPPLIES	\$ 64	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ 100				
01-5-184-5590	FREIGHT CHARGES	\$ 60	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-184-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ (1,000)				
01-5-184-6019	RADIO MAINTENANCE	\$ 10	\$ -	\$ 69	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ -				
01-5-184-6024	SMALL EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -				
01-5-184-6026	LICENSES AND PHYSICALS	\$ 118	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100				
01-5-184-6028	AFFILIATIONS AND SEMINARS	\$ 45	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,800	\$ 1,000	\$ -	\$ 2,000	\$ 1,500				
01-5-184-6032	PUBLIC NOTICES	\$ 311	\$ 505	\$ 426	\$ 230	\$ -	\$ -	\$ 230	\$ -	\$ 300	\$ -				
01-5-184-6034	BUILDING / GROUNDS MAINTENANCE	\$ 459	\$ 1,004	\$ 765	\$ 1,130	\$ 683	\$ 1,229	\$ 1,130	\$ -	\$ 2,500	\$ 2,100				
01-5-184-6037	COMPUTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)				
01-5-184-6043	DRUG TESTS	\$ 480	\$ 135	\$ 414	\$ -	\$ 138	\$ 248	\$ -	\$ -	\$ -	\$ -				
01-5-184-6044	PROMOTIONS - ADVERTISING	\$ 1,540	\$ 140	\$ -	\$ 1,280	\$ -	\$ -	\$ 1,280	\$ -	\$ 1,700	\$ -				
01-5-184-6052	SERVICE AWARDS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-184-6058	EMPLOYEE RELATIONS	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-184-6501	VEHICLE & LARGE EQUIP MAINT	\$ 4,962	\$ 2,071	\$ 3,325	\$ 3,770	\$ 1,970	\$ 3,546	\$ 3,770	\$ -	\$ 4,500	\$ -				
01-5-184-6502	TIRES AND TUBES	\$ 1,123	\$ 1,197	\$ 1,207	\$ 900	\$ 137	\$ 246	\$ 900	\$ -	\$ 1,200	\$ -				
01-5-184-6503	GAS AND OIL	\$ 11,370	\$ 7,381	\$ 12,656	\$ 9,850	\$ 8,774	\$ 15,793	\$ 17,000	\$ 7,150	\$ 15,000	\$ 2,100				
01-5-184-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 2,677	\$ 1,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)				
01-5-184-8010	CONTRACTED SERVICES	\$ 206	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -				
01-5-184-8505	INSURANCE	\$ 9,245	\$ 9,805	\$ 8,238	\$ 7,500	\$ 4,246	\$ 7,642	\$ 8,150	\$ 650	\$ 13,780	\$ 280				
01-5-184-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 5,235	\$ 5,417	\$ 5,343	\$ 3,530	\$ 2,005	\$ 3,610	\$ 3,530	\$ -	\$ 4,700	\$ -				
01-5-184-8512	TELEPHONE	\$ 625	\$ 600	\$ 600	\$ 450	\$ 250	\$ 450	\$ 450	\$ -	\$ 600	\$ 600				
Total Transportation - Transit Expenditures		\$ 178,097	\$ 189,584	\$ 207,626	\$ 173,770	\$ 90,345	\$ 162,620	\$ 173,563	\$ (207)	\$ 255,590	\$ 39,361				
Grand Total Transportation Expenditures		\$ 808,000	\$ 1,032,034	\$ 780,015	\$ 636,610	\$ 378,065	\$ 680,516	\$ 645,553	\$ 8,943	\$ 920,145	\$ 215,207				

2023 Proposed Budget

Account Code	Acct Name	2023 Proposed Budget										Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
Community Services - Public Relations Expenditures															
01-5-116-5000	SALARY EXPENSE	\$ -	\$ -	\$ -	\$ 779	\$ 35,210	\$ 19,184	\$ 34,532	\$ 35,282	\$ 72	\$ 48,100	\$ 48,100	\$ -	\$ -	
01-5-116-5201	LAGERS	\$ -	\$ -	\$ -	\$ -	\$ 7,060	\$ 3,845	\$ 6,921	\$ 7,066	\$ 6	\$ 9,940	\$ 9,940	\$ -	\$ -	
01-5-116-5202	FICA	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 1,277	\$ 2,298	\$ 2,516	\$ (184)	\$ 3,710	\$ 3,710	\$ -	\$ -	
01-5-116-5203	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,310	\$ 2,950	\$ 5,309	\$ 5,309	\$ (1)	\$ 7,610	\$ 7,610	\$ -	\$ -	
01-5-116-5204	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	
01-5-116-5207	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 20	\$ 36	\$ 36	\$ (4)	\$ 50	\$ 50	\$ -	\$ -	
01-5-116-5208	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 210	\$ 113	\$ 204	\$ 204	\$ (6)	\$ 300	\$ 300	\$ -	\$ -	
01-5-116-5505	MISC SUPPLIES & HARDWARE	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ 14	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-116-5515	SMALL TOOLS AND EQUIPMENT	\$ -	\$ -	\$ -	\$ 257	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 500	\$ 500	\$ -	\$ -	
01-5-116-5516	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 108	\$ 750	\$ 63	\$ 114	\$ 750	\$ -	\$ 500	\$ 500	\$ -	\$ -	
* 01-5-116-5526	PREPRINTED MATERIALS	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-116-5530	SIGNS AND POSTS	\$ -	\$ 600	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* 01-5-116-5547	SAFETY EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-116-6017	PUBLIC RELATIONS	\$ -	\$ 11,066	\$ 2,354	\$ 41,410	\$ 127	\$ 228	\$ 41,410	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
01-5-116-6028	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ 852	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ 2,500	\$ 1,000	\$ -	\$ -	
* 01-5-116-6046	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-116-6051	LEGAL NOTICES	\$ -	\$ 1,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-116-6055	MARKETING AND ADVERTISING	\$ -	\$ 3,382	\$ 5,523	\$ 22,500	\$ 4,628	\$ 8,331	\$ 22,500	\$ -	\$ -	\$ 25,000	\$ 17,500	\$ -	\$ -	
* 01-5-116-6058	EMPLOYEE RELATIONS	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-116-8010	CONTRACTED SERVICES	\$ -	\$ 950	\$ 708	\$ 3,380	\$ 193	\$ 348	\$ 3,380	\$ -	\$ -	\$ 4,500	\$ 3,500	\$ -	\$ -	
Total Community Services - Public Relations Expenditures		\$ -	\$ 17,875	\$ 10,911	\$ 121,570	\$ 32,415	\$ 58,347	\$ 121,553	\$ (17)	\$ 112,810	\$ 92,810	\$ -	\$ -	\$ -	
Community Services - Civic Center Expenditures															
01-5-167-5000	SALARIES - (prev only Mgmt)	\$ 156,462	\$ 164,775	\$ 217,178	\$ 254,330	\$ 129,109	\$ 232,395	\$ 247,727	\$ (6,603)	\$ 360,760	\$ 143,184	\$ -	\$ -	\$ -	
01-5-167-5010	OVERTIME WAGES	\$ 2,622	\$ 3,033	\$ 7,024	\$ 3,750	\$ 2,333	\$ 4,199	\$ 4,533	\$ 783	\$ 4,500	\$ 3,500	\$ -	\$ -	\$ -	
01-5-167-5040	POLICE RESERVES - CITY	\$ 1,286	\$ -	\$ 3,944	\$ -	\$ 1,479	\$ 2,662	\$ 2,979	\$ 2,979	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-167-5060	SALARIES - MISCELLANEOUS	\$ 5,936	\$ 3,905	\$ 1,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,815)	\$ -	\$ -	
01-5-167-5070	SALARIES - HOUSEKEEPING	\$ 68,217	\$ 74,884	\$ 80,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,011)	\$ -	\$ -	
01-5-167-5201	LAGERS	\$ 32,113	\$ 41,664	\$ 49,194	\$ 47,230	\$ 24,633	\$ 44,339	\$ 46,648	\$ (582)	\$ 68,050	\$ 19,542	\$ -	\$ -	\$ -	
01-5-167-5202	FICA	\$ 17,364	\$ 18,309	\$ 22,381	\$ 19,750	\$ 9,796	\$ 17,634	\$ 19,110	\$ (640)	\$ 28,040	\$ 4,295	\$ -	\$ -	\$ -	
01-5-167-5203	MEDICAL INSURANCE	\$ 40,345	\$ 36,288	\$ 44,591	\$ 38,500	\$ 21,630	\$ 38,935	\$ 38,927	\$ 427	\$ 55,790	\$ 11,730	\$ -	\$ -	\$ -	
01-5-167-5204	UNIFORMS	\$ -	\$ 651	\$ 421	\$ 750	\$ -	\$ -	\$ 933	\$ 183	\$ 1,940	\$ 1,940	\$ -	\$ -	\$ -	
01-5-167-5206	COFFEE	\$ 127	\$ -	\$ 178	\$ -	\$ 74	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ (400)	\$ -	\$ -	
01-5-167-5207	LIFE INSURANCE	\$ 288	\$ 274	\$ 320	\$ 270	\$ 147	\$ 264	\$ 264	\$ (6)	\$ 360	\$ 40	\$ -	\$ -	\$ -	
01-5-167-5208	DENTAL INSURANCE	\$ 1,594	\$ 1,516	\$ 1,700	\$ 1,480	\$ 832	\$ 1,498	\$ 1,496	\$ 16	\$ 2,160	\$ 486	\$ -	\$ -	\$ -	
01-5-167-5503	GRAVEL, ROCK, CONCRETE	\$ -	\$ 20	\$ 403	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	
01-5-167-5505	MISC SUPPLIES & HARDWARE	\$ 1,557	\$ 1,518	\$ 2,172	\$ 2,610	\$ 562	\$ 1,011	\$ 2,610	\$ -	\$ 3,000	\$ (6,000)	\$ -	\$ -	\$ -	
01-5-167-5509	CHEMICALS	\$ 4,995	\$ 6,286	\$ 9,420	\$ 3,220	\$ 4,948	\$ 8,907	\$ 10,000	\$ 6,780	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	
01-5-167-5513	PAINT & LUMBER	\$ 271	\$ -	\$ 239	\$ 230	\$ 173	\$ 312	\$ 230	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	
01-5-167-5514	JANITORIAL SUPPLIES	\$ 10,466	\$ 4,103	\$ 8,622	\$ 6,750	\$ 2,305	\$ 4,149	\$ 6,750	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	
01-5-167-5515	SMALL TOOLS AND EQUIPMENT	\$ 4,722	\$ 1,956	\$ 4,750	\$ 2,630	\$ 1,728	\$ 3,111	\$ 2,630	\$ -	\$ 3,500	\$ (500)	\$ -	\$ -	\$ -	
01-5-167-5516	OFFICE SUPPLIES	\$ 573	\$ 1,386	\$ 1,176	\$ 1,350	\$ 993	\$ 1,787	\$ 1,350	\$ -	\$ 1,800	\$ 300	\$ -	\$ -	\$ -	
01-5-167-5517	COPIER MAINT AND SOFTWARE	\$ 2,728	\$ 1,799	\$ 3,122	\$ 2,250	\$ 1,315	\$ 2,366	\$ 2,250	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	
01-5-167-5518	CONCESSION SUPPLY ITEMS	\$ 932	\$ 406	\$ 790	\$ 340	\$ 331	\$ 597	\$ 340	\$ -	\$ 450	\$ 150	\$ -	\$ -	\$ -	
01-5-167-5519	POSTAGE	\$ 713	\$ 15	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	
01-5-167-5526	PRINTED FORMS	\$ 63	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-167-5530	SIGNS AND POSTS	\$ -	\$ -	\$ 488	\$ 40	\$ 217	\$ 391	\$ 40	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	
* 01-5-167-5542	BREAKROOM SUPPLIES	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* 01-5-167-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ -	\$ -	\$ 328	\$ -	\$ 167	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-167-5590	FREIGHT CHARGES	\$ 1,856	\$ 1,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-167-6010	EQUIPMENT MAINTENANCE	\$ 1,827	\$ 2,510	\$ 10,718	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	
01-5-167-6017	PUBLIC RELATIONS	\$ 186	\$ 266	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-167-6018	TRAVEL COSTS AND MILEAGE	\$ 201	\$ 200	\$ 210	\$ 3,060	\$ 3,274	\$ 5,894	\$ 3,060	\$ -	\$ 4,000	\$ (1,000)	\$ -	\$ -	\$ -	

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)	
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget					
01-5-167-6024	SMALL EQUIPMENT MAINTENANCE	\$ 606	\$ 602	\$ 1,344	\$ 600	\$ 1,316	\$ 2,369	\$ 600	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6025	MISCELLANEOUS EXPENSE	\$ 252	\$ 149	\$ (165)	\$ 200	\$ 708	\$ 1,274	\$ 200	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6026	LICENSES AND PHYSICALS	\$ 883	\$ 847	\$ 881	\$ 380	\$ 52	\$ 93	\$ 380	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
01-5-167-6028	AFFILIATIONS AND SEMINARS	\$ 708	\$ 1,228	\$ 3,602	\$ 2,440	\$ 1,008	\$ 1,814	\$ 2,440	\$ -	\$ 3,250	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6029	BACKGROUND CHECKS	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6034	BUILDING / GROUNDS MAINTENANCE	\$ 22,915	\$ 34,045	\$ 26,874	\$ 40,000	\$ 17,938	\$ 32,288	\$ 40,000	\$ -	\$ 55,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6037	COMPUTER MAINTENANCE	\$ 330	\$ 196	\$ 116	\$ 200	\$ 107	\$ 193	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6043	DRUG TEST EXPENSE	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6044	PROMOTIONS - ADVERTISING	\$ 20	\$ -	\$ 854	\$ 750	\$ 220	\$ 396	\$ 750	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6046	EVENT EXPENSE	\$ 2,643	\$ 1,197	\$ 400	\$ 7,500	\$ 440	\$ 792	\$ 7,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6057	LEASED EQUIPMENT	\$ 223	\$ 2,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,750)
01-5-167-6065	POOL AREA MAINTENANCE	\$ 2,345	\$ 1,729	\$ 2,760	\$ 5,250	\$ 4,982	\$ 8,968	\$ 5,250	\$ -	\$ 10,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6080	CREDIT CARD EXPENSE	\$ 2,911	\$ 1,676	\$ 4,658	\$ 1,880	\$ 2,208	\$ 3,975	\$ 1,880	\$ -	\$ 2,500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6501	VEHICLE & LARGE EQUIP MAINT	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-6503	GAS AND OIL	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 210	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8010	CONTRACTED EVENT STAFF	\$ 16,904	\$ 14,834	\$ 1,133	\$ 1,280	\$ 1,298	\$ 2,336	\$ 1,280	\$ -	\$ 10,000	\$ (7,500)	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8011	CONTRACTED - PART TIME STAFF	\$ 10,071	\$ 7,398	\$ 21,385	\$ 7,500	\$ 5,748	\$ 10,347	\$ 7,500	\$ -	\$ 10,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8012	CONTRACTED-EMERGENCY PERSONNEL	\$ 2,558	\$ 1,287	\$ 4,446	\$ 3,000	\$ 1,050	\$ 1,890	\$ 3,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8505	PROPERTY/LIABILITY INSURANCE	\$ 28,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8506	BAD DEBT EXPENSE	\$ 0	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8511	UTILITIES - ELECTRICITY	\$ 93,289	\$ 105,079	\$ 114,044	\$ 90,000	\$ 49,103	\$ 88,386	\$ 90,000	\$ -	\$ 120,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8512	TELEPHONE EXPENSE	\$ 2,742	\$ 2,567	\$ 3,149	\$ 2,250	\$ 1,065	\$ 1,917	\$ 2,250	\$ -	\$ 3,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8513	NATURAL GAS	\$ 48,605	\$ 19,672	\$ 37,472	\$ 30,000	\$ 10,459	\$ 18,826	\$ 30,000	\$ -	\$ 48,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8514	UTILITY - MISCELLANEOUS	\$ 3,798	\$ 2,532	\$ 3,940	\$ 2,500	\$ 2,242	\$ 4,035	\$ 2,500	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8515	UTILITIES - WATER & SEWER	\$ 8,951	\$ 10,770	\$ 7,959	\$ 8,250	\$ 6,438	\$ 11,589	\$ 8,250	\$ -	\$ 11,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8764	CONCESSIONS COST	\$ 12,052	\$ 4,891	\$ 14,381	\$ 9,000	\$ 803	\$ 1,445	\$ 9,000	\$ -	\$ 12,000	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-8768	SNACK VENDING MACHINE PURCHASE	\$ 1,859	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Services - Civic Center Expenditures		\$ 620,761	\$ 579,874	\$ 722,054	\$ 607,600	\$ 313,347	\$ 564,024	\$ 610,937	\$ 3,337	\$ 869,450	\$ 137,841					
Community Services - Galloway Park Expenditures																
01-5-169-5503	GRAVEL, ROCK, CONCRETE	\$ -	\$ -	\$ 922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-5505	MISC SUPPLIES & HARDWARE	\$ -	\$ 22	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-5509	CHEMICALS	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-5513	PAINT & LUMBER	\$ 6	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-5515	SMALL TOOLS AND EQUIPMENT	\$ 718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-5530	SIGNS AND POSTS	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-5590	FREIGHT CHARGES	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-6034	BUILDING / GROUNDS MAINTENANCE	\$ -	\$ -	\$ 1,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-6039	HAUNTING IN THE HOLLOW EXP	\$ 4,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-6046	EVENT EXPENSE	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-8010	CONTRACTED SERVICES	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-169-8511	UTILITIES - WATER	\$ 1,064	\$ 1,186	\$ 1,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Services - Galloway Park Expenditures		\$ 6,791	\$ 3,708	\$ 3,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services - Parks Expenditures																
01-5-170-5000	SALARIES	\$ 185,695	\$ 212,175	\$ 225,448	\$ 185,240	\$ 111,336	\$ 200,404	\$ 212,855	\$ 27,615	\$ 315,810	\$ 77,779	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-170-5010	OVERTIME WAGES	\$ 1,110	\$ 1,939	\$ 10,546	\$ 4,500	\$ 4,241	\$ 7,635	\$ 8,741	\$ 4,241	\$ 5,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-170-5201	LAGERS	\$ 24,897	\$ 34,296	\$ 38,368	\$ 38,230	\$ 20,714	\$ 37,285	\$ 42,069	\$ 3,839	\$ 66,410	\$ 21,561	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-170-5202	FICA	\$ 13,992	\$ 16,011	\$ 17,735	\$ 14,540	\$ 8,752	\$ 15,753	\$ 16,955	\$ 2,415	\$ 24,690	\$ 5,869	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-170-5203	MEDICAL INSURANCE	\$ 34,939	\$ 33,779	\$ 38,156	\$ 33,190	\$ 20,884	\$ 37,591	\$ 38,204	\$ 5,014	\$ 55,860	\$ 16,206	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-170-5204	UNIFORMS	\$ -	\$ 352	\$ 284	\$ 320	\$ 572	\$ 1,029	\$ 1,786	\$ 1,466	\$ 1,220	\$ 1,220	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-170-5207	LIFE INSURANCE	\$ 284	\$ 272	\$ 272	\$ 230	\$ 141	\$ 254	\$ 258	\$ 28	\$ 360	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)												Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	9 mo	from Budget	FY23	2022A Budget				
01-5-170-5208	DENTAL INSURANCE	\$ 1,465	\$ 1,423	\$ 1,454	\$ 1,280	\$ 776	\$ 1,396	\$ 1,441	\$ 161	\$ 2,160	\$ 653					
01-5-170-5503	GRAVEL, ROCK, CONCRETE	\$ 3,110	\$ 5,043	\$ 3,391	\$ 1,500	\$ 78	\$ 140	\$ 1,500	\$ -	\$ 2,000	\$ 1,500					
01-5-170-5505	MISC SUPPLIES & HARDWARE	\$ 1,074	\$ 3,735	\$ 2,000	\$ 1,920	\$ 2,316	\$ 4,169	\$ 1,920	\$ -	\$ 2,000	\$ (1,500)					
01-5-170-5509	CHEMICALS	\$ 742	\$ 532	\$ 667	\$ 520	\$ 516	\$ 929	\$ 520	\$ -	\$ 500	\$ -					
01-5-170-5511	WELDING SUPPLIES	\$ 17	\$ 321	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500)					
01-5-170-5513	PAINT & LUMBER	\$ 1,384	\$ -	\$ 1,087	\$ 750	\$ 364	\$ 656	\$ 750	\$ -	\$ 500	\$ 500					
01-5-170-5514	JANITORIAL SUPPLIES	\$ 2,887	\$ 1,098	\$ 1,398	\$ 1,130	\$ 1,789	\$ 3,221	\$ 1,130	\$ -	\$ 1,500	\$ 1,500					
01-5-170-5515	SMALL TOOLS AND EQUIPMENT	\$ 5,903	\$ 2,940	\$ 2,975	\$ 1,940	\$ 1,038	\$ 1,869	\$ 1,940	\$ -	\$ 2,000	\$ 2,000					
01-5-170-5516	OFFICE SUPPLIES	\$ 747	\$ 1,171	\$ 2,155	\$ 1,130	\$ 871	\$ 1,567	\$ 1,130	\$ -	\$ 1,500	\$ 500					
01-5-170-5517	COPIER MAINTENANCE	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-5519	POSTAGE	\$ 148	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-5526	PRINTED FORMS	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-5530	SIGNS AND POSTS	\$ 770	\$ -	\$ 1,287	\$ 1,080	\$ 780	\$ 1,404	\$ 1,080	\$ -	\$ 1,000	\$ 1,000					
01-5-170-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 13	\$ 368	\$ 293	\$ -	\$ 61	\$ 110	\$ -	\$ -	\$ -	\$ -					
01-5-170-5590	FREIGHT CHARGES	\$ 177	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-6017	PUBLIC RELATIONS	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-6024	SMALL EQUIPMENT MAINTENANCE	\$ 2,024	\$ 878	\$ 635	\$ 380	\$ 1,247	\$ 2,244	\$ 380	\$ -	\$ 3,500	\$ 1,500					
01-5-170-6025	MISCELLANEOUS EXPENSE	\$ 123	\$ 270	\$ 385	\$ 500	\$ 473	\$ 851	\$ 500	\$ -	\$ 500	\$ -					
01-5-170-6026	LICENSES AND PHYSICALS	\$ 65	\$ -	\$ -	\$ -	\$ 12	\$ 21	\$ -	\$ -	\$ 500	\$ 500					
01-5-170-6028	AFFILIATIONS AND SEMINARS	\$ 58	\$ 373	\$ 400	\$ 380	\$ 50	\$ 90	\$ 380	\$ -	\$ 2,500	\$ 2,000					
01-5-170-6029	BACKGROUND CHECKS	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-6032	PUBLIC NOTICES	\$ 1,434	\$ -	\$ 1,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-6034	BUILDING / GROUNDS MAINTENANCE	\$ 4,026	\$ 37,717	\$ 8,420	\$ 5,250	\$ 4,479	\$ 8,063	\$ 5,250	\$ -	\$ 7,000	\$ (3,000)					
01-5-170-6037	COMPUTER MAINTENANCE	\$ 57	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-6043	DRUG TEST EXPENSE	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
* 01-5-170-6057	LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 1,350	\$ 1,125	\$ 1,125	\$ 3,000	\$ 3,000					
01-5-170-6058	EMPLOYEE RELATIONS	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-6081	TEAM UNIFORMS AND AWARDS	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-6501	VEHICLE & LARGE EQUIP MAINT	\$ 4,473	\$ -	\$ 2,720	\$ 750	\$ 118	\$ 212	\$ 2,500	\$ 1,750	\$ 3,000	\$ 3,000					
01-5-170-6502	TIRES AND TUBES	\$ 1,020	\$ -	\$ 687	\$ 450	\$ 62	\$ 112	\$ 500	\$ 50	\$ 2,500	\$ 2,500					
01-5-170-6503	GAS AND OIL	\$ 4,261	\$ -	\$ 6,770	\$ 3,330	\$ 4,509	\$ 8,116	\$ 7,000	\$ 3,670	\$ 7,000	\$ 7,000					
01-5-170-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 1,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-8010	CONTRACTED LABOR	\$ 48,057	\$ 46,929	\$ 41,573	\$ 30,000	\$ 20,926	\$ 37,666	\$ 30,000	\$ -	\$ 40,000	\$ 40,000					
01-5-170-8011	CONTRACTED - PART TIME STAFF	\$ -	\$ -	\$ 39,821	\$ 30,000	\$ 6,975	\$ 12,554	\$ 30,000	\$ -	\$ 40,000	\$ (7,000)					
01-5-170-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 362	\$ 144	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-8506	BAD DEBT EXPENSE	\$ -	\$ 1,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-170-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 7,225	\$ 6,332	\$ 23,447	\$ 21,000	\$ 5,402	\$ 9,723	\$ 21,000	\$ -	\$ 25,000	\$ 18,000					
01-5-170-8512	TELEPHONE	\$ 780	\$ 600	\$ 840	\$ 450	\$ 810	\$ 450	\$ 600	\$ -	\$ 600	\$ -					
Total Community Services - Parks Expenditures		\$ 355,349	\$ 410,237	\$ 474,364	\$ 379,990	\$ 220,679	\$ 397,222	\$ 431,364	\$ 51,374	\$ 617,610	\$ 190,860					
Community Services - Swimming Pool Expenditures																
01-5-172-5000	SALARIES	\$ -	\$ -	\$ 64,099	\$ 65,000	\$ 106,720	\$ 192,096	\$ 106,720	\$ 41,720	\$ 99,000	\$ 25,050					
01-5-172-5010	OVERTIME WAGES	\$ -	\$ -	\$ 2,037	\$ 2,000	\$ 2,512	\$ 4,522	\$ 2,512	\$ 512	\$ 3,000	\$ 2,250					
01-5-172-5202	FICA	\$ -	\$ -	\$ 5,059	\$ 5,126	\$ 8,356	\$ 15,042	\$ 8,356	\$ 3,231	\$ 7,803	\$ 2,053					
01-5-172-5204	UNIFORMS	\$ -	\$ -	\$ 2,269	\$ 2,200	\$ 156	\$ 280	\$ 120	\$ (2,080)	\$ 2,200	\$ 2,200					
01-5-172-5503	GRAVEL, ROCK, CONCRETE	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-172-5505	MISC SUPPLIES & HARDWARE	\$ -	\$ 15	\$ 1,727	\$ 1,500	\$ 2,483	\$ 4,470	\$ 1,500	\$ -	\$ 1,500	\$ (8,500)					
01-5-172-5509	CHEMICALS	\$ 2,672	\$ 1,998	\$ 8,827	\$ 8,800	\$ 14,504	\$ 26,107	\$ 8,800	\$ -	\$ 8,800	\$ 8,800					
01-5-172-5513	PAINT & LUMBER	\$ -	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000					
01-5-172-5514	JANITORIAL SUPPLIES	\$ -	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-172-5515	SMALL TOOLS AND EQUIPMENT	\$ 293	\$ -	\$ 4,230	\$ 3,500	\$ 3,427	\$ 6,168	\$ 3,500	\$ -	\$ 3,500	\$ -					
01-5-172-5516	OFFICE SUPPLIES	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-172-5590	FREIGHT CHARGES	\$ 238	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-172-5591	RESTOCKING FEES	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)					
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	9 mo					from Budget	FY23	2022A Budget
01-5-172-6022	TESTING	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-172-6024	SMALL EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-172-6026	LICENSES AND PHYSICALS	\$ -	\$ -	\$ -	\$ 2,760	\$ 2,300	\$ 3,475	\$ 6,255	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
01-5-172-6028	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ -	\$ 2,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-172-6034	BUILDING / GROUNDS MAINTENANCE	\$ 1,817	\$ 22	\$ 5,018	\$ 2,000	\$ 4,169	\$ 7,504	\$ 4,000	\$ 2,000	\$ 5,000	\$ 3,200	\$ 19,000	\$ 16,500	\$ 19,000	\$ 16,500	\$ 16,500
01-5-172-8010	CONTRACTED SERVICES	\$ 6,295	\$ 625	\$ 1,663	\$ 1,500	\$ 17,510	\$ 31,517	\$ 15,000	\$ 13,500	\$ 8,000	\$ 8,000	\$ 15,000	\$ 15,000	\$ 8,000	\$ 8,000	\$ 8,000
* 01-5-172-8082	CONTRACTED WORKERS-CONCESSION	\$ -	\$ -	\$ -	\$ -	\$ 14,974	\$ 26,953	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
01-5-172-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 2,933	\$ 3,302	\$ 11,778	\$ 8,000	\$ 31,879	\$ 57,383	\$ 40,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-172-8512	TELEPHONE	\$ 542	\$ 654	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* 01-5-172-8764	CONCESSIONS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 10,328	\$ 18,590	\$ 13,000	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Community Services - Swimming Pool Expenditures		\$ 14,879	\$ 6,653	\$ 113,933	\$ 101,926	\$ 220,493	\$ 396,888	\$ 220,808	\$ 118,883	\$ 188,303	\$ 82,053					
Community Services - Winter Sports Expenditures																
01-5-173-5060	OFFICIALS - CITY EMPLOYEES	\$ 12,688	\$ 6,219	\$ 161	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-5201	LAGERS	\$ 28	\$ 3	\$ 32	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ (100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-5202	FICA	\$ 976	\$ 476	\$ 12	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-5505	MISC SUPPLIES & HARDWARE	\$ 45	\$ 352	\$ 353	\$ 550	\$ 645	\$ 1,161	\$ 550	\$ -	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-5513	PAINT & LUMBER	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-5514	JANITORIAL SUPPLIES	\$ 185	\$ 41	\$ 2,862	\$ 1,500	\$ 229	\$ 412	\$ 1,500	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-5515	SMALL TOOLS AND EQUIPMENT	\$ 1,224	\$ 4,733	\$ 4,180	\$ 1,970	\$ 217	\$ 390	\$ 1,970	\$ -	\$ 5,000	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-5516	OFFICE SUPPLIES	\$ -	\$ -	\$ 38	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-5590	FREIGHT CHARGES	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-6022	TESTING	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-6024	SMALL EQUIPMENT MAINTENANCE	\$ 305	\$ 162	\$ 1,482	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 110	\$ -	\$ 67	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-6029	BACKGROUND CHECKS	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-6034	BUILDING / GROUNDS MAINTENANCE	\$ 1,164	\$ 2,569	\$ 1,682	\$ 1,130	\$ 825	\$ 1,485	\$ 1,130	\$ -	\$ 1,500	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ (7,500)
01-5-173-6057	LEASED EQUIPMENT	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-6081	TEAM UNIFORMS AND AWARDS	\$ 5,224	\$ 6,219	\$ 8,232	\$ 2,620	\$ 387	\$ 696	\$ 2,620	\$ -	\$ 4,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-8010	CONTRACTED SERVICES	\$ 465	\$ 1,287	\$ 260	\$ -	\$ 477	\$ 858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* 01-5-173-8011	CONTRACTED SERVICES - PART TIME STAFF	\$ -	\$ -	\$ 12,778	\$ -	\$ 942	\$ 1,695	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-8081	OFFICIALS	\$ 28,200	\$ 42,715	\$ 52,300	\$ 24,750	\$ 16,119	\$ 29,015	\$ 24,750	\$ -	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-8084	TOURNAMENT EXPENSE	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 19,447	\$ 20,481	\$ 20,416	\$ 11,250	\$ 8,307	\$ 14,953	\$ 11,250	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Services - Winter Sports Expenditures		\$ 70,257	\$ 85,297	\$ 105,022	\$ 45,250	\$ 28,214	\$ 50,786	\$ 44,620	\$ (630)	\$ 78,700	\$ 16,500					
Community Services - Concession Expenditures																
01-5-174-5070	CONCESSION WORKERS - CITY EMP	\$ 25,485	\$ 15,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-174-5202	FICA	\$ 1,976	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-174-5505	MISC SUPPLIES & HARDWARE	\$ 300	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
01-5-174-5514	JANITORIAL SUPPLIES	\$ 389	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-174-5515	SMALL TOOLS AND EQUIPMENT	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-174-5518	CONCESSION SUPPLY ITEMS	\$ 1,820	\$ 6,604	\$ 1,721	\$ 1,590	\$ -	\$ -	\$ -	\$ -	\$ (1,590)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-174-5590	FREIGHT CHARGES	\$ 125	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-174-6043	DRUG TEST EXPENSE	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-174-6057	LEASED EQUIPMENT	\$ 1,500	\$ 1,125	\$ 1,375	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ (1,130)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,200)
01-5-174-8010	CONTRACTED SERVICES	\$ -	\$ 28,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-174-8011	CONTRACTED - PART TIME STAFF	\$ -	\$ -	\$ 44,144	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,000)
01-5-174-8501	UNEMPLOYMENT INSURANCE	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-174-8764	CONCESSIONS	\$ 35,508	\$ 23,629	\$ 46,659	\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ (18,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,500)
Total Community Services - Concession Expenditures		\$ 67,474	\$ 77,062	\$ 93,900	\$ 41,470	\$ -	\$ -	\$ -	\$ -	\$ (41,470)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,700)

2023 Proposed Budget

Account Code	Acct Name	2023 Proposed Budget								Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget FY22B	This Year (a 9-month year - April 2022 to December 2022)		Proposed Budget FY23	Variance from 2022A Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22					Thru Aug	Annualized		
Community Services - Senior Citizen Center Expenditures												
01-5-176-5505	MISC SUPPLIES & HARDWARE	\$ 69	\$ 19	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-176-5514	JANITORIAL SUPPLIES	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-176-6024	SMALL EQUIPMENT MAINTENANCE	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-176-6034	BUILDING / GROUNDS MAINTENANCE	\$ 3,351	\$ 486	\$ 4,616	\$ 4,500	\$ 875	\$ 1,576	\$ 4,500	\$ -	\$ 6,000	\$ (2,000)	\$ -
01-5-176-8010	CONTRACTED SERVICES	\$ 1,318	\$ 465	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-176-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 16,947	\$ 14,259	\$ 17,023	\$ 12,980	\$ 8,024	\$ 14,443	\$ 15,000	\$ 2,020	\$ 18,000	\$ 700	\$ -
Total Community Services - Senior Citizen Center Expenditures		\$ 21,771	\$ 15,229	\$ 21,876	\$ 17,480	\$ 8,899	\$ 16,018	\$ 19,500	\$ 2,020	\$ 24,000	\$ (1,300)	
Community Services - Softball Expenditures												
01-5-177-5060	OFFICIALS - CITY EMPLOYEES	\$ 2,230	\$ 100	\$ 183	\$ 200	\$ -	\$ -	\$ -	\$ (200)	\$ -	\$ -	\$ -
01-5-177-5201	LAGERS	\$ 40	\$ -	\$ 36	\$ 40	\$ -	\$ -	\$ -	\$ (40)	\$ -	\$ -	\$ -
01-5-177-5202	FICA	\$ 171	\$ 8	\$ 14	\$ 20	\$ -	\$ -	\$ -	\$ (20)	\$ -	\$ -	\$ -
01-5-177-5505	MISC SUPPLIES & HARDWARE	\$ 190	\$ -	\$ -	\$ -	\$ 162	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-177-5515	SMALL TOOLS AND EQUIPMENT	\$ 550	\$ 120	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-177-5590	FREIGHT CHARGES	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-177-6034	BUILDING / GROUNDS MAINTENANCE	\$ 680	\$ 1,025	\$ 4,353	\$ 3,500	\$ 2,336	\$ 4,204	\$ 3,500	\$ -	\$ 3,500	\$ 2,500	\$ -
01-5-177-6081	TEAM UNIFORMS AND AWARDS	\$ 168	\$ 377	\$ 2,316	\$ 380	\$ 196	\$ 353	\$ 380	\$ -	\$ 500	\$ -	\$ -
01-5-177-8081	CONTRACTED OFFICIALS/SCOREKEEP	\$ 3,725	\$ 4,895	\$ 3,095	\$ 5,000	\$ 7,602	\$ 13,684	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
01-5-177-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 4,025	\$ 3,100	\$ 7,272	\$ 3,000	\$ 16,315	\$ 29,367	\$ 8,000	\$ 5,000	\$ 8,000	\$ 4,900	\$ -
Total Community Services - Softball Expenditures		\$ 11,811	\$ 9,625	\$ 17,498	\$ 12,140	\$ 26,611	\$ 47,900	\$ 16,880	\$ 4,740	\$ 17,000	\$ 7,400	
Community Services - Youth Baseball/Softball Expenditures												
01-5-178-5060	OFFICIALS - CITY EMPLOYEES	\$ 3,370	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-178-5201	LAGERS	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-178-5202	FICA	\$ 258	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-178-5505	MISC SUPPLIES & HARDWARE	\$ 24	\$ 133	\$ 734	\$ 750	\$ 3,641	\$ 6,554	\$ 3,000	\$ 2,250	\$ 3,500	\$ 2,500	\$ -
01-5-178-5513	PAINT & LUMBER	\$ 304	\$ -	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-178-5515	SMALL TOOLS AND EQUIPMENT	\$ 397	\$ 474	\$ 530	\$ 380	\$ 197	\$ 355	\$ 600	\$ 220	\$ 1,500	\$ 1,500	\$ -
01-5-178-5590	FREIGHT CHARGES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-178-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)
01-5-178-6029	BACKGROUND CHECKS	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-178-6034	BUILDING / GROUNDS MAINTENANCE	\$ 2,445	\$ 3,826	\$ 2,019	\$ 1,500	\$ 3,902	\$ 7,023	\$ 1,500	\$ -	\$ 2,000	\$ -	\$ -
01-5-178-6057	LEASED EQUIPMENT	\$ 1,416	\$ 1,217	\$ 981	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 1,000	\$ 1,000	\$ -
01-5-178-6081	TEAM UNIFORMS AND AWARDS	\$ 5,386	\$ 1,998	\$ 728	\$ 2,250	\$ 2,412	\$ 4,342	\$ 2,250	\$ -	\$ 3,000	\$ -	\$ -
01-5-178-8010	CONTRACTED SERVICES	\$ 40	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,889	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-178-8081	OFFICIALS AND SCOREKEEP-CONTRA	\$ 5,125	\$ 3,070	\$ 16,480	\$ 16,500	\$ 27,170	\$ 48,906	\$ 25,000	\$ 8,500	\$ 25,000	\$ 19,000	\$ -
01-5-178-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 4,357	\$ 5,226	\$ 7,447	\$ 5,340	\$ 7,606	\$ 13,691	\$ 5,340	\$ -	\$ 5,500	\$ -	\$ -
Total Community Services - Youth Baseball/Softball Expenditures		\$ 23,161	\$ 16,740	\$ 29,629	\$ 27,470	\$ 45,977	\$ 82,759	\$ 38,440	\$ 10,970	\$ 41,500	\$ 23,000	
Community Services - Golf Expenditures												
01-5-179-5000	SALARIES	\$ 165,904	\$ 161,681	\$ 112,096	\$ 108,350	\$ 61,543	\$ 110,777	\$ 61,543	\$ (46,807)	\$ 209,000	\$ 81,292	\$ -
01-5-179-5010	OVERTIME WAGES	\$ -	\$ 6,877	\$ 6,652	\$ 7,000	\$ -	\$ -	\$ -	\$ (7,000)	\$ 1,500	\$ 1,400	\$ -
01-5-179-5201	LAGERS	\$ 14,926	\$ 24,792	\$ 25,145	\$ 23,250	\$ 2,880	\$ 5,184	\$ 2,880	\$ (20,370)	\$ -	\$ (25,178)	\$ -
01-5-179-5202	FICA	\$ 12,517	\$ 12,940	\$ 9,039	\$ 8,850	\$ 8,250	\$ 14,849	\$ 8,250	\$ (600)	\$ 20,900	\$ 11,123	\$ -
01-5-179-5203	MEDICAL INSURANCE	\$ 14,799	\$ 12,025	\$ 10,582	\$ 17,260	\$ 1,287	\$ 2,316	\$ 1,287	\$ (15,973)	\$ 1,500	\$ (18,327)	\$ -
01-5-179-5204	UNIFORMS	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ (240)	\$ 1,200	\$ 1,200	\$ -
01-5-179-5205	MEDICAL CARE	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-5206	COFFEE	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
01-5-179-5207	LIFE INSURANCE	\$ 104	\$ 104	\$ 83	\$ 120	\$ 10	\$ 17	\$ 10	\$ (110)	\$ 250	\$ 106	\$ -

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)												Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	- 9 mo	FY22B	- 9 mo	(596)	FY23	2022A Budget		
01-5-179-5208	DENTAL INSURANCE	\$ 712	\$ 753	\$ 659	\$ 670	\$ 74	\$ 133	\$ 74	\$ 74	\$ (596)	\$ -	\$ -	\$ -	\$ -	\$ (753)	
01-5-179-5503	GRAVEL, ROCK, CONCRETE	\$ 2,780	\$ 5,146	\$ 4,552	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 6,500	\$ -	\$ (5,500)	\$ -	\$ -	\$ (5,500)
01-5-179-5505	MISC SUPPLIES & HARDWARE	\$ 3,306	\$ 6,327	\$ 2,319	\$ 1,130	\$ 29	\$ 52	\$ 1,130	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
01-5-179-5509	CHEMICALS	\$ 30	\$ 27,754	\$ 25,160	\$ 42,220	\$ 250	\$ 450	\$ 42,220	\$ -	\$ -	\$ 42,500	\$ -	\$ -	\$ 42,500	\$ -	\$ (2,500)
01-5-179-5511	WELDING SUPPLIES	\$ 32	\$ 34	\$ 122	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ (500)
01-5-179-5513	PAINT & LUMBER	\$ 232	\$ -	\$ 988	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ (1,000)
01-5-179-5514	JANITORIAL SUPPLIES	\$ 367	\$ 430	\$ 805	\$ 1,500	\$ 189	\$ 340	\$ 1,500	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)
01-5-179-5515	SMALL TOOLS AND EQUIPMENT	\$ 2,929	\$ 3,134	\$ 9,424	\$ 3,870	\$ 1,313	\$ 2,364	\$ 3,870	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -
01-5-179-5516	OFFICE SUPPLIES	\$ 686	\$ 1,152	\$ 461	\$ 1,500	\$ 1,223	\$ 2,202	\$ 1,500	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -
01-5-179-5519	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100
01-5-179-5526	PRINTED FORMS	\$ 186	\$ 337	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-5530	SIGNS AND POSTS	\$ 2,367	\$ 2,196	\$ 2,663	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -
01-5-179-5535	LANDSCAPE SUPPLIES	\$ 46,665	\$ 5,907	\$ 19,978	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 5,000
01-5-179-5539	DRIVING RANGE	\$ 1,247	\$ -	\$ 326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 1,500
01-5-179-5542	BREAKROOM SUPPLIES	\$ -	\$ -	\$ 36	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ (1,250)
01-5-179-5547	SAFETY EQUIPMENT & SUPPLIES	\$ -	\$ 5	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ (750)
01-5-179-5590	FREIGHT CHARGES	\$ 2,330	\$ 1,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-6018	TRAVEL COSTS AND MILEAGE	\$ 1,115	\$ 699	\$ 603	\$ 1,210	\$ -	\$ -	\$ -	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ (3,500)
01-5-179-6024	SMALL EQUIPMENT MAINTENANCE	\$ 768	\$ 122	\$ 813	\$ 1,500	\$ 440	\$ 791	\$ 1,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ (1,500)
01-5-179-6025	MISCELLANEOUS EXPENSE	\$ 129	\$ 290	\$ (50)	\$ 100	\$ 1,918	\$ 3,452	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-6026	LICENSES AND PHYSICALS	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
01-5-179-6028	AFFILIATIONS AND SEMINARS	\$ 1,893	\$ 350	\$ -	\$ 970	\$ 577	\$ 1,039	\$ 970	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ 430	\$ -	\$ (570)
01-5-179-6029	BACKGROUND CHECKS	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-6032	PUBLIC NOTICES	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-6034	BUILDING / GROUNDS MAINTENANCE	\$ 12,425	\$ 13,272	\$ 22,829	\$ 16,390	\$ 7,191	\$ 12,944	\$ 16,390	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -
01-5-179-6037	COMPUTER MAINTENANCE	\$ 37	\$ -	\$ 81	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-6043	DRUG TEST EXPENSE	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-6044	GOLF - PROMOTIONS	\$ 294	\$ 637	\$ 79	\$ 1,000	\$ 58	\$ 104	\$ 500	\$ -	\$ (500)	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
01-5-179-6046	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-6080	CREDIT CARD EXPENSE	\$ 2,911	\$ 3,954	\$ 4,751	\$ 3,200	\$ 1,305	\$ 2,349	\$ 1,100	\$ (2,100)	\$ -	\$ -	\$ (4,000)	\$ -	\$ -	\$ -	\$ -
01-5-179-6501	VEHICLE & LARGE EQUIP MAINT	\$ 14,441	\$ -	\$ 7,308	\$ 5,630	\$ -	\$ -	\$ 5,630	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
01-5-179-6502	TIRES AND TUBES	\$ 334	\$ -	\$ 782	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
01-5-179-6503	GAS AND OIL	\$ 7,416	\$ -	\$ 9,993	\$ 8,440	\$ 2,409	\$ 4,335	\$ 8,440	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
01-5-179-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-8010	CONTRACTED SERVICES	\$ 5,309	\$ 3,913	\$ 6,925	\$ 750	\$ 13,333	\$ 24,000	\$ 40,750	\$ 40,000	\$ 40,000	\$ 40,996	\$ -	\$ -	\$ 40,996	\$ -	\$ 38,996
01-5-179-8011	CONTRACTED - PART TIME STAFF	\$ -	\$ -	\$ 97,644	\$ 45,000	\$ 15,753	\$ 28,356	\$ 45,000	\$ -	\$ -	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-8501	UNEMPLOYMENT INSURANCE	\$ 522	\$ 1,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100	\$ -	\$ -	\$ 6,100	\$ -	\$ 6,100
01-5-179-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 8,352	\$ 8,889	\$ 16,036	\$ 15,820	\$ 21,204	\$ 38,168	\$ 15,820	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ 1,000
01-5-179-8512	TELEPHONE	\$ 2,288	\$ 2,685	\$ 1,089	\$ 900	\$ 259	\$ 466	\$ 900	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
01-5-179-8764	CONCESSIONS	\$ 10,450	\$ 13,439	\$ 16,581	\$ 12,750	\$ 2,316	\$ 4,169	\$ 12,750	\$ -	\$ -	\$ 6,900	\$ -	\$ -	\$ 6,900	\$ -	\$ (5,100)
01-5-179-8765	PRO SHOP SUPPLIES	\$ 10,530	\$ 23,234	\$ 27,078	\$ 21,250	\$ 1,701	\$ 3,062	\$ 21,250	\$ -	\$ -	\$ 21,375	\$ -	\$ -	\$ 21,375	\$ -	\$ 1,375
Total Community Services - Golf Expenditures		\$ 352,512	\$ 346,490	\$ 444,472	\$ 380,080	\$ 145,512	\$ 261,921	\$ 325,584	\$ (54,496)	\$ 464,201	\$ 48,714					
Grand Total Community Services Expenditures		\$ 1,544,767	\$ 1,568,790	\$ 2,037,622	\$ 1,734,976	\$ 1,042,147	\$ 1,875,865	\$ 1,829,686	\$ 94,711	\$ 2,413,574	\$ 552,178					

2023 Proposed Budget

Account Code	Acct Name				Adopted Budget FY22B	This Year (a 9-month year - April 2022 to December 2022)			Variance from Budget	Next Year (a 12-month calendar year)	
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22		FY22B YTD Thru Aug	Annualized	YE Estimate FY22B - 9 mo		Proposed Budget FY23	Variance from 2022A Budget
GOCAT Expenditures											
01-5-110-5505	MISC SUPPLIES & HARDWARE	\$ 13	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-110-5515	SMALL TOOLS & EQUIPMENT	\$ 2,215	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-110-5590	FREIGHT CHARGES	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-110-6032	PUBLIC NOTICES	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-110-6034	BUILDING / GROUNDS MAINTENANCE	\$ 3,643	\$ 1,711	\$ 6,322	\$ 7,500	\$ -	\$ -	\$ 7,400	\$ (100)	\$ 10,000	\$ 9,000
01-5-110-8010	CONTRACTED SERVICES	\$ 660	\$ 65	\$ 48	\$ -	\$ 48	\$ 87	\$ 100	\$ 100	\$ 100	\$ (400)
01-5-110-8511	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
Total GOCAT Expenditures		\$ 6,888	\$ 1,776	\$ 6,422	\$ 7,500	\$ 48	\$ 87	\$ 7,500	\$ -	\$ 10,100	\$ (11,400)
Health Dept Expenditures											
01-5-146-5505	MISC SUPPLIES & HARDWARE	\$ 5,796	\$ 897	\$ 231	\$ -	\$ 202	\$ 363	\$ -	\$ -	\$ -	\$ -
01-5-146-5526	PRINTED FORMS	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-146-6018	TRAVEL COSTS AND MILEAGE	\$ 344	\$ 49	\$ 35	\$ -	\$ 37	\$ 67	\$ -	\$ -	\$ -	\$ -
01-5-146-6028	AFFILIATIONS AND SEMINARS	\$ 1,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-146-8010	CONTRACTED SERVICES	\$ 23,565	\$ 25,055	\$ 25,748	\$ 20,630	\$ 7,886	\$ 14,195	\$ 20,630	\$ -	\$ 27,500	\$ -
Total Health Dept Expenditures		\$ 31,194	\$ 26,000	\$ 26,014	\$ 20,630	\$ 8,125	\$ 14,625	\$ 20,630	\$ -	\$ 27,500	\$ -
City Beautification (Discontinued)											
01-5-163-6029	BOARD OF CITY PRIDE EXPENSE	\$ 360	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-163-6034	BUILDING / GROUNDS MAINTENANCE	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-163-8010	CONTRACTED SERVICES	\$ 698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-163-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 750	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Beautification Expenditures		\$ 2,205	\$ 496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out											
01-5-112-8800	TRANSFER OUT - TRANSPORTATION	\$ -	\$ -	\$ -	\$ 262,500	\$ 145,833	\$ 262,500	\$ 262,500	\$ -	\$ 350,000	\$ 350,000
Total Interfund Transfers Out		\$ -	\$ -	\$ -	\$ 262,500	\$ 145,833	\$ 262,500	\$ 262,500	\$ -	\$ 350,000	\$ 350,000
Grand Total Expenditures		\$ 7,043,277	\$ 7,727,328	\$ 8,725,260	\$ 9,178,027	\$ 4,507,158	\$ 8,112,884	\$ 9,137,245	\$ (40,782)	\$ 12,633,035	\$ 3,813,527
Net revenue over (under) expenses		\$ 777,965	\$ 346,148	\$ 79,597	\$ (1,770,987)	\$ 410,301	\$ 738,541	\$ (1,251,424)	\$ 519,563	\$ (1,676,373)	\$ (1,156,335)

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)								Next Year (a 12-month calendar year)													
		FY20		FY21		FY22A		Adopted Budget FY22B	FY22B YTD		YE Estimate FY22B - 9 mo	Variance from Budget	Proposed Budget	Variance from									
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	Thru Aug	Annualized	FY22B - 9 mo		FY22B - 9 mo	Annualized			FY23	2022A Budget									
Capital Projects Fund																							
Revenues		\$	-	\$	-	\$	-	\$	50,000	\$	137	\$	246	\$	(50,000)	\$	50,000	\$	50,000				
01-4-103-4102	SALE OF SURPLUS PROPERTY	\$	-	\$	-	\$	-	\$	1,009,747	\$	1,552,097	\$	1,746,348	\$	1,449,250	\$	875,061	\$	1,575,111	\$	1,519,326	\$	70,076
01-4-103-4515	CAPITAL SALES TAX	\$	341,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-4-167-4515	CAPITAL SALES TAX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(1,292,378)
01-4-302-4515	CAPITAL SALES TAX	\$	93,816	\$	138,117	\$	161,916	\$	113,000	\$	83,320	\$	149,976	\$	149,850	\$	36,850	\$	205,794	\$	205,794	\$	-
01-4-103-4519	USE TAX - CAPITAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(126,875)
01-4-302-4519	USE TAX - CAPITAL	\$	-	\$	72,962	\$	-	\$	-	\$	120,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-4-103-4999	LEASE PROCEEDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-4-137-4199	TRANSFER IN - GRANT - FIRE ENGINE	\$	-	\$	-	\$	-	\$	-	\$	120,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-4-301-9201	INTEREST ON CONSTRUCTION F.	\$	13,750	\$	3,940	\$	3,690	\$	2,560	\$	1,594	\$	2,869	\$	2,500	\$	(60)	\$	3,764	\$	3,764	\$	-
Total Revenues		\$	1,458,313	\$	1,767,116	\$	1,911,954	\$	1,734,810	\$	960,112	\$	1,728,202	\$	1,791,676	\$	56,866	\$	2,285,326	\$	866,073	\$	-
Expenditures		\$	820,000	\$	840,000	\$	855,000	\$	875,000	\$	875,000	\$	1,575,000	\$	875,000	\$	-	\$	900,000	\$	900,000	\$	-
01-5-112-8507	BOND PRINCIPAL	\$	106,928	\$	89,953	\$	71,848	\$	52,110	\$	31,259	\$	56,266	\$	52,110	\$	-	\$	48,688	\$	48,688	\$	-
01-5-112-8508	BOND INTEREST	\$	3,250	\$	2,450	\$	3,250	\$	2,500	\$	1,600	\$	2,880	\$	2,500	\$	-	\$	3,000	\$	3,000	\$	-
01-5-112-8509	BOND ISSUANCE, ADMIN COST	\$	4,016	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-120-9002	LEASE PURCHASE PRINCIPAL	\$	360	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-133-9002	LEASE PURCHASE INTEREST	\$	26,183	\$	-	\$	42,874	\$	42,874	\$	-	\$	-	\$	42,874	\$	-	\$	42,874	\$	17,252	\$	-
01-5-133-9003	LEASE PURCHASE INTEREST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(562)
01-5-134-9002	LEASE PURCHASE PRINCIPAL	\$	4,503	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-134-9003	LEASE PURCHASE INTEREST	\$	404	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-143-9002	LEASE PURCHASE PRINCIPAL	\$	15,259	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-143-9003	LEASE PURCHASE INTEREST	\$	566	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-179-6057	LEASED EQUIPMENT	\$	11,019	\$	26,671	\$	35,405	\$	29,500	\$	22,160	\$	39,889	\$	29,500	\$	-	\$	58,205	\$	27,205	\$	-
01-5-179-9002	LEASE PURCHASE PRINCIPAL	\$	11,210	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-134-9507	BUILDING IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,600	\$	5,600	\$	-
01-5-112-9000	DEVELOPER COST	\$	10,229	\$	7,029	\$	20,763	\$	20,000	\$	2,772	\$	4,989	\$	20,000	\$	-	\$	-	\$	-	\$	(20,000)
01-5-112-9004	DEVELOPER INTEREST	\$	2,676	\$	1,092	\$	2,618	\$	800	\$	102	\$	183	\$	800	\$	-	\$	-	\$	-	\$	(3,500)
01-5-112-9423	COMPUTER HARDWARE	\$	1,404	\$	43	\$	-	\$	162,820	\$	1,000	\$	1,800	\$	173,330	\$	10,510	\$	-	\$	-	\$	-
01-5-112-9507	BUILDING IMPROVEMENTS	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	-	\$	70,000	\$	(130,000)	\$	460,000	\$	460,000	\$	-
01-5-112-9511	VEHICLES	\$	-	\$	-	\$	27,156	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(25,000)
01-5-112-9524	COMPUTER SOFTWARE	\$	-	\$	-	\$	29,100	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-113-9420	MISC. EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(6,000)
01-5-113-9520	MISC. EQUIPMENT	\$	-	\$	-	\$	5,544	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-114-9420	MISC. EQUIPMENT	\$	-	\$	-	\$	-	\$	20,000	\$	-	\$	-	\$	-	\$	(20,000)	\$	10,000	\$	10,000	\$	-
01-5-114-9423	COMPUTER HARDWARE	\$	10,549	\$	2,790	\$	1,270	\$	50,260	\$	15,098	\$	27,176	\$	50,260	\$	-	\$	25,000	\$	25,000	\$	-
01-5-114-9534	EQUIPMENT	\$	-	\$	-	\$	41,788	\$	60,000	\$	9,889	\$	17,801	\$	55,000	\$	(5,000)	\$	50,000	\$	2,500	\$	-
01-5-114-9507	FIBER TO LIBRARY (AND OTHER FIBER IN OUT YEARS)	\$	-	\$	-	\$	-	\$	50,000	\$	19,655	\$	35,379	\$	75,000	\$	25,000	\$	50,000	\$	50,000	\$	-
01-5-117-9534	EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	10,000	\$	-
01-5-120-9511	VEHICLES	\$	-	\$	-	\$	27,156	\$	27,000	\$	-	\$	-	\$	36,720	\$	9,720	\$	-	\$	(25,000)	\$	-
01-5-120-9520	MISCELLANEOUS EQUIPMENT	\$	-	\$	21,864	\$	-	\$	18,125	\$	-	\$	-	\$	-	\$	(18,125)	\$	-	\$	-	\$	-
01-5-125-9511	VEHICLES	\$	-	\$	-	\$	24,503	\$	27,000	\$	-	\$	-	\$	-	\$	(27,000)	\$	-	\$	(25,000)	\$	-
01-5-132-9520	MISC. EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000	\$	(3,100)	\$	-
01-5-133-9420	MISC. EQUIPMENT	\$	5,173	\$	3,679	\$	2,510	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-133-9511	VEHICLES	\$	386,261	\$	5,700	\$	80,841	\$	249,500	\$	5,650	\$	10,170	\$	249,500	\$	-	\$	291,400	\$	154,707	\$	-
01-5-133-9520	MISC. EQUIPMENT	\$	-	\$	-	\$	16,961	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-135-9420	MISC. EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(3,000)
01-5-135-9423	COMPUTER HARDWARE	\$	273	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-135-9534	EQUIPMENT	\$	-	\$	6,022	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-137-9420	MISC. EQUIPMENT	\$	7,390	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-5-137-9521	VEHICLES	\$	140,000	\$	-	\$	36,667	\$	754,563	\$	38,663	\$	69,593	\$	804,533	\$	49,970	\$	208,000	\$	138,000	\$	-

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)					
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget					
01-5-137-9534	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 47,423	\$ 85,361	\$ 314,670	\$ (25,330)	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	
01-5-139-9420	MISC. EQUIPMENT	\$ 448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-139-9507	BUILDING IMPROVEMENTS	\$ 39,514	\$ -	\$ -	\$ 16,861	\$ -	\$ 93	\$ 168	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ (15,000)
01-5-139-9511	VEHICLES	\$ -	\$ -	\$ -	\$ 25,093	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
01-5-139-9520	MISC. EQUIPMENT	\$ -	\$ 4,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 18,000	\$ 15,000	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ 18,000
01-5-141-9507	BUILDING IMPROVEMENTS	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-141-9511	VEHICLES	\$ -	\$ -	\$ -	\$ 25,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
01-5-141-9534	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000	\$ 17,000
01-5-144-9420	MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 750
01-5-144-9511	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,694	\$ 120,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)
01-5-147-9416	BLD IMPROVEMENTS-1000	\$ -	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-147-9507	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136	\$ 245	\$ 13,960	\$ 13,960	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-9420	EQUIPMENT - 1,000>	\$ -	\$ 3,561	\$ 7,479	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-9423	COMPUTER HARDWARE	\$ 3,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-167-9516	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ -	\$ -	\$ 2,700	\$ -	\$ 67,500	\$ -	\$ 67,500	\$ -	\$ 67,500	\$ 67,500
01-5-167-9520	MISC. EQUIPMENT	\$ 9,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500	\$ -	\$ 14,500	\$ -	\$ 14,500	\$ 14,500
01-5-169-9426	BRIDGES	\$ -	\$ -	\$ -	\$ 3,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-170-9420	MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
01-5-170-9431	GROUND IMPROVEMENTS	\$ 12,071	\$ 5,580	\$ 1,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-170-9511	VEHICLES	\$ -	\$ -	\$ -	\$ 49,874	\$ 11,760	\$ -	\$ -	\$ 11,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
01-5-172-9420	MISC. EQUIPMENT <5,000	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-172-9520	MISC. EQUIPMENT	\$ 7,581	\$ -	\$ -	\$ -	\$ 12,500	\$ 4,841	\$ 8,714	\$ 12,500	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500
01-5-172-9531	GROUND IMPROVEMENTS	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-9420	MISC. EQUIPMENT	\$ 3,126	\$ 1,959	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-173-9507	BUILDING IMPROVEMENTS	\$ -	\$ 49,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-174-9420	MISC. EQUIPMENT	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-176-9431	GROUND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-176-9507	BUILDING IMPROVEMENTS	\$ 5,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-177-9420	MISC EQUIP>1000	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-177-9520	MISC EQUIPMENT	\$ -	\$ 7,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-178-9420	MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,202	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-178-9431	GROUND IMPROVEMENTS	\$ -	\$ 1,270	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-178-9531	GROUND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 5,314	\$ 9,565	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-9420	MISC. EQUIPMENT	\$ 5,604	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ 18,000
01-5-179-9511	VEHICLES	\$ -	\$ -	\$ 25,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
01-5-179-9531	GROUND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-179-9534	EQUIPMENT	\$ -	\$ 80,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ 23,000	\$ -	\$ 23,000	\$ 23,000
01-5-184-9511	VEHICLES	\$ -	\$ -	\$ 23,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
01-5-184-9531	GROUNDS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-301-9300	MISCELLANEOUS EXPENSE	\$ 1,183	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-301-9577	PARKS LAND/LANDSCAPE	\$ 27,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-301-9579	PARKS-BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 85,000
01-5-301-9580	CAPITAL SIDEWALK PROJECT	\$ 5,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-301-9583	PUMP HOUSE RENOVATION	\$ 400,399	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* 01-5-302-8010	CONTRACTED SERVICES	\$ -	\$ 12,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* 01-5-302-9420	EQUIPMENT	\$ 8,200	\$ 565	\$ 37,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,500)
* 01-5-302-9431	PARKS GROUNDS IMPROVEMENT	\$ -	\$ 139,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
01-5-302-9561	CITY HALL / POLICE EQUIP	\$ 12,595	\$ 42,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-302-9564	FUTURE EXPANSION LAND PURCHASE	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ (250,000)
01-5-302-9571	CIVIC CENTER EQUIPMENT	\$ 45,168	\$ 145,333	\$ 240,072	\$ 163,880	\$ 50,576	\$ 91,036	\$ 84,900	\$ (78,980)	\$ 23,000	\$ -	\$ (244,000)	\$ -	\$ -	\$ -	\$ -
01-5-302-9573	DOG PARK	\$ -	\$ 9,500	\$ 23,830	\$ 11,960	\$ 21,528	\$ 23,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-302-9574	PARKS - SPLASH PAD	\$ -	\$ 171,593	\$ 112,490	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,000)
01-5-302-9576	PARKS EQUIPMENT NON BOND	\$ -	\$ 18,338	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ 132,770	\$ 13,770	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
01-5-302-9577	PARKS-LAND/LANDSCAPE/TRAILS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,198	\$ 169,556	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ (214,000)
01-5-302-9580	NON-BOND SIDEWALK PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,198	\$ 169,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000)
01-5-302-9582	GOLF COURSE EQUIPMENT	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
01-5-302-9590	CITY WIDE EQUIPMENT	\$ -	\$ 92,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-302-8800	TRANSFER OUT TO LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ 131,250	\$ 72,917	\$ 131,250	\$ 131,250	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
01-5-302-8700	TXFR OUT - GRANT - K9 VEHICLE	\$ -	\$ -	\$ -	\$ 18,702	\$ -	\$ -	\$ -	\$ 3,398	\$ 17,000	\$ 17,000	\$ 3,398	\$ -	\$ -	\$ -
01-5-302-8700	TXFR OUT - GRANT - TRANSIT BUS	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -
01-5-302-8700	TXFR OUT - GRANT - ALL INCLUSIVE PLAYGROUND	\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -
01-5-302-8700	TXFR OUT - GRANT - GOLF IRRIGATION WELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>		\$ 2,184,662	\$ 1,646,106	\$ 2,231,771	\$ 3,752,472	\$ 1,376,999	\$ 2,478,597	\$ 3,474,365	\$ (278,107)	\$ 3,141,267	\$ 1,020,540				
<i>Net revenue over (under) expenses</i>		\$ (726,349)	\$ 121,010	\$ (319,818)	\$ (2,017,662)	\$ (416,886)	\$ (750,395)	\$ (1,682,689)	\$ 334,973	\$ (855,940)	\$ (154,466)				

2023 Proposed Budget

Account Code	Acct Name	2023 Proposed Budget										Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget		This Year (a 9-month year - April 2022 to December 2022)		Variance from Budget	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	FY22B YTD	Thru Aug	Annualized	FY22B - 9 mo	YE Estimate	FY23	2022A Budget		
Transportation Fund														
Revenues														
01-4-140-4090	MATERIAL SALES	\$ -	\$ 2,225	\$ 1,045	\$ -	\$ 5,258	\$ 9,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4-140-4101	MISCELLANEOUS REVENUE	\$ 2,105	\$ 59	\$ -	\$ -	\$ 50	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4-140-4102	SALE OF SURPLUS PROPERTY	\$ 10,258	\$ 8,295	\$ 112,942	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
01-4-140-4505	SALES TAX REVENUE	\$ 314,407	\$ 246,884	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(324,800)	
01-4-140-4508	STATE GAS TAX	\$ 325,043	\$ 300,947	\$ 337,854	\$ 241,020	\$ 150,885	\$ 271,594	\$ 250,000	\$ 8,980	\$ 358,429	\$ 358,429	\$ 58,429	\$ 58,429	
01-4-140-4509	VEHICLE TAX	\$ 109,292	\$ 115,476	\$ 127,733	\$ 89,730	\$ 53,608	\$ 96,495	\$ 90,000	\$ 270	\$ 135,512	\$ 135,512	\$ 20,512	\$ 20,512	
01-4-140-4510	VEHICLE FEE INCREASE	\$ 54,058	\$ 56,146	\$ 57,923	\$ 42,670	\$ 24,966	\$ 44,939	\$ 45,000	\$ 2,330	\$ 61,451	\$ 61,451	\$ 5,451	\$ 5,451	
01-4-140-4517	TRANSPORTATION TAX	\$ 1,469,866	\$ 1,660,389	\$ 1,861,788	\$ 1,344,150	\$ 829,408	\$ 1,492,934	\$ 1,443,141	\$ 98,991	\$ 1,981,877	\$ 1,981,877	\$ 408,627	\$ 408,627	
01-4-140-4518	USE TAX - TRANSPORTATION	\$ 93,816	\$ 138,117	\$ 161,916	\$ 88,200	\$ 83,320	\$ 149,976	\$ 149,850	\$ 61,650	\$ 205,794	\$ 205,794	\$ 78,919	\$ 78,919	
01-4-140-4760	LABOR SALES	\$ 1,830	\$ 1,378	\$ 3,910	\$ 1,050	\$ 2,049	\$ 3,687	\$ 1,000	\$ (50)	\$ 1,000	\$ 1,000	\$ 500	\$ 500	
01-4-140-4331	INTEREST EARNED	\$ -	\$ -	\$ -	\$ 3,380	\$ -	\$ -	\$ 3,500	\$ 120	\$ 3,414	\$ 3,414	\$ 3,414	\$ 3,414	
01-4-140-4700	TRANSFER IN - GENERAL - SALES TAX	\$ -	\$ -	\$ -	\$ 262,500	\$ 145,833	\$ 262,500	\$ 262,500	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	
Total Revenues		\$ 2,380,674	\$ 2,529,917	\$ 3,015,112	\$ 2,077,700	\$ 1,295,377	\$ 2,331,679	\$ 2,249,991	\$ 172,291	\$ 3,102,477	\$ 3,102,477	\$ 606,052	\$ 606,052	
Expenditures														
01-5-140-5000	SALARIES	\$ 400,705	\$ 405,905	\$ 581,035	\$ 509,410	\$ 275,580	\$ 496,045	\$ 511,053	\$ 1,643	\$ 716,120	\$ 716,120	\$ 128,460	\$ 128,460	
01-5-140-5010	OVERTIME WAGES	\$ 1,210	\$ 6,792	\$ 5,483	\$ 2,070	\$ 959	\$ 1,726	\$ 1,959	\$ (111)	\$ 2,750	\$ 2,750	\$ -	\$ -	
01-5-140-5201	LAGERS	\$ 59,990	\$ 77,250	\$ 111,376	\$ 103,160	\$ 54,807	\$ 98,653	\$ 102,483	\$ (677)	\$ 148,810	\$ 148,810	\$ 32,499	\$ 32,499	
01-5-140-5202	FICA	\$ 29,744	\$ 30,475	\$ 43,631	\$ 39,240	\$ 20,678	\$ 62,033	\$ 39,009	\$ (231)	\$ 55,330	\$ 55,330	\$ 10,164	\$ 10,164	
01-5-140-5203	MEDICAL INSURANCE	\$ 81,171	\$ 72,550	\$ 105,829	\$ 90,260	\$ 49,231	\$ 147,692	\$ 89,346	\$ (914)	\$ 129,380	\$ 129,380	\$ 23,636	\$ 23,636	
01-5-140-5204	UNIFORMS	\$ 654	\$ 361	\$ 325	\$ 1,360	\$ 362	\$ 1,085	\$ 3,518	\$ 2,158	\$ 3,310	\$ 3,310	\$ 3,310	\$ 3,310	
01-5-140-5207	LIFE INSURANCE	\$ 624	\$ 576	\$ 752	\$ 620	\$ 340	\$ 1,020	\$ 612	\$ (8)	\$ 820	\$ 820	\$ 52	\$ 52	
01-5-140-5208	DENTAL INSURANCE	\$ 3,265	\$ 3,014	\$ 4,017	\$ 3,470	\$ 1,903	\$ 5,708	\$ 3,443	\$ (27)	\$ 4,990	\$ 4,990	\$ 971	\$ 971	
01-5-140-5503	GRAVEL, ROCK, CONCRETE	\$ 21,430	\$ 11,997	\$ 31,017	\$ 16,600	\$ 3,395	\$ 10,186	\$ 16,600	\$ -	\$ 30,000	\$ 30,000	\$ 5,000	\$ 5,000	
01-5-140-5505	MISC SUPPLIES & HARDWARE	\$ 2,243	\$ 8,076	\$ 7,907	\$ 5,700	\$ 769	\$ 2,308	\$ 5,700	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	
01-5-140-5509	CHEMICALS	\$ 2,803	\$ 6,837	\$ 8,552	\$ 10,000	\$ 10,445	\$ 31,335	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 2,000	\$ 2,000	
01-5-140-5511	WELDING SUPPLIES	\$ 169	\$ 620	\$ 753	\$ 750	\$ 652	\$ 1,955	\$ 750	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	
01-5-140-5513	PAINT & LUMBER	\$ 2,103	\$ -	\$ 2,901	\$ -	\$ 8,393	\$ 25,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* 01-5-140-5514	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 33	\$ -	\$ 60	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-140-5515	SMALL TOOLS AND EQUIPMENT	\$ 2,168	\$ 5,583	\$ 4,015	\$ 4,500	\$ 1,533	\$ 4,600	\$ 4,500	\$ -	\$ 7,000	\$ 7,000	\$ 1,200	\$ 1,200	
01-5-140-5516	OFFICE SUPPLIES	\$ 109	\$ 25	\$ 93	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 200	\$ 200	\$ -	\$ -	
01-5-140-5519	POSTAGE	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-140-5526	PRINTED FORMS	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-140-5529	PATCHING	\$ 26,621	\$ 31,672	\$ 22,744	\$ 19,840	\$ 15,892	\$ 47,677	\$ 19,840	\$ -	\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000	
01-5-140-5530	SIGNS AND POSTS	\$ 7,171	\$ 8,502	\$ 7,968	\$ 4,370	\$ 6,398	\$ 19,193	\$ 4,370	\$ -	\$ 12,000	\$ 12,000	\$ 4,000	\$ 4,000	
01-5-140-5531	SALT	\$ -	\$ 55	\$ 10,138	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	
01-5-140-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 792	\$ 2,532	\$ 4,644	\$ 1,880	\$ 262	\$ 786	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-140-5590	FREIGHT CHARGES	\$ 2,200	\$ 1,569	\$ -	\$ -	\$ 17	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-140-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ 500	\$ 500	\$ (7,500)	\$ (7,500)	
01-5-140-6019	RADIO MAINTENANCE	\$ 45	\$ 100	\$ 205	\$ 600	\$ 140	\$ 420	\$ 600	\$ -	\$ 600	\$ 600	\$ -	\$ -	
01-5-140-6022	TESTING	\$ -	\$ 217	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	
01-5-140-6024	SMALL EQUIPMENT MAINTENANCE	\$ 811	\$ 1,082	\$ 1,315	\$ 980	\$ 469	\$ 1,408	\$ 980	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ -	
01-5-140-6025	MISCELLANEOUS EXPENSE	\$ 20	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	
01-5-140-6026	LICENSES AND PHYSICALS	\$ 279	\$ 25	\$ 159	\$ -	\$ 129	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-140-6028	AFFILIATIONS AND SEMINARS	\$ 968	\$ 509	\$ 675	\$ 7,230	\$ -	\$ -	\$ 7,230	\$ -	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000	
01-5-140-6032	PUBLIC NOTICES	\$ -	\$ 30	\$ 3,049	\$ -	\$ 1,391	\$ 4,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-140-6034	BUILDING / GROUNDS MAINTENANCE	\$ 62	\$ 177	\$ 1,127	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	
01-5-140-6037	COMPUTER MAINTENANCE	\$ 40	\$ -	\$ 12	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
01-5-140-6043	DRUG AND ALCOHOL TESTING	\$ 110	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-140-6058	EMPLOYEE RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
01-5-140-6501	VEHICLE & LARGE EQUIP MAINT	\$ 43,194	\$ -	\$ 108,148	\$ 67,500	\$ 13,938	\$ 41,815	\$ 67,500	\$ -	\$ 90,000	\$ 90,000	\$ 86,000	\$ 86,000	

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
01-5-140-6502	TIRES AND TUBES	\$ 5,193	\$ -	\$ 9,809	\$ 6,750	\$ 1,902	\$ 5,705	\$ 6,750	\$ -	\$ 10,000	\$ 8,000				
01-5-140-6503	GAS AND OIL	\$ 43,836	\$ -	\$ 61,850	\$ 41,250	\$ 39,880	\$ 119,640	\$ 70,000	\$ 28,750	\$ 90,000	\$ 82,500				
01-5-140-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 12,306	\$ -	\$ 19	\$ -	\$ 52	\$ 157	\$ -	\$ -	\$ -	\$ -				
01-5-140-7500	SYSTEM MAINTENANCE	\$ 24	\$ 1,556	\$ 10,479	\$ 1,880	\$ -	\$ -	\$ 1,880	\$ -	\$ 2,500	\$ 2,500				
01-5-140-8010	CONTRACTED SERVICES	\$ 77,135	\$ 74,275	\$ 205,492	\$ 75,000	\$ 36,630	\$ 109,890	\$ 75,000	\$ -	\$ 100,000	\$ -				
01-5-140-8501	UNEMPLOYMENT INSURANCE	\$ -	\$ 793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-140-8506	BAD DEBT	\$ -	\$ 4,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-140-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 321	\$ 400	\$ 2,921	\$ 300	\$ 406	\$ 1,217	\$ 300	\$ -	\$ 5,400	\$ 5,000				
01-5-140-8512	TELEPHONE	\$ 840	\$ 480	\$ 480	\$ 360	\$ 300	\$ 900	\$ 360	\$ -	\$ 1,080	\$ 1,080				
01-5-140-8520	GAIN/LOSS ON INVENTORY	\$ 6	\$ -	\$ 544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-140-9000	DEVELOPER COST	\$ 3,408	\$ 2,343	\$ 1,929	\$ -	\$ 924	\$ 2,772	\$ 5,000	\$ 5,000	\$ -	\$ -				
01-5-140-9002	LEASE PURCHASE PRINCIPAL	\$ 7,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-140-9003	LEASE PURCHASE INTEREST	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-140-9420	MISC. EQUIPMENT	\$ 2,395	\$ 2,483	\$ -	\$ 33,125	\$ -	\$ -	\$ 15,000	\$ (18,125)	\$ 20,000	\$ 20,000				
01-5-140-9501	CHIP & RESEAL - ROCK & BITUM.	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -				
01-5-140-9502	STREET CONSTRUCTION	\$ 137,578	\$ 129,372	\$ 443,085	\$ -	\$ 133,037	\$ 399,111	\$ -	\$ -	\$ 242,500	\$ 242,500				
01-5-140-9503	SEAL COATING	\$ 660,385	\$ 848,482	\$ 793,190	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 600,000	\$ (50,000)				
01-5-140-9504	ASPHALT OVERLAY	\$ 442,985	\$ 22,845	\$ 211,718	\$ 200,000	\$ 915	\$ 2,746	\$ 200,000	\$ -	\$ 300,000	\$ 170,000				
01-5-140-9508	ROAD STRIPPING	\$ -	\$ 44,580	\$ -	\$ 30,000	\$ -	\$ -	\$ 48,500	\$ 18,500	\$ 75,000	\$ 55,000				
01-5-140-9511	VEHICLES	\$ -	\$ -	\$ 156,040	\$ -	\$ 77,066	\$ 231,198	\$ 248,580	\$ 248,580	\$ -	\$ (375,000)				
01-5-140-9517	DRAINAGE SYSTEM	\$ 12,140	\$ 3,734	\$ -	\$ 20,000	\$ 202	\$ 606	\$ 20,000	\$ -	\$ 65,000	\$ 65,000				
01-5-140-9526	BRIDGE	\$ 12,412	\$ 34,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-140-9527	OVERPASS	\$ 36,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
01-5-140-9531	GROUNDS IMPROVE - SIDEWALK	\$ -	\$ 27,133	\$ -	\$ 65,000	\$ 13,962	\$ 41,885	\$ 65,000	\$ -	\$ 65,000	\$ 65,000				
01-5-140-9534	EQUIPMENT	\$ 14,495	\$ -	\$ 146,085	\$ 45,000	\$ -	\$ -	\$ 42,000	\$ (3,000)	\$ -	\$ (140,000)				
01-5-140-8700	TXFR OUT - GRANTS - BREAK IN ACCESS	\$ -	\$ -	\$ -	\$ 1,206,269	\$ -	\$ -	\$ 1,590,639	\$ 384,370	\$ -	\$ -				
01-5-140-8700	TXFR OUT - GRANTS - INDEPENDENCE OVERPASS	\$ -	\$ -	\$ -	\$ 291,321	\$ -	\$ -	\$ 191,321	\$ (100,000)	\$ 300,000	\$ 300,000				
01-5-140-8700	TXFR OUT - GRANTS - SAINT LOUIS BRIDGE	\$ -	\$ -	\$ -	\$ 9,618	\$ -	\$ -	\$ 284,618	\$ 275,000	\$ -	\$ -				
01-5-140-8700	TXFR OUT - GRANTS - AIRPORT FUEL FARM & RUNWAY	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 12,866	\$ (57,134)	\$ 93,500	\$ 93,500				
Total Expenditures		\$ 2,159,730	\$ 1,874,155	\$ 3,111,642	\$ 3,270,793	\$ 773,019	\$ 1,921,440	\$ 4,056,567	\$ 785,774	\$ 3,248,840	\$ 752,872				
Net revenue over (under) expenses		\$ 220,945	\$ 655,762	\$ (96,530)	\$ (1,193,093)	\$ 522,358	\$ 410,238	\$ (1,806,576)	\$ (613,483)	\$ (146,363)	\$ (146,820)				

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)								Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget	FY22B YTD	YE Estimate	Variance	
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22				FY22B	Thru Aug	Annualized	FY22B - 9 mo	Budget
Grants Fund												
Revenues												
01-4-218-4101	MISCELLANEOUS REVENUE	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4-221-4804	DONATIONS/CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	
01-4-113-4109	DISASTER RELIEF	\$ 202,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* 01-4-120-4600	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4-133-4600	GRANT REVENUE	\$ 2,233	\$ 8,742	\$ 50,141	\$ 6,000	\$ 15,943	\$ 47,829	\$ 6,000	\$ -	\$ 6,000	\$ (44,500)	
01-4-133-4600	GRANT REVENUE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4-135-4600	GRANT REVENUE	\$ 3,146	\$ 12,957	\$ 3,852	\$ -	\$ 974	\$ 2,921	\$ -	\$ -	\$ -	\$ (15,000)	
* 01-4-179-4600	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
01-4-184-4600	GRANT REVENUE	\$ 86,488	\$ 168,047	\$ 143,690	\$ 59,870	\$ 37,371	\$ 112,113	\$ 59,870	\$ -	\$ 110,000	\$ 35,000	
01-4-184-4602	GRANT REVENUE - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000	
01-4-189-4600	GRANT REVENUE	\$ -	\$ 12,794	\$ -	\$ 630,000	\$ 30,000	\$ 90,000	\$ 115,794	\$ (514,206)	\$ 1,171,500	\$ 1,171,500	
01-4-191-4600	GRANT REVENUE	\$ 9,977	\$ 237,968	\$ 13,080	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	
01-4-193-4760	LABOR SALES	\$ 2,715	\$ 3,879	\$ 32,287	\$ 3,760	\$ 16,338	\$ 49,015	\$ 3,760	\$ -	\$ -	\$ -	
01-4-195-4600	GRANT REVENUE	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	
01-4-197-4600	RHSOC GRANT	\$ 24,277	\$ -	\$ 35,643	\$ 15,000	\$ 14,484	\$ 43,452	\$ 15,000	\$ -	\$ 30,000	\$ 6,000	
01-4-204-4600	GRANT REVENUE	\$ 378,538	\$ 387,783	\$ 424,522	\$ 283,960	\$ 104,328	\$ 312,983	\$ 283,960	\$ -	\$ 390,000	\$ (10,000)	
01-4-212-4600	GRANT REVENUE	\$ -	\$ 30,009	\$ 320,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4-212-4600	GOV COST SHARE GRANT - OHC	\$ -	\$ -	\$ -	\$ 926,269	\$ 439,691	\$ 1,319,074	\$ 1,230,639	\$ 304,370	\$ -	\$ (1,241,362)	
01-4-212-4601	LWCF GRANT - ALL INCLUSIVE PARK	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)	
01-4-212-4602	CDBG MIT GRANT - ST LOUIS BRIDGE	\$ -	\$ -	\$ 9,588	\$ 1,318,120	\$ 13,572	\$ 40,716	\$ 1,043,120	\$ (275,000)	\$ 1,043,120	\$ (1,456,880)	
01-4-216-4600	GRANT REVENUE	\$ 39,207	\$ 204,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4-217-4600	RTP GRANT - GALLOWAY PARK	\$ 750	\$ 25,015	\$ 154,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (122,010)	
01-4-218-4600	HMPG GRANT - WOREL BUYOUTS	\$ -	\$ -	\$ 38,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	
01-4-218-4609	GRANT REVENUE	\$ 110,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4-219-4600	CDBG GRANT - NORTH FORK BASIN	\$ -	\$ -	\$ 100,910	\$ 625,068	\$ -	\$ -	\$ 158,300	\$ (466,768)	\$ 466,768	\$ (297,444)	
01-4-219-4600	GRANT REVENUE	\$ 31,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4-219-4609	GRANT REVENUE	\$ 27,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4-220-4600	EDA GRANT - STORMWATER BASINS	\$ -	\$ -	\$ -	\$ 1,864,462	\$ -	\$ -	\$ 417,700	\$ (1,446,762)	\$ 1,446,762	\$ (417,700)	
01-4-221-4600	EDA GRANT - 160/INDEPENDENCE OVERPASS	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,900,000	\$ (100,000)	
01-4-221-4601	CDBG LTR - 160/INDEPENDENCE OVERPASS	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,900,000	\$ (600,000)	
01-4-221-4602	DRA GRANT - 160/INDEPENDENCE OVERPASS	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ 1,000,000	\$ -	
01-4-221-4603	MODOT GRANT - 160/INDEPENDENCE OVERPASS	\$ -	\$ -	\$ -	\$ 549,882	\$ -	\$ -	\$ 549,882	\$ -	\$ 914,850	\$ (1,335,150)	
01-4-222-4600	CDBG DR GRANT - FLOOD BUYOUT CITY WIDE	\$ -	\$ -	\$ 330,852	\$ 5,010,252	\$ 573,588	\$ 1,720,764	\$ 5,010,252	\$ -	\$ -	\$ (5,094,862)	
01-4-133-4199	TXFR IN - CAPITAL - K9 VEHICLE	\$ -	\$ -	\$ 18,702	\$ -	\$ -	\$ -	\$ 3,398	\$ 3,398	\$ -	\$ -	
01-4-139-4199	TXFR IN - CAPITAL - GOLF IRRIGATION WELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	
01-4-139-4199	TXFR IN - CAPITAL - TRANSIT BUS	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	\$ 17,000	\$ 17,000	
01-4-184-4199	TXFR IN - TRANSPORTATION - AIRPORT FUEL FARM & RUN	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 12,866	\$ (57,134)	\$ 93,500	\$ 93,500	
01-4-212-4199	TXFR IN - TRANSPORTATION - BREAK IN ACCESS	\$ -	\$ -	\$ -	\$ 1,206,269	\$ -	\$ -	\$ 1,590,639	\$ 384,370	\$ -	\$ -	
01-4-212-4199	TXFR IN - TRANSPORTATION - ST LOUIS BRIDGE	\$ -	\$ -	\$ -	\$ 9,618	\$ -	\$ -	\$ 284,618	\$ 275,000	\$ -	\$ -	
01-4-212-4199	TXFR IN - CAPITAL - ALL INCLUSIVE PLAYGROUND	\$ -	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -	
01-4-221-4199	TXFR IN - TRANSPORTATION - INDEP OVERPASS	\$ -	\$ -	\$ -	\$ 291,321	\$ -	\$ -	\$ 191,321	\$ (100,000)	\$ 300,000	\$ 300,000	
01-4-221-4199	TXFR IN - UTILITY - OVERPASS	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 30,000	\$ (470,000)	\$ 470,000	\$ 470,000	
Total Revenues		\$ 922,814	\$ 1,091,687	\$ 1,676,315	\$ 15,693,351	\$ 1,246,289	\$ 3,738,867	\$ 12,255,619	\$ (3,437,732)	\$ 11,647,500	\$ (9,118,908)	
Expenditures												
01-5-217-5503	GRAVEL, ROCK, CONCRETE	\$ 8,983	\$ 26,786	\$ 28,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-217-5505	MISC SUPPLIES & HARDWARE	\$ -	\$ -	\$ 1,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-193-5505	MISC SUPPLIES & HARDWARE	\$ -	\$ -	\$ 165	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	
* 01-5-217-5513	PAINT & LUMBER	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-216-5515	SMALL TOOLS AND EQUIPMENT	\$ 33,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
01-5-193-5515	SMALL TOOLS AND EQUIPMENT	\$ 1,965	\$ -	\$ 1,918	\$ 230	\$ 1,176	\$ 3,528	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-197-5515	SMALL TOOLS AND EQUIPMENT	\$ 5,013	\$ 21,672	\$ 17,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-133-5524	LAW ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ 7,273	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-5-193-5524	LAW ENFORCEMENT SUPPLIES	\$ 1,245	\$ 43,339	\$ 887	\$ 3,380	\$ 4,412	\$ 13,235	\$ 3,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-197-5528	SMALL FIRE EQUIPMENT	\$ -	\$ -	\$ 1,070	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
01-5-217-5530	SIGNS AND POSTS	\$ -	\$ -	\$ 1,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-212-5555	GRANT EXP - GOV COST SHARE OHC	\$ -	\$ -	\$ 320,577	\$ 2,132,538	\$ -	\$ -	\$ 2,821,278	\$ 688,740	\$ -	\$ -	\$ -	\$ -	\$ -	(1,241,362)
01-5-221-5566	GRANT EXPENSE - OVERPASS	\$ -	\$ -	\$ -	\$ 3,141,203	\$ 18,000	\$ 54,000	\$ 1,571,203	\$ (1,570,000)	\$ 6,484,850	\$ 6,484,850	\$ 6,484,850	\$ 6,484,850	\$ 6,484,850	\$ 6,484,850
01-5-212-5567	GRANT EXP - ALL INCLUSIVE PARK	\$ -	\$ -	\$ -	\$ 327,000	\$ -	\$ -	\$ 327,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(250,000)
01-5-221-5567	GRANT EXPENSE - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2,500,000)
01-5-212-5568	GRANT EXP - ST LOUIS BRIDGE	\$ -	\$ -	\$ -	\$ 1,327,738	\$ 30,687	\$ 92,060	\$ 1,327,738	\$ -	\$ 1,043,120	\$ 1,043,120	\$ 1,043,120	\$ 1,043,120	\$ 1,043,120	\$ 1,043,120
01-5-221-5568	GRANT EXPENSE - DRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1,000,000)
01-5-219-5569	CONTRACTED SERVICES-CDBG-NORTH FORK DETENTION |	\$ -	\$ -	\$ -	\$ 625,068	\$ -	\$ -	\$ 158,300	\$ (466,768)	\$ 466,768	\$ 466,768	\$ 466,768	\$ 466,768	\$ 466,768	(297,444)
01-5-220-5569	CONTRACTED SERVICES-EDA-DETENTION BASINS	\$ -	\$ -	\$ -	\$ 1,864,462	\$ 15,050	\$ 45,150	\$ 417,700	\$ (1,446,762)	\$ 1,446,762	\$ 1,446,762	\$ 1,446,762	\$ 1,446,762	\$ 1,446,762	(417,700)
01-5-221-5569	GRANT EXPENSE - MODOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2,250,000)
01-5-221-5570	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(600,000)
01-5-222-5570	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 5,010,252	\$ 227,969	\$ 683,908	\$ 5,010,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(5,094,862)
01-5-193-5590	FREIGHT CHARGES	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-193-6017	PUBLIC RELATIONS	\$ -	\$ -	\$ 715	\$ -	\$ 883	\$ 2,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-197-6022	TESTING	\$ 3,071	\$ -	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-197-6024	SMALL EQUIPMENT MAINTENANCE	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-193-6028	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-217-6032	PUBLIC NOTICES	\$ -	\$ -	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-220-6032	PUBLIC NOTICES	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-222-6032	CDBG DR PUBLIC NOTICES	\$ -	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-216-6034	BUILDING / GROUNDS MAINTENANCE	\$ 145	\$ 4,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-217-6034	BUILDING / GROUNDS MAINTENANCE	\$ -	\$ -	\$ 2,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-218-6034	BUILDING / GROUNDS MAINTENANCE	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
* 01-5-120-8010	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
01-5-202-8002	ENGINEERING SERVICES	\$ 4,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-204-8010	CONTRACTED SERVICES	\$ 378,538	\$ 387,783	\$ 424,522	\$ 283,960	\$ 104,328	\$ 312,983	\$ 283,960	\$ -	\$ -	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	(10,000)
01-5-216-8010	CONTRACTED SERVICES	\$ 34,530	\$ 176,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-217-8010	CONTRACTED SERVICES	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(122,010)
01-5-218-8010	CONTRACTED SERVICES	\$ 17,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-219-8010	CONTRACTED SERVICES	\$ 28,121	\$ -	\$ 910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-220-8010	CONTRACTED SERVICES	\$ 15,735	\$ 103,780	\$ 10,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
* 01-5-221-8010	CONTRACTED SERVICES	\$ -	\$ -	\$ 16,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-222-8010	CONTRACTED SERVICES	\$ -	\$ 35,305	\$ 137,121	\$ -	\$ 242,682	\$ 728,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-217-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ -	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-218-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 5,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-191-9420	MISC. EQUIPMENT	\$ 1,195	\$ 13,182	\$ 3,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-193-9420	MISC. EQUIPMENT	\$ -	\$ -	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-197-9420	MISC. EQUIPMENT	\$ 13,499	\$ 5,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-133-9511	VEHICLES	\$ -	\$ -	\$ 55,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,398	\$ 3,398	\$ 3,398	\$ 3,398	\$ 3,398	\$ 3,398
01-5-184-9511	VEHICLES	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
01-5-191-9520	MISC. EQUIPMENT	\$ 9,986	\$ 237,999	\$ 10,203	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	-
* 01-5-212-9526	BRIDGE	\$ -	\$ -	\$ 9,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
* 01-5-221-9527	OVERPASS	\$ -	\$ -	\$ 19,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
* 01-5-179-9531	GROUNDS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
01-5-189-9531	GROUNDS IMPROVEMENTS (AIRPORT FUEL FARM)	\$ -	\$ 12,795	\$ -	\$ 700,000	\$ 77,887	\$ 233,661	\$ 128,660	\$ (571,340)	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000
01-5-221-9534	EQUIPMENT	\$ 45,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-5-197-9534	EQUIPMENT	\$ -	\$ 5,754	\$ 7,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

2023 Proposed Budget

Account Code	Acct Name				Adopted Budget FY22B	This Year (a 9-month year - April 2022 to December 2022)				Next Year (a 12-month calendar year)	
		FY20		FY21		FY22B YTD Thru Aug		Annualized	YE Estimate FY22B - 9 mo	Proposed Budget FY23	Variance from 2022A Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22							
01-5-218-9535	LAND ACQUISITION	\$ 139,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* 01-5-219-9535	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* 01-5-222-9535	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ 139,000	\$ -	\$ 102,809	\$ 308,426	\$ -	\$ -	\$ -
01-5-217-9577	PARKS-LAND/LANDSCAPE/TRAILS	\$ -	\$ -	\$ -	\$ 83,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5-184-8700	TXFR OUT - GENERAL - TRANSIT OPS	\$ -	\$ -	\$ -	\$ 143,690	\$ 59,870	\$ -	\$ -	\$ 59,870	\$ -	\$ 110,000
01-5-137-8700	TXFR OUT - CAPITAL - FIRE ENGINE	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -
<i>Total Expenditures</i>		\$ 749,575	\$ 1,075,284	\$ 1,553,475	\$ 15,693,351	\$ 825,882	\$ 2,477,645	\$ 12,255,619	\$ (3,437,732)	\$ 11,647,500	\$ (8,963,408)
<i>Net revenue over (under) expenses</i>		\$ 173,239	\$ 16,403	\$ 122,840	\$ -	\$ 420,407	\$ 1,261,222	\$ -	\$ -	\$ -	\$ (155,500)

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)	
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance from Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo		FY23	2022A Budget		
Tourism Fund													
Revenues													
01-4-165-4052	RETAIL SALES REVENUE	\$ 2,932	\$ 3,493	\$ 12,541	\$ 8,990	\$ 9,183	\$ 27,549	\$ 15,000	\$ 6,010	\$ 15,000	\$ 7,000		
01-4-165-4456	ADVERTISING REVENUE	\$ -	\$ 7,075	\$ 18,130	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ 18,000	\$ 18,000		
01-4-165-4514	HOTEL/MOTEL TAX	\$ 255,235	\$ 247,706	\$ 324,272	\$ 254,925	\$ 165,883	\$ 497,649	\$ 292,500	\$ 37,575	\$ 396,000	\$ 151,000		
01-4-165-4600	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,309	\$ 13,309	\$ 24,000	\$ 24,000		
01-4-165-4710	EVENT REVENUE	\$ -	\$ -	\$ 48,945	\$ 30,000	\$ 1,027	\$ 3,082	\$ 30,000	\$ -	\$ 30,000	\$ 30,000		
01-4-165-4771	COPY FEES	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(50)
01-4-165-4804	DONATIONS	\$ 464	\$ 609	\$ 563	\$ 220	\$ 301	\$ 904	\$ 250	\$ 30	\$ 300	\$ 250		(250)
01-4-223-4101	MISC REVENUE - NJCAA TOURNAMENT	\$ -	\$ -	\$ 58,771	\$ -	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -		
01-4-223-4710	EVENT REVENUE - NJCAA TOURNAMENT	\$ -	\$ -	\$ 13,630	\$ 10,000	\$ 9,500	\$ 28,500	\$ 80,000	\$ 70,000	\$ 80,000	\$ 80,000		80,000
Total Revenues		\$ 258,670	\$ 258,883	\$ 476,852	\$ 311,635	\$ 186,895	\$ 560,684	\$ 438,559	\$ 126,924	\$ 563,300	\$ 309,700		
Expenditures													
01-5-165-5000	SALARIES	\$ 54,261	\$ 68,608	\$ 98,939	\$ 71,290	\$ 40,707	\$ 122,120	\$ 77,135	\$ 5,845	\$ 158,880	\$ 64,214		
01-5-165-5201	LAGERS	\$ 6,046	\$ 3,848	\$ 14,420	\$ 11,020	\$ 6,027	\$ 18,082	\$ 11,518	\$ 498	\$ 27,120	\$ 12,701		
01-5-165-5202	FICA	\$ 4,131	\$ 4,929	\$ 6,999	\$ 5,460	\$ 2,887	\$ 8,661	\$ 5,707	\$ 247	\$ 12,200	\$ 4,958		
01-5-165-5203	MEDICAL INSURANCE	\$ 7,081	\$ 4,377	\$ 9,213	\$ 6,640	\$ 3,647	\$ 10,940	\$ 6,785	\$ 145	\$ 17,740	\$ 8,950		
01-5-165-5204	UNIFORMS	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433	\$ 433	\$ 540	\$ 540		
01-5-165-5207	LIFE INSURANCE	\$ 52	\$ 32	\$ 64	\$ 50	\$ 25	\$ 75	\$ 46	\$ (4)	\$ 120	\$ 56		
01-5-165-5208	DENTAL INSURANCE	\$ 271	\$ 167	\$ 341	\$ 260	\$ 142	\$ 425	\$ 262	\$ 2	\$ 690	\$ 356		
01-5-165-5505	MISC SUPPLIES & HARDWARE	\$ 635	\$ 263	\$ 160	\$ 560	\$ -	\$ -	\$ 560	\$ -	\$ 650	\$ -		
01-5-165-5514	JANITORIAL SUPPLIES	\$ 183	\$ 399	\$ 135	\$ 300	\$ 41	\$ 123	\$ 300	\$ -	\$ 400	\$ 400		
01-5-165-5515	SMALL TOOLS AND EQUIPMENT	\$ 618	\$ 746	\$ 397	\$ 1,130	\$ 805	\$ 2,416	\$ 2,000	\$ 870	\$ 1,500	\$ 1,350		
01-5-165-5516	OFFICE SUPPLIES	\$ 349	\$ 1,973	\$ 164	\$ 650	\$ 502	\$ 1,505	\$ 650	\$ -	\$ 750	\$ -		
01-5-165-5517	COPIER MAINTENANCE	\$ 3,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5-165-5519	POSTAGE	\$ 873	\$ -	\$ 775	\$ 900	\$ 122	\$ 366	\$ 900	\$ -	\$ 1,200	\$ 1,200		
01-5-165-5526	PRINTED FORMS	\$ 47	\$ 99	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5-165-5530	SIGNS AND POSTS	\$ -	\$ -	\$ 5,451	\$ 1,130	\$ 300	\$ 900	\$ 1,130	\$ -	\$ 1,500	\$ (18,500)		
01-5-165-5542	BREAKROOM SUPPLIES	\$ -	\$ 13	\$ 106	\$ 380	\$ 100	\$ 300	\$ 550	\$ 170	\$ 750	\$ 400		
01-5-165-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5-165-5590	FREIGHT CHARGES	\$ 68	\$ 13	\$ 3,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5-165-6017	PUBLIC RELATIONS	\$ -	\$ 207	\$ 895	\$ 1,880	\$ 1,571	\$ 4,713	\$ 1,880	\$ -	\$ 2,500	\$ 2,000		
01-5-165-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ 710	\$ 1,500	\$ 1,155	\$ 3,464	\$ 1,500	\$ -	\$ 2,500	\$ 500		
01-5-165-6025	MISCELLANEOUS EXPENSE	\$ -	\$ 41	\$ 233	\$ 200	\$ 137	\$ 412	\$ 200	\$ -	\$ 500	\$ 400		
01-5-165-6028	AFFILIATIONS AND SEMINARS	\$ 792	\$ 150	\$ 634	\$ 1,130	\$ 378	\$ 1,134	\$ 1,130	\$ -	\$ 2,000	\$ 500		
01-5-165-6032	PUBLIC NOTICES	\$ -	\$ -	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5-165-6034	BUILDING / GROUNDS MAINTENANCE	\$ 1,693	\$ 11,403	\$ 6,194	\$ 2,420	\$ 1,905	\$ 5,714	\$ 2,420	\$ -	\$ 3,000	\$ -		
01-5-165-6036	PUBLICATIONS	\$ 419	\$ 330	\$ 38,946	\$ 26,260	\$ 35	\$ 105	\$ 26,260	\$ -	\$ 38,000	\$ 30,000		
01-5-165-6044	PROMOTIONS - NON GRANT	\$ 15,096	\$ 3,468	\$ 19,363	\$ 5,250	\$ 1,395	\$ 4,185	\$ 5,250	\$ -	\$ 7,000	\$ 4,500		
01-5-165-6047	EVENT PROMOTIONS	\$ -	\$ -	\$ -	\$ 8,500	\$ 80	\$ 240	\$ 8,500	\$ -	\$ 8,500	\$ 8,500		
* 01-5-165-6048	EVENT EXPENSE	\$ -	\$ -	\$ 53,131	\$ 200,000	\$ 73,142	\$ 219,425	\$ 155,010	\$ (44,990)	\$ 80,000	\$ 80,000		
01-5-165-6054	COMMUNITY TOURISM AWARDS	\$ -	\$ -	\$ 39,133	\$ 30,000	\$ 42,167	\$ 126,501	\$ 45,000	\$ 15,000	\$ 60,000	\$ 24,154		
* 01-5-165-6055	MARKETING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,609	\$ 40,609	\$ 35,691	\$ 35,691		
01-5-165-6057	LEASED EQUIPMENT	\$ -	\$ 3,675	\$ 2,790	\$ 2,250	\$ 538	\$ 1,615	\$ 751	\$ (1,499)	\$ 1,001	\$ (2,999)		
01-5-165-6058	EMPLOYEE RELATIONS	\$ -	\$ 9	\$ -	\$ -	\$ 27	\$ 81	\$ -	\$ -	\$ -	\$ -		
01-5-165-6080	CREDIT CARD EXPENSE	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 660	\$ 660		
01-5-165-6503	GAS AND OIL	\$ 15	\$ -	\$ 55	\$ -	\$ 40	\$ 120	\$ -	\$ -	\$ -	\$ -		
01-5-165-8010	CONTRACTED SERVICES	\$ 1,820	\$ 3,220	\$ 7,288	\$ 2,850	\$ 6,723	\$ 20,170	\$ 5,697	\$ 2,847	\$ 4,200	\$ 2,700		
01-5-165-8511	ELECTRIC, WATER, SEWER, REFUSE	\$ 4,449	\$ 3,607	\$ 3,581	\$ 3,150	\$ 1,439	\$ 4,316	\$ 3,150	\$ -	\$ 4,200	\$ -		
01-5-165-8512	TELEPHONE	\$ 1,677	\$ 1,609	\$ 362	\$ 270	\$ 150	\$ 450	\$ 270	\$ -	\$ 360	\$ (1,240)		

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)								Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo							FY23	2022A Budget
01-5-165-8764	WHOLESALE PURCHASES	\$ 1,858	\$ 4,475	\$ 19,105	\$ 7,500	\$ 14,515	\$ 43,545	\$ 15,000	\$ 7,500	\$ 10,000	\$ 2,000					
01-5-165-9507	BUILDING IMPROVEMENTS	\$ 15,800	\$ -	\$ 37,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,000)					
01-5-223-5519	POSTAGE	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-5-223-6018	TRAVEL COSTS AND MILEAGE	\$ -	\$ -	\$ 4,129	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000					
01-5-223-8010	CONTRACTED SERVICES	\$ -	\$ -	\$ 21,800	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000					
01-5-223-8084	TOURNAMENT EXPENSE	\$ -	\$ 27,000	\$ 46,631	\$ 10,000	\$ 1,000	\$ 3,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ 50,000					
<i>Total Expenditures</i>		\$ 122,104	\$ 144,779	\$ 443,640	\$ 403,430	\$ 201,701	\$ 605,103	\$ 501,103	\$ 97,673	\$ 564,152	\$ 306,991					
<i>Net revenue over (under) expenses</i>		\$ 136,566	\$ 114,104	\$ 33,212	\$ (91,795)	\$ (14,806)	\$ (44,419)	\$ (62,544)	\$ 29,251	\$ (852)	\$ 2,709					

2023 Proposed Budget

Account Code	Acct Name	2023 Proposed Budget										Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget		This Year (a 9-month year - April 2022 to December 2022)		Variance from Budget	Proposed Budget	Variance from 2022A Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	FY22B YTD	Thru Aug	Annualized	FY22B - 9 mo	YE Estimate				
Library Fund														
Revenues		\$	1,920	\$	1,353	\$	2,218	\$	1,130	\$	804	\$	2,413	\$
01-4-166-4100	PENALTIES AND ALLOWANCES												1,200	\$
01-4-166-4101	MISCELLANEOUS REVENUE	\$	1,747	\$	1,543	\$	1,849	\$	1,500	\$	675	\$	2,024	\$
01-4-166-4270	CREDIT CARD FEES	\$	-	\$	-	\$	355	\$	130	\$	312	\$	935	\$
01-4-166-4331	INTEREST EARNED ON INVESTMENTS	\$	12,432	\$	4,577	\$	3,895	\$	3,510	\$	2,728	\$	8,185	\$
01-4-166-4449	INTERLIBRARY LOAN REVENUE	\$	105	\$	40	\$	-	\$	-	\$	-	\$	4,000	\$
01-4-166-4450	VIDEO RENTAL	\$	1,989	\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-4-166-4452	PROPERTY / FACILITY RENTAL	\$	1,580	\$	865	\$	2,150	\$	530	\$	1,000	\$	3,000	\$
01-4-166-4455	COPIER REVENUE	\$	5,829	\$	4,014	\$	5,560	\$	2,650	\$	2,948	\$	8,844	\$
01-4-166-4501	REAL ESTATE TAX	\$	244,870	\$	239,596	\$	263,161	\$	41,680	\$	(3,970)	\$	(11,910)	\$
01-4-166-4502	PERSONAL PROPERTY TAX	\$	82,625	\$	83,913	\$	84,944	\$	14,310	\$	(2,351)	\$	(7,053)	\$
01-4-166-4505	SALES TAX REVENUE	\$	51,607	\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-4-166-4506	RAILROAD AND UTILITY TAX	\$	1,773	\$	-	\$	6,600	\$	-	\$	70	\$	210	\$
01-4-166-4507	SURTAX	\$	21,025	\$	18,336	\$	18,255	\$	3,090	\$	409	\$	1,226	\$
01-4-166-4515	CAPITAL PROJECTS SALES TAX	\$	175,000	\$	175,000	\$	175,000	\$	-	\$	-	\$	-	\$
01-4-166-4520	ATH & ENTERTAINMENT INCOME TAX	\$	1,178	\$	2,200	\$	1,374	\$	1,520	\$	1,283	\$	3,850	\$
01-4-166-4600	GRANTS - STATE AID	\$	2,997	\$	5,993	\$	9,956	\$	4,500	\$	3,159	\$	9,476	\$
01-4-166-4601	COMPUTER GRANT REVENUE	\$	2,647	\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-4-166-4604	COLLECTION DEV GRANT REVENUE	\$	2,427	\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-4-166-4605	SUMMER COL DEV GRANT	\$	157	\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-4-166-4607	ERATE REVENUE	\$	1,980	\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-4-166-4707	MEMBERSHIPS - NON RESIDENT	\$	15,714	\$	13,377	\$	16,018	\$	11,250	\$	8,512	\$	25,535	\$
01-4-166-4760	LABOR SALES - GENEALOGY RESEAR	\$	36	\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-4-166-4804	DONATIONS	\$	995	\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-4-166-4806	DONATIONS - LIBRARY FOUNDATION	\$	-	\$	63	\$	120	\$	15,000	\$	23	\$	69	\$
01-4-166-4807	DEDICATION BOOKS	\$	3,690	\$	3,539	\$	5,751	\$	2,250	\$	3,340	\$	10,021	\$
01-4-166-4951	FINES	\$	7,498	\$	4,472	\$	7,154	\$	3,640	\$	3,861	\$	11,582	\$
01-4-166-4700	TRANSFER IN FROM CAPITAL ST	\$	-	\$	-	\$	-	\$	131,250	\$	72,917	\$	218,750	\$
Total Revenues		\$	641,822	\$	558,882	\$	604,361	\$	237,940	\$	95,719	\$	287,157	\$
													242,520	\$
													4,580	\$
													593,941	\$
													32,191	
Expenditures														
01-5-166-5000	SALARIES	\$	285,620	\$	298,652	\$	289,032	\$	217,020	\$	115,431	\$	346,292	\$
01-5-166-5010	OVERTIME WAGES	\$	473	\$	1,058	\$	227	\$	380	\$	263	\$	790	\$
01-5-166-5201	LAGERS	\$	32,499	\$	31,289	\$	40,561	\$	43,920	\$	21,657	\$	64,972	\$
01-5-166-5202	FICA	\$	20,158	\$	22,377	\$	21,577	\$	16,630	\$	8,408	\$	25,224	\$
01-5-166-5203	MEDICAL INSURANCE	\$	43,002	\$	30,965	\$	45,826	\$	42,480	\$	22,547	\$	67,640	\$
01-5-166-5204	UNIFORMS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	800	\$
01-5-166-5207	LIFE INSURANCE	\$	324	\$	256	\$	326	\$	290	\$	140	\$	420	\$
01-5-166-5208	DENTAL INSURANCE	\$	1,695	\$	1,340	\$	1,747	\$	1,640	\$	861	\$	2,582	\$
01-5-166-5515	SMALL TOOLS AND EQUIPMENT	\$	27	\$	1,751	\$	4,061	\$	-	\$	655	\$	1,964	\$
01-5-166-5517	COPIER MAINTENANCE AND SUPPLIE	\$	3,129	\$	1,672	\$	-	\$	-	\$	-	\$	-	\$
01-5-166-5519	POSTAGE	\$	2,222	\$	1,913	\$	2,750	\$	2,030	\$	1,173	\$	3,520	\$
01-5-166-5516	OFFICE SUPPLIES	\$	995	\$	2,750	\$	2,707	\$	1,770	\$	556	\$	1,669	\$
01-5-166-5505	MISC SUPPLIES & HARDWARE	\$	96	\$	98	\$	216	\$	380	\$	47	\$	141	\$
01-5-166-5510	TECHNOLOGY GRANT EXPENSE	\$	3,530	\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-5-166-5514	JANITORIAL SUPPLIES	\$	2,870	\$	3,568	\$	2,655	\$	1,880	\$	1,292	\$	3,876	\$
01-5-166-5520	A & E MATERIALS	\$	3,213	\$	1,462	\$	2,838	\$	1,500	\$	332	\$	996	\$
01-5-166-5521	ERATE EXPENSE	\$	2,475	\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-5-166-5526	PRINTED FORMS	\$	198	\$	595	\$	-	\$	-	\$	-	\$	-	\$
01-5-166-5540	BOOKS AND MEDIA SUPPLIES	\$	4,235	\$	5,215	\$	4,870	\$	3,750	\$	2,256	\$	6,769	\$
01-5-166-5547	SAFETY EQUIPMENT AND SUPPLIES	\$	33	\$	-	\$	1,770	\$	-	\$	-	\$	-	\$
01-5-166-5550	BOOKS - ADULT FICTION	\$	14,994	\$	14,877	\$	14,428	\$	10,700	\$	5,708	\$	17,124	\$
													10,700	\$
													14,000	\$

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)									Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	- 9 mo	from Budget	FY23	2022A Budget				
01-5-166-5551	BOOKS - ADULT NON FICTION	\$ 9,010	\$ 9,200	\$ 8,998	\$ 7,500	\$ 2,572	\$ 7,717	\$ 7,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5552	BOOKS - CHILDRENS FICTION	\$ 3,259	\$ 4,325	\$ 3,539	\$ 2,630	\$ 1,586	\$ 4,758	\$ 2,630	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5553	BOOKS - CHILDREN NON-FICTION	\$ 3,578	\$ 3,612	\$ 2,302	\$ 2,250	\$ 1,194	\$ 3,581	\$ 2,250	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5554	BOOKS - YOUNG ADULT FIC/NON	\$ 2,493	\$ 2,947	\$ 3,884	\$ 3,000	\$ 1,872	\$ 5,617	\$ 3,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5555	BOOKS - REFERENCE	\$ 921	\$ 910	\$ 287	\$ 380	\$ 297	\$ 891	\$ 380	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5556	PERIODICALS - ADULT & YOUNG AD	\$ 2,470	\$ 2,612	\$ 3,587	\$ 1,500	\$ 340	\$ 1,020	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ (1,250)	
01-5-166-5557	PERIODICALS - CHILDREN	\$ 363	\$ 363	\$ 638	\$ 500	\$ 71	\$ 213	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5558	AUDIO VISUAL MEDIA ADULTS	\$ 3,771	\$ 5,707	\$ 3,286	\$ 3,000	\$ 1,273	\$ 3,820	\$ 3,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5559	AUDIO VISUAL MEDIA-CHILDRENS	\$ 869	\$ 1,552	\$ 437	\$ 750	\$ 352	\$ 1,056	\$ 750	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5560	AUDIO VISUAL MEDIA-YOUNG ADULT	\$ 897	\$ 1,794	\$ 529	\$ 750	\$ 258	\$ 774	\$ 750	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5563	BOOKS - DEDICATION	\$ 2,760	\$ 1,563	\$ 3,748	\$ 1,500	\$ 2,105	\$ 6,315	\$ 1,500	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5565	COLLECTION DEVELOPMENT	\$ 2,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-5590	FREIGHT CHARGES	\$ 473	\$ 269	\$ 28	\$ -	\$ 29	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-6017	PUBLIC RELATIONS	\$ 249	\$ 97	\$ -	\$ -	\$ 18	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* 01-5-166-6018	MILEAGE	\$ -	\$ -	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
01-5-166-6024	SMALL EQUIPMENT MAINTENANCE	\$ 60	\$ 45	\$ 25	\$ 80	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-6025	MISCELLANEOUS EXPENSE	\$ 29	\$ 325	\$ 145	\$ 200	\$ (2)	\$ (5)	\$ 200	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-6026	LICENSES AND PHYSICALS	\$ 65	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-6028	AFFILIATIONS AND SEMINARS	\$ 546	\$ 439	\$ 2,823	\$ 3,700	\$ 2,989	\$ 8,966	\$ 3,700	\$ -	\$ 6,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	
01-5-166-6029	BACKGROUND CHECKS	\$ 13	\$ 28	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-6032	PUBLIC NOTICES	\$ -	\$ 2,506	\$ 963	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
01-5-166-6034	BUILDING / GROUNDS MAINTENANCE	\$ 5,018	\$ 12,786	\$ 9,077	\$ 3,750	\$ 5,836	\$ 17,507	\$ 3,750	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-6037	COMPUTER MAINTENANCE & SUPPLY	\$ 42,758	\$ 33,185	\$ 27,449	\$ 30,000	\$ 27,400	\$ 82,199	\$ 30,000	\$ -	\$ 40,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
01-5-166-6043	DRUG TEST EXPENSE	\$ -	\$ 90	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-6044	CHILDREN'S PROGRAMMING	\$ 1,202	\$ 1,593	\$ 2,608	\$ 2,250	\$ 1,637	\$ 4,910	\$ 2,250	\$ -	\$ 2,500	\$ -	\$ 500	\$ -	\$ -	\$ -	
01-5-166-6047	YOUNG ADULT PROGRAMMING	\$ 6,445	\$ 1,009	\$ 4,023	\$ 1,130	\$ 129	\$ 388	\$ 1,130	\$ -	\$ 1,250	\$ -	(750)	\$ -	\$ -	\$ -	
01-5-166-6048	ADULT PROGRAMMING	\$ 660	\$ 620	\$ 959	\$ 1,130	\$ 1,092	\$ 3,277	\$ 1,130	\$ -	\$ 1,250	\$ -	(750)	\$ -	\$ -	\$ -	
01-5-166-6057	LEASED EQUIPMENT	\$ -	\$ 1,343	\$ 3,388	\$ 2,480	\$ 1,177	\$ 3,532	\$ 2,480	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-6058	EMPLOYEE RELATIONS	\$ -	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
01-5-166-6080	CREDIT CARD EXPENSE	\$ -	\$ -	\$ 715	\$ 380	\$ 647	\$ 1,942	\$ 380	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	
01-5-166-6096	COVID 19 EXPENSES	\$ -	\$ 568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-8004	CONTRACTED JANITORIAL SERVICES	\$ 6,820	\$ 4,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-8006	PROFESSIONAL FEES	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-8010	CONTRACTED SERVICES	\$ 1,918	\$ 1,115	\$ 2,883	\$ 2,850	\$ 1,364	\$ 4,092	\$ 2,850	\$ -	\$ 3,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	
01-5-166-8015	TAX PROCESSING - COUNTY	\$ 20,946	\$ 21,326	\$ 20,454	\$ 3,700	\$ 636	\$ 1,908	\$ 3,700	\$ -	\$ 22,760	\$ -	\$ 1,760	\$ -	\$ -	\$ -	
01-5-166-8505	PROPERTY AND WC INSURANCE	\$ 38,880	\$ 38,552	\$ 39,537	\$ 23,940	\$ 14,362	\$ 43,085	\$ 25,580	\$ 1,640	\$ 34,484	\$ -	\$ 9,484	\$ -	\$ -	\$ -	
01-5-166-8506	BAD DEBT EXPENSE	\$ 25	\$ 5	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ (50)	\$ -	\$ -	\$ -	
01-5-166-8511	UTILITIES	\$ 20,326	\$ 18,571	\$ 22,627	\$ 15,000	\$ 11,542	\$ 34,625	\$ 15,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5-166-8512	TELEPHONE EXPENSE	\$ 4,165	\$ 10,545	\$ (2,423)	\$ 630	\$ 275	\$ 826	\$ 630	\$ -	\$ 840	\$ -	\$ 840	\$ -	\$ -	\$ -	
01-5-166-9420	MISCELLANEOUS EQUIPMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ 605,372	\$ 604,088	\$ 602,685	\$ 475,150	\$ 262,378	\$ 787,133	\$ 470,263	\$ (4,887)	\$ 656,304	\$ 47,912					
Net revenue over (under) expenses		\$ 36,450	\$ (45,206)	\$ 1,675	\$ (237,210)	\$ (166,659)	\$ (499,976)	\$ (227,743)	\$ 9,467	\$ (62,363)	\$ (15,721)					

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)										Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance from Budget	
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	- 9 mo		FY23	2022A Budget		
Utility - Administration Fund														
Revenues		\$	-	\$	-	\$	-	\$	605,310	\$ 264,736	\$ 794,208	\$ 621,235	\$ 15,925	
09-4-900-4200	ADMIN FEE	\$	-	\$	-	\$	-	\$	-	\$ 4,302	\$ 12,905	\$ 4,300	\$ 4,300	
09-4-900-4107	INSURANCE PROCEEDS	\$	-	\$	-	\$	-	\$	-	\$	\$	\$	\$	
Total Revenues		\$	-	\$	-	\$	-	\$	605,310	\$ 269,038	\$ 807,113	\$ 625,535	\$ 20,225	
Expenditures		\$	-	\$	-	\$	-	\$	86,100	\$ 44,655	\$ 133,964	\$ 85,261	\$ (839)	
09-5-900-5000	SALARIES	\$	-	\$	-	\$	-	\$	380	\$ 84	\$ 251	\$ 184	\$ (196)	
09-5-900-5010	OVERTIME WAGES	\$	-	\$	-	\$	-	\$	17,410	\$ 9,059	\$ 27,177	\$ 17,251	\$ (159)	
09-5-900-5201	LAGERS	\$	-	\$	-	\$	-	\$	6,600	\$ 3,188	\$ 9,564	\$ 6,297	\$ (303)	
09-5-900-5202	FICA	\$	-	\$	-	\$	-	\$	10,620	\$ 5,309	\$ 15,928	\$ 10,029	\$ (591)	
09-5-900-5203	MEDICAL INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	\$	\$	\$	
09-5-900-5204	UNIFORMS	\$	-	\$	-	\$	-	\$	80	\$ 80	\$ 240	\$ 360	\$ 280	
09-5-900-5206	CELL PHONE REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	\$	\$	\$ 3,840	
09-5-900-5207	LIFE INSURANCE	\$	-	\$	-	\$	-	\$	80	\$ 36	\$ 108	\$ 68	\$ (12)	
09-5-900-5208	DENTAL INSURANCE	\$	-	\$	-	\$	-	\$	410	\$ 204	\$ 612	\$ 385	\$ (25)	
09-5-900-5299	LAGERS Pension Adjustment	\$	-	\$	-	\$	-	\$	-	\$	\$	\$	\$	
09-5-900-5516	OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	1,500	\$ 81	\$ 243	\$ 1,500	\$ -	
09-5-900-6018	TRAVEL COSTS & MILEAGE	\$	-	\$	-	\$	-	\$	3,750	\$ 1,121	\$ 3,363	\$ 3,750	\$ -	
09-5-900-6058	EMPLOYEE RELATIONS	\$	-	\$	-	\$	-	\$	-	\$ 1,426	\$ 4,277	\$ 7,500	\$ 7,500	
09-5-900-6501	VEHICLE & LARGE EQUIP MTCE	\$	-	\$	-	\$	-	\$	1,500	\$ 67	\$ 201	\$ 1,500	\$ -	
09-5-900-6502	TIRES AND TUBES	\$	-	\$	-	\$	-	\$	380	\$ -	\$ -	\$ 380	\$ -	
09-5-900-6503	GAS AND OIL	\$	-	\$	-	\$	-	\$	2,250	\$ 130	\$ 391	\$ 2,250	\$ -	
09-5-900-8010	CONTRACTED SERVICES	\$	-	\$	-	\$	-	\$	42,750	\$ 19,700	\$ 59,101	\$ 42,750	\$ -	
09-5-900-8013	SOFTWARE LICENSE AND MAINT FEE	\$	-	\$	-	\$	-	\$	85,000	\$ 9,091	\$ 27,274	\$ 85,000	\$ -	
09-5-900-8505	PROPERTY/LIABILITY INSURANCE	\$	-	\$	-	\$	-	\$	206,250	\$ 119,731	\$ 359,194	\$ 220,820	\$ 14,570	
09-5-900-8506	BAD DEBT EXPENSE	\$	-	\$	-	\$	-	\$	15,000	\$ 2,312	\$ 6,936	\$ 15,000	\$ -	
09-5-900-8510	RENT	\$	-	\$	-	\$	-	\$	31,500	\$ 17,500	\$ 52,500	\$ 31,500	\$ -	
09-5-900-8511	ELECTRIC WATER SEWER & REFUSE	\$	-	\$	-	\$	-	\$	38,250	\$ 44,192	\$ 132,577	\$ 38,250	\$ -	
09-5-900-8512	TELEPHONE AND INTERNET	\$	-	\$	-	\$	-	\$	6,750	\$ 2,478	\$ 7,433	\$ 6,750	\$ -	
09-5-900-8540	CLAIMS - DEDUCTIBLE	\$	-	\$	-	\$	-	\$	7,500	\$ -	\$ -	\$ 7,500	\$ -	
09-5-900-8541	CLAIMS - REIMBURSABLE EXPENSE	\$	-	\$	-	\$	-	\$	37,500	\$ -	\$ -	\$ 37,500	\$ -	
09-5-900-8542	PAYMENT IN LIEU OF CLAIMS	\$	-	\$	-	\$	-	\$	3,750	\$ 1,788	\$ 5,363	\$ 3,750	\$ -	
Total Expenditures		\$	-	\$	-	\$	-	\$	605,310	\$ 282,232	\$ 846,695	\$ 625,535	\$ 20,225	
Net revenue over (under) expenses		\$	-	\$	-	\$	-	\$	-	\$ (13,194)	\$ (39,582)	\$ -	\$ -	

2023 Proposed Budget

Account Code	Acct Name	2023 Proposed Budget								Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget FY22B	This Year (a 9-month year - April 2022 to December 2022)		Variance from Budget	Proposed Budget FY23	Variance from 2022A Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22		FY22B YTD Thru Aug	Annualized		YE Estimate FY22B - 9 mo				
Utility - Overhead Depts (Discontinued w/ Admin Fee)													
Revenues													
09-4-920-4107	INSURANCE PROCEEDS	\$	-	\$	62,938	\$	1,277	\$	-	\$	-	\$	(50,000)
Total Revenues		\$	-	\$	62,938	\$	1,277	\$	-	\$	-	\$	(50,000)
Expenditures													
09-5-918-5000	SALARIES	\$	96,663	\$	98,291	\$	108,085	\$	-	\$	-	\$	(104,335)
09-5-918-5010	OVERTIME WAGES	\$	17	\$	133	\$	556	\$	-	\$	-	\$	(150)
09-5-918-5201	LAGERS	\$	14,456	\$	19,195	\$	20,853	\$	-	\$	-	\$	(20,584)
09-5-918-5202	FICA	\$	7,183	\$	7,640	\$	8,026	\$	-	\$	-	\$	(7,993)
09-5-918-5203	MEDICAL INSURANCE	\$	18,429	\$	18,037	\$	20,180	\$	-	\$	-	\$	(19,827)
09-5-918-5204	UNIFORMS	\$	-	\$	57	\$	-	\$	-	\$	-	\$	-
09-5-918-5207	LIFE INSURANCE	\$	144	\$	144	\$	144	\$	-	\$	-	\$	(144)
09-5-918-5208	DENTAL INSURANCE	\$	753	\$	753	\$	769	\$	-	\$	-	\$	(753)
09-5-918-5505	SUPPLIES AND HARDWARE	\$	163	\$	441	\$	252	\$	-	\$	-	\$	(500)
09-5-918-5513	PAINT AND LUMBER	\$	-	\$	-	\$	26	\$	-	\$	-	\$	-
09-5-918-5515	SMALL TOOLS AND EQUIPMENT	\$	1,121	\$	1,112	\$	1,051	\$	-	\$	-	\$	(1,500)
09-5-918-5516	OFFICE SUPPLIES	\$	108	\$	1,667	\$	405	\$	-	\$	-	\$	(1,500)
09-5-918-5519	POSTAGE	\$	-	\$	-	\$	20	\$	-	\$	-	\$	-
09-5-918-5526	PREPRINTED MATERIALS	\$	618	\$	-	\$	964	\$	-	\$	-	\$	(1,200)
09-5-918-5590	FREIGHT CHARGES	\$	-	\$	73	\$	-	\$	-	\$	-	\$	(500)
09-5-918-5591	RESTOCKING FEES	\$	220	\$	-	\$	-	\$	-	\$	-	\$	-
09-5-918-6019	RADIO MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(100)
09-5-918-6024	SMALL EQUIPMENT MAINTENANCE	\$	-	\$	-	\$	23	\$	-	\$	-	\$	(250)
09-5-918-6025	MISCELLANEOUS EXPENSE	\$	-	\$	-	\$	8	\$	-	\$	-	\$	(200)
09-5-918-6028	AFFILIATIONS AND SEMINARS	\$	299	\$	905	\$	179	\$	-	\$	-	\$	(1,700)
09-5-918-6037	COMPUTER MAINTENANCE	\$	-	\$	70	\$	80	\$	-	\$	-	\$	(100)
09-5-918-6043	DRUG AND ALCOHOL TESTING	\$	-	\$	65	\$	-	\$	-	\$	-	\$	-
09-5-918-6501	VEHICLE & EQUIP MAINT - PARTS	\$	152	\$	-	\$	839	\$	-	\$	-	\$	(2,600)
09-5-918-6502	TIRES AND TUBES	\$	249	\$	-	\$	-	\$	-	\$	-	\$	(700)
09-5-918-6503	GAS AND OIL	\$	960	\$	-	\$	1,580	\$	-	\$	-	\$	(1,700)
09-5-918-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$	92	\$	-	\$	-	\$	-	\$	-	\$	-
09-5-918-8010	CONTRACTED SERVICES	\$	-	\$	1,200	\$	-	\$	-	\$	-	\$	(2,500)
09-5-918-8511	UTILITIES	\$	-	\$	-	\$	2,712	\$	-	\$	-	\$	-
09-5-918-8512	TELEPHONE AND INTERNET	\$	240	\$	240	\$	240	\$	-	\$	-	\$	(240)
09-5-918-8608	DEPRECIATION	\$	-	\$	-	\$	786	\$	-	\$	-	\$	-
09-5-918-9420	MISC EQUIPMENT	\$	-	\$	-	\$	1,622	\$	-	\$	-	\$	-
09-5-919-5000	SALARIES	\$	429,747	\$	548,858	\$	593,654	\$	-	\$	-	\$	(566,022)
09-5-919-5010	OVERTIME WAGES	\$	3,458	\$	2,694	\$	3,735	\$	-	\$	-	\$	(2,500)
09-5-919-5201	LAGERS	\$	61,818	\$	102,972	\$	93,502	\$	-	\$	-	\$	(111,999)
09-5-919-5202	FICA	\$	31,535	\$	41,214	\$	42,142	\$	-	\$	-	\$	(43,492)
09-5-919-5203	MEDICAL INSURANCE	\$	50,402	\$	59,782	\$	70,550	\$	-	\$	-	\$	(71,642)
09-5-919-5204	UNIFORMS	\$	510	\$	544	\$	588	\$	-	\$	-	\$	-
09-5-919-5205	MEDICAL CARE	\$	32	\$	-	\$	-	\$	-	\$	-	\$	-
09-5-919-5207	LIFE INSURANCE	\$	416	\$	504	\$	492	\$	-	\$	-	\$	(520)
09-5-919-5208	DENTAL INSURANCE	\$	2,110	\$	2,497	\$	2,689	\$	-	\$	-	\$	(2,723)
09-5-919-5210	LONG TERM DISABILITY	\$	3,961	\$	-	\$	-	\$	-	\$	-	\$	-
09-5-919-5505	SUPPLIES AND HARDWARE	\$	179	\$	197	\$	65	\$	-	\$	-	\$	(1,500)
09-5-919-5515	SMALL TOOLS AND EQUIPMENT	\$	2,400	\$	1,515	\$	1,809	\$	-	\$	-	\$	(1,500)
09-5-919-5516	OFFICE SUPPLIES	\$	5,067	\$	8,864	\$	4,975	\$	-	\$	-	\$	(9,000)
09-5-919-5517	COPIER MAINTENANCE	\$	4,268	\$	-	\$	719	\$	-	\$	-	\$	-
09-5-919-5519	POSTAGE	\$	29,415	\$	28,704	\$	25,686	\$	-	\$	-	\$	(32,000)
09-5-919-5526	PREPRINTED MATERIALS	\$	6,355	\$	1,254	\$	1,564	\$	-	\$	-	\$	-
09-5-919-5530	SIGNS AND POSTS	\$	-	\$	-	\$	65	\$	-	\$	-	\$	-

2023 Proposed Budget

Account Code	Acct Name				Adopted Budget FY22B	This Year (a 9-month year - April 2022 to December 2022)			Next Year (a 12-month calendar year)	
		FY20		FY21		FY22B YTD Thru Aug		YE Estimate FY22B - 9 mo	Proposed Budget FY23	Variance from 2022A Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22						
09-5-919-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 8	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-5590	FREIGHT CHARGES	\$ 337	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6017	PUBLIC RELATIONS	\$ 10,584	\$ 574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6018	MILEAGE	\$ -	\$ 10	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
09-5-919-6024	SMALL EQUIPMENT MAINTENANCE	\$ 1,865	\$ 899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
09-5-919-6025	MISCELLANEOUS EXPENSE	\$ 1,651	\$ 2,013	\$ 4,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)
09-5-919-6026	LICENSES AND PHYSICALS	\$ 33	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6028	AFFILIATIONS AND SEMINARS	\$ 7,568	\$ 472	\$ 2,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
09-5-919-6029	BACKGROUND CHECKS	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6031	LEGAL CODE BOOKS	\$ 450	\$ 2,469	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
09-5-919-6032	PUBLIC NOTICES	\$ 1,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6036	PUBLICATIONS	\$ 304	\$ 254	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300)
09-5-919-6037	COMPUTER MAINTENANCE	\$ 15,731	\$ 15,600	\$ 15,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,500)
09-5-919-6038	COUNCIL MEMBER EXPENSE	\$ 2,762	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
09-5-919-6041	ELECTION EXPENSE	\$ 4,079	\$ -	\$ 3,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6043	DRUG AND ALCOHOL TESTING	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6046	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6052	SERVICE AWARDS	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6057	LEASED EQUIPMENT	\$ 3,702	\$ 11,387	\$ 8,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6058	EMPLOYEE RELATIONS	\$ 88	\$ 309	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 415	\$ -	\$ 2,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6502	TIRES AND TUBES	\$ 647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6503	GAS AND OIL	\$ 4,171	\$ -	\$ 3,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 45	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-8006	PROFESSIONAL SERVICES	\$ 7,845	\$ 7,590	\$ 29,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,500)
09-5-919-8010	CONTRACTED SERVICES	\$ 25,826	\$ 3,005	\$ 14,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
09-5-919-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 18,142	\$ 4,321	\$ 19,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-8503	AUDIT	\$ 14,612	\$ 14,250	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
09-5-919-8505	PROPERTY/LIABILITY INSURANCE	\$ 278,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-8506	BAD DEBT EXPENSE	\$ 82,076	\$ 6,018	\$ 23,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
09-5-919-8510	RENT	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,000)
09-5-919-8511	ELECTRIC WATER SEWER & REFUSE	\$ 67,583	\$ 58,197	\$ 64,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,000)
09-5-919-8512	TELEPHONE AND INTERNET	\$ 9,250	\$ 11,261	\$ 13,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,000)
09-5-919-8608	DEPRECIATION	\$ 1,259	\$ 3,688	\$ 8,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000)
09-5-919-9421	MISC EQUIPMENT	\$ -	\$ -	\$ 4,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-9423	COMPUTER HARDWARE	\$ 1,404	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-919-9600	EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,500)
09-5-920-5000	SALARIES	\$ 10,882	\$ 1,828	\$ 63,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,191)
09-5-920-5010	OVERTIME WAGES	\$ 106	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-5201	LAGERS	\$ 1,586	\$ 351	\$ 8,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,070)
09-5-920-5202	FICA	\$ 839	\$ 131	\$ 4,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,299)
09-5-920-5203	MEDICAL INSURANCE	\$ 1,056	\$ 130	\$ 6,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,609)
09-5-920-5204	UNIFORMS	\$ -	\$ -	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-5205	MEDICAL CARE	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
09-5-920-5206	CELL PHONE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,100)
09-5-920-5207	LIFE INSURANCE	\$ 9	\$ 1	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48)
09-5-920-5208	DENTAL INSURANCE	\$ 47	\$ 5	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (251)
09-5-920-5210	LONG TERM DISABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500)
09-5-920-5505	SUPPLIES AND HARDWARE	\$ 7	\$ -	\$ 1,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-5509	CHEMICALS	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-5515	SMALL TOOLS AND EQUIPMENT	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-5516	OFFICE SUPPLIES	\$ -	\$ -	\$ 623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)
09-5-920-5526	PRINTED MATERIALS	\$ -	\$ -	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ -	\$ 17,455	\$ 22,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
09-5-920-5590	FREIGHT CHARGES	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-6017	PUBLIC RELATIONS	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Proposed Budget

Account Code	Acct Name				Adopted Budget FY22B	This Year (a 9-month year - April 2022 to December 2022)			Next Year (a 12-month calendar year)	
		FY20		FY21		FY22B YTD Thru Aug		YE Estimate FY22B - 9 mo	Proposed Budget FY23	Variance from 2022A Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22						
09-5-920-6018	TRAVEL	\$ -	\$ -	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
09-5-920-6022	TESTING	\$ -	\$ -	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-6026	LICENSES AND PHYSICALS	\$ -	\$ -	\$ -	\$ 3,949	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
09-5-920-6028	AFFILIATIONS AND SEMINARS	\$ 99	\$ -	\$ -	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
09-5-920-6029	BACKGROUND CHECKS	\$ -	\$ -	\$ -	\$ 181	\$ -	\$ -	\$ -	\$ -	\$ (500)
09-5-920-6033	BENEVOLENT FUND	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ (500)
09-5-920-6036	PUBLICATIONS	\$ -	\$ -	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-6037	COMPUTER MAINTENANCE	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-6043	DRUG TEST	\$ -	\$ -	\$ -	\$ 2,815	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
09-5-920-6046	AFFILIATIONS/MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-6052	SERVICE AWARDS	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ (1,000)
09-5-920-6055	EMPLOYMENT ADVERTISING	\$ -	\$ -	\$ -	\$ 8,104	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
09-5-920-6058	EMPLOYEE RELATIONS	\$ -	\$ -	\$ -	\$ 1,287	\$ -	\$ -	\$ -	\$ -	\$ (2,500)
09-5-920-6063	SAFETY TRAINING AND AWARDS	\$ -	\$ -	\$ -	\$ 1,305	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
09-5-920-6501	VEHICLE & LARGE EQUIP MTCE	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-6503	GAS AND OIL	\$ 40	\$ -	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ (2,500)
09-5-920-8013	SOFTWARE LICENSE AND MAINT FEE	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-920-8501	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ (1,000)
09-5-920-8505	PROPERTY/LIABILITY INSURANCE	\$ -	\$ -	\$ 253,696	\$ 239,376	\$ -	\$ -	\$ -	\$ -	\$ (257,000)
09-5-920-8540	CLAIMS - DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
09-5-920-8541	CLAIMS - REIMBURSABLE EXPENSE	\$ -	\$ -	\$ (1,482)	\$ 5,187	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
09-5-920-8542	PAYMENT IN LIEU OF CLAIMS	\$ -	\$ -	\$ 1,445	\$ 2,191	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
09-5-921-5000	SALARIES	\$ 135,105	\$ -	\$ 78,217	\$ 62,749	\$ -	\$ -	\$ -	\$ -	\$ (105,183)
09-5-921-5010	OVERTIME WAGES	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)
09-5-921-5201	LAGERS	\$ 20,505	\$ -	\$ 14,311	\$ 8,438	\$ -	\$ -	\$ -	\$ -	\$ (19,288)
09-5-921-5202	FICA	\$ 10,293	\$ -	\$ 5,931	\$ 4,648	\$ -	\$ -	\$ -	\$ -	\$ (8,054)
09-5-921-5203	MEDICAL INSURANCE	\$ 22,118	\$ -	\$ 12,069	\$ 10,096	\$ -	\$ -	\$ -	\$ -	\$ (17,624)
09-5-921-5207	LIFE INSURANCE	\$ 173	\$ -	\$ 98	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ (128)
09-5-921-5208	DENTAL INSURANCE	\$ 904	\$ -	\$ 515	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ (667)
09-5-921-5505	SUPPLIES AND HARDWARE	\$ 198	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ (1,400)
09-5-921-5515	SMALL TOOLS AND EQUIPMENT	\$ 1,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)
09-5-921-5516	OFFICE SUPPLIES	\$ 412	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ (1,200)
09-5-921-5517	COPIER MAINTENANCE	\$ 4,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-921-5526	PREPRINTED MATERIALS	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-921-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 143	\$ -	\$ 38	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-921-5590	FREIGHT CHARGES	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-921-6001	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000)
09-5-921-6018	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,500)
09-5-921-6024	SMALL EQUIPMENT MAINTENANCE	\$ 24	\$ -	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800)
09-5-921-6025	MISCELLANEOUS EXPENSE	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (160)
09-5-921-6028	AFFILIATIONS AND SEMINARS	\$ 421	\$ -	\$ (375)	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
09-5-921-6031	LEGAL CODE BOOKS	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50)
09-5-921-6037	COMPUTER MAINTENANCE	\$ 1,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-921-6051	LEGAL NOTICES	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-921-6052	SERVICE AWARDS	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-921-6057	LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
09-5-921-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
09-5-921-6503	GAS AND OIL	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)
09-5-921-8010	CONTRACTED SERVICES	\$ 12,167	\$ -	\$ 2,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,000)
09-5-921-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 1,172	\$ -	\$ -	\$ 6,838	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-921-8512	TELEPHONE	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-921-8608	DEPRECATION	\$ -	\$ -	\$ -	\$ 3,768	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-922-5000	SALARIES	\$ 50,433	\$ -	\$ 47,463	\$ 52,950	\$ -	\$ -	\$ -	\$ -	\$ (51,471)
09-5-922-5010	OVERTIME WAGES	\$ 49	\$ -	\$ 799	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ (250)
09-5-922-5201	LAGERS	\$ 7,498	\$ -	\$ 9,495	\$ 10,141	\$ -	\$ -	\$ -	\$ -	\$ (10,189)
09-5-922-5202	FICA	\$ 3,633	\$ -	\$ 3,579	\$ 3,718	\$ -	\$ -	\$ -	\$ -	\$ (3,957)

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)								Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	9 mo	from Budget	FY23	2022A Budget				
09-5-922-5203	MEDICAL INSURANCE	\$ 10,535	\$ 8,854	\$ 9,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$9,914)
09-5-922-5204	UNIFORMS	\$ 372	\$ 532	\$ 543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-922-5207	LIFE INSURANCE	\$ 82	\$ 72	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(72)
09-5-922-5208	DENTAL INSURANCE	\$ 429	\$ 377	\$ 384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(377)
09-5-922-5505	SUPPLIES AND HARDWARE	\$ 130	\$ 490	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(500)
09-5-922-5509	CHEMICALS	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(200)
09-5-922-5511	WELDING SUPPLIES	\$ 465	\$ 1,036	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1,200)
09-5-922-5513	PAINT AND LUMBER	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-922-5514	JANITORIAL SUPPLIES	\$ 6	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-922-5515	SMALL TOOLS AND EQUIPMENT	\$ 2,329	\$ 604	\$ 1,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2,500)
09-5-922-5516	OFFICE SUPPLIES	\$ 45	\$ 49	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(350)
09-5-922-5526	PREPRINTED MATERIALS	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-922-5534	SHOP SUPPLIES	\$ 353	\$ 50	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(750)
09-5-922-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 14	\$ 16	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-922-5590	FREIGHT CHARGES	\$ 21	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-922-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(100)
09-5-922-6024	SMALL EQUIPMENT MAINTENANCE	\$ 139	\$ 150	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(500)
09-5-922-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(750)
09-5-922-6026	LICENSES AND PHYSICALS	\$ -	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-922-6034	BUILDING / GROUNDS MAINTENANCE	\$ 134	\$ 294	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-922-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 237	\$ -	\$ 1,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(4,000)
09-5-922-6502	TIRES AND TUBES	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(300)
09-5-922-6503	GAS AND OIL	\$ 342	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(600)
09-5-922-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(250)
09-5-922-8010	CONTRACTED SERVICES	\$ 255	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(500)
09-5-922-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 409	\$ 409	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1,000)
09-5-922-9420	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1,250)
09-5-923-8010	CONTRACTED SERVICES - STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(20,000)
09-5-923-8608	DEPRECIATION	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-924-5000	SALARIES	\$ 37,987	\$ 28,261	\$ 36,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(44,821)
09-5-924-5010	OVERTIME WAGES	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(250)
09-5-924-5201	LAGERS	\$ 5,602	\$ 5,407	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(7,445)
09-5-924-5202	FICA	\$ 2,787	\$ 2,209	\$ 2,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(3,448)
09-5-924-5203	MEDICAL INSURANCE	\$ 4,808	\$ 3,006	\$ 3,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(4,819)
09-5-924-5207	LIFE INSURANCE	\$ 36	\$ 24	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(35)
09-5-924-5208	DENTAL INSURANCE	\$ 188	\$ 126	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(183)
09-5-924-5505	SUPPLIES AND HARDWARE	\$ 372	\$ 1,372	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1,000)
09-5-924-5515	SMALL TOOLS AND EQUIPMENT	\$ 1,661	\$ 2,079	\$ 6,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(3,500)
09-5-924-5516	OFFICE SUPPLIES	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-924-5526	PREPRINTED MATERIALS	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-924-5590	FREIGHT CHARGES	\$ 190	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-924-6024	SMALL EQUIPMENT MAINTENANCE	\$ 3	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(100)
09-5-924-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-924-6028	AFFILIATIONS AND SEMINARS	\$ 447	\$ 343	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1,000)
09-5-924-6037	COMPUTER MAINTENANCE	\$ 2,821	\$ 2,068	\$ 3,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(5,000)
09-5-924-6043	DRUG AND ALCOHOL TESTING	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-924-6082	IT VIDEO AND CAMERA EQUIPMENT	\$ 2,147	\$ 2,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(3,000)
09-5-924-6501	VEHICLE MAINTENANCE	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(600)
09-5-924-6503	GAS AND OIL	\$ 87	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(500)
09-5-924-8010	CONTRACTED SERVICES	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2,500)
09-5-924-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 10,503	\$ 34,520	\$ 29,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(59,000)
09-5-924-8608	DEPRECIATION	\$ -	\$ -	\$ 1,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-924-9423	COMPUTER EQUIPMENT	\$ 9,293	\$ 2,790	\$ 4,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
09-5-926-5000	SALARIES	\$ 3,839	\$ 6,332	\$ 3,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(3,304)
09-5-926-5201	LAGERS	\$ 501	\$ 1,073	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(562)
09-5-926-5202	FICA	\$ 272	\$ 477	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(253)

2023 Proposed Budget

Account Code	Acct Name				Adopted Budget FY22B	This Year (a 9-month year - April 2022 to December 2022)			Next Year (a 12-month calendar year)	
		FY20		FY21		FY22B YTD Thru Aug	Annualized	YE Estimate FY22B - 9 mo	Proposed Budget FY23	Variance from 2022A Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22						
09-5-926-5203	MEDICAL INSURANCE	\$ 370	\$ 612	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (264)
09-5-926-5207	LIFE INSURANCE	\$ 3	\$ 5	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)
09-5-926-5208	DENTAL INSURANCE	\$ 15	\$ 26	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10)
09-5-926-5505	SUPPLIES AND HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750)
09-5-926-5515	SMALL TOOLS AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
09-5-926-5516	OFFICE SUPPLIES	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600)
09-5-926-5525	PHOTO SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)
09-5-926-6001	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500)
09-5-926-6006	SIREN MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
09-5-926-6009	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
09-5-926-6017	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
09-5-926-6024	SMALL EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250)
09-5-926-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
09-5-926-6028	AFFILIATIONS AND SEMINARS	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700)
09-5-926-6028	PUBLICATIONS	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
09-5-926-6028	COMPUTER MAINTENANCE	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300)
09-5-926-6028	TRAINING	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)
09-5-926-6503	GAS AND OIL	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-926-8010	CONTRACTED SERVICES	\$ -	\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
09-5-926-8013	SOFTWARE LICENSE AND MAINT FEE	\$ -	\$ -	\$ -	\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-926-9420	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
09-5-926-9423	COMPUTER HARDWARE	\$ 273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-931-6028	AFFILIATIONS AND SEMINARS	\$ -	\$ 7,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-931-6058	EMPLOYEE RELATIONS	\$ -	\$ 774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-932-5515	SMALL TOOLS AND EQUIPMENT	\$ -	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-932-5516	OFFICE SUPPLIES	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-932-5526	PREPRINTED MATERIALS	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-932-6017	PUBLIC RELATIONS	\$ -	\$ 2,860	\$ 9,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
09-5-932-6028	AFFILIATIONS AND SEMINARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
09-5-932-6046	AFFILIATIONS/MEMBERSHIPS	\$ -	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-932-6055	MARKETING AND ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)
09-5-932-8010	CONTRACTED SERVICES	\$ -	\$ 8,450	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,500)
09-5-933-6501	VEHICLE & EQUIP MAINT	\$ -	\$ 148,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-933-8010	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
09-5-947-5206	COFFEE	\$ 1,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-947-5503	GRAVEL, ROCK, CONCRETE	\$ 1,220	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)
09-5-947-5505	SUPPLIES AND HARDWARE	\$ 571	\$ 1,116	\$ 1,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,500)
09-5-947-5514	JANITORIAL SUPPLIES	\$ 1,343	\$ 1,230	\$ 2,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,200)
09-5-947-5515	SMALL TOOLS AND EQUIPMENT	\$ 123	\$ 1,192	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
09-5-947-5542	BREAKROOM SUPPLIES	\$ -	\$ 1,344	\$ 2,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
09-5-947-5590	FREIGHT CHARGES	\$ 99	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-947-6024	SMALL EQUIPMENT MAINTENANCE	\$ 180	\$ 59	\$ 719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600)
09-5-947-6034	BUILDING / GROUNDS MAINTENANCE	\$ 8,542	\$ 5,756	\$ 16,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
09-5-947-6096	COVID 19 EXPENSES	\$ 4,057	\$ 8,638	\$ 1,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500)
09-5-947-8010	CONTRACT SERVICES	\$ 711	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
09-5-947-9416	BUILDING IMPROVEMENTS > 1,000	\$ 2,871	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 1,793,469	\$ 1,883,905	\$ 1,991,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,846,372)
Net revenue over (under) expenses		\$ (1,793,469)	\$ (1,820,967)	\$ (1,990,510)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,796,372

2023 Proposed Budget

Account Code	Acct Name	2023 Proposed Budget										Next Year (a 12-month calendar year)	
		FY20		FY21		FY22A		Adopted Budget FY22B	This Year (a 9-month year - April 2022 to December 2022)		Variance from Budget	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22		FY22B YTD Thru Aug	Annualized		YE Estimate FY22B - 9 mo			FY23	2022A Budget
Utility - Electric Fund													
Revenues													
09-4-910-4000	RESIDENTIAL SALES	\$ 5,967,063	\$ 6,121,923	\$ 5,956,760	\$ 4,573,200	\$ 2,622,495	\$ 7,867,484	\$ 4,420,000	\$ (153,200)	\$ 6,172,530	\$ 322,530		
09-4-910-4010	RURAL POWER SALES	\$ 254,619	\$ 265,520	\$ 257,286	\$ 194,250	\$ 100,938	\$ 302,814	\$ 170,000	\$ (24,250)	\$ 237,405	\$ (2,595)		
09-4-910-4020	COMMERCIAL SALES	\$ 2,744,557	\$ 2,601,308	\$ 2,601,271	\$ 2,142,300	\$ 1,216,531	\$ 3,649,594	\$ 2,090,000	\$ (52,300)	\$ 2,918,685	\$ 118,685		
09-4-910-4030	INDUSTRIAL SALES	\$ 6,322,859	\$ 5,879,743	\$ 5,896,395	\$ 4,884,000	\$ 3,005,260	\$ 9,015,780	\$ 5,280,000	\$ 396,000	\$ 7,373,520	\$ 973,520		
09-4-910-4080	SERVICE LIGHT CHARGES	\$ 54,466	\$ 54,575	\$ 54,229	\$ 45,510	\$ 22,573	\$ 67,718	\$ 40,000	\$ (5,510)	\$ 55,860	\$ 860		
09-4-910-4090	MATERIAL SALES	\$ 3,813	\$ 6,374	\$ 16,366	\$ 1,000	\$ 4,448	\$ 13,344	\$ 5,000	\$ 4,000	\$ 7,000	\$ 2,000		
09-4-910-4100	PENALTIES AND ALLOWANCES	\$ 1,415	\$ 1,388	\$ 1,325	\$ 1,000	\$ 855	\$ 2,565	\$ 1,500	\$ 500	\$ 2,000	\$ (28,000)		
09-4-910-4102	SALE OF SURPLUS PROPERTY	\$ 6,352	\$ 1,303	\$ 16,410	\$ -	\$ 3,425	\$ 10,275	\$ 3,430	\$ 3,430	\$ -	\$ (5,000)		
09-4-910-4104	DELINQUENT FEES	\$ 281,350	\$ 246,863	\$ 268,032	\$ 193,000	\$ 131,313	\$ 393,940	\$ 230,000	\$ 37,000	\$ 321,195	\$ 71,195		
09-4-910-4109	DISASTER RELIEF	\$ (19,204)	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 950,000	\$ (2,000,000)	\$ 2,000,000	\$ 2,000,000		
09-4-910-4270	CREDIT CARD FEES	\$ 39,642	\$ 62,341	\$ 73,648	\$ 53,000	\$ 33,837	\$ 101,512	\$ 65,000	\$ 12,000	\$ -	\$ (60,000)		
09-4-910-4271	GENERAL LICENSES AND PERMITS	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)		
09-4-910-4290	CASH SALES	\$ 4,942	\$ -	\$ -	\$ -	\$ (244)	\$ (733)	\$ -	\$ -	\$ -	\$ (1,000)		
09-4-910-4331	INTEREST EARNED ON INVESTMENT	\$ 130,597	\$ 21,118	\$ 16,646	\$ 12,750	\$ 23,169	\$ 41,703	\$ 40,000	\$ 27,250	\$ 53,732	\$ 28,732		
09-4-910-4410	POLE RENTAL CHARGES	\$ 29,930	\$ 29,930	\$ 29,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,930	\$ 8,930		
09-4-910-4740	METER TEST CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)		
09-4-910-4750	SERVICE FEES	\$ 42,530	\$ 43,219	\$ 39,755	\$ 30,000	\$ 12,380	\$ 37,140	\$ 24,000	\$ (6,000)	\$ 40,000	\$ (10,000)		
09-4-910-4760	LABOR SALES	\$ 2,503	\$ 1,152	\$ 40,970	\$ -	\$ 5,599	\$ 16,798	\$ 5,600	\$ 5,600	\$ 10,000	\$ 7,500		
09-4-910-4801	MISCELLANEOUS REVENUE	\$ 10,295	\$ 9,298	\$ 11,263	\$ 7,800	\$ 4,636	\$ 13,909	\$ 8,400	\$ 600	\$ 10,000	\$ 3,999		
Total Revenues		\$ 15,877,729	\$ 15,346,655	\$ 15,280,285	\$ 15,087,810	\$ 7,187,215	\$ 21,533,842	\$ 13,332,930	\$ (1,754,880)	\$ 19,231,857	\$ 3,421,256		
Expenditures													
09-5-908-5503	GRAVEL, ROCK, CONCRETE	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
09-5-908-5505	SUPPLIES AND HARDWARE	\$ 582	\$ 700	\$ 67	\$ 375	\$ 1,914	\$ 5,741	\$ 2,500	\$ 2,125	\$ 500	\$ -		
09-5-908-5515	SMALL TOOLS AND EQUIPMENT	\$ 2,916	\$ 479	\$ 1,471	\$ 3,750	\$ 378	\$ 1,133	\$ 3,000	\$ (750)	\$ 5,000	\$ -		
09-5-908-5516	OFFICE SUPPLIES	\$ 57	\$ 9	\$ 197	\$ 225	\$ 159	\$ 477	\$ 500	\$ 275	\$ 300	\$ -		
09-5-908-5519	POSTAGE	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)		
09-5-908-5530	SIGNS AND POSTS	\$ 246	\$ 190	\$ -	\$ 225	\$ 611	\$ 1,833	\$ 2,000	\$ 1,775	\$ 300	\$ -		
09-5-908-5540	ELECTRIC GENERATOR FUEL	\$ 52,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
09-5-908-5547	SAFETY EQUIPMENT & SUPPLIES	\$ 32	\$ 4	\$ 14	\$ -	\$ 22	\$ 65	\$ 100	\$ 100	\$ 500	\$ 500		
09-5-908-5590	FREIGHT CHARGES	\$ 451	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
09-5-908-6022	TESTING	\$ 36	\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ 21,000	\$ 17,250	\$ 5,000	\$ -		
09-5-908-6023	PERMITS	\$ 72	\$ -	\$ 144	\$ 11,250	\$ 1,380	\$ 4,139	\$ 11,250	\$ -	\$ 15,000	\$ -		
09-5-908-6034	BUILDING / GROUNDS MAINTENANCE	\$ 4,687	\$ 2,947	\$ 1,180	\$ 3,000	\$ 158	\$ 474	\$ 3,000	\$ -	\$ 3,000	\$ -		
09-5-908-6040	GENERATOR NATURAL GAS	\$ 41,177	\$ -	\$ 313	\$ -	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	\$ -		
09-5-908-6059	GENERATOR DIESEL FUEL	\$ 67,571	\$ 760,820	\$ 223,211	\$ 275,000	\$ 59,301	\$ 177,903	\$ 125,000	\$ (150,000)	\$ 150,000	\$ -		
09-5-908-7500	SYSTEM MAINTENANCE	\$ 37,923	\$ 17,393	\$ 31,880	\$ 75,000	\$ 14,584	\$ 43,752	\$ 45,000	\$ (30,000)	\$ 45,000	\$ (55,000)		
09-5-908-8010	CONTRACTED SERVICES	\$ 62,197	\$ 21,306	\$ 17,263	\$ 75,000	\$ 102,605	\$ 307,816	\$ 105,000	\$ 30,000	\$ 50,000	\$ (25,000)		
09-5-908-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -		
09-5-908-8511	ELECTRIC, WATER, SEWER	\$ 3,284	\$ 4,681	\$ 1,654	\$ 4,785	\$ 2,947	\$ 8,840	\$ 7,000	\$ 2,215	\$ 10,000	\$ 4,500		
09-5-908-8512	TELEPHONE	\$ 649	\$ 541	\$ 14	\$ 750	\$ -	\$ -	\$ -	\$ (750)	\$ -	\$ (1,000)		
09-5-908-9604	GENERATOR PLANT	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ (360,000)		
09-5-910-5000	SALARIES	\$ 407,113	\$ 466,507	\$ 626,161	\$ 473,610	\$ 223,034	\$ 669,103	\$ 453,812	\$ (19,798)	\$ 704,920	\$ 92,292		
09-5-910-5010	OVERTIME WAGES	\$ 28,455	\$ 41,742	\$ 37,192	\$ 23,250	\$ 18,822	\$ 56,466	\$ 37,822	\$ 14,572	\$ 37,000	\$ 25,000		
09-5-910-5201	LAGERS	\$ 77,310	\$ 101,049	\$ 119,169	\$ 100,200	\$ 46,663	\$ 139,990	\$ 97,024	\$ (3,176)	\$ 153,580	\$ 40,621		
09-5-910-5202	FICA	\$ 39,700	\$ 42,239	\$ 51,467	\$ 38,040	\$ 18,058	\$ 54,174	\$ 37,220	\$ (820)	\$ 56,850	\$ 9,066		
09-5-910-5203	MEDICAL INSURANCE	\$ 74,250	\$ 71,013	\$ 97,593	\$ 77,940	\$ 36,513	\$ 109,538	\$ 71,153	\$ (6,787)	\$ 111,720	\$ 14,700		
09-5-910-5204	UNIFORMS	\$ 9,265	\$ 9,222	\$ 10,563	\$ 25,900	\$ 8,183	\$ 24,549	\$ 25,816	\$ (84)	\$ 29,920	\$ (2,080)		
09-5-910-5207	LIFE INSURANCE	\$ 552	\$ 559	\$ 683	\$ 530	\$ 247	\$ 740	\$ 482	\$ (48)	\$ 710	\$ 5		
09-5-910-5208	DENTAL INSURANCE	\$ 2,888	\$ 2,993	\$ 3,759	\$ 3,000	\$ 1,414	\$ 4,243	\$ 2,744	\$ (256)	\$ 4,310	\$ 623		
09-5-910-5501	TRANSFORMERS	\$ 33,375	\$ 10,896	\$ 14,449	\$ 22,500	\$ 19,432	\$ 58,296	\$ 22,500	\$ -	\$ 30,000	\$ -		

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
09-5-910-5502	STREET LIGHTS	\$ 20,953	\$ 15,766	\$ 16,396	\$ 12,000	\$ 5,007	\$ 15,022	\$ 12,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5503	GRAVEL, ROCK, CONCRETE	\$ 3,330	\$ 16,335	\$ 16,655	\$ 23,100	\$ 1,359	\$ 4,076	\$ 15,000	\$ (8,100)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5504	POLES	\$ 9,732	\$ 4,534	\$ 6,061	\$ 5,625	\$ 10,757	\$ 32,272	\$ 15,000	\$ 9,375	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -
09-5-910-5505	SUPPLIES AND HARDWARE	\$ 7,228	\$ 21,569	\$ 15,050	\$ 15,000	\$ 6,084	\$ 18,253	\$ 15,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5506	WIRE	\$ 12,833	\$ 13,599	\$ 9,518	\$ 11,250	\$ 1,797	\$ 5,390	\$ 11,250	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5507	METER/METER SOCKETS	\$ 12,202	\$ 7,847	\$ 7,153	\$ 11,250	\$ 3,776	\$ 11,327	\$ 11,250	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5508	REGULATORS/RECLOSERS/CAP	\$ -	\$ -	\$ 3,744	\$ 9,000	\$ 13,985	\$ 41,954	\$ 22,990	\$ 13,990	\$ 20,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -
09-5-910-5509	CHEMICALS	\$ 453	\$ 1,988	\$ 2,087	\$ 11,250	\$ 946	\$ 2,839	\$ 5,000	\$ (6,250)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5511	WELDING SUPPLIES	\$ -	\$ 399	\$ 1,000	\$ 1,125	\$ 345	\$ 1,035	\$ 1,000	\$ (125)	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5513	PAINT AND LUMBER	\$ 830	\$ -	\$ 1,576	\$ 300	\$ 71	\$ 213	\$ -	\$ (300)	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5515	SMALL TOOLS AND EQUIPMENT	\$ 13,065	\$ 13,373	\$ 13,899	\$ 15,000	\$ 1,852	\$ 5,556	\$ 15,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5516	OFFICE SUPPLIES	\$ 175	\$ 61	\$ 91	\$ 150	\$ 107	\$ 320	\$ 150	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5519	POSTAGE	\$ 104	\$ 116	\$ 670	\$ 375	\$ 28	\$ 84	\$ 200	\$ (175)	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5526	PRINTED MATERIALS	\$ -	\$ 180	\$ 385	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5530	SIGNS AND POSTS	\$ 236	\$ 1,631	\$ 1,422	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 1,617	\$ 1,024	\$ 12,484	\$ 938	\$ 1,722	\$ 5,166	\$ 2,500	\$ 1,563	\$ 3,000	\$ 1,750	\$ -	\$ -	\$ -	\$ -
09-5-910-5590	FREIGHT CHARGES	\$ 3,319	\$ 1,188	\$ -	\$ -	\$ 19	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-5591	RESTOCKING FEES	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6017	PUBLIC RELATIONS	\$ 29,202	\$ -	\$ 6,522	\$ 22,500	\$ 806	\$ 2,418	\$ 7,500	\$ (15,000)	\$ 10,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -
09-5-910-6018	MILEAGE	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ 820	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6022	TESTING	\$ 4,245	\$ 6,873	\$ 5,029	\$ 20,000	\$ (299)	\$ (898)	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6023	PERMITS	\$ 98	\$ -	\$ 3,360	\$ 375	\$ 102	\$ 306	\$ 375	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6024	SMALL EQUIPMENT MAINTENANCE	\$ 2,388	\$ 2,405	\$ 1,311	\$ 3,000	\$ 56	\$ 168	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6025	MISCELLANEOUS EXPENSE	\$ 714	\$ (2,279)	\$ 6,477	\$ 3,750	\$ 774	\$ 2,321	\$ 3,750	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6026	LICENSES AND PHYSICALS	\$ 223	\$ 45	\$ 472	\$ 75	\$ 46	\$ 139	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6027	OIL DISPOSAL	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6028	AFFILIATIONS AND SEMINARS	\$ 68,492	\$ 34,535	\$ 38,470	\$ 56,250	\$ (2,803)	\$ (8,408)	\$ 35,000	\$ (21,250)	\$ 50,000	\$ (25,000)	\$ -	\$ -	\$ -	\$ -
09-5-910-6029	BACKGROUND CHECKS	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6031	CODE BOOKS	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6032	PUBLIC NOTICES	\$ 586	\$ -	\$ 264	\$ 375	\$ -	\$ -	\$ 750	\$ 375	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6034	BUILDING / GROUNDS MAINTENANCE	\$ 2,942	\$ 2,826	\$ 1,366	\$ 3,000	\$ 310	\$ 930	\$ 1,500	\$ (1,500)	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6035	CONTINUING EDUCATION	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6036	PUBLICATIONS	\$ -	\$ -	\$ 176	\$ 150	\$ -	\$ -	\$ -	\$ (150)	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6037	COMPUTER MAINTENANCE	\$ 1,177	\$ 11	\$ 11	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500)	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6039	GENERATOR SYSTEM MAINTENANCE	\$ -	\$ -	\$ 670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6040	GENERATOR NATURAL GAS LINE	\$ 3,761	\$ 15,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6043	DRUG AND ALCOHOL TESTING	\$ 285	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6046	AFFILIATIONS/MEMBERSHIPS	\$ -	\$ -	\$ 21,903	\$ -	\$ 1,226	\$ 3,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6051	LEGAL NOTICES	\$ 39	\$ 30	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ (375)	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6058	EMPLOYEE RELATIONS	\$ 416	\$ 694	\$ 569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6080	CREDIT CARD EXPENSE	\$ 31,266	\$ 45,633	\$ 58,469	\$ 45,000	\$ 29,645	\$ 88,936	\$ 54,000	\$ 9,000	\$ 85,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -
09-5-910-6051	VEHICLE & EQUIP MAINT - PARTS	\$ 20,862	\$ -	\$ 67,206	\$ 37,500	\$ 27,396	\$ 82,188	\$ 37,500	\$ -	\$ 75,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
09-5-910-6502	TIRES AND TUBES	\$ 4,066	\$ -	\$ 9,021	\$ 7,500	\$ 1,456	\$ 4,367	\$ 7,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-6503	GAS AND OIL	\$ 24,612	\$ -	\$ 32,153	\$ 28,500	\$ 18,431	\$ 55,294	\$ 35,000	\$ 6,500	\$ 45,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
09-5-910-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 7,680	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	\$ -	\$ -	\$ -	\$ -
09-5-910-7500	SYSTEM MAINTENANCE	\$ 7,876	\$ 18,141	\$ 38,755	\$ 11,250	\$ (2,966)	\$ (8,899)	\$ 11,250	\$ -	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
09-5-910-8000	ADMIN FEE (New in FY22B - Based on Revenue)	\$ -	\$ -	\$ 1,358,754	\$ 806,855	\$ 2,420,564	\$ 1,320,000	\$ (38,754)	\$ 1,843,380	\$ 1,843,380	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-8002	ENGINEERING SERVICES	\$ 5,300	\$ 10,025	\$ 2,541	\$ 37,500	\$ -	\$ -	\$ -	\$ (37,500)	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -
09-5-910-8010	CONTRACTED SERVICES	\$ 436,744	\$ 237,621	\$ 343,064	\$ 375,000	\$ 123,228	\$ 369,685	\$ 412,500	\$ 37,500	\$ 250,000	\$ (160,000)	\$ -	\$ -	\$ -	\$ -
09-5-910-8011	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 30,000	\$ (470,000)	\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -
09-5-910-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 17,426	\$ 21,663	\$ 30,829	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -
09-5-910-8504	FRANCHISE FEES	\$ 2,156,653	\$ 2,116,194	\$ 2,097,816	\$ 1,494,000	\$ 763,975	\$ 3,437,886	\$ 1,494,000	\$ -	\$ 1,675,800	\$ (424,200)	\$ -	\$ -	\$ -	\$ -
09-5-910-8506	BAD DEBT EXPENSE	\$ -	\$ 20,878	\$ 387	\$ 1,650	\$ -	\$ -	\$ 500	\$ (1,150)	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-8511	ELECTRIC WATER SEWER & REFUSE	\$ 5,814	\$ 4,660	\$ 12,587	\$ 7,500	\$ 2,071	\$ 6,214	\$ 7,500	\$ -	\$ 15,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
09-5-910-8512	TELEPHONE AND INTERNET	\$ 1,748	\$ 1,678	\$ 1,730	\$ 2,250	\$ 803	\$ 2,408	\$ 2,250	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)								Next Year (a 12-month calendar year)	
		FY20		FY21		FY22A		Adopted Budget FY22B	FY22B YTD		Variance from Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	Thru Aug	Annualized	FY22B - 9 mo		FY22B - 9 mo	FY23	2022A Budget
09-5-910-8520	GAIN/LOSS ON INVENTORY	\$ 11,233	\$ 14,275	\$ 13,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
09-5-910-8608	DEPRECIATION	\$ 1,003,939	\$ 973,135	\$ 1,048,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (973,200)
09-5-910-8752	SPA POWER PURCHASE	\$ 1,569,067	\$ 1,437,159	\$ 1,412,750	\$ 1,125,000	\$ 292,907	\$ 1,318,083	\$ 1,125,000	\$ -	\$ 1,475,000	\$ (25,000)
09-5-910-8753	MJMEUC POWER PURCHASE	\$ 627,990	\$ 686,176	\$ 739,205	\$ 562,500	\$ 190,358	\$ 856,610	\$ 591,000	\$ 28,500	\$ 795,000	\$ 95,000
09-5-910-8754	SIKESTON POWER PURCHASE	\$ 6,022,308	\$ 6,224,641	\$ 6,048,160	\$ 4,762,500	\$ 2,521,410	\$ 11,346,344	\$ 4,506,000	\$ (256,500)	\$ 6,290,000	\$ 40,000
09-5-910-8755	EVERGY SOLAR FARM PURCHASES	\$ -	\$ -	\$ -	\$ 562,500	\$ 279,280	\$ 1,256,759	\$ 562,500	\$ -	\$ 840,000	\$ 840,000
09-5-910-8756	SHO ME POWER PURCHASE	\$ 733,207	\$ 700,590	\$ 535,647	\$ 130,125	\$ -	\$ -	\$ 175,000	\$ 44,875	\$ 200,000	\$ (600,000)
09-5-910-8757	WESTSTAR/EVERGY POWER	\$ 86,059	\$ 274,685	\$ 1,601,586	\$ 640,000	\$ 846,888	\$ 3,810,994	\$ 1,515,000	\$ 875,000	\$ 1,750,000	\$ 1,150,000
09-5-910-8758	SPP/NERC ASSESSMENT	\$ 6,368	\$ 6,715	\$ 6,731	\$ 11,250	\$ 3,315	\$ 14,916	\$ 10,000	\$ (1,250)	\$ 10,000	\$ (5,000)
09-5-910-8759	SOUTHWEST POWER POOL	\$ 64,603	\$ 52,687	\$ 84,793	\$ 75,000	\$ 332,631	\$ 1,496,840	\$ 67,000	\$ (8,000)	\$ 102,400	\$ 2,400
09-5-910-8760	SOLAR FACILITY POWER PURCHASE	\$ -	\$ -	\$ 146,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-9420	MISC EQUIPMENT	\$ -	\$ -	\$ 3,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-910-9600	ELECTRIC SCADA	\$ -	\$ -	\$ -	\$ 129,000	\$ 78,071	\$ 234,214	\$ 217,333	\$ 88,333	\$ -	\$ (175,000)
09-5-910-9601	VEHICLES (FOR ELECTRIC)	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 226,000	\$ (4,000)	\$ 270,000	\$ 220,000
09-5-910-9605	ELECTRIC STRUCTURE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 75,000	\$ 525	\$ 1,576	\$ 10,000	\$ (65,000)	\$ 10,000	\$ (65,000)
09-5-910-9607	ELECTRIC SERVICES	\$ -	\$ -	\$ -	\$ 30,000	\$ 1,223	\$ 3,668	\$ 10,000	\$ (20,000)	\$ -	\$ (25,000)
09-5-910-9608	LINE TRANSFORMERS	\$ -	\$ -	\$ -	\$ 75,000	\$ 7,277	\$ 21,831	\$ 75,000	\$ -	\$ -	\$ (100,000)
09-5-910-9609	ELECTRIC METERS	\$ -	\$ -	\$ -	\$ 300,000	\$ 409,092	\$ 1,227,275	\$ 400,000	\$ 100,000	\$ -	\$ (750,000)
09-5-910-9620	LAND RIGHTS	\$ -	\$ -	\$ -	\$ 150,000	\$ 40,533	\$ 121,599	\$ 40,500	\$ (109,500)	\$ 150,000	\$ 50,000
09-5-910-9621	LAND RIGHTS/WAREHOUSE	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,655	\$ 7,965	\$ 75,000	\$ (125,000)	\$ 325,000	\$ 325,000
09-5-910-9622	STATION EQUIPMENT/SUBSTATION	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,753	\$ 5,258	\$ 60,000	\$ -	\$ 60,000	\$ (490,000)
09-5-910-9623	LINCOLN SUBSTATION (INSURANCE & DEBT FUNDED)	\$ -	\$ -	\$ -	\$ 3,250,000	\$ 92,595	\$ 277,785	\$ 1,250,000	\$ (2,000,000)	\$ 2,450,000	\$ 2,450,000
09-5-910-9624	POLES, TOWERS, FIXTURES	\$ -	\$ -	\$ -	\$ 125,000	\$ 19,859	\$ 59,578	\$ 250,000	\$ 125,000	\$ -	\$ (200,000)
09-5-910-9625	ELECTRIC CONDUCTORS	\$ -	\$ -	\$ -	\$ 125,000	\$ 12,889	\$ 38,668	\$ 20,000	\$ (105,000)	\$ -	\$ (1,000,000)
09-5-910-9626	SERVICE LIGHTS	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	\$ -	\$ (2,000)
09-5-910-9627	STREET LIGHTS	\$ -	\$ -	\$ -	\$ 25,000	\$ 1,645	\$ 4,935	\$ 40,000	\$ 15,000	\$ 40,000	\$ 15,000
09-5-910-9629	SOUTHERN HILLS SUBSTATION CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 700,000	\$ 700,000
Total Expenditures		\$ 13,995,708	\$ 14,563,749	\$ 15,769,418	\$ 18,095,571	\$ 7,510,295	\$ 30,377,030	\$ 16,214,671	\$ (1,880,900)	\$ 21,892,340	\$ 2,981,757
Net revenue over (under) expenses		\$ 1,882,021	\$ 782,906	\$ (489,133)	\$ (3,007,761)	\$ (323,080)	\$ (8,843,187)	\$ (2,881,741)	\$ 126,020	\$ (2,660,483)	\$ 439,499

2023 Proposed Budget

Account Code	Acct Name	2023 Proposed Budget										Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		This Year (a 9-month year - April 2022 to December 2022)		Variance from Budget	Proposed Budget		Variance from 2022A Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	FY22B YTD	Thru Aug	Annualized	FY22B - 9 mo	YE Estimate	FY23				
Utility - Water Fund															
Revenues															
09-4-909-4000	RESIDENTIAL SALES	\$ 320,311	\$ 328,943	\$ 331,007	\$ 331,500	\$ 238,510	\$ 429,318	\$ 400,000	\$ 68,500	\$ 547,960	\$ 227,960				
09-4-909-4090	MATERIAL SALES	\$ 851	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-4-909-4101	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$1,000)
09-4-909-4102	SALE OF SURPLUS PROPERTY	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-4-909-4107	INSURANCE PROCEEDS	\$ 2,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-4-909-4171	TREATMENT CHARGE	\$ 465,940	\$ 475,795	\$ 480,731	\$ 481,000	\$ (30)	\$ (53)	\$ -	\$ (481,000)	\$ -	\$ (450,000)	\$ -	\$ -	\$ -	\$ -
09-4-909-4290	CASH SALES	\$ 631	\$ 243	\$ 139	\$ -	\$ 15	\$ 28	\$ 20	\$ 20	\$ -	\$ (600)	\$ -	\$ -	\$ -	\$ -
09-4-909-4332	INTEREST EARNED - OTHER	\$ 6,062	\$ 2,878	\$ 2,728	\$ -	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ (5,500)	\$ -	\$ -	\$ -	\$ -
09-4-909-4600	ARPA FUNDING	\$ -	\$ -	\$ -	\$ 1,241,380	\$ -	\$ -	\$ -	\$ -	\$ (1,241,380)	\$ 919,625	\$ 919,625			
09-4-909-4760	LABOR SALES	\$ 12,942	\$ 7,440	\$ 8,281	\$ 4,970	\$ 2,698	\$ 4,856	\$ 2,700	\$ (2,270)	\$ 6,000	\$ (9,001)	\$ -	\$ -	\$ -	\$ -
09-4-911-4000	RESIDENTIAL SALES	\$ 1,281,479	\$ 1,316,011	\$ 1,324,346	\$ 1,332,500	\$ 954,063	\$ 1,717,313	\$ 1,610,000	\$ 277,500	\$ 2,205,539	\$ 805,539				
09-4-911-4090	MATERIAL SALES	\$ 3,229	\$ 3,291	\$ 12,440	\$ 5,000	\$ 3,856	\$ 6,940	\$ 4,000	\$ (1,000)	\$ 9,000	\$ (11,000)				
09-4-911-4101	MISCELLANEOUS REVENUE	\$ 352	\$ 354	\$ 449	\$ 250	\$ 307	\$ 553	\$ 250	\$ -	\$ 500	\$ (100)				
09-4-911-4102	SALE OF SURPLUS PROPERTY	\$ -	\$ 2,444	\$ 6,193	\$ -	\$ 2,714	\$ 4,885	\$ 2,720	\$ 2,720	\$ 5,000	\$ 5,000				
09-4-911-4290	CASH SALES	\$ 1,312	\$ 608	\$ 558	\$ 500	\$ 226	\$ 407	\$ 430	\$ (70)	\$ 500	\$ (1,300)				
09-4-911-4331	INTEREST EARNED ON INVESTMENTS	\$ 65,299	\$ 10,559	\$ 8,323	\$ 5,600	\$ 11,584	\$ 20,852	\$ 20,000	\$ 14,400	\$ 20,000	\$ 8,000				
09-4-911-4760	LABOR SALES	\$ 19,648	\$ 13,290	\$ 48,848	\$ 20,000	\$ 12,454	\$ 22,416	\$ 12,500	\$ (7,500)	\$ 20,000	\$ 5,000				
Total Revenues		\$ 2,180,637	\$ 2,161,856	\$ 2,224,086	\$ 3,422,700	\$ 1,226,398	\$ 2,207,516	\$ 2,052,620	\$ (1,370,080)	\$ 3,734,124	\$ 1,492,623				
Expenditures															
09-5-909-5000	SALARIES	\$ 111,744	\$ 95,934	\$ 122,287	\$ 132,650	\$ 52,335	\$ 94,203	\$ 114,276	\$ (18,374)	\$ 189,880	\$ 53,988				
09-5-909-5010	OVERTIME WAGES	\$ 7,783	\$ 6,116	\$ 6,978	\$ 5,630	\$ 2,661	\$ 4,790	\$ 5,161	\$ (469)	\$ 7,500	\$ 4,500				
09-5-909-5201	LAGERS	\$ 16,291	\$ 18,525	\$ 18,084	\$ 27,910	\$ 10,486	\$ 18,875	\$ 23,493	\$ (4,417)	\$ 40,860	\$ 13,498				
09-5-909-5202	FICA	\$ 9,270	\$ 7,946	\$ 8,827	\$ 10,600	\$ 3,933	\$ 7,080	\$ 8,884	\$ (1,716)	\$ 15,130	\$ 4,505				
09-5-909-5203	MEDICAL INSURANCE	\$ 17,614	\$ 15,861	\$ 18,818	\$ 21,240	\$ 8,728	\$ 15,710	\$ 18,167	\$ (3,073)	\$ 30,440	\$ 7,308				
09-5-909-5204	UNIFORMS	\$ 196	\$ 76	\$ -	\$ 320	\$ 137	\$ 247	\$ 857	\$ 537	\$ 720	\$ 720				
09-5-909-5207	LIFE INSURANCE	\$ 140	\$ 128	\$ 132	\$ 150	\$ 60	\$ 109	\$ 124	\$ (26)	\$ 200	\$ 32				
09-5-909-5208	DENTAL INSURANCE	\$ 733	\$ 670	\$ 706	\$ 820	\$ 341	\$ 614	\$ 704	\$ (116)	\$ 1,180	\$ 301				
09-5-909-5503	GRAVEL, ROCK, CONCRETE	\$ 637	\$ 575	\$ 1,413	\$ 2,625	\$ 173	\$ 312	\$ 2,625	\$ -	\$ 3,000	\$ (500)				
09-5-909-5505	SUPPLIES AND HARDWARE	\$ 854	\$ 655	\$ 1,501	\$ 938	\$ -	\$ -	\$ 938	\$ -	\$ 1,500	\$ 250				
09-5-909-5509	CHEMICALS	\$ 22,614	\$ 27,885	\$ 19,188	\$ 24,750	\$ 24,995	\$ 44,992	\$ 30,500	\$ 5,750	\$ 40,565	\$ 7,565				
09-5-909-5511	WELDING SUPPLIES	\$ -	\$ 42	\$ 188	\$ 375	\$ 191	\$ 344	\$ 375	\$ -	\$ 500	\$ -				
09-5-909-5513	PAINT AND LUMBER	\$ 127	\$ -	\$ 1,025	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ 500	\$ -				
09-5-909-5514	JANITORIAL SUPPLIES	\$ 225	\$ 99	\$ 224	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ 300	\$ -				
09-5-909-5515	SMALL TOOLS AND EQUIPMENT	\$ 2,240	\$ 1,937	\$ 1,859	\$ 2,250	\$ 951	\$ 1,712	\$ 3,000	\$ 750	\$ 4,000	\$ 1,000				
09-5-909-5516	OFFICE SUPPLIES	\$ 1,039	\$ 157	\$ 836	\$ 900	\$ 59	\$ 106	\$ 900	\$ -	\$ 1,200	\$ -				
09-5-909-5517	COPIER MAINTENANCE	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ 100	\$ -				
09-5-909-5519	POSTAGE	\$ 18	\$ -	\$ 368	\$ 75	\$ 17	\$ 31	\$ 75	\$ -	\$ 100	\$ -				
09-5-909-5526	PRINTED FORMS	\$ 94	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ 100	\$ -				
09-5-909-5530	SIGNS AND POSTS	\$ -	\$ 1,647	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ 100	\$ (50)				
09-5-909-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 86	\$ 40	\$ 64	\$ 1,125	\$ 7	\$ 12	\$ 1,125	\$ -	\$ 1,500	\$ -				
09-5-909-5590	FREIGHT CHARGES	\$ 2,469	\$ 636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
09-5-909-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	\$ 150	\$ -				
09-5-909-6022	TESTING EXPENSE	\$ -	\$ -	\$ 636	\$ -	\$ 52	\$ 93	\$ -	\$ -	\$ 650	\$ 650				
09-5-909-6023	PERMITS	\$ 250	\$ 250	\$ 250	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ 250	\$ (250)				
09-5-909-6024	SMALL EQUIPMENT MAINTENANCE	\$ 30	\$ -	\$ 306	\$ 375	\$ 7	\$ 13	\$ 375	\$ -	\$ 500	\$ -				
09-5-909-6025	MISCELLANEOUS EXPENSE	\$ 540	\$ 35	\$ 1	\$ 600	\$ -	\$ -	\$ 600	\$ -	\$ 100	\$ (700)				
09-5-909-6026	LICENSES AND PHYSICALS	\$ 151	\$ 86	\$ 20	\$ 75	\$ 100	\$ 180	\$ 75	\$ -	\$ 200	\$ 200				
09-5-909-6028	AFFILIATIONS AND SEMINARS	\$ 999	\$ 1,492	\$ 3,979	\$ 3,000	\$ 2,159	\$ 3,887	\$ 3,000	\$ -	\$ 4,000	\$ -				
09-5-909-6029	BACKGROUND CHECKS	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
09-5-909-6030	STAND PIPE MAINTENANCE	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ 500	\$ -				

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)								Next Year (a 12-month calendar year)	
		FY20		FY21		FY22A		Adopted Budget	FY22B YTD	YE Estimate	Variance
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22		FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	Proposed Budget	Variance from
										FY23	2022A Budget
09-5-909-6032	PUBLIC NOTICES	\$ 217	\$ -	\$ 363	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ 300	\$ -
09-5-909-6034	BUILDING / GROUNDS MAINTENANCE	\$ 5,034	\$ 8,859	\$ 3,048	\$ 2,250	\$ 895	\$ 1,611	\$ 2,250	\$ -	\$ 3,700	\$ 700
09-5-909-6037	COMPUTER MAINTENANCE	\$ 450	\$ 510	\$ 137	\$ 1,125	\$ -	\$ -	\$ 1,125	\$ -	\$ 1,000	\$ (500)
09-5-909-6043	DRUG AND ALCOHOL TESTING	\$ 45	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-909-6046	AFFILIATIONS/MEMBERSHIPS	\$ -	\$ -	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-909-6051	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ 188	\$ -	\$ 250	\$ -
09-5-909-6058	EMPLOYEE RELATIONS	\$ -	\$ 13	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-909-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 943	\$ -	\$ 2,002	\$ 1,125	\$ 395	\$ 710	\$ 1,125	\$ -	\$ 1,500	\$ -
09-5-909-6502	TIRES AND TUBES	\$ 120	\$ -	\$ 897	\$ 1,875	\$ -	\$ -	\$ 1,875	\$ -	\$ 2,500	\$ -
09-5-909-6503	GAS AND OIL	\$ 2,721	\$ -	\$ 5,607	\$ 3,750	\$ 1,854	\$ 3,337	\$ 4,000	\$ 250	\$ 5,000	\$ -
09-5-909-6505	VEHICLE & EQUIP MAINT - LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400)
09-5-909-7500	SYSTEM MAINTENANCE	\$ 57,563	\$ 7,327	\$ 75,885	\$ 30,000	\$ 12,522	\$ 22,540	\$ 30,000	\$ -	\$ 195,000	\$ 155,000
09-5-909-8000	ADMIN FEE (New in FY22B - Based on Revenue)	\$ -	\$ -	\$ -	\$ 91,607	\$ 27,038	\$ 48,668	\$ 44,297	\$ (47,310)	\$ 60,936	\$ 60,936
09-5-909-8002	ENGINEERING SERVICES	\$ 107,628	\$ -	\$ 2,824	\$ 18,750	\$ -	\$ -	\$ 18,750	\$ -	\$ 25,000	\$ -
09-5-909-8010	CONTRACTED SERVICES	\$ 51,233	\$ 186,174	\$ 29,000	\$ 93,500	\$ 15,383	\$ 27,690	\$ 30,000	\$ (63,500)	\$ 30,000	\$ (80,000)
09-5-909-8506	BAD DEBT EXPENSE	\$ -	\$ 3,952	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ -	\$ 4,000	\$ (1,000)
09-5-909-8507	BOND INTEREST	\$ 81,699	\$ 31,895	\$ 17,987	\$ 18,640	\$ 9,318	\$ 16,773	\$ 18,640	\$ -	\$ 16,185	\$ (23,815)
09-5-909-8508	BOND PRINCIPAL	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ -	\$ 235,000	\$ 235,000
09-5-909-8509	BOND ISSUANCE AND ADMIN COSTS	\$ 23,843	\$ 71,941	\$ 769	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ (83,000)
09-5-909-8511	ELECTRIC WATER SEWER & REFUSE	\$ 142,211	\$ 134,040	\$ 138,725	\$ 101,250	\$ 69,588	\$ 125,258	\$ 115,000	\$ 13,750	\$ 150,000	\$ 20,000
09-5-909-8512	TELEPHONE AND INTERNET	\$ 4,008	\$ 3,773	\$ 2,866	\$ 3,000	\$ 1,313	\$ 2,363	\$ 3,000	\$ -	\$ 4,000	\$ -
09-5-909-8608	DEPRECIATION	\$ 81,600	\$ 81,600	\$ 81,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,600)
09-5-909-9601	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
09-5-909-9602	WELLS STATION EQUIPMENT	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ (200,000)	\$ 154,500	\$ (220,500)
09-5-909-9603	WELLS DISTRIBUTION SYSTEM	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 12,310	\$ (67,690)	\$ 121,200	\$ 81,200
09-5-909-9605	WELLS STRUCTURE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 50,000	\$ 11,986	\$ 21,575	\$ 18,000	\$ (32,000)	\$ 51,500	\$ 26,500
09-5-909-9606	FLOW STUDY/GROUNDWATER EXPLORATION STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
09-5-911-5000	SALARIES	\$ 65,769	\$ 34,286	\$ 47,852	\$ 244,020	\$ 121,263	\$ 218,273	\$ 237,775	\$ (6,245)	\$ 358,170	\$ 77,221
09-5-911-5010	OVERTIME WAGES	\$ 1,366	\$ 4,330	\$ 2,404	\$ 2,250	\$ 3,601	\$ 4,682	\$ 6,601	\$ 4,351	\$ 3,000	\$ 3,000
09-5-911-5201	LAGERS	\$ 21,205	\$ 33,045	\$ 44,247	\$ 49,650	\$ 21,926	\$ 39,466	\$ 46,013	\$ (3,637)	\$ 74,760	\$ 22,318
09-5-911-5202	FICA	\$ 11,662	\$ 15,876	\$ 17,509	\$ 18,860	\$ 9,523	\$ 17,142	\$ 18,698	\$ (162)	\$ 27,690	\$ 6,197
09-5-911-5203	MEDICAL INSURANCE	\$ 30,590	\$ 35,185	\$ 40,910	\$ 45,980	\$ 23,879	\$ 42,982	\$ 44,314	\$ (1,666)	\$ 65,910	\$ 16,387
09-5-911-5204	UNIFORMS	\$ 557	\$ -	\$ -	\$ 700	\$ 1,074	\$ 1,933	\$ 2,633	\$ 1,933	\$ 1,560	\$ 1,560
09-5-911-5205	MEDICAL CARE	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-911-5207	LIFE INSURANCE	\$ 244	\$ 292	\$ 288	\$ 320	\$ 153	\$ 275	\$ 292	\$ (28)	\$ 420	\$ 60
09-5-911-5208	DENTAL INSURANCE	\$ 1,277	\$ 1,486	\$ 1,515	\$ 1,770	\$ 935	\$ 1,682	\$ 1,719	\$ (51)	\$ 2,550	\$ 668
09-5-911-5503	GRAVEL, ROCK, CONCRETE	\$ 3,919	\$ 7,454	\$ 14,146	\$ 9,375	\$ 7,714	\$ 13,885	\$ 10,000	\$ 625	\$ 12,500	\$ -
09-5-911-5505	SUPPLIES AND HARDWARE	\$ 1,611	\$ 6,621	\$ 3,484	\$ 10,000	\$ 1,328	\$ 2,391	\$ 10,000	\$ -	\$ 10,000	\$ -
09-5-911-5507	METER/METER SOCKETS	\$ 17,407	\$ 98,205	\$ 118,110	\$ 37,500	\$ 51,717	\$ 93,091	\$ 37,500	\$ -	\$ 100,000	\$ 50,000
09-5-911-5509	CHEMICALS	\$ 89	\$ 30	\$ 47	\$ 75	\$ 61	\$ 109	\$ 75	\$ -	\$ 100	\$ -
09-5-911-5511	WELDING SUPPLIES	\$ -	\$ -	\$ 14	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ (50)
09-5-911-5513	PAINT AND LUMBER	\$ 370	\$ -	\$ 9	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ 500	\$ -
09-5-911-5515	SMALL TOOLS AND EQUIPMENT	\$ 3,337	\$ 2,159	\$ 6,510	\$ 3,750	\$ 296	\$ 533	\$ 3,750	\$ -	\$ 6,000	\$ 1,000
09-5-911-5516	OFFICE SUPPLIES	\$ 8	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ 500	\$ 200
09-5-911-5519	POSTAGE	\$ -	\$ -	\$ 31	\$ -	\$ 3	\$ 5	\$ -	\$ -	\$ -	\$ -
09-5-911-5526	PREPRINTED MATERIAL	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-911-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 191	\$ 131	\$ 779	\$ 1,500	\$ 397	\$ 714	\$ 1,500	\$ -	\$ 1,500	\$ (500)
09-5-911-5590	FREIGHT CHARGES	\$ 430	\$ 46	\$ -	\$ -	\$ 15	\$ 27	\$ -	\$ -	\$ -	\$ -
09-5-911-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ 500	\$ -
09-5-911-6020	TIRE DISPOSAL	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ (75)	\$ 100	\$ -
09-5-911-6022	TESTING	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-911-6024	SMALL EQUIPMENT MAINTENANCE	\$ -	\$ 381	\$ 202	\$ 1,125	\$ -	\$ -	\$ 1,125	\$ -	\$ 1,500	\$ -
09-5-911-6025	MISCELLANEOUS EXPENSE	\$ 258	\$ 285	\$ 313	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 1,000	\$ -
09-5-911-6026	LICENSES AND PHYSICALS	\$ 196	\$ 339	\$ 244	\$ 150	\$ 105	\$ 189	\$ 150	\$ -	\$ 200	\$ 200
09-5-911-6028	AFFILIATIONS AND SEMINARS	\$ 1,661	\$ 2,009	\$ 7,234	\$ 7,500	\$ 3,486	\$ 6,275	\$ 7,500	\$ -	\$ 10,000	\$ -
09-5-911-6029	BACKGROUND CHECKS	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)						Next Year (a 12-month calendar year)				
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
09-5-911-6032	PUBLIC NOTICES	\$ 152	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	
09-5-911-6034	BUILDING / GROUNDS MAINTENANCE	\$ 99	\$ 271	\$ -	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
09-5-911-6037	COMPUTER MAINTENANCE	\$ 463	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
09-5-911-6043	DRUG AND ALCOHOL TESTING	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-911-6046	AFFILIATIONS/MEMBERSHIPS	\$ -	\$ -	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
09-5-911-6051	LEGAL NOTICES	\$ 30	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 2,900	
09-5-911-6058	EMPLOYEE RELATIONS	\$ 34	\$ 13	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-911-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 4,472	\$ -	\$ 7,613	\$ 7,500	\$ 10,131	\$ 18,237	\$ 7,500	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	
09-5-911-6502	TIRES AND TUBES	\$ 1,452	\$ -	\$ 1,856	\$ 7,500	\$ 20	\$ 36	\$ 7,500	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	
09-5-911-6503	GAS AND OIL	\$ 9,398	\$ -	\$ 13,905	\$ 9,000	\$ 9,365	\$ 16,858	\$ 20,000	\$ 11,000	\$ 20,000	\$ 8,000	\$ -	\$ -	\$ -	
09-5-911-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	
09-5-911-7500	SYSTEM MAINTENANCE	\$ 107,742	\$ 33,113	\$ 41,892	\$ 75,000	\$ 33,752	\$ 60,753	\$ 75,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
09-5-911-8000	ADMIN FEE (New in FY22B - Based on Revenue)	\$ -	\$ -	\$ -	\$ 152,208	\$ 111,024	\$ 199,842	\$ 178,962	\$ 26,755	\$ 247,667	\$ 247,667	\$ -	\$ -	\$ -	
09-5-911-8002	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ 15,000	\$ 2,400	\$ 4,320	\$ -	\$ (15,000)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
09-5-911-8010	CONTRACTED SERVICES	\$ 250	\$ -	\$ 11,656	\$ 45,000	\$ 2,600	\$ 4,680	\$ 25,000	\$ (20,000)	\$ 25,000	\$ (35,000)	\$ -	\$ -	\$ -	
09-5-911-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 5,273	\$ 8,957	\$ 10,268	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	
09-5-911-8501	UNEMPLOYMENT INSURANCE	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-911-8506	BAD DEBT EXPENSE	\$ -	\$ -	\$ 10,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	
09-5-911-8511	ELECTRIC WATER SEWER & REFUSE	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-911-8512	TELEPHONE AND INTERNET	\$ 982	\$ 2,124	\$ 2,290	\$ 2,100	\$ 798	\$ 1,436	\$ 2,100	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
09-5-911-8520	GAIN/LOSS ON INVENTORY	\$ (768)	\$ 124	\$ 1,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,600)	
09-5-911-8608	DEPRECIATION	\$ 419,699	\$ 415,441	\$ 393,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (415,440)	
09-5-911-9420	MISC EQUIPMENT	\$ -	\$ -	\$ 2,395	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	
09-5-911-9524	COMPUTER SOFTWARE	\$ 2,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-911-9600	SCADA - WATER	\$ -	\$ -	\$ -	\$ 205,000	\$ 34,499	\$ 62,098	\$ 258,833	\$ 53,833	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-911-9601	VEHICLES	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 143,020	\$ 23,020	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	
09-5-911-9602	EQUIPMENT	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	
09-5-911-9603	WATER DISTRIBUTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	
09-5-911-9606	WATER STORAGE - PLANNING	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ (1,250,000)	\$ 794,000	\$ 794,000	\$ -	\$ -	\$ -	
09-5-911-9607	WATER SERVICES	\$ -	\$ -	\$ -	\$ 30,000	\$ 4,733	\$ 8,520	\$ 30,000	\$ -	\$ 30,000	\$ 10,000	\$ -	\$ -	\$ -	
09-5-911-9608	FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ 25,000	\$ 1,022	\$ 1,840	\$ 25,000	\$ -	\$ 25,000	\$ 5,000	\$ -	\$ -	\$ -	
09-5-911-9609	WATER METERS	\$ -	\$ -	\$ -	\$ 300,000	\$ 5,147	\$ 9,264	\$ 50,000	\$ (250,000)	\$ 250,000	\$ (50,000)	\$ -	\$ -	\$ -	
09-5-911-9610	LEAD AND COPPER - INVENTORY	\$ -	\$ -	\$ -	\$ 300,000	\$ 14,250	\$ 25,650	\$ 300,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	
09-5-911-9611	LEAD AND COPPER - REPLACEMENT	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	
09-5-911-9612	LEAD AND COPPER - SAMPLING PROGRAM	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	
09-5-911-9613	LEAD AND COPPER - COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 3,000	\$ 503	\$ 905	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	
09-5-911-9614	MO WATER SAFETY & SECURITY ACT - VALVE INSPECTION	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	
09-5-911-9615	MO WATER SAFETY & SECURITY ACT - HYDRANT INSPECT	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,750	\$ 50,750	\$ -	\$ -	\$ -	
09-5-911-9616	MO WATER SAFETY & SECURITY ACT - CYBERSECURITY	\$ -	\$ -	\$ -	\$ 20,000	\$ 3,911	\$ 7,040	\$ 20,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
Total Expenditures		\$ 1,469,923	\$ 1,413,574	\$ 1,598,443	\$ 4,399,725	\$ 739,315	\$ 1,330,766	\$ 2,557,224	\$ (1,842,501)	\$ 4,567,523	\$ 1,741,076				
Net revenue over (under) expenses		\$ 710,714	\$ 748,282	\$ 625,643	\$ (977,025)	\$ 487,083	\$ 876,750	\$ (504,604)	\$ 472,421	\$ (833,399)	\$ (248,453)				

2023 Proposed Budget

Account Code	Acct Name	2023 Proposed Budget										Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate	Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	FY23	2022A Budget				
Utility - Sewer Fund															
Revenues															
09-4-912-4000	RESIDENTIAL SALES	\$ 1,069,451	\$ 1,083,382	\$ 1,113,396	\$ 1,092,000	\$ 798,560	\$ 2,395,680	\$ 1,395,000	\$ 303,000	\$ 2,411,955	\$ 1,311,955				
09-4-912-4090	MATERIAL SALES	\$ -	\$ 43	\$ 1,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(500)	
09-4-912-4101	MISCELLANEOUS REVENUE	\$ 257	\$ 261	\$ 262	\$ 260	\$ 267	\$ 801	\$ -	\$ (260)	\$ -	\$ -	\$ -	\$ -	(400)	
09-4-912-4102	SALE OF SURPLUS PROPERTY	\$ 1,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
09-4-912-4170	SURCHARGE	\$ (137)	\$ (23)	\$ (45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(50,000)	
09-4-912-4171	TREATMENT CHARGE	\$ 548,571	\$ 552,928	\$ 555,861	\$ 546,000	\$ 236,080	\$ 708,241	\$ 424,000	\$ (122,000)	\$ 733,096	\$ 208,096				
09-4-912-4271	GENERAL LICENSES AND PERMITS	\$ 480	\$ 280	\$ 420	\$ 320	\$ 260	\$ 780	\$ 340	\$ 20	\$ 500	\$ -				
09-4-912-4290	CASH SALES	\$ 997	\$ 109	\$ 1,275	\$ 1,100	\$ -	\$ -	\$ -	\$ (1,100)	\$ -	\$ -	\$ -	\$ -	(50)	
09-4-912-4331	INTEREST EARNED ON INVESTMENTS	\$ 104,478	\$ 16,894	\$ 13,317	\$ 10,000	\$ 18,535	\$ 33,363	\$ 30,000	\$ 20,000	\$ 30,000	\$ 10,000				
09-4-912-4332	INTEREST EARNED - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(300)	
09-4-912-4333	INTEREST ON SEWER RESERVE ACT	\$ 7,971	\$ 4,254	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	(5,500)	
09-4-912-4760	LABOR SALES	\$ 1,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1,000)	
09-4-913-4109	DISASTER RELIEF	\$ (19,264)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Revenues		\$ 1,716,198	\$ 1,658,128	\$ 1,685,724	\$ 1,654,680	\$ 1,053,702	\$ 3,138,864	\$ 1,849,340	\$ 194,660	\$ 3,175,551	\$ 1,472,301				
Expenditures															
09-5-912-5000	SALARIES	\$ 52,671	\$ 18,942	\$ 27,002	\$ 157,420	\$ 67,590	\$ 202,769	\$ 142,955	\$ (14,465)	\$ 228,940	\$ 87,155				
09-5-912-5010	OVERTIME WAGES	\$ -	\$ 4,053	\$ 5,124	\$ 4,500	\$ 6,540	\$ 19,620	\$ 12,540	\$ 8,040	\$ 6,000	\$ 5,250				
09-5-912-5201	LAGERS	\$ 13,526	\$ 17,917	\$ 22,674	\$ 32,690	\$ 13,743	\$ 41,228	\$ 30,165	\$ (2,525)	\$ 48,630	\$ 20,551				
09-5-912-5202	FICA	\$ 7,456	\$ 7,498	\$ 8,339	\$ 12,420	\$ 5,499	\$ 16,496	\$ 11,753	\$ (667)	\$ 18,010	\$ 7,106				
09-5-912-5203	MEDICAL INSURANCE	\$ 16,078	\$ 16,100	\$ 20,180	\$ 30,060	\$ 10,796	\$ 32,387	\$ 24,152	\$ (5,908)	\$ 43,080	\$ 18,891				
09-5-912-5204	UNIFORMS	\$ 337	\$ 111	\$ 52	\$ 460	\$ 160	\$ 480	\$ 1,179	\$ 719	\$ 1,020	\$ 1,020				
09-5-912-5207	LIFE INSURANCE	\$ 116	\$ 120	\$ 144	\$ 210	\$ 73	\$ 220	\$ 164	\$ (46)	\$ 280	\$ 104				
09-5-912-5208	DENTAL INSURANCE	\$ 691	\$ 649	\$ 769	\$ 1,160	\$ 414	\$ 1,243	\$ 927	\$ (233)	\$ 1,670	\$ 751				
09-5-912-5503	GRAVEL, ROCK, CONCRETE	\$ 1,564	\$ 7,915	\$ 5,087	\$ 11,250	\$ 1,742	\$ 5,227	\$ 11,250	\$ -	\$ 10,000	\$ (5,000)				
09-5-912-5505	SUPPLIES AND HARDWARE	\$ 3,501	\$ 961	\$ 3,123	\$ 3,000	\$ 365	\$ 1,096	\$ 3,000	\$ -	\$ 3,000	\$ (1,000)				
09-5-912-5509	CHEMICALS	\$ 389	\$ 1,346	\$ 1,397	\$ 1,750	\$ 21	\$ 63	\$ 1,500	\$ (250)	\$ 1,500	\$ (250)				
09-5-912-5511	WELDING SUPPLIES	\$ 40	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)				
09-5-912-5513	PAINT AND LUMBER	\$ 104	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)				
09-5-912-5515	SMALL TOOLS AND EQUIPMENT	\$ 983	\$ 5,415	\$ 1,681	\$ 5,625	\$ 1,116	\$ 3,347	\$ 2,000	\$ (3,625)	\$ 5,000	\$ (2,500)				
09-5-912-5516	OFFICE SUPPLIES	\$ 8	\$ 8	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ (150)	\$ -	\$ (200)				
09-5-912-5519	POSTAGE	\$ 25	\$ 12	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ (38)	\$ -	\$ (50)				
09-5-912-5530	SIGNS AND POSTS	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)				
09-5-912-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 41	\$ 183	\$ 201	\$ 2,250	\$ 355	\$ 1,065	\$ 2,250	\$ -	\$ 2,000	\$ -				
09-5-912-5590	FREIGHT CHARGES	\$ 599	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
09-5-912-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)				
09-5-912-6020	TIRE DISPOSAL	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ (75)	\$ -	\$ (100)				
09-5-912-6024	SMALL EQUIPMENT MAINTENANCE	\$ 2,021	\$ 59	\$ -	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ -	\$ 5,000	\$ -				
09-5-912-6025	MISCELLANEOUS EXPENSE	\$ 0	\$ 1	\$ 31	\$ 2,250	\$ 2	\$ 7	\$ -	\$ (2,250)	\$ -	\$ (3,000)				
09-5-912-6026	LICENSES AND PHYSICALS	\$ 65	\$ 180	\$ 271	\$ 100	\$ 66	\$ 199	\$ 100	\$ -	\$ 500	\$ 500				
09-5-912-6028	AFFILIATIONS AND SEMINARS	\$ 805	\$ 2,860	\$ 3,944	\$ 3,750	\$ 929	\$ 2,788	\$ 4,500	\$ 750	\$ 5,000	\$ -				
09-5-912-6032	PUBLIC NOTICES	\$ 237	\$ 365	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ (250)	\$ -	\$ (250)				
09-5-912-6034	BUILDING / GROUNDS MAINTENANCE	\$ 1,099	\$ 393	\$ 494	\$ 1,000	\$ 125	\$ 375	\$ 1,000	\$ -	\$ 1,000	\$ 1,000				
09-5-912-6037	COMPUTER MAINTENANCE	\$ 926	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ (1,125)	\$ -	\$ (1,500)				
09-5-912-6046	AFFILIATIONS/MEMBERSHIPS	\$ -	\$ -	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			-	
09-5-912-6051	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)				
09-5-912-6058	EMPLOYEE RELATIONS	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			-	
09-5-912-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 7,021	\$ -	\$ 11,366	\$ 22,500	\$ 17,568	\$ 52,703	\$ 22,500	\$ -	\$ 15,000	\$ (15,000)				
09-5-912-6502	TIRES AND TUBES	\$ 5	\$ -	\$ 2,148	\$ 3,750	\$ 2,270	\$ 6,810	\$ 3,750	\$ -	\$ 3,000	\$ (2,000)				
09-5-912-6503	GAS AND OIL	\$ 8,179	\$ -	\$ 11,339	\$ 9,375	\$ 8,158	\$ 24,474	\$ 20,000	\$ 10,625	\$ 15,000	\$ 3,000				
09-5-912-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)				

2023 Proposed Budget

Account Code	Acct Name	This Year (a 9-month year - April 2022 to December 2022)												Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	9 mo	from Budget	FY23	2022A Budget		FY23	2022A Budget	
09-5-912-7500	SYSTEM MAINTENANCE	\$ 10,857	\$ 51,521	\$ 14,814	\$ 45,000	\$ 5,226	\$ 15,677	\$ 15,000	\$ (30,000)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-912-8000	ADMIN FEE (New in FY22B - Based on Revenue)	\$ -	\$ -	\$ -	\$ 183,745	\$ 119,052	\$ 357,155	\$ 200,090	\$ 16,345	\$ 346,121	\$ 346,121	\$ -	\$ -	\$ -	\$ -	
09-5-912-8002	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-912-8010	CONTRACTED SERVICES	\$ 1,204	\$ 1,988	\$ 5,766	\$ 45,000	\$ 129,321	\$ 387,964	\$ 75,000	\$ 30,000	\$ 85,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
09-5-912-8501	UNEMPLOYMENT INSURANCE	\$ 278	\$ 1,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-912-8506	BAD DEBT EXPENSE	\$ -	\$ 10,786	\$ -	\$ 11,250	\$ -	\$ -	\$ -	\$ (11,250)	\$ 5,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	
09-5-912-8507	BOND PRINCIPAL	\$ 64	\$ 3,256	\$ -	\$ 505,000	\$ 505,000	\$ 1,515,000	\$ 505,000	\$ -	\$ 505,000	\$ 493,000	\$ -	\$ -	\$ 5,727	\$ 5,727	
* 09-5-912-8508	BOND INTEREST	\$ -	\$ -	\$ -	\$ 9,010	\$ 5,263	\$ 15,788	\$ 9,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 900	
09-5-912-8509	BOND ISSUANCE AND ADMIN COSTS	\$ 1,012	\$ 248	\$ 800	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 500	
09-5-912-8511	ELECTRIC WATER SEWER & REFUSE	\$ 6,512	\$ 7,322	\$ 6,462	\$ 5,250	\$ 2,758	\$ 8,275	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ (200)	
09-5-912-8512	TELEPHONE AND INTERNET	\$ 1,082	\$ 735	\$ 758	\$ 750	\$ 348	\$ 1,044	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-912-8520	GAIN/LOSS ON INVENTORY	\$ 493	\$ (806)	\$ 1,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-912-8608	DEPRECIATION	\$ 149,199	\$ 154,039	\$ 139,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,000)	
09-5-912-9600	SCADA - SEWER	\$ -	\$ -	\$ -	\$ 47,000	\$ 33,967	\$ 101,902	\$ 163,334	\$ 116,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-912-9601	SEWER VEHICLES	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 110,940	\$ 15,940	\$ 75,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	
09-5-912-9602	SEWER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	
09-5-912-9603	SEWER DISTRIBUTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ 47	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-912-9608	SEWER MANHOLES, COVERS	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ (100,000)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-912-9612	SANITARY SEWER EVAL STUDY (SSES)	\$ -	\$ -	\$ -	\$ 760,000	\$ 171,638	\$ 514,914	\$ 890,000	\$ 130,000	\$ 760,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -	
09-5-912-9613	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
09-5-913-5000	SALARIES	\$ 193,462	\$ 171,707	\$ 182,782	\$ 172,960	\$ 80,229	\$ 240,687	\$ 159,587	\$ (13,373)	\$ 231,550	\$ 73,398	\$ -	\$ -	\$ -	\$ -	
09-5-913-5010	OVERTIME WAGES	\$ 571	\$ 3,447	\$ 3,745	\$ 3,000	\$ 1,657	\$ 4,970	\$ 3,657	\$ 657	\$ 4,000	\$ 3,900	\$ -	\$ -	\$ -	\$ -	
09-5-913-5201	LAGERS	\$ 29,341	\$ 34,390	\$ 37,887	\$ 35,530	\$ 15,918	\$ 47,754	\$ 32,342	\$ (3,188)	\$ 48,760	\$ 17,584	\$ -	\$ -	\$ -	\$ -	
09-5-913-5202	FICA	\$ 14,702	\$ 12,873	\$ 13,840	\$ 13,490	\$ 5,932	\$ 17,796	\$ 12,183	\$ (1,307)	\$ 18,050	\$ 5,944	\$ -	\$ -	\$ -	\$ -	
09-5-913-5203	MEDICAL INSURANCE	\$ 29,054	\$ 24,050	\$ 26,906	\$ 26,550	\$ 12,348	\$ 37,044	\$ 24,147	\$ (2,403)	\$ 38,050	\$ 14,918	\$ -	\$ -	\$ -	\$ -	
09-5-913-5204	UNIFORMS	\$ 300	\$ 87	\$ 400	\$ 80	\$ 240	\$ 980	\$ 580	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	
09-5-913-5207	LIFE INSURANCE	\$ 228	\$ 192	\$ 192	\$ 180	\$ 84	\$ 251	\$ 164	\$ (16)	\$ 240	\$ 72	\$ -	\$ -	\$ -	\$ -	
09-5-913-5208	DENTAL INSURANCE	\$ 1,193	\$ 1,005	\$ 1,025	\$ 1,020	\$ 474	\$ 1,422	\$ 927	\$ (93)	\$ 1,470	\$ 591	\$ -	\$ -	\$ -	\$ -	
09-5-913-5503	GRAVEL, ROCK, CONCRETE	\$ 274	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500)	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	
09-5-913-5505	SUPPLIES AND HARDWARE	\$ 3,640	\$ 1,411	\$ 1,441	\$ 1,500	\$ 477	\$ 1,431	\$ 1,500	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-5509	CHEMICALS	\$ 1,193	\$ 765	\$ 2,644	\$ 1,125	\$ 511	\$ 1,534	\$ 1,125	\$ -	\$ 1,200	\$ (300)	\$ -	\$ -	\$ -	\$ -	
09-5-913-5511	WELDING SUPPLIES	\$ 110	\$ 164	\$ 474	\$ 375	\$ 191	\$ 573	\$ 500	\$ 125	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-5513	PAINT AND LUMBER	\$ 45	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ (225)	\$ 600	\$ (200)	\$ -	\$ -	\$ -	\$ -	
09-5-913-5514	JANITORIAL SUPPLIES	\$ 23	\$ 74	\$ 273	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	
09-5-913-5515	SMALL TOOLS AND EQUIPMENT	\$ 2,792	\$ 2,784	\$ 1,313	\$ 3,000	\$ 69	\$ 207	\$ 3,000	\$ -	\$ 3,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	
09-5-913-5516	OFFICE SUPPLIES	\$ 489	\$ 799	\$ 295	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-5517	COPIER MAINTENANCE	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	
09-5-913-5519	POSTAGE	\$ 467	\$ 644	\$ 294	\$ 600	\$ 669	\$ 2,007	\$ 600	\$ -	\$ 600	\$ (200)	\$ -	\$ -	\$ -	\$ -	
09-5-913-5526	PREPRINTED MATERIAL	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 678	\$ 40	\$ 30	\$ 1,500	\$ 222	\$ 667	\$ -	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-5590	FREIGHT CHARGES	\$ 1,969	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	
09-5-913-6022	TESTING	\$ 5,832	\$ 6,784	\$ 4,943	\$ 7,500	\$ 2,802	\$ 8,406	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-6024	SMALL EQUIPMENT MAINTENANCE	\$ 439	\$ 9	\$ 370	\$ 1,125	\$ 76	\$ 228	\$ 1,125	\$ -	\$ 500	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	
09-5-913-6025	MISCELLANEOUS EXPENSE	\$ 15	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	
09-5-913-6026	LICENSES AND PHYSICALS	\$ 90	\$ 25	\$ 46	\$ -	\$ 90	\$ 270	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-6028	AFFILIATIONS AND SEMINARS	\$ 1,663	\$ 490	\$ 130	\$ 1,500	\$ 525	\$ 1,575	\$ 1,000	\$ (500)	\$ 1,500	\$ (500)	\$ -	\$ -	\$ -	\$ -	
09-5-913-6031	LEGAL CODE BOOKS	\$ 725	\$ -	\$ 75	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ (1,000)	
09-5-913-6032	PUBLIC NOTICES	\$ 73	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	
09-5-913-6034	BUILDING / GROUNDS MAINTENANCE	\$ 3,645	\$ 3,166	\$ 1,198	\$ 5,000	\$ 425	\$ 1,274	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-6037	COMPUTER MAINTENANCE	\$ -	\$ 36	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ (1,000)	
09-5-913-6043	DRUG AND ALCOHOL TESTING	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-6046	AFFILIATIONS/MEMBERSHIPS	\$ -	\$ -	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-6051	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	
09-5-913-6052	SERVICE AWARDS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-6058	EMPLOYEE RELATIONS	\$ 108	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)								Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	- 9 mo	FY22B	- 9 mo	FY22B	- 9 mo	from Budget	FY23	2022A Budget
09-5-913-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 11,984	\$ -	\$ 4,438	\$ 15,000	\$ 712	\$ 2,136	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ (5,000)	
09-5-913-6502	TIRES AND TUBES	\$ 48	\$ -	\$ 1,551	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	
09-5-913-6503	GAS AND OIL	\$ 6,947	\$ -	\$ 6,864	\$ 9,750	\$ 5,007	\$ 15,020	\$ 9,750	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ (3,000)	
09-5-913-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 3,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	
09-5-913-7500	SYSTEM MAINTENANCE	\$ 54,701	\$ 23,024	\$ 17,386	\$ 48,750	\$ 26,924	\$ 80,771	\$ 63,250	\$ 14,500	\$ 70,000	\$ -	\$ 5,000	\$ -	\$ 70,000	\$ 5,000	
09-5-913-8010	CONTRACTED SERVICES	\$ 2,156	\$ 131,221	\$ 165,301	\$ 112,500	\$ 1,788	\$ 5,364	\$ 112,500	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 15,000	
09-5-913-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 762	\$ 770	\$ 793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	
09-5-913-8507	BOND INTEREST	\$ 107,865	\$ 170,067	\$ 11,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (225,000)	
09-5-913-8509	BOND ISSUANCE AND ADMIN COSTS	\$ 18,468	\$ 37,809	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,500)	
09-5-913-8511	ELECTRIC WATER SEWER & REFUSE	\$ 96,749	\$ 98,684	\$ 114,573	\$ 82,500	\$ 60,480	\$ 181,441	\$ 110,000	\$ 27,500	\$ 146,300	\$ -	\$ 46,300	\$ -	\$ 146,300	\$ 46,300	
09-5-913-8512	TELEPHONE AND INTERNET	\$ 1,667	\$ 1,702	\$ 1,069	\$ 1,500	\$ 439	\$ 1,316	\$ 1,500	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	
09-5-913-8608	DEPRECIATION	\$ 253,511	\$ 253,511	\$ 253,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (253,800)	
09-5-913-9420	MISC EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,500)	\$ -	\$ -	\$ (4,500)	
09-5-913-9431	GROUNDS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ (2,000)	
09-5-913-9602	WWTP EQUIPMENT	\$ -	\$ -	\$ -	\$ 40,000	\$ 13,276	\$ 39,828	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	
09-5-913-9604	LIFT STATIONS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
09-5-913-9605	SYSTEM EXTENSIONS AND EXPANSION	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,520	\$ 10,560	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09-5-913-9606	WWTP (PLANT) PLANNING	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 25,000	\$ (50,000)	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	
Total Expenditures		\$ 1,140,649	\$ 1,297,870	\$ 1,152,894	\$ 3,114,868	\$ 1,345,045	\$ 4,035,136	\$ 3,198,496	\$ 83,629	\$ 4,114,398	\$ 1,430,533					
Net revenue over (under) expenses		\$ 575,548	\$ 360,259	\$ 532,831	\$ (1,460,188)	\$ (291,343)	\$ (896,272)	\$ (1,349,156)	\$ 111,031	\$ (938,847)	\$ 41,768					

2023 Proposed Budget

Account Code	Acct Name	2023 Proposed Budget												Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate					
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B - 9 mo				FY23	Variance from 2022A Budget				
Utility - Sanitation Fund																	
Revenues		\$ 168,687	\$ 167,270	\$ 212,002	\$ 162,240	\$ 97,708	\$ 293,123	\$ 175,000	\$ 12,760	\$ 239,733	\$ (103,268)						
09-4-914-4000	RESIDENTIAL SALES	\$ 313,246	\$ 310,887	\$ 396,139	\$ 304,720	\$ 181,929	\$ 545,787	\$ 325,000	\$ 20,280	\$ 445,218	\$ 26,218						
09-4-914-4020	COMMERCIAL SALES	\$ 91,977	\$ 91,018	\$ 27,159	\$ 10,800	\$ 5,745	\$ 17,235	\$ 9,000	\$ (1,800)	\$ 12,000	\$ (75,000)						
09-4-914-4101	MISCELLANEOUS REVENUE	\$ 36,000	\$ -	\$ 13,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 70,000	\$ 45,000						
09-4-914-4102	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ 61,119	\$ 183,358	\$ 61,120	\$ 61,120	\$ -	\$ -						
09-4-914-4107	INSURANCE PROCEEDS	\$ 75,752	\$ 97,851	\$ 104,536	\$ 85,280	\$ 28,425	\$ 85,275	\$ 49,000	\$ (36,280)	\$ 67,125	\$ (19,875)						
09-4-914-4290	CASH SALES	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
09-4-914-4760	LABOR SALES	\$ 326,773	\$ 324,317	\$ 412,230	\$ 314,150	\$ 189,064	\$ 567,192	\$ 335,000	\$ 20,850	\$ 458,917	\$ 135,917						
09-4-915-4000	RESIDENTIAL SALES	\$ 241,836	\$ 240,114	\$ 305,309	\$ 232,780	\$ 139,967	\$ 419,901	\$ 250,000	\$ 17,220	\$ 342,475	\$ 102,975						
09-4-915-4020	COMMERCIAL SALES	\$ 26,918	\$ 30,022	\$ 38,471	\$ 27,000	\$ 17,942	\$ 53,825	\$ 30,000	\$ 3,000	\$ 39,900	\$ 9,900						
09-4-915-4101	MISCELLANEOUS REVENUE	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 10,000						
09-4-915-4102	SALE OF SURPLUS PROPERTY	\$ 349	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				(250)		
09-4-915-4240	TIPPING FEES (TIRES ONLY)	\$ 93,584	\$ 137,763	\$ 100,000	\$ 80,056	\$ 240,168	\$ 140,000	\$ 40,000	\$ 186,200	\$ 104,200							
09-4-915-4271	GENERAL LICENSES AND PERMITS	\$ 43,002	\$ 1,243,228	\$ 1,241,959	\$ 1,440,285	\$ 1,108,280	\$ 649,246	\$ 1,947,737	\$ 1,160,000	\$ 51,720	\$ 1,842,800	\$ 542,800					
09-4-915-4290	CASH SALES	\$ 134,951	\$ 21,822	\$ 17,201	\$ 16,875	\$ 23,941	\$ 43,093	\$ 40,000	\$ 23,125	\$ 30,000	\$ 7,500						
09-4-915-4331	INTEREST EARNED ON INVESTMENTS	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
09-4-915-4760	LABOR SALES	\$ 133,290	\$ 132,356	\$ 167,966	\$ 128,960	\$ 77,096	\$ 231,289	\$ 135,000	\$ 6,040	\$ 184,937	\$ 52,937						
09-4-917-4000	RESIDENTIAL SALES	\$ 24,187	\$ 23,953	\$ 30,545	\$ 22,880	\$ 13,996	\$ 41,987	\$ 25,000	\$ 2,120	\$ 34,248	\$ 10,248						
09-4-917-4020	COMMERCIAL SALES	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				-		
09-4-917-4060	RECYCLE SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
09-4-917-4101	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				(1,500)		
09-4-917-4290	CASH SALES	\$ 55,843	\$ 80,686	\$ 153,044	\$ 104,000	\$ 51,844	\$ 155,532	\$ 70,000	\$ (34,000)	\$ 95,893	\$ 10,893						
09-4-917-4600	RECYCLE GRANTS	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)	\$ 60,000	\$ 60,000						
Total Revenues		\$ 2,923,153	\$ 2,856,026	\$ 3,455,740	\$ 2,687,965	\$ 1,618,078	\$ 4,825,505	\$ 2,814,120	\$ 126,155	\$ 4,129,444	\$ 918,694						
Expenditures																	
09-5-914-5000	SALARIES	\$ 380,115	\$ 442,765	\$ 448,838	\$ 266,880	\$ 154,045	\$ 462,136	\$ 279,188	\$ 12,308	\$ 421,060	\$ 11,463						
09-5-914-5010	OVERTIME WAGES	\$ 11,638	\$ 12,113	\$ 19,245	\$ 13,130	\$ 5,465	\$ 16,394	\$ 10,965	\$ (2,165)	\$ 17,500	\$ 6,500						
09-5-914-5201	LAGERS	\$ 54,043	\$ 78,473	\$ 78,492	\$ 56,530	\$ 25,830	\$ 77,490	\$ 52,203	\$ (4,327)	\$ 90,790	\$ 7,932						
09-5-914-5202	FICA	\$ 29,535	\$ 35,132	\$ 35,939	\$ 21,480	\$ 12,093	\$ 36,279	\$ 22,146	\$ 666	\$ 33,620	\$ 1,444						
09-5-914-5203	MEDICAL INSURANCE	\$ 82,045	\$ 79,390	\$ 82,696	\$ 56,710	\$ 34,290	\$ 102,871	\$ 59,492	\$ 2,782	\$ 88,890	\$ 5,088						
09-5-914-5204	UNIFORMS	\$ 1,596	\$ -	\$ -	\$ 860	\$ 423	\$ 1,270	\$ 2,346	\$ 1,486	\$ 2,110	\$ 2,110						
09-5-914-5206	COFFEE	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				-		
09-5-914-5207	LIFE INSURANCE	\$ 614	\$ 624	\$ 600	\$ 390	\$ 202	\$ 605	\$ 372	\$ (18)	\$ 560	\$ (49)						
09-5-914-5208	DENTAL INSURANCE	\$ 3,170	\$ 3,286	\$ 3,165	\$ 2,180	\$ 1,323	\$ 3,968	\$ 2,290	\$ 110	\$ 3,430	\$ 245						
09-5-914-5505	SUPPLIES AND HARDWARE	\$ 1,018	\$ 2,111	\$ 3,395	\$ 2,250	\$ 349	\$ 1,047	\$ 2,250	\$ -	\$ 5,000	\$ 3,400						
09-5-914-5509	CHEMICALS	\$ 475	\$ -	\$ 389	\$ 750	\$ 250	\$ 751	\$ 750	\$ -	\$ 1,000	\$ -				-		
09-5-914-5511	WELDING SUPPLIES	\$ -	\$ 218	\$ 224	\$ 3,750	\$ 328	\$ 985	\$ 3,750	\$ -	\$ 500	\$ (500)						
09-5-914-5514	JANITORIAL SUPPLIES	\$ 845	\$ 715	\$ 877	\$ 375	\$ 127	\$ 382	\$ 375	\$ -	\$ 1,000	\$ 500						
09-5-914-5515	SMALL TOOLS AND EQUIPMENT	\$ 559	\$ 174	\$ 1,692	\$ 2,625	\$ 131	\$ 393	\$ 2,625	\$ -	\$ 2,500	\$ 1,300						
09-5-914-5516	OFFICE SUPPLIES	\$ 342	\$ 211	\$ 788	\$ 1,125	\$ -	\$ -	\$ 1,125	\$ -	\$ 1,500	\$ 800						
09-5-914-5542	BREAKROOM SUPPLIES	\$ -	\$ 334	\$ 692	\$ 450	\$ 247	\$ 741	\$ 450	\$ -	\$ 1,000	\$ 391						
09-5-914-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 34	\$ 84	\$ 798	\$ 3,750	\$ 1,152	\$ 3,456	\$ 3,750	\$ -	\$ 1,000	\$ (4,000)						
09-5-914-5590	FREIGHT CHARGES	\$ 479	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
09-5-914-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -				(1,000)		
09-5-914-6024	SMALL EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 13	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ 100	\$ (900)						
09-5-914-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 650	\$ 900	\$ 486	\$ 1,457	\$ 900	\$ -	\$ 1,000	\$ (200)						
09-5-914-6026	LICENSES AND PHYSICALS	\$ 208	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				-		
09-5-914-6029	BACKGROUND CHECKS	\$ 25	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				-		
09-5-914-6032	PUBLIC NOTICES	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				-		
09-5-914-6034	BUILDING / GROUNDS MAINTENANCE	\$ 15	\$ 14	\$ 674	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 1,000	\$ -						
09-5-914-6037	COMPUTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				(100)		
09-5-914-6043	DRUG AND ALCOHOL TESTING	\$ 284	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				-		

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)				Next Year (a 12-month calendar year)		
		FY20		FY21		FY22A		Adopted Budget	FY22B YTD	YE Estimate	Variance
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22		FY22B	Thru Aug	Annualized	FY22B - 9 mo	from Budget	Proposed Budget	Variance from
										FY23	2022A Budget
09-5-914-6052	SERVICE AWARDS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-914-6058	EMPLOYEE RELATIONS	\$ 8	\$ -	\$ -	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-914-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 31,951	\$ -	\$ -	\$ 90,297	\$ 56,250	\$ 95,473	\$ 286,420	\$ 119,870	\$ 63,620	\$ 100,000
09-5-914-6502	TIRES AND TUBES	\$ 5,616	\$ -	\$ -	\$ 8,948	\$ 7,500	\$ 3,630	\$ 10,890	\$ 7,500	\$ -	\$ 15,000
09-5-914-6503	GAS AND OIL	\$ 52,993	\$ -	\$ -	\$ 61,708	\$ 60,000	\$ 43,915	\$ 131,744	\$ 75,000	\$ 15,000	\$ 90,000
09-5-914-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 14,296	\$ -	\$ -	\$ 5,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-914-8000	ADMIN FEE (New in FY22B - Based on Revenue)	\$ -	\$ -	\$ -	\$ -	\$ 64,216	\$ 48,881	\$ 146,642	\$ 60,390	\$ (3,826)	\$ 80,319
09-5-914-8001	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-914-8010	CONTRACT SERVICES	\$ 250	\$ -	\$ -	\$ 5,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
09-5-914-8506	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-914-8511	ELECTRIC WATER SEWER & REFUSE	\$ 1,472	\$ 911	\$ 920	\$ 1,125	\$ 410	\$ 1,229	\$ 1,125	\$ -	\$ -	\$ 1,200
09-5-914-8512	TELEPHONE AND INTERNET	\$ 600	\$ 600	\$ 600	\$ 450	\$ 250	\$ 750	\$ 450	\$ -	\$ -	\$ 600
09-5-914-8608	DEPRECIATION	\$ 120,639	\$ 104,460	\$ 123,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (104,500)
09-5-914-9420	MISC. EQUIPMENT	\$ 2,937	\$ 4,745	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
09-5-914-9601	REFUSE VEHICLES	\$ -	\$ -	\$ -	\$ 180,000	\$ 170,894	\$ 512,682	\$ 180,000	\$ -	\$ -	\$ -
09-5-914-9608	REFUSE DUMPSTERS	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ (15,000)
09-5-915-5000	SALARIES	\$ 196,856	\$ 195,431	\$ 253,440	\$ 250,570	\$ 137,815	\$ 413,445	\$ 254,805	\$ 4,235	\$ 356,960	\$ 69,574
09-5-915-5010	OVERTIME WAGES	\$ 21,339	\$ 21,378	\$ 42,150	\$ 30,000	\$ 17,684	\$ 53,052	\$ 32,684	\$ 2,684	\$ 40,000	\$ 23,500
09-5-915-5201	LAGERS	\$ 33,055	\$ 41,136	\$ 53,173	\$ 56,540	\$ 31,447	\$ 94,342	\$ 58,032	\$ 1,492	\$ 82,170	\$ 22,305
09-5-915-5202	FICA	\$ 16,716	\$ 16,548	\$ 21,655	\$ 21,470	\$ 11,652	\$ 34,955	\$ 21,773	\$ 303	\$ 30,420	\$ 7,173
09-5-915-5203	MEDICAL INSURANCE	\$ 38,345	\$ 34,447	\$ 43,820	\$ 45,980	\$ 25,221	\$ 75,662	\$ 45,656	\$ (324)	\$ 65,910	\$ 15,285
09-5-915-5204	UNIFORMS	\$ 706	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 1,559	\$ 859	\$ 1,560	\$ 1,560
09-5-915-5207	LIFE INSURANCE	\$ 288	\$ 268	\$ 312	\$ 320	\$ 173	\$ 520	\$ 312	\$ (8)	\$ 420	\$ 52
09-5-915-5208	DENTAL INSURANCE	\$ 1,507	\$ 1,423	\$ 1,669	\$ 1,770	\$ 981	\$ 2,942	\$ 1,765	\$ (5)	\$ 2,550	\$ 626
09-5-915-5503	GRAVEL, ROCK, CONCRETE	\$ 249	\$ 1,281	\$ 4,317	\$ 18,750	\$ -	\$ -	\$ 18,750	\$ -	\$ 7,000	\$ -
09-5-915-5505	SUPPLIES AND HARDWARE	\$ 1,034	\$ 1,531	\$ 300	\$ 1,500	\$ 62	\$ 185	\$ 1,500	\$ -	\$ 1,500	\$ -
09-5-915-5509	CHEMICALS	\$ 666	\$ 823	\$ 887	\$ 825	\$ 376	\$ 1,127	\$ 825	\$ -	\$ 1,000	\$ (100)
09-5-915-5511	WELDING SUPPLIES	\$ 87	\$ -	\$ 188	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ (50)
09-5-915-5515	SMALL TOOLS AND EQUIPMENT	\$ 1,219	\$ 911	\$ 980	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,300
09-5-915-5516	OFFICE SUPPLIES	\$ 751	\$ 1,174	\$ 695	\$ 900	\$ 279	\$ 836	\$ 900	\$ -	\$ 1,200	\$ -
09-5-915-5517	COPIER MAINTENANCE	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ (200)
09-5-915-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 25	\$ 30	\$ 402	\$ 3,750	\$ 102	\$ 307	\$ 3,750	\$ -	\$ 3,750	\$ (1,250)
09-5-915-5590	FREIGHT CHARGES	\$ 1,015	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-915-6019	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ 250
09-5-915-6020	TIRE DISPOSAL	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
09-5-915-6024	SMALL EQUIPMENT MAINTENANCE	\$ 68	\$ -	\$ 51	\$ 188	\$ -	\$ -	\$ 188	\$ -	\$ 250	\$ -
09-5-915-6025	MISCELLANEOUS EXPENSE	\$ 955	\$ -	\$ 1	\$ 1,125	\$ 198	\$ 595	\$ 1,125	\$ -	\$ -	\$ (1,500)
09-5-915-6026	LICENSES AND PHYSICALS	\$ 25	\$ 41	\$ 25	\$ 75	\$ 35	\$ 105	\$ 75	\$ -	\$ 100	\$ 100
09-5-915-6029	BACKGROUND CHECKS	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-915-6032	PUBLIC NOTICES	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-915-6034	BUILDING / GROUNDS MAINTENANCE	\$ 953	\$ 5,098	\$ 1,013	\$ 5,625	\$ -	\$ -	\$ 5,625	\$ -	\$ 15,000	\$ 7,500
09-5-915-6037	COMPUTER MAINTENANCE	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ (500)
09-5-915-6043	DRUG TEST	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-915-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 40,288	\$ -	\$ 65,622	\$ 52,500	\$ 54,934	\$ 164,801	\$ 52,500	\$ -	\$ 66,000	\$ 21,000
09-5-915-6502	TIRES AND TUBES	\$ 24,992	\$ -	\$ 38,347	\$ 26,250	\$ 14,974	\$ 44,921	\$ 26,250	\$ -	\$ 50,000	\$ 22,000
09-5-915-6503	GAS AND OIL	\$ 146,592	\$ -	\$ 195,077	\$ 131,250	\$ 125,708	\$ 377,124	\$ 230,000	\$ 98,750	\$ 250,000	\$ 100,000
09-5-915-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 22,914	\$ -	\$ 7,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
09-5-915-8000	ADMIN FEE (New in FY22B - Based on Revenue)	\$ -	\$ -	\$ -	\$ 199,717	\$ 124,519	\$ 373,557	\$ 207,350	\$ 7,633	\$ 275,776	\$ 275,776
09-5-915-8001	CONTRACTED SERVICES	\$ -	\$ 1,199	\$ 19,483	\$ 15,000	\$ 1,040	\$ 3,120	\$ 15,000	\$ -	\$ 65,000	\$ 55,000
09-5-915-8010	HARTVILLE LANDFILL SERVICES	\$ 866,640	\$ 852,372	\$ 957,037	\$ 880,000	\$ 346,154	\$ 1,038,461	\$ 880,000	\$ -	\$ 1,054,177	\$ 184,177
09-5-915-8506	BAD DEBT EXPENSE	\$ -	\$ -	\$ 1,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-5-915-8511	ELECTRIC WATER SEWER & REFUSE	\$ 2,811	\$ 2,440	\$ 3,022	\$ 1,875	\$ 1,396	\$ 4,189	\$ 2,500	\$ 625	\$ 3,500	\$ 1,300
09-5-915-8512	TELEPHONE AND INTERNET	\$ 720	\$ 720	\$ 720	\$ 563	\$ 300	\$ 900	\$ 563	\$ -	\$ 750	\$ -
09-5-915-8608	DEPRECIATION	\$ 133,034	\$ 133,034	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)
09-5-915-9601	TRANSFER STATION VEHICLES	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ -	\$ 175,000	\$ 50,000
09-5-915-9603	SCALES & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000

2023 Proposed Budget

Account Code	Acct Name				This Year (a 9-month year - April 2022 to December 2022)								Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		FY22B YTD		YE Estimate		Variance	Proposed Budget	Variance from
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	Thru Aug	Annualized	FY22B	9 mo			FY23	2022A Budget			
09-5-916-6034	BUILDING / GROUNDS MAINTENANCE	\$ 525	\$ 134	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 2,500	\$ 1,500				
09-5-917-5000	SALARIES	\$ 137,690	\$ 133,930	\$ 143,585	\$ 153,080	\$ 69,142	\$ 207,425	\$ 141,566	\$ (11,514)	\$ 185,260	\$ 18,684					
09-5-917-5010	OVERTIME WAGES	\$ 3,130	\$ 3,926	\$ 5,216	\$ 3,000	\$ 2,604	\$ 7,811	\$ 5,104	\$ 2,104	\$ 4,000	\$ 2,000					
09-5-917-5201	LAGERS	\$ 21,433	\$ 27,175	\$ 27,649	\$ 31,500	\$ 14,108	\$ 42,323	\$ 29,226	\$ (2,274)	\$ 39,180	\$ 5,971					
09-5-917-5202	FICA	\$ 10,807	\$ 10,795	\$ 10,751	\$ 11,970	\$ 5,462	\$ 16,386	\$ 11,222	\$ (748)	\$ 14,510	\$ 1,614					
09-5-917-5203	MEDICAL INSURANCE	\$ 31,443	\$ 26,472	\$ 27,457	\$ 30,060	\$ 13,155	\$ 39,466	\$ 26,511	\$ (3,549)	\$ 35,470	\$ 4,672					
09-5-917-5204	UNIFORMS	\$ 510	\$ -	\$ -	\$ 460	\$ -	\$ -	\$ 1,019	\$ 559	\$ 1,020	\$ 1,020					
09-5-917-5207	LIFE INSURANCE	\$ 238	\$ 212	\$ 196	\$ 210	\$ 89	\$ 268	\$ 180	\$ (30)	\$ 230	\$ 6					
09-5-917-5208	DENTAL INSURANCE	\$ 1,246	\$ 1,109	\$ 1,046	\$ 1,160	\$ 505	\$ 1,515	\$ 1,018	\$ (142)	\$ 1,370	\$ 200					
09-5-917-5503	GRAVEL, ROCK, CONCRETE	\$ -	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
09-5-917-5505	SUPPLIES AND HARDWARE	\$ 3,573	\$ 2,091	\$ 4,092	\$ 2,250	\$ 517	\$ 1,551	\$ 2,250	\$ -	\$ 3,000	\$ 200					
09-5-917-5511	WELDING SUPPLIES	\$ -	\$ 384	\$ 42	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ (300)					
09-5-917-5513	PAINT AND LUMBER	\$ -	\$ -	\$ 427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500					
09-5-917-5514	JANITORIAL SUPPLIES	\$ 135	\$ 163	\$ 180	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ 500	\$ -					
09-5-917-5515	SMALL TOOLS AND EQUIPMENT	\$ 411	\$ 371	\$ 231	\$ 2,250	\$ 450	\$ 1,350	\$ 2,250	\$ -	\$ 3,000	\$ -					
09-5-917-5516	OFFICE SUPPLIES	\$ -	\$ 153	\$ 106	\$ 188	\$ -	\$ -	\$ 188	\$ -	\$ 250	\$ -					
09-5-917-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ 2	\$ -	\$ 244	\$ 1,875	\$ 253	\$ 758	\$ 1,875	\$ -	\$ 2,500	\$ 2,300					
09-5-917-5590	FREIGHT CHARGES	\$ 334	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
09-5-917-6024	SMALL EQUIPMENT MAINTENANCE	\$ -	\$ 111	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ (100)					
09-5-917-6025	MISCELLANEOUS EXPENSE	\$ 60	\$ -	\$ -	\$ 150	\$ 101	\$ 303	\$ 150	\$ -	\$ -	\$ (200)					
09-5-917-6026	LICENSES AND PHYSICALS	\$ 41	\$ 25	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
09-5-917-6034	BUILDING / GROUNDS MAINTENANCE	\$ 1,747	\$ 832	\$ 6,892	\$ 4,500	\$ 145	\$ 435	\$ 4,500	\$ -	\$ 7,000	\$ 1,000					
09-5-917-6043	DRUG AND ALCOHOL TESTING	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
09-5-917-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 5,497	\$ -	\$ 3,639	\$ 7,500	\$ 11,100	\$ 33,300	\$ 12,070	\$ 4,570	\$ 5,000	\$ (5,000)					
09-5-917-6502	TIRES AND TUBES	\$ 873	\$ -	\$ 2,737	\$ 3,000	\$ 525	\$ 1,575	\$ 3,000	\$ -	\$ 5,000	\$ 1,500					
09-5-917-6503	GAS AND OIL	\$ 6,449	\$ -	\$ 7,485	\$ 9,000	\$ 4,169	\$ 12,508	\$ 9,000	\$ -	\$ 12,000	\$ 4,000					
09-5-917-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)					
09-5-917-8000	ADMIN FEE (New in FY22B - Based on Revenue)	\$ -	\$ -	\$ -	\$ 35,394	\$ 16,023	\$ 48,069	\$ 25,300	\$ (10,094)	\$ 33,649	\$ 33,649					
09-5-917-8010	CONTRACTED SERVICES	\$ 5,107	\$ 309	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
09-5-917-8511	ELECTRIC WATER SEWER & REFUSE	\$ 4,270	\$ 3,740	\$ 3,683	\$ 3,188	\$ 2,328	\$ 6,985	\$ 5,300	\$ 2,113	\$ 7,000	\$ 2,750					
09-5-917-8512	TELEPHONE AND INTERNET	\$ 1,437	\$ 1,539	\$ 1,592	\$ 1,275	\$ 711	\$ 2,134	\$ 1,275	\$ -	\$ 1,600	\$ 100					
09-5-917-8608	DEPRECIATION	\$ 15,497	\$ 15,497	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,500)					
09-5-917-9420	MISC EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 10,500	\$ 6,500					
09-5-917-9602	RECYCLE EQUIPMENT	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 5,000	\$ (120,000)	\$ 120,000	\$ 115,000					
09-5-917-9608	RECYCLE DUMPSTERS	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -					
Total Expenditures		\$ 2,605,388	\$ 2,307,047	\$ 3,082,622	\$ 3,259,652	\$ 1,636,630	\$ 4,909,889	\$ 3,322,527	\$ 62,875	\$ 4,208,610	\$ 944,886					
Net revenue over (under) expenses		\$ 317,764	\$ 548,979	\$ 373,119	\$ (571,687)	\$ (18,551)	\$ (84,383)	\$ (508,407)	\$ 63,280	\$ (79,166)	\$ (26,192)					

2023 Proposed Budget

Account Code	Acct Name	2023 Proposed Budget										Next Year (a 12-month calendar year)			
		FY20		FY21		FY22A		Adopted Budget		This Year (a 9-month year - April 2022 to December 2022)		Variance from Budget	Proposed Budget		Variance from 2022A Budget
		Apr '19 - Mar '20	Apr '20 - Mar '21	Apr '21 - Mar '22	FY22B	FY22B YTD	Thru Aug	Annualized	FY22B - 9 mo	YE Estimate	FY23				
Utility - Fiber Fund															
Revenues															
09-4-925-4021	COMMERCIAL DEDICATED SALES	\$ 36,365	\$ 43,600	\$ 69,000	\$ 52,610	\$ 33,175	\$ 99,525	\$ 60,000	\$ 7,390	\$ 80,000	\$ 30,000				
09-4-925-4022	CITY SIDE FIBER CHARGES	\$ -	\$ -	\$ -	\$ 22,400	\$ -	\$ -	\$ 22,500	\$ 101	\$ 30,000	\$ 9,000				
Total Revenues		\$ 36,365	\$ 43,600	\$ 69,000	\$ 75,010	\$ 33,175	\$ 99,525	\$ 82,500	\$ 7,490	\$ 110,000	\$ 39,000				
Expenditures															
09-5-925-5503	GRAVEL, ROCK, CONCRETE	\$ 49	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ (75)	\$ -	\$ -				\$ (100)
09-5-925-5505	SUPPLIES AND HARDWARE	\$ 796	\$ 938	\$ 584	\$ 1,125	\$ 956	\$ 2,868	\$ 2,000	\$ 875	\$ 2,000	\$ 500				
09-5-925-5515	SMALL TOOLS AND EQUIPMENT	\$ 629	\$ 42	\$ 474	\$ 3,750	\$ 106	\$ 317	\$ 2,000	\$ (1,750)	\$ 2,000	\$ (3,000)				
09-5-925-5516	OFFICE SUPPLIES	\$ 170	\$ -	\$ -	\$ 150	\$ 12	\$ 37	\$ -	\$ (150)	\$ -	\$ (200)				
09-5-925-5519	POSTAGE	\$ 314	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)				
09-5-925-5530	SIGNS AND POSTS	\$ -	\$ 819	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ (750)	\$ -	\$ (1,000)				
09-5-925-5547	SAFETY EQUIPMENT AND SUPPLIES	\$ -	\$ 168	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)				
09-5-925-5590	FREIGHT CHARGES	\$ 84	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
09-5-925-6024	SMALL EQUIPMENT MAINTENANCE	\$ 300	\$ -	\$ -	\$ 375	\$ 43	\$ 129	\$ 375	\$ -	\$ -	\$ (500)				
09-5-925-6025	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ (500)				
09-5-925-6028	AFFILIATIONS AND SEMINARS	\$ -	\$ 85	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
09-5-925-6501	VEHICLE & EQUIP MAINT - PARTS	\$ 163	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ (150)	\$ -	\$ (200)				
09-5-925-7500	SYSTEM MAINT	\$ 1,449	\$ 1,088	\$ 955	\$ 1,500	\$ 13,491	\$ 40,473	\$ 10,000	\$ 8,500	\$ 15,000	\$ 13,000				
09-5-925-8000	ADMIN FEE (New in FY22B - Based on Revenue)	\$ -	\$ -	\$ -	\$ 8,406	\$ 3,719	\$ 11,157	\$ 9,075	\$ 669	\$ 12,100	\$ 12,100				
09-5-925-8010	CONTRACTED SERVICES	\$ -	\$ 849	\$ 5,183	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ 10,000	\$ -				
09-5-925-8013	SOFTWARE LICENSE AND MAINT FEE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ (1,000)				
09-5-925-8512	TELEPHONE AND INTERNET	\$ 29,433	\$ 28,841	\$ 30,927	\$ 21,750	\$ 15,255	\$ 45,765	\$ 28,000	\$ 6,250	\$ 32,000	\$ 3,000				
09-5-925-8520	GAIN/LOSS ON INVENTORY	\$ 629	\$ 160	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
09-5-925-8608	DEPRECIATION	\$ 48,563	\$ 31,357	\$ 48,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,800)				
09-5-925-9602	EQUIPMENT	\$ -	\$ -	\$ -	\$ 50,000	\$ 773	\$ 2,318	\$ -	\$ (50,000)	\$ -	\$ (50,000)				
09-5-925-9603	FIBER INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ 4,318	\$ 12,954	\$ 50,000	\$ 50,000	\$ 25,000	\$ (75,000)				
Total Expenditures		\$ 83,579	\$ 65,359	\$ 88,482	\$ 98,656	\$ 38,673	\$ 116,019	\$ 109,950	\$ 11,294	\$ 99,100	\$ (135,700)				
Net revenue over (under) expenses		\$ (47,214)	\$ (21,759)	\$ (19,482)	\$ (23,646)	\$ (5,498)	\$ (16,494)	\$ (27,450)	\$ (3,804)	\$ 10,900	\$ 174,700				