

**General Fund Financial Summary**

	FY 20 Approved	FY 20 Unaudited Totals	% of FY20 Budget	FY 21 Approved	FY 21 Unaudited Totals	% of FY21 Budget	FY 22 Approved	FY 22 Projected Ending Numbers	% of FY22 Budget	FY 23 Proposed	% of FY23 Budget
Sales/Use Taxes	10,304,451.00	10,624,483.74	46.92%	10,304,451.00	13,144,158.28	50.79%	12,650,000.00	13,261,885.30	47.23%	13,784,672.29	50.64%
Other Taxes	1,212,800.00	1,266,194.03	5.59%	1,243,500.00	1,576,771.87	6.09%	1,344,400.00	1,425,734.62	5.08%	1,465,900.00	5.39%
Property Taxes	1,421,700.00	1,421,658.69	6.28%	1,426,700.00	1,451,645.17	5.61%	1,470,000.00	1,513,353.90	5.39%	1,550,000.00	5.69%
Business Licenses/Permits	2,003,300.00	2,294,526.45	10.13%	2,319,200.00	2,228,536.34	8.61%	2,257,900.00	2,413,311.06	8.60%	2,517,400.00	9.25%
Intergovernmental Transfers	3,563,100.00	3,285,190.00	14.51%	3,532,540.00	3,588,299.00	13.86%	4,091,602.21	4,565,045.19	16.26%	4,087,811.25	15.02%
Fire/Police/Public Works Revenue	2,839,600.00	2,879,871.38	12.72%	2,905,465.00	3,095,589.63	11.96%	2,759,150.00	2,871,623.16	10.23%	2,898,475.00	10.65%
Other	512,500.00	872,513.45	3.85%	1,675,300.00	796,450.34	3.08%	632,300.00	2,025,819.72	7.22%	914,877.71	3.36%
<b>Revenue Totals:</b>	<b>21,857,451.00</b>	<b>22,644,437.74</b>	<b>1.00</b>	<b>23,407,156.00</b>	<b>25,881,450.63</b>	<b>1.00</b>	<b>25,205,352.21</b>	<b>28,076,772.95</b>	<b>1.00</b>	<b>27,219,136.25</b>	<b>100.00%</b>
Mayor	149,200.00	140,294.28	0.54%	140,856.76	148,083.14	0.63%	142,825.00	143,380.26	0.61%	168,775.00	0.63%
City Council	117,900.00	114,857.91	0.44%	120,498.68	124,721.66	0.53%	129,750.00	122,310.46	0.52%	144,200.00	0.53%
City Clerk	472,760.00	512,674.61	1.96%	490,584.68	545,370.24	2.33%	430,000.00	432,037.23	1.84%	542,700.00	2.01%
Finance	667,100.00	689,614.32	2.64%	621,192.60	531,265.15	2.27%	329,300.00	312,685.10	1.33%	431,000.00	1.60%
Community Development	441,600.00	703,369.36	2.69%	524,995.92	560,931.57	2.40%	467,300.00	368,017.04	1.57%	483,900.00	1.79%
Human Resources	75,113.00	76,967.72	0.29%	79,116.48	84,062.19	0.36%	77,050.00	82,829.65	0.35%	97,150.00	0.36%
Information Technology	356,600.00	308,445.73	1.18%	407,084.56	351,160.10	1.50%	401,100.00	362,860.20	1.55%	357,200.00	1.32%
General Government	2,224,141.00	2,681,444.45	10.26%	1,930,364.00	2,672,512.79	11.42%	2,137,904.00	1,540,891.30	6.57%	2,705,700.00	10.02%
Municipal Complex	87,000.00	318,200.50	1.22%	56,400.00	600,327.35	2.57%	830,200.00	795,143.32	3.39%	818,000.00	3.03%
Appropriations -City (ACRIP/Sportsplex)	2,547,000.00	2,891,882.96	11.06%	2,578,400.00	0.00	0.00%	2,962,500.00	3,000,000.00	12.79%	3,250,000.00	12.04%
Appropriations (School)	1,528,900.00	1,831,427.61	7.01%	1,655,900.00	1,755,900.00	7.50%	740,625.00	984,289.73	4.19%	812,500.00	3.01%
Appropriations (Other)	448,000.00	460,300.00	1.76%	502,500.00	502,500.00	2.15%	600,000.00	600,000.00	2.56%	424,075.00	1.57%
Billing/Receipting	0.00	0.00	0.00%	0.00	77,563.40	0.33%	287,096.00	282,052.07	1.20%	335,100.00	1.24%
Meter Readers	313,300.00	307,869.40	1.18%	322,227.52	348,417.18	1.49%	327,600.00	240,616.26	1.03%	313,300.00	1.16%
Purchasing	188,660.00	199,243.68	0.76%	197,966.28	294,986.67	1.26%	195,300.00	197,624.32	0.84%	227,800.00	0.84%
Fire	4,360,702.00	4,600,238.98	17.60%	4,407,292.78	4,974,915.99	21.26%	4,422,500.00	4,489,990.58	19.13%	4,705,700.00	17.43%
Police	5,409,905.00	5,390,135.87	20.62%	5,186,350.24	5,311,776.57	22.70%	5,217,600.00	5,044,934.31	21.50%	6,070,550.00	22.49%
Public Works	4,691,452.00	4,401,780.25	16.84%	4,087,309.88	4,059,295.01	17.35%	3,966,080.00	4,041,328.47	17.22%	4,627,500.00	17.14%
Library	524,550.00	510,126.32	1.95%	496,856.84	458,460.13	1.96%	508,000.00	423,985.37	1.81%	476,800.00	1.77%
<b>Expense Totals:</b>	<b>24,603,883.00</b>	<b>26,138,873.95</b>	<b>1.00</b>	<b>23,805,897.22</b>	<b>23,402,249.14</b>	<b>1.00</b>	<b>24,172,730.00</b>	<b>23,464,975.67</b>	<b>100.00%</b>	<b>26,991,950.00</b>	<b>100.00%</b>
Surplus/Deficit:	<b>-2,746,432.00</b>	<b>-3,494,436.21</b>	<b>0.00</b>	<b>-398,741.22</b>	<b>2,479,201.49</b>	<b>0.00</b>	<b>1,032,622.21</b>	<b>4,611,797.28</b>	<b>0.00</b>	<b>227,186.25</b>	<b>0.00</b>

**Additional Information:**

	FY 20 Approved	FY 20 Unaudited Totals	% of FY20 Budget	FY 21 Approved	FY 21 Unaudited Totals	% of FY21 Budget	FY 22 Approved	FY 22 Projected Ending Numbers	% of FY22 Budget	FY 23 Proposed	% of FY23 Budget
<b>Expense Categorial Breakdown</b>											
<u>Personnel Expense</u>	12,555,658.00	13,140,289.73	50.27%	12,785,998.98	13,149,498.26	56.19%	13,269,961.26	13,168,402.00	54.90%	15,369,950.00	56.94%
<u>Operating Expense</u>	7,110,425.00	7,355,509.53	28.14%	5,865,278.40	7,411,486.75	31.67%	5,881,529.63	5,136,337.53	24.33%	6,507,375.00	24.11%
<u>Utilities</u>	413,900.00	459,464.12	1.76%	417,819.84	582,864.13	2.49%	718,114.11	575,946.41	2.97%	628,050.00	2.33%
<u>Appropriations</u>	4,523,900.00	5,183,610.57	19.83%	4,736,800.00	2,258,400.00	9.65%	4,303,125.00	4,584,289.73	17.80%	4,486,575.00	16.62%
<b>Totals:</b>	<b>24,603,883.00</b>	<b>26,138,873.95</b>	<b>1.00</b>	<b>23,805,897.22</b>	<b>23,402,249.14</b>		<b>24,172,730.00</b>	<b>23,464,975.67</b>	<b>1.00</b>	<b>26,991,950.00</b>	<b>1.00</b>

## FY 23 Budget Proposal

	FY20 Budget	FY20 Unaudited Final	FY21 Budget	FY21 Unaudited Final	FY22 Budget	FY22 Projected Ending Totals	FY23 Projection	FY23 Proposal
Ad-valorem-real Property	1,293,600.00	1,281,503.48	1,298,600.00	1,293,870.44	1,310,000.00	1,277,112.77	1,315,426.15	1,310,000.00
Ad-Valorem-Personal Property	128,100.00	140,155.21	128,100.00	157,774.73	160,000.00	236,241.13	243,328.36	240,000.00
M/gd Homes Registrations	200.00	773.50	200.00	403.00	400.00	414.75	427.19	400.00
General Sales Tax	10,304,451.00	10,624,483.74	10,304,451.00	13,144,158.28	11,850,000.00	12,493,043.17	12,992,764.90	13,000,000.00
Lease/Rental Tax	169,700.00	154,872.55	163,700.00	199,860.01	170,000.00	166,569.40	171,566.48	171,500.00
Lodging Tax	498,700.00	489,244.30	557,000.00	625,168.45	600,000.00	502,595.36	517,673.22	520,000.00
Camp Site Tax	35,700.00	0.00	0.00	167,894.29	0.00	202,379.64	208,451.03	208,000.00
SSUT				0.00	800,000.00	768,842.13	791,907.39	800,000.00
City Gasoline Tax	158,300.00	138,291.46	150,000.00	158,749.39	140,000.00	131,259.79	135,197.58	135,000.00
Malt Beverage Tax	178,600.00	277,352.45	178,600.00	181,790.03	185,000.00	172,243.04	177,410.33	175,000.00
Liquor Tax	43,900.00	65,593.98	50,000.00	92,377.12	100,000.00	103,386.59	106,488.19	105,000.00
Tobacco Tax	83,500.00	126,301.81	130,000.00	136,388.52	135,000.00	131,088.67	135,021.33	135,000.00
Other Tobacco Tax	31,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wine Tax	12,300.00	13,763.98	14,000.00	14,141.06	14,000.00	15,797.38	16,271.30	16,000.00
Business License	1,924,200.00	2,072,732.19	2,174,000.00	2,033,475.73	2,100,000.00	2,202,598.12	2,312,728.03	2,300,000.00
Add'l Contractor License	12,100.00	43,950.43	36,100.00	46,472.10	40,000.00	76,317.22	78,606.74	75,000.00
Liquor License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yard Sales License	0.00	82.00	0.00	84.00	100.00	74.00	76.22	100.00
Application Fdd	3,900.00	4,480.00	5,000.00	4,065.60	3,700.00	3,252.00	3,349.56	3,300.00
Solicitation Fee	0.00	50.00	0.00	110.00	100.00	0.00	0.00	0.00
Building Permits	43,200.00	92,050.33	68,200.00	113,611.97	85,000.00	107,075.32	111,429.09	112,000.00
Electrical Permits	3,100.00	5,051.50	4,000.00	3,506.00	3,000.00	4,687.20	4,827.82	4,500.00
Plumbing Permits	2,000.00	3,207.50	4,000.00	4,629.06	3,000.00	3,166.20	3,261.19	3,000.00
Mechanical Permits	2,900.00	4,009.12	4,000.00	4,960.15	5,000.00	2,427.00	2,499.81	2,500.00
Roofting Permits	3,000.00	43,269.81	15,000.00	12,725.16	12,000.00	9,749.16	10,041.63	10,000.00
Demolition Fee	1,000.00	900.00	1,000.00	880.00	1,000.00	1,680.00	1,730.40	1,500.00
Grease Control Permits	4,800.00	4,200.00	4,800.00	3,750.00	4,000.00	4,050.00	4,171.50	4,000.00
CICT Fee	1,500.00	18,549.67	1,500.00	266.57	1,000.00	-1,765.16	-1,818.11	1,500.00
Permit Penalties	1,600.00	1,993.95	1,600.00	0.00		0.00	0.00	0.00
Alcoholic Beverage Tax	0.00	3,267.47	0.00	5,061.94	3,000.00	4,500.00	4,635.00	4,500.00
Financial Institute Tax	43,900.00	34,427.24	43,900.00	153,698.17	48,000.00	93,874.55	96,690.79	90,000.00
Motor Vehicle Tax-st.	11,300.00	9,054.38	11,300.00	7,160.67	7,000.00	6,839.28	7,044.46	7,000.00
ABC 2% Sales Tax	29,700.00	31,478.90	29,700.00	29,975.42	29,000.00	27,165.37	27,980.33	27,000.00
Business Privilege Tax	12,200.00	12,425.84	12,200.00	12,519.03	12,300.00	12,300.00	12,669.00	12,500.00
Admin.chg.enterprise Fds	2,090,400.00	1,929,070.00	2,037,360.00	2,098,850.00	2,882,602.21	3,317,353.75	3,416,874.36	2,751,811.25
Equipment Charges	258,000.00	236,720.00	269,880.00	289,210.00	0.00	0.00	0.00	
Cemetery Lots	4,500.00	7,659.00	4,500.00	1,623.00	2,000.00	450.00	463.50	500.00
Grave Openings	6,100.00	5,950.00	6,100.00	6,850.00	6,000.00	3,350.00	3,450.50	3,000.00
A/C Housing Authority	67,800.00	66,381.62	67,800.00	74,893.68	74,000.00	60,953.66	62,782.27	65,000.00
4% Water Fund	255,500.00	261,704.00	268,000.00	252,662.00	251,000.00	252,925.33	260,513.09	300,000.00
4% Sewer Fund	0.00	0.00	0.00	0.00	112,000.00	189,043.45	194,714.75	220,000.00
4% Gas Fund	102,500.00	87,965.00	100,600.00	104,775.00	112,000.00	186,340.00	184,000.00	184,000.00
4% Electric Fund	555,700.00	494,731.00	555,700.00	572,802.00	534,000.00	527,716.00	608,416.00	608,000.00
Municipal Court Deposits				0.00	24000	145,499.42	149,864.40	24,000.00
DOT GRANTS				0.00		0.00	0.00	
Ala Trust Fund	135,700.00	145,521.11	135,700.00	153,097.89	155000	137,613.96	141,742.38	140,000.00
CDBG Grants	0.00	79,900.00	0.00	0.00	120000	0.00	0.00	
Community Development Grants			10,000.00	0.00	0.00	0.00	0.00	
Interest Revenue	100.00	134.44	100.00	316.53	150.00	140.27	144.48	150.00
Interest On Super Now Ac	9,900.00	7,493.60	7,400.00	4,743.20	3,000.00	7,090.38	7,303.09	7,000.00
S.n.int.util Coll.fund	800.00	464.38	800.00	459.35	350.00	427.86	440.70	400.00
Office Rent	2,200.00	15,387.50	2,200.00	5,289.50	5,000.00	448.50	461.96	0.00
Building Rent	38,700.00	1,101.00	3,600.00	1,200.00	1,100.00	241,800.00	249,054.00	1,000.00
Land Rent			3,200.00	0.00	1,000.00	0.00	0.00	0.00
Appeal Cases	3,400.00	1,850.00	2,000.00	4,550.00	0.00	7,950.00	8,188.50	0.00
Dev Committee Plan Review Fee	0.00	0.00	0.00	0.00	0.00	600.00	618.00	2,400.00
Utility Collection Penalties	138,700.00	86,600.00	138,700.00	185,400.00	0.00	449,550.00	463,036.50	460,000.00
Meter Re-reads	0.00	10.00	0.00	0.00	50.00	30.00	30.90	50.00
Sale Of Equipmets	0.00	84,384.00	0.00	385.00	0.00	0.00	0.00	0.00
Sale Of Property	0.00	155,600.00	0.00	58,400.00	60,000.00	0.00	0.00	0.00
Salvage Sales	3,400.00	7,047.20	3,400.00	4,022.18	3,400.00	959.00	987.77	1,000.00
Contrib.-water Fund	24,000.00	22,000.00	24,000.00	24,000.00	50,000.00	18,666.67	19,226.67	0.00
Contrib.-sewer Fund	21,500.00	19,250.00	21,500.00	21,000.00	20,000.00	8,416.67	8,669.17	0.00
Contrib.-gas Fund	45,500.00	41,250.00	45,500.00	45,000.00	24,000.00	11,750.00	12,102.50	0.00
Contrib.-electric Fund	210,000.00	192,500.00	210,000.00	210,000.00	106,000.00	52,833.32	54,418.32	0.00
Contributions-misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Over/short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Returned Check Charges	1,500.00	1,500.00	1,500.00	780.00	1,000.00	-580.00	432.60	500.00
Employee Withholding S/c	200.00	397.90	200.00	445.74	450.00	-93.41	367.29	350.00
Insurance Claims	2,400.00	41,164.08	2,400.00	0.00	0.00	1,212.38	1,248.75	0.00
Copier charges			500.00	266.00	0.00	185.00	190.55	200.00
Miscellaneous	0.00	72,303.79	1,188,100.00	84,112.44	75,000.00	823,475.91	75,071.07	75,000.00
Reim. for Broken Equip.	0.00	1,010.00	0.00	1,200.00	1,500.00	77.59	1,624.92	2,000.00
Reimbursements - All other	0.00	0.00	0.00	0.00	0.00	3,067.68	3,159.71	2,000.00
<b>TOTAL</b>	<b>19,017,851.00</b>	<b>19,764,566.36</b>	<b>20,501,691.00</b>	<b>22,785,861.00</b>	<b>22,446,202.21</b>	<b>25,205,149.79</b>	<b>25,419,295.90</b>	<b>24,320,661.25</b>

## FY 23 Budget Proposal

	FY20 Budget	FY20 Unaudited Final	FY21 Budget	FY21 Unaudited Final	FY22 Budget	FY22 Projected Ending Totals	FY23 Projection	FY23 Proposal
Ambulance Service Fees	8,500.00	20,320.37	16,000.00	10,625.29	14,500.00	13,021.57	13,412.22	13,000.00
Ambulance Fees	1,550,800.00	1,488,824.97	1,550,800.00	1,640,606.13	1,506,000.00	1,481,113.50	1,525,546.91	1,510,000.00
Fire Fees	16,500.00	3,710.00	6,500.00	0.00	7,800.00	0.00	0.00	0.00
Fire Dept Grant	0.00	45,714.28	0.00	0.00	0.00	0.00	0.00	0.00
Fire Dept Reports	100.00	379.00	100.00	268.00	300.00	171.00	176.13	175.00
Miscellaneous	18,500.00	0.00	0.00	1,880.00	0.00	2,316.72	2,386.22	2,300.00
Tuition/Training Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1,594,400.00</b>	<b>1,558,948.62</b>	<b>1,573,400.00</b>	<b>1,653,379.42</b>	<b>1,528,600.00</b>	<b>1,496,622.79</b>	<b>1,541,521.48</b>	<b>1,525,475.00</b>
Jail Fund			0.00	0.00	0.00	0.00	0.00	0
PII Grant Jag Recovery Act					0.00	11,742.50	12,094.78	12000
Grant-Police Dept	36,000.00	47,641.61	40,000.00	140,789.65	40,000.00	27,250.40	28,067.91	25000
Police Dept Reports	3,000.00	2,719.00	3,000.00	862.00	2,500.00	10,747.00	11,069.41	10000
Miscellaneous	0.00	0.00	0.00	16.67	50.00	0.00	0.00	0
Dispatch Salaries	22,000.00	22,000.00	24,000.00	24,000.00	23,000.00	24,000.00	24,720.00	24000
Police Dept - Reimbursements	0.00	9,300.00	52,965.00	0.00	0.00	0.00	0.00	0
	<b>61,000.00</b>	<b>81,660.61</b>	<b>119,965.00</b>	<b>165,668.32</b>	<b>65,550.00</b>	<b>73,739.90</b>	<b>75,952.10</b>	<b>71,000.00</b>
Landfill Fees	33,100.00	51,382.00	33,100.00	40,749.00	0	37,947.60	39,086.03	40,000.00
Miscellaneous	33,100.00	51,382.00	51,000.00	0.00	35000	0.00	0.00	0.00
	<b>66,200.00</b>	<b>102,764.00</b>	<b>84,100.00</b>	<b>40,749.00</b>	<b>35,000.00</b>	<b>37,947.60</b>	<b>39,086.03</b>	<b>40,000.00</b>
State Grant-Recycling	0.00	0.00	20,334.00	0.00	0.00	0.00	0	0
Miscellaneous	0.00	6,853.73	0.00	5,844.58	0.00	13,608.77	14017	12000
	<b>0.00</b>	<b>6,853.73</b>	<b>0.00</b>	<b>5,844.58</b>	<b>0.00</b>	<b>13,608.77</b>	<b>14,017.00</b>	<b>12,000.00</b>
Garbage Fees	1,118,000.00	1,129,644.42	1,128,000.00	1,229,948.31	1,130,000.00	1,249,704.10	-1,287,195.22	1,250,000.00
ATRIP State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scrap Sales-Street Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1,118,000.00</b>	<b>1,129,644.42</b>	<b>1,128,000.00</b>	<b>1,229,948.31</b>	<b>1,130,000.00</b>	<b>1,249,704.10</b>	<b>-1,287,195.22</b>	<b>1,250,000.00</b>
<b>Department Combined Totals:</b>	<b>2,839,600.00</b>	<b>2,879,871.38</b>	<b>2,905,465.00</b>	<b>3,095,589.63</b>	<b>2,759,150.00</b>	<b>2,871,623.16</b>	<b>383,381.39</b>	<b>2,898,475.00</b>
<b>General Fund Totals:</b>	<b>21,857,451.00</b>	<b>22,644,437.74</b>	<b>23,407,156.00</b>	<b>25,881,450.63</b>	<b>25,205,352.21</b>	<b>28,076,772.95</b>	<b>25,802,677.29</b>	<b>27,219,136.25</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unamitted Totals	FY21 Budget	FY 21 Unamitted Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Estimate for Remainder of FY 22	FY 22 Projected EOY Expense	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
Section 1 001 General Fund														
Section 2 51111 Mayor's Office														
001-51111-41100	Salaries & Wages	110,000.00	111,943.56	106,555.00	110,496.51	110,500.00	78,466.22	36,312.00	114,778.22	-4,278.22	117,073.78	118,000.00	118,001.00	131,000.00
001-51111-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	13,000.00	9,182.40	4,413.29	13,595.69	-995.69	14,819.30	15,000.00	15,000.00	15,000.00
001-51111-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-41340	City Social Security Expense	0.00	0.00	0.00	0.00	7,100.00	4,633.65	2,141.00	6,774.65	325.35	6,910.14	7,000.00	7,000.00	8,700.00
001-51111-41350	City Medicare Expense	0.00	0.00	0.00	0.00	1,675.00	1,083.69	501.00	1,584.69	90.31	1,616.38	1,700.00	1,700.00	1,950.00
001-51111-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	4,900.00	3,407.94	1,610.00	5,017.94	-117.94	5,268.84	5,300.00	5,300.00	6,100.00
001-51111-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-41500	Personnel Benefits	28,000.00	26,428.32	30,601.74	24,647.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals</b>	<b>138,000.00</b>	<b>138,371.88</b>	<b>137,156.74</b>	<b>135,144.35</b>	<b>137,175.00</b>	<b>96,773.90</b>	<b>44,977.29</b>	<b>141,753.19</b>	<b>-4,576.19</b>	<b>145,638.44</b>	<b>147,000.00</b>	<b>147,001.00</b>	<b>162,750.00</b>
001-51111-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	1,345.00	750.00	0.00	0.00	0.00	750.00	0.00	800.00	800.00	800.00
001-51111-42500	Bldg Prop Repair & Maintenance	0.00	0.00	0.00	1,110.44	750.00	0.00	0.00	0.00	750.00	0.00	500.00	500.00	500.00
001-51111-42900	Operating Supplies	0.00	233.23	0.00	4,952.44	1,000.00	339.00	113.00	452.00	548.00	474.60	1,000.00	750.00	750.00
001-51111-43100	Advertising Expense	0.00	236.10	400.00	3,423.40	1,500.00	200.00	66.67	366.67	1,233.33	240.00	500.00	500.00	500.00
001-51111-43500	Vehicle Repair & Maintenance	0.00	570.00	0.00	8.67	300.00	252.80	84.27	337.07	-37.07	353.92	400.00	400.00	400.00
001-51111-43600	Equipment Repair & Maintenance	0.00	184.37	400.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	175.00	175.00	175.00
001-51111-44500	Communications	0.00	0.00	0.00	630.00	300.00	135.00	45.00	180.00	120.00	189.00	200.00	200.00	600.00
001-51111-44600	Travel-Scholarship-Conferences	1,200.00	405.00	1,500.00	1,228.64	670.00	295.00	98.33	393.33	276.67	413.00	300.00	2,000.00	2,000.00
001-51111-44900	Miscellaneous	10,000.00	291.58	1,200.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	300.00	300.00	300.00
	<b>Operating Expenses Totals</b>	<b>11,200.00</b>	<b>1,922.40</b>	<b>5,900.00</b>	<b>12,893.79</b>	<b>5,670.00</b>	<b>1,621.00</b>	<b>407.27</b>	<b>1,829.07</b>	<b>4,038.03</b>	<b>1,710.62</b>	<b>4,177.00</b>	<b>5,628.00</b>	<b>6,028.00</b>
	<b>Mayor's Office Totals:</b>	<b>149,200.00</b>	<b>148,294.28</b>	<b>146,056.74</b>	<b>148,038.14</b>	<b>142,825.00</b>	<b>97,995.70</b>	<b>45,384.56</b>	<b>143,380.26</b>	<b>-555.24</b>	<b>147,398.56</b>	<b>151,175.00</b>	<b>152,426.00</b>	<b>168,775.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Final Proposal
<b>Section 1 001 General Fund</b>													
<b>Section 2 51112 City Council</b>													
001-51112-41100	Salaries & Wages	61,200.00	63,552.60	59,403.00	61,198.80	61,500.00	42,368.40	20,008.00	62,376.40	-876.40	62,500.00	62,500.00	72,000.00
001-51112-41310	Other Taxable Compensation			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-41320	Employee Health Insurance Expense					56,000.00	33,811.20	15,923.00	49,734.20	6,265.80	54,210.28	55,000.00	55,000.00
001-51112-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-41340	City Social Security Expense					3,850.00	2,182.77	1,042.00	3,224.77	625.23	3,300.00	3,300.00	4,600.00
001-51112-41350	City Medicare Expense					900.00	510.51	244.00	754.51	145.49	800.00	800.00	1,100.00
001-51112-41360	Retirement Contribution Expense					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-41370	Workers' Compensation					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51112-41300	Personnel Benefits	51,700.00	48,639.33	56,095.68	54,664.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>112,900.00</b>	<b>112,191.93</b>	<b>115,498.68</b>	<b>115,863.33</b>	<b>122,250.00</b>	<b>78,872.58</b>	<b>37,217.00</b>	<b>116,889.55</b>	<b>6,168.12</b>	<b>120,810.28</b>	<b>121,600.00</b>	<b>132,700.00</b>
001-51112-42200	Dues-Subscriptions-Fees			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
001-51112-42900	Operating Supplies		48.50	0.00	210.00			0.00	0.00	0.00	0.00	0.00	0.00
001-51112-43100	Advertising Expense		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
001-51112-44600	Travel-Schools-Conferences	5,000.00	2,395.48	5,000.00	8,648.33	7,500.00	6,220.58	0.00	6,220.58	1,279.42	7,500.00	7,500.00	9,000.00
001-51112-44900	Miscellaneous		222.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	2,500.00
	<b>Operating Expenses Totals:</b>	<b>5,000.00</b>	<b>2,665.98</b>	<b>5,000.00</b>	<b>8,858.33</b>	<b>7,500.00</b>	<b>6,220.58</b>	<b>0.00</b>	<b>6,220.58</b>	<b>1,279.42</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>11,500.00</b>
<b>City Council Totals:</b>		<b>117,900.00</b>	<b>114,857.91</b>	<b>120,498.68</b>	<b>134,721.66</b>	<b>129,750.00</b>	<b>85,093.46</b>	<b>37,217.00</b>	<b>122,318.46</b>	<b>7,439.54</b>	<b>128,310.28</b>	<b>129,100.00</b>	<b>144,200.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unencumbered Totals	FY21 Budget	FY 21 Unencumbered Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
Section 1 001 General Fund														
Section 3 51113 City Clerk														
001-51113-41100	Salaries & Wages	249,700.00	256,184.76	252,347.00	279,024.54	216,000.00	152,428.41	74,551.00	226,979.41	-10,979.41	259,953.00	260,000.00	265,000.00	298,000.00
001-51113-41200	Overtime	0.00	292.28	300.00	220.14	300.00	0.00	0.00	0.00	300.00	0.00	306.00	400.00	0.00
001-51113-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	35,500.00	30,309.54	15,922.20	46,231.74	-10,731.74	50,392.60	58,000.00	58,000.00	58,000.00
001-51113-41330	Employer Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-41340	City Social Security Expense	0.00	0.00	0.00	0.00	14,100.00	9,143.07	4,536.00	13,679.07	420.93	17,416.85	18,000.00	18,000.00	20,000.00
001-51113-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,200.00	2,138.37	1,040.00	3,178.37	21.63	3,769.32	4,000.00	4,000.00	4,500.00
001-51113-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	19,600.00	13,025.96	6,187.00	19,212.96	387.04	23,335.56	24,000.00	24,000.00	27,500.00
001-51113-41370	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-41300	Personnel Benefits	96,200.00	98,211.22	100,187.68	97,275.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>96,200.00</b>	<b>98,211.22</b>	<b>100,187.68</b>	<b>97,275.56</b>	<b>288,700.00</b>	<b>665,220.24</b>	<b>102,236.20</b>	<b>309,289.59</b>	<b>-20,581.54</b>	<b>354,867.33</b>	<b>364,306.00</b>	<b>369,400.00</b>	<b>408,600.00</b>
001-51113-41400	Uniforms & Clothing	0.00	0.00	0.00	362.85	184.63	184.63	0.00	184.63	0.00	193.86	200.00	200.00	200.00
001-51113-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-42100	Gasoline	800.00	506.66	600.00	930.25	650.00	683.48	341.74	1,025.22	-375.22	1,179.00	1,200.00	1,400.00	1,400.00
001-51113-42200	Dues-Subscriptions-Fees	500.00	1,995.40	3,770.00	8,293.27	1,300.00	1,260.79	0.00	1,260.79	39.21	1,323.83	1,400.00	1,400.00	1,400.00
001-51113-42500	Bldg Prop Repair & Maintenance	4,200.00	2,411.96	0.00	843.17	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
001-51113-42900	Operating Supplies	13,100.00	14,873.72	13,080.00	32,501.94	13,250.00	6,001.44	3,000.72	9,002.16	4,247.84	9,452.27	9,500.00	9,500.00	9,500.00
001-51113-43100	Advertising Expense	22,000.00	21,716.99	22,000.00	15,824.94	16,750.00	10,405.04	5,202.52	15,607.56	1,142.44	16,387.94	16,400.00	18,000.00	18,000.00
001-51113-43500	Vehicle Repair & Maintenance	180.00	163.99	180.00	288.77	300.00	392.75	196.38	589.13	-289.13	618.59	700.00	1,000.00	1,000.00
001-51113-43600	Equipment Repair & Maintenance	3,000.00	295.19	480.00	185.99	0.00	73.74	36.87	110.61	-110.61	116.14	200.00	500.00	500.00
001-51113-43800	Freight & Postage	64,000.00	70,251.86	63,960.00	60,691.77	63,000.00	44,382.13	18,000.00	62,382.13	617.87	65,501.24	65,600.00	65,600.00	65,600.00
001-51113-44200	Professional Services	2,500.00	9,258.53	14,500.00	13,341.83	13,000.00	6,464.15	3,232.08	9,696.23	3,303.77	10,181.04	10,200.00	10,200.00	10,200.00
001-51113-44250	Maintenance Contracts/Fees	2,100.00	11,922.38	5,000.00	13,197.18	10,000.00	4,531.74	2,265.87	6,797.61	3,202.39	7,137.49	7,200.00	7,200.00	7,200.00
001-51113-44300	Rental Expense	9,480.00	4,754.28	3,600.00	4,609.28	3,900.00	1,754.64	877.32	2,631.96	1,268.04	2,763.56	2,800.00	2,800.00	2,800.00
001-51113-44500	Communications	0.00	16,442.55	5,880.00	13,173.13	13,665.37	6,580.13	3,290.07	9,870.20	3,795.17	10,363.71	10,400.00	10,400.00	10,400.00
001-51113-44600	Travel-Schools-Conferences	5,000.00	2,893.32	5,000.00	4,978.46	3,600.00	2,847.45	750.00	3,597.45	2.55	3,777.32	3,800.00	5,500.00	5,500.00
001-51113-44900	Miscellaneous	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-47700	Service Charge	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>126,860.00</b>	<b>157,985.35</b>	<b>157,750.00</b>	<b>168,890.00</b>	<b>141,300.00</b>	<b>85,562.11</b>	<b>57,183.57</b>	<b>122,735.68</b>	<b>18,544.32</b>	<b>128,955.99</b>	<b>129,600.00</b>	<b>134,700.00</b>	<b>134,700.00</b>
<b>City Clerk Totals:</b>		<b>472,748.88</b>	<b>512,674.61</b>	<b>498,584.68</b>	<b>545,378.24</b>	<b>430,800.00</b>	<b>758,782.35</b>	<b>159,429.77</b>	<b>432,837.23</b>	<b>-2,837.23</b>	<b>483,863.32</b>	<b>493,986.88</b>	<b>504,100.88</b>	<b>542,788.88</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unmodified Totals	FY21 Budget	FY 21 Unmodified Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Final Proposal
Section 1 001	General Fund													
EXPENSE														
Section 2 51114	Finance & Accounting													
001-51114-41100	Salaries & Wages	491,500.00	513,675.27	420,340.00	369,030.60	229,000.00	169,902.72	0.00	55,500.00	225,402.72	3,597.28	250,910.77	252,000.00	301,000.00
001-51114-41200	Overtime	0.00	0.00	4,000.00	4,708.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	35,900.00	30,560.62	0.00	10,091.38	40,652.00	-4,752.00	44,310.68	45,000.00	55,000.00
001-51114-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41340	City Social Security Expense	0.00	0.00	0.00	0.00	14,900.00	9,994.18	0.00	3,718.50	13,712.68	1,187.32	13,986.93	15,000.00	20,000.00
001-51114-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,400.00	2,337.47	0.00	815.85	3,153.32	246.68	3,216.39	3,500.00	4,500.00
001-51114-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	21,100.00	15,113.14	0.00	4,885.00	19,998.18	1,101.82	20,998.09	22,000.00	27,500.00
001-51114-41370	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-41300	Personal Benefits	149,600.00	154,465.17	150,152.60	120,335.03	0.00	649.53	0.00	231.00	880.53	-880.53	942.17	1,000.00	1,000.00
	<b>Personnel Totals:</b>	<b>641,100.00</b>	<b>668,140.44</b>	<b>574,692.60</b>	<b>494,074.19</b>	<b>304,300.00</b>	<b>228,537.79</b>	<b>0.00</b>	<b>75,241.73</b>	<b>300,799.45</b>	<b>-588.67</b>	<b>334,365.89</b>	<b>338,500.00</b>	<b>409,000.00</b>
001-51114-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-42200	Dues-Subscriptions-Fees	5,000.00	1,036.00	3,000.00	1,037.00	2,500.00	152.01	0.00	200.00	352.01	2,147.99	369.61	1,000.00	1,000.00
001-51114-42600	Non Capitalized Equipment	0.00	5,000.00	5,000.00	4,367.01	1,000.00	0.00	0.00	1,500.00	1,500.00	-500.00	1,575.00	2,000.00	2,000.00
001-51114-42900	Operating Supplies	16,000.00	15,305.50	16,000.00	18,324.30	3,000.00	1,290.26	0.00	1,000.00	2,290.26	709.74	2,404.77	3,000.00	3,000.00
001-51114-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-44200	Professional Services	0.00	10,000.00	10,000.00	12,619.65	9,000.00	4,743.40	0.00	0.00	4,743.40	4,256.60	4,980.57	10,000.00	10,000.00
001-51114-44250	Maintenance Contracts/Fees	0.00	89.95	5,000.00	348.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	1,000.00	1,000.00
001-51114-44500	Communications	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51114-44600	Travel-Schools-Conferences	5,000.00	5,042.43	5,000.00	495.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
001-51114-99999	Cleaning	0.00	0.00	0.00	-174,078.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>34,000.00</b>	<b>21,473.88</b>	<b>46,700.00</b>	<b>37,198.96</b>	<b>25,000.00</b>	<b>6,185.47</b>	<b>0.00</b>	<b>2,700.00</b>	<b>8,885.67</b>	<b>16,114.33</b>	<b>9,329.99</b>	<b>22,000.00</b>	<b>22,000.00</b>
	<b>Finance Totals:</b>	<b>667,100.00</b>	<b>689,614.32</b>	<b>621,192.60</b>	<b>531,265.15</b>	<b>329,300.00</b>	<b>234,743.37</b>	<b>0.00</b>	<b>77,941.73</b>	<b>312,685.10</b>	<b>16,614.90</b>	<b>343,694.98</b>	<b>360,500.00</b>	<b>431,000.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unamended Totals	FY21 Budget	FY 21 Unamended Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Past Meeting Adjustments	Final Proposal
<b>Section 1 001 General Fund</b>														
<b>Section 2 51116 Community Development</b>														
001-51116-41100	Salaries & Wages	205,200.00	212,476.33	207,396.00	213,066.95	208,000.00	141,212.31	67,196.00	208,408.31	-408.31	212,576.48	213,000.00	213,000.00	240,000.00
001-51116-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	42,500.00	28,205.52	13,557.00	41,762.52	737.48	45,521.15	46,000.00	46,000.00	46,000.00
001-51116-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-41340	City Social Security Expense	0.00	0.00	0.00	0.00	13,600.00	8,267.95	3,927.00	12,194.95	1,405.05	12,438.85	12,500.00	12,500.00	16,000.00
001-51116-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,100.00	1,933.52	919.00	2,852.52	247.48	2,909.57	3,000.00	3,000.00	3,500.00
001-51116-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	18,500.00	12,625.91	6,003.00	18,628.91	-128.91	19,560.36	19,600.00	19,600.00	21,000.00
001-51116-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-41390	Personnel Benefits	71,200.00	79,696.06	80,099.92	75,834.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>776,400.00</b>	<b>292,172.39</b>	<b>287,495.92</b>	<b>288,901.05</b>	<b>285,700.00</b>	<b>192,245.21</b>	<b>91,402.00</b>	<b>283,847.21</b>	<b>1,852.79</b>	<b>293,006.41</b>	<b>294,100.00</b>	<b>294,100.00</b>	<b>326,500.00</b>
001-51116-41400	Uniforms & Clothing	1,200.00	1,712.26	3,000.00	258.80	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
001-51116-42100	Gasoline	0.00	75.00	1,700.00	1,191.77	1,500.00	682.96	341.48	1,024.44	475.56	1,178.11	1,200.00	1,200.00	1,200.00
001-51116-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	290.00	2,676.00	2,676.00	0.00	2,676.00	0.00	2,809.80	4,300.00	4,300.00	4,300.00
001-51116-42600	Non Capitalized Equipment	19,500.00	0.00	7,500.00	175.99	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
001-51116-42900	Operating Supplies	0.00	38,220.77	19,500.00	43,445.75	27,524.00	6,654.74	3,327.37	9,982.11	17,541.89	10,481.22	10,500.00	12,000.00	12,000.00
001-51116-43100	Advertising Expense	2,800.00	0.00	1,200.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-43500	Vehicle Repair & Maintenance	0.00	2,179.20	1,800.00	85.71	1,500.00	47.92	23.96	71.88	1,428.12	75.47	100.00	1,500.00	1,500.00
001-51116-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	3,745.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,000.00	2,000.00
001-51116-43800	Freight & Postage	126,000.00	0.00	0.00	14.29	700.00	26.95	13.48	40.43	659.57	42.45	100.00	200.00	200.00
001-51116-44200	Professional Services	7,000.00	75,676.23	125,000.00	219,529.67	136,000.00	45,935.03	22,967.52	68,902.55	67,097.45	72,347.68	72,400.00	130,000.00	130,000.00
001-51116-44250	Maintenance Contracts/Fees	2,700.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-44500	Communications	6,000.00	2,109.15	3,300.00	1,993.39	2,000.00	644.47	322.24	966.71	1,033.29	1,015.05	1,100.00	1,200.00	1,200.00
001-51116-44600	Travel-Schools-Conferences	0.00	2,891.43	4,000.00	1,680.15	3,000.00	337.14	168.57	505.71	2,494.29	531.00	600.00	3,000.00	3,000.00
001-51116-46300	Add/Imp Other Than Bldgs	0.00	288,332.91	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-46500	Operational Equipment/Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-49900	Equipment Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>163,200.00</b>	<b>411,196.97</b>	<b>237,500.00</b>	<b>272,030.52</b>	<b>181,600.00</b>	<b>57,005.21</b>	<b>27,164.62</b>	<b>84,169.83</b>	<b>97,430.17</b>	<b>88,480.78</b>	<b>90,300.00</b>	<b>157,400.00</b>	<b>157,400.00</b>
	<b>Community Development Totals:</b>	<b>441,600.00</b>	<b>783,369.36</b>	<b>524,995.92</b>	<b>560,931.57</b>	<b>467,300.00</b>	<b>249,258.42</b>	<b>118,766.62</b>	<b>368,817.04</b>	<b>99,282.96</b>	<b>381,487.19</b>	<b>384,400.00</b>	<b>451,500.00</b>	<b>483,900.00</b>





### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
Section 1 001 General Fund														
Section 2 51117 Personnel														
001-51117-41100	Salaries & Wages	59,800.00	61,051.58	59,722.00	63,425.42	62,750.00	43,179.52	20,390.31	63,569.83	-819.83	64,841.23	65,000.00	65,000.00	72,500.00
001-51117-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	0.00	4,920.36	2,366.00	7,286.36	-7,286.36	7,942.13	8,000.00	8,000.00	8,000.00
001-51117-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-41340	City Social Security Expense	0.00	0.00	0.00	0.00	4,100.00	2,673.36	1,263.00	3,936.36	163.64	4,015.09	4,100.00	4,100.00	4,800.00
001-51117-41350	City Medicare Expense	0.00	0.00	0.00	0.00	950.00	625.14	296.00	921.14	28.86	939.56	1,000.00	1,000.00	1,100.00
001-51117-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	4,900.00	3,367.98	1,591.00	4,958.98	-58.98	5,058.16	5,100.00	5,100.00	6,200.00
001-51117-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-41300	Personnel Benefits	14,700.00	15,286.88	15,894.48	16,636.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>74,500.00</b>	<b>76,338.46</b>	<b>75,616.48</b>	<b>82,062.27</b>	<b>72,750.00</b>	<b>54,766.36</b>	<b>25,986.31</b>	<b>80,672.67</b>	<b>-7,972.67</b>	<b>82,796.17</b>	<b>83,200.00</b>	<b>83,200.00</b>	<b>92,600.00</b>
001-51117-42200	Dues-Subscriptions-Fees	0.00	219.00	200.00	125.00	250.00	0.00	200.00	200.00	50.00	210.00	0.00	250.00	250.00
001-51117-42900	Operating Supplies	0.00	410.26	400.00	745.92	400.00	206.98	150.00	356.98	43.02	374.83	300.00	400.00	400.00
001-51117-43100	Advertising Expense	613.00	0.00	500.00	949.00	1,200.00	600.00	200.00	800.00	400.00	840.00	900.00	900.00	900.00
001-51117-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-44200	Professional Services	0.00	0.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
001-51117-42250	MVR checks	0.00	0.00	0.00	0.00	1,000.00	110.00	36.67	800.00	200.00	840.00	200.00	500.00	500.00
001-51117-44500	Communitations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-44600	Travel-Schools-Conferences	0.00	0.00	400.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>Operating Expenses Totals:</b>	<b>613.00</b>	<b>629.26</b>	<b>-3,500.00</b>	<b>1,999.92</b>	<b>4,350.00</b>	<b>916.98</b>	<b>586.67</b>	<b>2,156.98</b>	<b>2,193.02</b>	<b>2,264.83</b>	<b>2,900.00</b>	<b>4,550.00</b>	<b>4,550.00</b>
	<b>Personnel Totals:</b>	<b>75,113.00</b>	<b>76,967.72</b>	<b>79,116.48</b>	<b>84,062.19</b>	<b>77,050.00</b>	<b>55,683.34</b>	<b>26,492.98</b>	<b>82,829.65</b>	<b>-5,779.65</b>	<b>85,061.00</b>	<b>86,100.00</b>	<b>87,750.00</b>	<b>97,150.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments
Section 1 001 General Fund													
<b>Section 2 51118 Information Technology</b>													
001-51118-41100	Salaries & Wages	130,000.00	134,982.29	129,770.00	133,732.34	137,000.00	94,238.72	31,200.00	125,438.72	11,561.28	113,300.00	115,000.00	115,000.00
001-51118-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	27,500.00	17,845.59	3,895.00	21,740.59	5,759.41	18,664.00	19,000.00	19,000.00
001-51118-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-41340	City Social Security Expense	0.00	0.00	0.00	0.00	8,900.00	5,418.11	2,059.20	7,477.31	1,422.69	7,477.80	7,600.00	7,600.00
001-51118-41350	City Medicare Expense	0.00	0.00	0.00	0.00	2,050.00	1,267.17	452.40	1,719.57	330.43	1,642.85	1,800.00	1,800.00
001-51118-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	12,100.00	8,289.03	1,500.00	9,789.03	2,310.97	9,064.00	9,200.00	9,200.00
001-51118-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-41300	Personnel Benefits	42,300.00	45,795.53	46,473.56	46,512.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>172,300.00</b>	<b>180,777.82</b>	<b>176,243.56</b>	<b>180,244.55</b>	<b>187,590.00</b>	<b>127,853.62</b>	<b>39,396.60</b>	<b>166,165.22</b>	<b>21,384.78</b>	<b>158,248.65</b>	<b>152,600.00</b>	<b>152,600.00</b>
001-51118-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-42100	Gasoline	300.00	273.88	300.00	477.64	300.00	166.38	61.80	228.18	71.82	375.56	400.00	400.00
001-51118-42200	Dues-Subscriptions-Fees	0.00	8,608.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-42900	Operating Supplies	1,000.00	8,032.64	1,000.00	1,295.40	1,000.00	189.13	70.25	259.38	740.62	3,195.81	1,000.00	1,000.00
001-51118-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-43500	Vehicle Repair & Maintenance	300.00	39.99	300.00	8.67	300.00	164.58	61.13	225.71	74.29	91.46	300.00	300.00
001-51118-43600	Equipment Repair & Maintenance	6,000.00	0.00	5,000.00	0.00	5,000.00	6,174.05	2,293.22	8,467.27	-3,467.27	2,822.42	3,000.00	3,000.00
001-51118-44200	Professional Services	12,000.00	2,214.90	10,000.00	0.00	1,150.00	16,907.50	6,279.93	23,187.43	-22,037.43	8,467.44	25,000.00	30,000.00
001-51118-44250	Maintenance Contracts/Fees	150,000.00	104,444.45	149,700.00	153,694.00	202,000.00	117,572.38	43,669.74	161,242.12	40,757.88	139,793.52	150,000.00	150,000.00
001-51118-44500	Communications	4,700.00	4,053.95	5,700.00	3,439.84	3,800.00	2,249.40	835.49	3,084.89	715.11	3,526.23	3,800.00	3,800.00
001-51118-44600	Travel-Schools-Conferences	10,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-46300	Add/Imp Other Than Bldgs	0.00	0.00	50,841.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>184,300.00</b>	<b>127,667.91</b>	<b>230,841.00</b>	<b>170,915.55</b>	<b>223,590.00</b>	<b>143,423.42</b>	<b>53,271.96</b>	<b>196,694.96</b>	<b>16,855.02</b>	<b>158,272.44</b>	<b>183,500.00</b>	<b>188,500.00</b>
<b>IT Totals:</b>		<b>356,600.00</b>	<b>308,445.73</b>	<b>407,084.56</b>	<b>351,160.10</b>	<b>401,100.00</b>	<b>270,482.04</b>	<b>92,378.16</b>	<b>362,860.20</b>	<b>38,239.80</b>	<b>308,421.09</b>	<b>336,100.00</b>	<b>341,100.00</b>

FY 23 Budget Proposal



Table with columns: Account Number, Description, FY20 Budget, FY 20 Unaudited Totals, FY21 Budget, FY 21 Unaudited Totals, FY22 Budget, FY 22 Recorded Expenditures To Date, Encumbered, Estimate for Remainder of FY 22, FY 23 Projected BOY Expenses, Surplus/Deficit, Projection for FY 23, Preliminary Proposal, Preliminary Proposal, Final Proposal. Rows include Section 1.001 General Fund, Section 2.51120-41100 Inclusion & Wages, and various other categories.

Table with columns: Account Number, Description, FY20 Budget, FY 20 Unaudited Totals, FY21 Budget, FY 21 Unaudited Totals, FY22 Budget, FY 22 Recorded Expenditures To Date, Encumbered, Estimate for Remainder of FY 22, FY 23 Projected BOY Expenses, Surplus/Deficit, Projection for FY 23, Preliminary Proposal, Preliminary Proposal, Final Proposal. Rows include Section 2.51121 Municipal Complex, with categories like Bldg Prop Repair & Maintenance, Operating, Insurance Expense, Utilities, etc.



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
Section 1 001 General Fund													
<b>Section 2 51310 Billing/Receipting</b>													
001-51310-41100	Salaries & Wages	0.00	49,794.94	187,000.00	136,826.32	0.00	54,576.00	191,402.32	-4,402.32	195,230.37	196,000.00	196,000.00	223,000.00
001-51310-41200	Overtime	0.00	1,212.23	4,000.00	207.83	0.00	100.00	307.83	3,692.17	313.99	1,000.00	1,500.00	1,800.00
001-51310-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-41320	Employee Health Insurance Expense	0.00	0.00	50,000.00	33,960.66	0.00	14,049.00	48,009.66	1,990.34	52,330.53	52,500.00	52,500.00	52,500.00
001-51310-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-41340	City Social Security Expense	0.00	0.00	12,250.00	8,013.15	0.00	3,262.00	11,275.15	974.85	11,500.63	13,000.00	13,000.00	15,000.00
001-51310-41350	City Medicare Expense	0.00	0.00	2,800.00	1,874.09	0.00	763.00	2,637.09	162.91	2,689.83	2,800.00	2,800.00	3,300.00
001-51310-41360	Retirement Contribution Expense	0.00	0.00	17,600.00	12,344.20	0.00	5,077.00	17,421.20	178.80	18,292.26	18,500.00	18,500.00	21,000.00
001-51310-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-41300	Personnel Benefits	0.00	20,751.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>0.00</b>	<b>71,758.66</b>	<b>273,650.00</b>	<b>193,226.25</b>	<b>0.00</b>	<b>77,827.00</b>	<b>271,053.15</b>	<b>2,596.75</b>	<b>280,357.63</b>	<b>283,900.00</b>	<b>284,300.00</b>	<b>314,600.00</b>
001-51310-41400	Uniforms & Clothing	0.00	0.00	0.00	41.30	0.00	0.00	41.30	-41.30	0.00	0.00	0.00	0.00
001-51310-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42200	Dues-Subscriptions Fees	0.00	1,591.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42500	Bldg Prop Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
001-51310-42900	Operating Supplies	0.00	3,646.69	10,000.00	6,261.48	545.00	2,325.69	8,587.17	1,412.83	9,016.53	10,000.00	13,000.00	13,000.00
001-51310-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-43500	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-44200	Professional Services	0.00	566.60	3,446.00	2,370.35	1,200.00	0.00	2,370.35	1,075.65	2,488.87	3,000.00	3,000.00	3,000.00
001-51310-44500	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51310-44600	Travel-Schools-Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>0.00</b>	<b>5,804.74</b>	<b>17,446.00</b>	<b>8,673.13</b>	<b>1,745.00</b>	<b>2,325.69</b>	<b>10,998.32</b>	<b>2,447.18</b>	<b>11,585.60</b>	<b>13,000.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
	<b>Billing/Receipting Totals:</b>	<b>0.00</b>	<b>77,563.40</b>	<b>287,096.00</b>	<b>201,899.38</b>	<b>1,745.00</b>	<b>80,152.69</b>	<b>282,052.07</b>	<b>5,043.93</b>	<b>291,863.03</b>	<b>296,800.00</b>	<b>302,800.00</b>	<b>335,100.00</b>





## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
Section 1001 General Fund															
Section 2 51410 Meter Readers															
001-51410-41100	Salaries & Wages	208,800.00	213,358.55	208,165.00	212,029.77	202,000.00	123,608.85	0.00	24,172.00	147,780.85	\$4,219.15	150,736.47	151,000.00	151,000.00	198,000.00
001-51410-41200	Overtime	0.00	226.59	200.00	6,812.91	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	102.00	200.00	200.00	1,500.00
001-51410-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
001-51410-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	69,800.00	39,438.63	0.00	7,932.00	47,390.63	22,409.37	51,655.79	52,000.00	52,000.00	52,000.00
001-51410-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
001-51410-41340	City Social Security Expense	0.00	0.00	0.00	0.00	13,250.00	6,981.62	0.00	1,361.00	8,342.62	4,907.38	8,509.47	9,000.00	9,000.00	13,500.00
001-51410-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,000.00	1,632.77	0.00	319.00	1,951.77	1,048.23	1,990.81	2,000.00	2,000.00	3,000.00
001-51410-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	17,800.00	10,480.97	0.00	2,086.00	12,566.97	5,233.03	12,818.31	13,000.00	13,000.00	18,000.00
001-51410-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
001-51410-41300	Personnel Benefits	79,800.00	85,018.20	83,962.52	92,399.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	<b>Personnel Totals:</b>	<b>287,800.00</b>	<b>287,800.00</b>	<b>284,327.52</b>	<b>281,321.89</b>	<b>287,800.00</b>	<b>182,312.84</b>	<b>0.00</b>	<b>24,572.00</b>	<b>218,132.84</b>	<b>89,717.36</b>	<b>225,811.87</b>	<b>227,300.00</b>	<b>227,300.00</b>	<b>284,800.00</b>
001-51410-41400	Uniforms & Clothing	1,500.00	1,020.00	1,500.00	1,509.95	1,350.00	865.10	0.00	321.32	1,186.42	163.58	1,245.74	1,350.00	1,350.00	1,350.00
001-51410-42100	Gasoline	7,000.00	5,846.58	6,000.00	8,361.75	7,500.00	7,684.93	0.00	2,854.40	10,539.33	-3,539.33	12,120.23	12,500.00	12,500.00	12,500.00
001-51410-42500	Wild Prop Repair & Maintenance	0.00	24.97	0.00	180.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	-	-
001-51410-42600	New Capitalized Equipment	0.00	0.00	4,000.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
001-51410-42900	Operating Supplies	3,000.00	2,460.76	4,000.00	4,086.44	2,200.00	2,120.53	60.00	787.63	2,908.16	-708.16	3,053.57	3,100.00	3,100.00	3,100.00
001-51410-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
001-51410-43500	Vehicle Repair & Maintenance	6,000.00	4,561.84	5,000.00	3,499.84	3,800.00	2,999.07	0.00	1,113.94	4,113.01	-313.01	4,318.66	4,400.00	3,800.00	3,800.00
001-51410-43600	Equipment Repair & Maintenance	3,000.00	1,845.93	2,000.00	1,713.94	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,350.00	350.00	350.00
001-51410-43800	Freight & Postage	0.00	22.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	-	-
001-51410-44500	Communications	3,000.00	4,286.70	5,000.00	3,963.44	4,200.00	2,724.53	0.00	1,011.97	3,736.50	463.50	3,923.33	4,200.00	4,200.00	4,200.00
001-51410-44600	Travel/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	<b>Operating Expenses Totals:</b>	<b>28,500.00</b>	<b>26,809.48</b>	<b>27,900.00</b>	<b>27,275.58</b>	<b>18,700.00</b>	<b>18,704.36</b>	<b>60.00</b>	<b>6,880.26</b>	<b>22,684.42</b>	<b>-3,733.42</b>	<b>26,461.53</b>	<b>27,125.00</b>	<b>27,300.00</b>	<b>27,300.00</b>
	<b>Meter Readers Totals:</b>	<b>313,300.00</b>	<b>307,869.40</b>	<b>322,227.52</b>	<b>348,417.18</b>	<b>327,600.00</b>	<b>198,557.80</b>	<b>60.00</b>	<b>42,859.26</b>	<b>240,616.26</b>	<b>86,983.74</b>	<b>259,474.38</b>	<b>254,325.00</b>	<b>254,500.00</b>	<b>313,300.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
Section 1 001	General Fund													
Section 2 51611	Purchasing													
001-51611-41100	Salaries & Wages	123,600.00	133,317.63	114,081.00	122,712.18	128,000.00	93,494.11	36,953.00	130,447.11	-2,447.11	133,056.05	134,000.00	134,000.00	153,000.00
001-51611-41200	Overtime	10,000.00	24,385.29	21,800.00	15,613.13	500.00	119.81	50.00	169.81	330.19	300.00	300.00	300.00	300.00
001-51611-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
001-51611-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	28,750.00	20,098.85	8,068.00	28,166.85	583.15	30,701.87	31,000.00	31,000.00	31,000.00
001-51611-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
001-51611-41340	City Social Security Expense	0.00	0.00	0.00	0.00	8,500.00	5,414.93	2,135.00	7,549.93	950.07	8,801.50	8,900.00	8,900.00	10,500.00
001-51611-41350	City Medicare Expense	0.00	0.00	0.00	0.00	2,000.00	1,266.37	507.00	1,773.37	226.63	1,933.66	2,000.00	2,000.00	2,300.00
001-51611-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	12,250.00	8,463.00	3,406.00	11,869.00	381.00	12,225.07	12,250.00	12,250.00	14,800.00
001-51611-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51611-41300	Personnel Benefits	42,300.00	52,143.05	45,185.36	48,474.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>175,900.00</b>	<b>209,845.99</b>	<b>181,866.36</b>	<b>186,799.88</b>	<b>128,000.00</b>	<b>128,857.87</b>	<b>51,118.88</b>	<b>179,978.87</b>	<b>23.83</b>	<b>187,818.15</b>	<b>188,458.00</b>	<b>188,458.00</b>	<b>213,900.00</b>
001-51611-41400	Uniforms & Clothing	1,000.00	7,325.18	499.92	17,025.26	600.00	4,407.25	1,636.98	6,044.23	-5,444.23	250.00	250.00	250.00	250.00
001-51611-42100	Gasoline	400.00	450.49	0.00	380.27	500.00	421.34	156.50	577.84	-77.84	469.53	500.00	750.00	750.00
001-51611-42200	Dues-Subscriptions-Fees	160.00	279.00	300.00	598.40	400.00	97.00	36.03	133.03	266.97	336.81	400.00	800.00	800.00
001-51611-42500	Build Prop Repair & Maintenance	2,000.00	1,178.39	3,000.00	1,722.71	2,000.00	822.00	1,000.00	1,822.00	178.00	1,574.37	1,500.00	1,500.00	1,500.00
001-51611-42600	Non Capitalized Equipment	0.00	0.00	8,000.00	5,995.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51611-42700	Stores Inventory	3,000.00	-26,624.85	3,000.00	70,131.59	0.00	3,959.10	0.00	3,959.10	-3,959.10	0.00	0.00	0.00	0.00
001-51611-42900	Operating Supplies	3,000.00	3,381.11	0.00	3,667.06	2,000.00	1,814.07	673.80	2,487.87	-487.87	3,178.68	2,500.00	2,500.00	2,500.00
001-51611-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51611-43500	Vehicle Repair & Maintenance	0.00	48.02	0.00	43.28	100.00	217.87	80.92	298.79	-198.79	130.03	200.00	200.00	200.00
001-51611-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	186.18	100.00	157.66	58.56	216.22	-116.22	134.13	200.00	200.00	200.00
001-51611-43800	Freight & Postage	0.00	142.60	0.00	209.02	0.00	13.80	5.13	18.93	-18.93	123.52	100.00	100.00	100.00
001-51611-44200	Professional Services	0.00	580.69	0.00	55.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51611-44250	Maintenance Contracts/Fees	0.00	962.00	0.00	6,799.81	8,000.00	228.77	84.97	313.74	7,686.26	2,691.85	3,000.00	7,000.00	7,000.00
001-51611-44500	Communications	1,300.00	1,674.90	2,100.00	1,368.48	1,500.00	1,244.80	462.35	1,707.15	-207.15	1,550.18	1,600.00	1,600.00	1,600.00
001-51611-44600	Travel-Schools-Conferences	2,000.00	0.00	0.00	103.14	100.00	50.57	18.78	69.35	30.65	100.00	100.00	1,000.00	1,000.00
	<b>Operating Expenses Totals:</b>	<b>12,900.00</b>	<b>-18,482.33</b>	<b>16,399.92</b>	<b>188,188.99</b>	<b>18,300.00</b>	<b>13,434.23</b>	<b>4,214.82</b>	<b>17,648.25</b>	<b>-2,348.25</b>	<b>18,409.18</b>	<b>18,398.00</b>	<b>18,398.00</b>	<b>15,900.00</b>
	<b>Purchasing Departmental Totals:</b>	<b>188,660.00</b>	<b>199,243.68</b>	<b>197,966.28</b>	<b>294,986.67</b>	<b>195,300.00</b>	<b>142,291.30</b>	<b>55,333.82</b>	<b>197,624.32</b>	<b>-2,324.32</b>	<b>197,457.25</b>	<b>198,898.00</b>	<b>284,350.00</b>	<b>227,898.00</b>





# FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Expenditures	FY22 Budget	FY 22 Recorded Expenditures To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected BOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
<b>Section 1 001 General Fund</b>															
<b>Section 2 52214 Fire Suppression</b>															
001-52214-41100	Salaries & Wages	1,991,400.00	2,053,587.22	1,886,820.00	1,832,398.22	1,885,000.00	1,331,414.74	0.00	499,281.00	1,830,695.74	54,304.26	1,867,309.65	1,870,000.00	1,870,000.00	2,155,000.00
001-52214-41200	Overtime	110,000.00	107,138.89	93,300.00	101,106.97	104,000.00	72,204.66	0.00	29,731.33	101,935.99	2,064.01	103,974.71	105,000.00	105,000.00	121,000.00
001-51214-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51214-41320	Employer Health Insurance Expense	0.00	0.00	0.00	0.00	393,000.00	240,262.83	0.00	86,257.00	326,319.83	66,480.13	349,376.24	350,000.00	350,000.00	350,000.00
001-51214-41330	Employer Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51214-41340	City Social Security Expense	0.00	0.00	0.00	0.00	130,000.00	82,589.15	0.00	35,443.83	118,032.98	11,967.02	120,393.64	120,500.00	120,500.00	152,000.00
001-51214-41350	City Medicare Expense	0.00	0.00	0.00	0.00	30,000.00	19,315.33	0.00	7,670.68	26,986.01	3,013.99	27,523.73	28,000.00	28,000.00	33,000.00
001-51214-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	169,000.00	110,728.60	0.00	46,180.00	156,908.60	12,091.40	164,754.03	165,000.00	165,000.00	190,000.00
001-51214-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-41900	Personnel Benefits	635,200.00	666,833.30	701,690.12	627,165.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>2,716,600.00</b>	<b>2,820,279.41</b>	<b>2,883,910.12</b>	<b>2,580,669.92</b>	<b>2,713,000.00</b>	<b>1,826,515.29</b>	<b>0.00</b>	<b>798,963.84</b>	<b>2,581,679.27</b>	<b>149,928.03</b>	<b>2,630,394.89</b>	<b>2,630,500.00</b>	<b>2,630,500.00</b>	<b>3,095,000.00</b>
001-52214-41400	Uniforms & Clothing	30,000.00	17,344.22	15,000.00	15,431.10	14,000.00	5,311.36	3,294.46	1,972.79	10,578.61	3,421.39	11,107.54	11,200.00	14,000.00	14,000.00
001-52214-42100	Gasoline	6,300.00	4,422.04	6,000.00	58,642.51	39,295.00	47,363.26	0.00	17,992.81	64,938.07	-25,663.07	68,205.97	68,200.00	68,200.00	68,200.00
001-52214-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-42300	Blgd Prop Repair & Maintenance	2,200.00	1,098.61	2,200.00	948.52	7,520.60	1,700.14	0.00	631.48	2,231.62	5,188.98	2,448.20	2,500.00	2,500.00	2,500.00
001-52214-42600	Non Capitalized Equipment	0.00	0.00	42,660.00	39,963.36	8,650.00	4,266.00	2,885.00	1,584.51	8,735.51	-85.51	9,172.29	9,200.00	9,200.00	63,500.00
001-52214-42900	Operating Supplies	23,100.00	34,433.03	23,100.00	31,147.42	28,000.00	13,927.86	6,420.83	4,801.78	24,150.49	3,849.51	25,358.01	25,300.00	25,300.00	25,300.00
001-52214-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-43500	Vehicle Repair & Maintenance	8,100.00	6,674.12	7,000.00	23,180.83	12,000.00	8,624.40	1,203.40	3,203.35	13,031.15	-1,071.15	13,482.71	13,700.00	13,700.00	13,700.00
001-52214-43600	Equipment Repair & Maintenance	18,900.00	17,756.47	20,000.00	22,602.80	17,500.00	17,522.36	6,214.88	6,308.27	30,245.41	-12,745.41	31,757.68	31,800.00	31,800.00	31,800.00
001-52214-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	351.00	0.00	130.37	481.37	505.44	500.00	500.00	500.00	500.00
001-52214-44400	Travel-Seminars-Conferences	13,000.00	6,700.63	15,000.00	1,179.40	3,950.00	1,472.24	104.46	546.83	2,123.53	1,826.47	2,229.71	2,300.00	4,000.00	4,000.00
001-52214-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>101,800.00</b>	<b>78,629.14</b>	<b>128,960.00</b>	<b>192,238.66</b>	<b>130,915.60</b>	<b>99,548.32</b>	<b>28,123.65</b>	<b>36,972.36</b>	<b>196,636.76</b>	<b>-25,728.16</b>	<b>164,467.53</b>	<b>164,700.00</b>	<b>169,200.00</b>	<b>223,500.00</b>
	<b>Fire Suppression Totals:</b>	<b>2,818,200.00</b>	<b>2,996,708.55</b>	<b>2,812,770.12</b>	<b>2,752,905.88</b>	<b>2,841,915.60</b>	<b>1,956,955.85</b>	<b>28,123.65</b>	<b>741,536.83</b>	<b>2,717,714.93</b>	<b>124,288.67</b>	<b>2,797,801.55</b>	<b>2,803,200.00</b>	<b>2,807,700.00</b>	<b>3,224,500.00</b>
<b>Section 2 52215 Fire Safety Dept</b>															
001-52215-42100	Gasoline	0.00	167.13	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
001-52215-42900	Operating Supplies	30,000.00	29,451.98	30,000.00	18,532.65	30,000.00	12,151.65	0.00	18,000.00	30,151.65	-151.65	31,659.23	32,000.00	32,000.00	32,000.00
001-52215-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fire Safety Totals:</b>	<b>30,000.00</b>	<b>29,619.09</b>	<b>30,000.00</b>	<b>18,532.65</b>	<b>30,100.00</b>	<b>12,151.65</b>	<b>0.00</b>	<b>18,000.00</b>	<b>30,151.65</b>	<b>-151.65</b>	<b>31,659.23</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>Section 2 52235 Fire</b>															
001-52235-41700	Workman Comp Premiums	43,000.00	39,609.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-43700	Insurance Expense	40,000.00	34,199.00	90,300.00	10,241.00	12,000.00	9,196.00	0.00	3,415.66	12,611.66	-611.66	13,242.24	13,300.00	13,300.00	13,300.00
001-52235-43750	Insurance Exp Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-46200	Buildings	0.00	0.00	0.00	23,413.24	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	1,050.00	0.00	0.00	0.00
001-52235-46300	Add/Imp Other Than Bldg	53,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-46500	Operational Equipment/Machines	78,600.00	64,243.19	0.00	70,422.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-46550	Operating Equip/Mech Crns	0.00	48,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-46600	Trans Vehicle & Equip	120,000.00	96,444.00	0.00	69,478.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-47200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-47400	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-47500	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-47600	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-48100	Subsidies To Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-48200	Appro To Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fire Other Totals:</b>	<b>314,600.00</b>	<b>315,586.19</b>	<b>136,800.00</b>	<b>173,554.56</b>	<b>12,000.00</b>	<b>9,196.00</b>	<b>1,000.00</b>	<b>3,415.66</b>	<b>13,611.66</b>	<b>-1,611.66</b>	<b>14,292.24</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>13,300.00</b>
	<b>Combined Fire Totals:</b>	<b>4,360,700.00</b>	<b>4,606,238.98</b>	<b>4,407,292.78</b>	<b>4,974,915.99</b>	<b>4,422,500.00</b>	<b>3,829,915.73</b>	<b>282,613.30</b>	<b>1,180,979.31</b>	<b>4,489,990.58</b>	<b>-47,490.53</b>	<b>4,360,265.89</b>	<b>4,123,250.00</b>	<b>4,151,000.00</b>	<b>4,785,700.00</b>







### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Total	FY21 Budget	FY 21 Unaudited Total	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	Requested Adjustment	FY 22 Projected EOY Expense	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Past Meeting Adjustment	Final Proposal
<b>Section 1 001 General Fund</b>																
<b>Section 2 53201 PW ES Recycling</b>																
001-53201-41100	Salaries & Wages	24,500.00	25,062.23	24,480.00	26,171.09	26,000.00	20,326.40	0.00	7,445.00	0.00	27,971.40	-1,971.40	38,534.91	29,000.00	29,000.00	34,000.00
001-53201-41200	Overtime	100.00	0.00	0.00	59.81	84.20	84.20	0.00	26.00	0.00	106.20	-26.00	108.39	200.00	200.00	154.00
001-53201-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	7,350.00	5,197.51	0.00	1,952.00	0.00	7,149.51	300.49	7,792.97	8,000.00	8,000.00	8,000.00
001-53201-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-41340	City Social Security Expense	0.00	0.00	0.00	0.00	1,700.00	1,528.92	0.00	513.82	0.00	1,762.74	-42.74	1,797.99	2,000.00	2,000.00	2,300.00
001-53201-41350	City Medicare Expense	0.00	0.00	0.00	0.00	480.00	291.98	0.00	112.75	0.00	404.71	-4.71	413.80	500.00	500.00	550.00
001-53201-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	3,600.00	1,962.13	0.00	597.89	0.00	2,189.15	410.85	2,398.59	3,000.00	3,000.00	3,300.00
001-53201-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-41300	Personal Benefits	9,900.00	9,891.44	10,661.24	10,814.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals</b>	<b>34,900.00</b>	<b>34,853.67</b>	<b>35,141.24</b>	<b>36,985.95</b>	<b>36,184.20</b>	<b>26,126.10</b>	<b>0.00</b>	<b>9,069.67</b>	<b>0.00</b>	<b>39,307.36</b>	<b>-4,407.36</b>	<b>49,342.61</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>48,600.00</b>
001-53201-41400	Uniforms & Clothing	250.00	115.56	231.82	459.79	300.00	209.50	0.00	77.81	0.00	287.31	12.69	361.64	400.00	400.00	400.00
001-53201-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-42100	Charter	1,350.00	855.57	1,300.00	1,332.34	1,300.00	4,424.99	0.00	1,000.00	0.00	6,424.99	-4,924.99	7,588.74	7,400.00	7,400.00	7,400.00
001-53201-42200	Lease-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-42300	Repairs & Maintenance	1,970.00	1,832.12	1,950.00	2,302.77	1,700.00	1,057.33	0.00	392.89	0.00	1,438.11	249.67	1,522.85	1,600.00	1,600.00	1,600.00
001-53201-42600	Non-Capitalized Equipment	0.00	31.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-42900	Operating Supplies	2,100.00	303.48	1,300.00	1,717.57	1,300.00	1,256.05	6.08	300.00	0.00	1,762.13	-542.13	1,851.24	1,900.00	1,900.00	1,900.00
001-53201-43500	Vehicle Repair & Maintenance	600.00	30.32	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-43600	Equipment Repair & Maintenance	1,000.00	97.23	600.00	121.31	200.00	63.95	0.00	23.75	0.00	81.70	112.30	92.09	100.00	200.00	200.00
001-53201-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-44400	Utilities	1,200.00	640.92	1,300.00	7,597.35	8,513.74	1,234.37	0.00	476.48	2,900.00	4,192.45	4,102.89	4,402.49	2,000.00	2,000.00	3,000.00
001-53201-44401	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.83	0.00	399.02	-99.02	499.32	500.00	500.00	500.00
001-53201-44600	Travel-Uniforms-Conferences	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
001-53201-46500	Operational Equipment/Machans	0.00	0.00	0.00	20,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>51,180.00</b>	<b>44,061.11</b>	<b>53,013.24</b>	<b>74,513.79</b>	<b>73,013.74</b>	<b>8,878.76</b>	<b>6.08</b>	<b>1,198.47</b>	<b>1,900.00</b>	<b>14,997.33</b>	<b>408.41</b>	<b>15,047.83</b>	<b>13,900.00</b>	<b>14,000.00</b>	<b>14,600.00</b>
	<b>PW ES Recycling Totals</b>	<b>43,610.00</b>	<b>39,299.58</b>	<b>43,403.18</b>	<b>71,101.45</b>	<b>53,150.00</b>	<b>83,656.90</b>	<b>6.08</b>	<b>14,483.82</b>	<b>0.00</b>	<b>54,183.88</b>	<b>-1,833.88</b>	<b>56,913.26</b>	<b>56,600.00</b>	<b>57,500.00</b>	<b>63,200.00</b>



### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	Requested Adjustment	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustment	Final Proposal
<b>Section 1 001 General Fund</b>																
<b>Section 2.5321 PW ES Waste Management</b>																
001-5321-41100	Salaries & Wages	79,800.00	81,341.31	78,377.00	86,361.30	111,000.00	97,161.84	0.00	37,818.00	0.00	135,079.84	-34,079.84	137,781.23	140,000.00	140,000.00	141,000.00
001-5321-41200	Overtime	1,500.00	327.12	500.00	439.13	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-41320	Employer Health Insurance Expense	0.00	0.00	0.00	0.00	34,800.00	28,953.83	0.00	11,473.00	0.00	40,426.83	-4,626.83	44,053.30	44,100.00	44,100.00	44,100.00
001-5321-41330	Employer Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-41340	City Social Security Expense	0.00	0.00	0.00	0.00	7,250.00	5,460.57	0.00	2,540.31	0.00	7,991.14	-751.14	8,140.50	8,000.00	8,000.00	11,000.00
001-5321-41350	City Medicare Expense	0.00	0.00	0.00	0.00	1,630.00	1,278.21	0.00	537.39	0.00	1,815.60	-179.60	1,864.20	2,000.00	2,000.00	2,500.00
001-5321-41360	Retirement Contributions Expense	0.00	0.00	0.00	0.00	10,000.00	8,909.91	0.00	3,520.00	0.00	12,429.91	-1,829.91	13,051.41	13,500.00	13,500.00	15,700.00
001-5321-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-41300	Personnel Benefits	31,400.00	38,146.27	39,000.00	44,183.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Personnel Totals:</b>		<b>116,000.00</b>	<b>128,814.59</b>	<b>117,877.00</b>	<b>141,084.61</b>	<b>145,800.00</b>	<b>107,486.64</b>	<b>0.00</b>	<b>52,869.90</b>	<b>0.00</b>	<b>197,747.31</b>	<b>-31,947.31</b>	<b>204,994.94</b>	<b>206,600.00</b>	<b>206,600.00</b>	<b>238,900.00</b>
001-5321-41400	Uniforms & Clothing	700.00	471.22	1,150.00	1,190.83	1,150.00	781.94	0.00	291.18	0.00	1,073.12	74.88	1,126.44	1,200.00	1,200.00	1,200.00
001-5321-41400	Criminal Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-42100	Gasoline	11,500.00	9,137.05	10,000.00	8,644.45	10,000.00	7,784.00	0.00	2,891.20	0.00	10,675.20	-417.20	11,289.94	11,500.00	11,500.00	11,500.00
001-5321-42200	Town-Subscriptions-Fees	250.00	223.00	250.00	221.00	250.00	68.15	273.00	180.00	0.00	389.22	-139.22	496.71	500.00	500.00	500.00
001-5321-42500	Bldg Prop Repair & Maintenance	916.00	130.84	491.00	319.74	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-42600	Van Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-42800	Contingency for Ramps	0.00	872,451.76	888,000.00	895,723.31	888,000.00	411,392.12	0.00	278,654.33	0.00	842,046.34	42,953.66	884,148.66	884,200.00	884,200.00	884,200.00
001-5321-42900	Operating Supplies	1,000.00	3,844.18	1,042.00	1,296.59	1,500.00	1,133.88	0.00	421.88	0.00	1,554.76	-54.76	1,632.50	1,700.00	1,700.00	1,700.00
001-5321-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-43500	Vehicle Repair & Maintenance	1,201.00	2,538.49	1,263.00	2,532.18	900.00	268.48	0.00	99.72	0.00	368.30	531.80	386.61	400.00	400.00	400.00
001-5321-43600	Equipment Repair & Maintenance	19,200.00	29,373.51	34,394.00	30,846.31	25,000.00	10,829.44	107.99	4,022.38	0.00	14,959.74	10,040.24	15,707.75	15,800.00	20,000.00	20,000.00
001-5321-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-44200	Professional Services	0.00	92.41	120.00	88.14	120.00	15.00	0.00	5.57	0.00	20.57	99.43	21.80	30.00	30.00	30.00
001-5321-44250	Maintenance Contracts/Fees	497,000.00	0.00	0.00	119.09	0.00	74.21	0.00	100.00	0.00	174.21	-174.21	182.92	200.00	200.00	200.00
001-5321-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-44400	Utilities	3,800.00	5,384.32	3,000.00	3,487.52	4,000.00	2,806.94	0.00	1,042.56	0.00	3,849.50	150.44	4,342.00	4,000.00	4,100.00	4,100.00
001-5321-44500	Communications	2,300.00	1,612.45	2,400.00	1,463.27	1,700.00	1,064.40	0.00	593.31	0.00	1,459.75	340.25	1,532.74	1,600.00	1,600.00	1,600.00
001-5321-44600	Travel-Schools-Conferences	4,000.00	1,498.99	6,000.00	1,865.00	6,000.00	3,407.91	0.00	1,263.99	300.00	4,873.71	1,136.29	5,117.40	5,000.00	5,000.00	5,000.00
001-5321-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5321-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenses Totals:</b>		<b>908,820.00</b>	<b>923,954.81</b>	<b>939,723.00</b>	<b>937,232.94</b>	<b>998,970.00</b>	<b>642,136.41</b>	<b>388.99</b>	<b>294,689.88</b>	<b>300.00</b>	<b>882,446.39</b>	<b>57,823.61</b>	<b>928,539.73</b>	<b>928,900.00</b>	<b>928,900.00</b>	<b>939,400.00</b>
<b>PW ES Waste Management Totals:</b>		<b>1,824,829.80</b>	<b>1,844,797.23</b>	<b>1,877,662.63</b>	<b>1,878,799.76</b>	<b>1,104,570.00</b>	<b>949,433.38</b>	<b>330.99</b>	<b>294,657.96</b>	<b>200.00</b>	<b>1,779,193.69</b>	<b>25,376.48</b>	<b>1,136,423.67</b>	<b>1,134,650.00</b>	<b>1,139,000.00</b>	<b>1,168,700.00</b>



### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unamitted Totals	FY21 Budget	FY 21 Unamitted Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Encumbered	Estimate for Remainder of FY 22	Requested Adjustment	FY 23 Projected BOV Expense	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustment	Final Proposal
<b>Section 1 001 General Fund</b>																
<b>Series 1 53112 PW ES Landfill</b>																
001-53112-41100	Salaries & Wages	88,000.00	91,009.67	89,745.00	92,874.37	93,100.00	43,971.99	0.00	16,511.00	0.00	61,588.99	91,313.01	62,618.75	63,000.00	63,000.00	75,000.00
001-53112-41200	Overtime	500.00	3,895.21	6,300.00	1,840.95	500.00	181.97	0.00	100.00	0.00	281.97	218.03	387.41	300.00	300.00	500.00
001-53112-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53112-41320	Employer Health Insurance Expense	0.00	0.00	0.00	0.00	28,300.00	10,641.01	0.00	3,901.00	0.00	14,348.01	13,975.99	15,832.97	16,000.00	16,000.00	16,000.00
001-53112-41330	Employer Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53112-41340	City Social Security Expense	0.00	0.00	0.00	0.00	6,300.00	2,722.31	0.00	1,115.21	0.00	3,831.50	2,964.64	3,913.31	4,000.00	4,000.00	5,000.00
001-53112-41350	City Medicare Expense	0.00	0.00	0.00	0.00	900.00	636.83	0.00	344.54	0.00	851.09	18.91	998.71	1,000.00	1,000.00	1,100.00
001-53112-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	6,500.00	3,971.70	0.00	1,852.00	0.00	5,423.70	3,476.27	5,604.97	6,000.00	6,000.00	7,000.00
001-53112-41370	Workers' Compensation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53112-41300	Personal Benefits	42,800.00	41,474.99	41,304.00	41,787.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personal Totals</b>	<b>181,500.00</b>	<b>148,379.83</b>	<b>149,359.00</b>	<b>178,564.87</b>	<b>138,300.00</b>	<b>63,235.95</b>	<b>0.00</b>	<b>25,327.85</b>	<b>0.00</b>	<b>84,523.40</b>	<b>72,690.40</b>	<b>89,463.34</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>102,000.00</b>
001-53112-41400	Uniforms & Clothing	700.00	423.44	820.00	1,164.74	900.00	431.97	0.00	100.45	0.00	790.41	307.58	622.04	700.00	700.00	900.00
001-53112-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53112-42100	Gasoline	15,800.00	6,134.02	15,800.00	11,351.17	5,900.00	5,958.37	0.00	2,360.00	0.00	6,458.37	-2,558.37	9,727.13	9,800.00	9,800.00	9,800.00
001-53112-42200	Chem-Subscriptions-Fuel	1,300.00	11,707.00	10,000.00	8,044.92	13,000.00	1,385.00	0.00	514.43	0.00	1,899.43	8,100.57	1,994.40	2,000.00	2,000.00	2,000.00
001-53112-42500	High Prop Repair & Maintenance	6,461.00	3,611.38	6,000.00	2,176.95	5,500.00	731.35	0.00	280.63	0.00	1,036.18	3,965.82	1,067.99	1,100.00	1,100.00	1,300.00
001-53112-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53112-42900	Operating Supplies	4,000.00	7,261.38	8,172.00	2,976.96	8,000.00	4,035.11	0.00	1,498.74	0.00	5,533.87	2,466.13	5,819.34	5,900.00	5,900.00	6,000.00
001-53112-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53112-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53112-43500	Vehicle Repair & Maintenance	0.00	601.94	180.00	1,783.87	400.00	-139.09	0.00	-59.99	0.00	-218.14	618.14	-229.09	400.00	400.00	400.00
001-53112-43600	Equipment Repair & Maintenance	11,494.00	2,261.71	8,380.00	7,117.69	6,000.00	6,758.63	5,728.54	2,700.00	0.00	12,784.84	-6,784.84	13,424.04	13,500.00	11,000.00	11,000.00
001-53112-43800	Freight & Postage	100.00	43.80	0.00	120.11	100.00	133.53	0.00	50.00	0.00	183.53	-83.73	192.71	200.00	200.00	200.00
001-53112-44200	Professional Services	500.00	471.00	448.00	4,857.64	2,500.00	2,206.49	248.50	819.55	0.00	3,274.54	-778.54	3,458.37	3,500.00	3,500.00	3,500.00
001-53112-44230	Maintenance Contracts/Fees	4,900.00	1,850.00	4,900.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,000.00	2,000.00
001-53112-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53112-44400	Utilities	1,300.00	1,418.84	1,300.00	1,658.95	2,000.00	791.74	0.00	394.83	0.00	1,988.59	911.41	1,143.62	1,200.00	1,200.00	1,300.00
001-53112-44500	Communications	2,300.00	2,324.94	3,430.00	3,180.00	3,100.00	1,918.49	0.00	712.38	0.00	2,631.07	468.93	2,762.62	3,000.00	2,800.00	2,800.00
001-53112-44600	Travel/Conferences/Conventions	2,700.00	2,077.54	2,700.00	3,893.99	4,300.00	-312.58	0.00	-113.34	2,750.00	2,534.00	2,175.94	3,446.39	3,500.00	4,500.00	4,500.00
001-53112-46150	Land Improvements	700,000.00	239,761.46	0.00	41,723.03	151,000.00	69,833.33	8,844.49	23,958.18	31,144.00	136,360.33	14,639.74	143,178.23	143,200.00	151,000.00	151,000.00
001-53112-48100	Subsidiary To Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>757,297.00</b>	<b>286,549.38</b>	<b>62,718.00</b>	<b>89,684.89</b>	<b>340,900.00</b>	<b>63,348.72</b>	<b>12,821.23</b>	<b>36,394.56</b>	<b>34,494.00</b>	<b>175,948.94</b>	<b>28,971.66</b>	<b>186,993.23</b>	<b>186,000.00</b>	<b>207,000.00</b>	<b>207,000.00</b>
	<b>PW ES Landfill Totals:</b>	<b>889,897.00</b>	<b>428,629.23</b>	<b>306,279.00</b>	<b>225,589.34</b>	<b>340,400.00</b>	<b>136,666.70</b>	<b>12,819.23</b>	<b>58,622.41</b>	<b>34,494.00</b>	<b>262,902.34</b>	<b>77,897.66</b>	<b>275,897.48</b>	<b>271,100.00</b>	<b>297,000.00</b>	<b>318,200.00</b>



### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Encumbered	Estimate for Remainder of FY 22	Requested Adjustment	FY 22 Projected EDV Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustment	Final Proposal
<b>Section 1 001</b>	<b>General Fund</b>															
<b>Section 2 53213</b>	<b>PW FM Litter Crew</b>															
001-53213-41100	Salaries & Wages	44,300.00	44,377.73	75,932.00	43,076.32	41,500.00	28,000.31	0.00	6,073.69	995.00	35,117.92	16,382.08	44,323.00	43,000.00	43,000.00	32,000.00
001-53213-41200	Overtime	0.00	258.14	1,000.00	1,944.25	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
001-53213-41310	Other Variable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53213-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	14,700.00	9,148.31	0.00	1,927.00	0.00	11,100.31	3,599.79	11,500.00	14,000.00	14,000.00	14,000.00
001-53213-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53213-41340	City Social Security Expense	0.00	0.00	0.00	0.00	1,300.00	1,094.30	0.00	403.99	0.00	2,099.29	900.00	2,923.45	3,000.00	3,000.00	3,500.00
001-53213-41350	City Medicare Expense	0.00	0.00	0.00	0.00	700.00	796.71	0.00	88.99	0.00	883.30	214.64	642.31	800.00	800.00	1,000.00
001-53213-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	3,000.00	2,169.31	0.00	0.00	0.00	2,169.31	1,410.49	3,767.63	4,000.00	4,000.00	4,500.00
001-53213-41370	Workman Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53213-41300	Reserve Benefits	18,000.00	19,233.15	38,513.34	20,571.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals</b>	<b>62,300.00</b>	<b>63,860.87</b>	<b>114,345.34</b>	<b>64,748.26</b>	<b>61,700.00</b>	<b>41,697.37</b>	<b>0.00</b>	<b>8,509.68</b>	<b>0.00</b>	<b>46,952.96</b>	<b>16,702.07</b>	<b>67,660.92</b>	<b>68,300.00</b>	<b>68,300.00</b>	<b>77,000.00</b>
001-53213-41400	Uniforms & Clothing	400.00	0.00	0.00	409.75	288.83	288.83	0.00	107.29	0.00	396.14	-107.29	411.91	500.00	500.00	500.00
001-53213-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53213-42100	Gasoline	1,800.00	1,966.43	8,400.00	3,577.38	1,600.00	1,727.54	0.00	850.00	0.00	2,577.54	-977.54	2,700.00	2,800.00	2,800.00	2,600.00
001-53213-42900	Operating Supplies	3,200.00	3,804.79	12,800.00	2,037.80	1,961.15	1,978.36	0.00	583.21	0.00	2,160.77	-199.62	2,266.81	2,500.00	2,500.00	2,500.00
001-53213-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53213-43300	Vehicle Repair & Maintenance	500.00	0.00	3,000.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	150.00
001-53213-44200	Commodities	0.00	1,600.00	960.00	78.30	0.00	143.00	0.00	143.00	0.00	286.00	-286.00	364.50	400.00	400.00	400.00
001-53213-44300	Commodities	900.00	1,600.00	960.00	78.30	900.00	661.91	0.00	223.30	0.00	625.45	-14.55	666.77	900.00	900.00	900.00
	<b>Operating Expenses Totals</b>	<b>6,600.00</b>	<b>4,771.23</b>	<b>23,160.00</b>	<b>4,601.43</b>	<b>3,288.83</b>	<b>4,328.84</b>	<b>0.00</b>	<b>1,913.80</b>	<b>0.00</b>	<b>4,349.99</b>	<b>-149.99</b>	<b>4,363.46</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>7,250.00</b>
	<b>PW FM Litter Crew Totals</b>	<b>69,000.00</b>	<b>68,660.35</b>	<b>136,905.34</b>	<b>72,596.41</b>	<b>73,288.83</b>	<b>45,826.44</b>	<b>0.00</b>	<b>10,411.34</b>	<b>0.00</b>	<b>57,243.85</b>	<b>15,997.15</b>	<b>74,023.31</b>	<b>75,700.00</b>	<b>76,450.00</b>	<b>84,650.00</b>





### FY 23 Budget Proposal

Account Number	Description	FY22 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	Requested Adjustment	FY 22 Projected EDY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustment	Final Proposal
<b>Section 1 001 General Fund</b>																
<b>Section 2 54118 PW Engineer</b>																
001-54110-41100	Salaries & Wages	227,490.00	237,106.13	226,000.00	229,980.02	226,000.00	171,344.89	0.00	67,414.65	0.00	229,600.13	-3,488.13	231,006.00	237,000.00	237,000.00	267,000.00
001-54110-41200	Overtime	0.00	0.00	0.00	0.00	0.00	176.75	0.00	50.00	0.00	229.75	-229.75	254.51	900.00	900.00	362.00
001-54110-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	33,000.00	33,776.31	0.00	13,769.18	0.00	47,545.55	7,854.43	50,873.74	51,000.00	51,000.00	51,000.00
001-54110-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-41340	City Social Security Expense	0.00	0.00	0.00	0.00	13,300.00	9,962.93	0.00	4,520.15	0.00	14,803.06	996.94	14,793.12	15,000.00	15,000.00	18,000.00
001-54110-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,800.00	2,354.98	0.00	991.73	0.00	3,326.41	771.96	3,303.34	4,000.00	4,000.00	4,000.00
001-54110-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	21,500.00	14,517.23	0.00	5,941.65	0.00	26,458.28	1,041.72	21,481.19	22,000.00	22,000.00	24,000.00
001-54110-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-41900	Personal Benefits	74,500.00	79,706.61	80,700.00	83,317.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals</b>	<b>301,990.00</b>	<b>321,812.74</b>	<b>307,700.00</b>	<b>323,317.25</b>	<b>307,000.00</b>	<b>207,111.25</b>	<b>0.00</b>	<b>72,696.74</b>	<b>0.00</b>	<b>320,429.94</b>	<b>4,936.80</b>	<b>322,772.38</b>	<b>328,000.00</b>	<b>328,000.00</b>	<b>364,000.00</b>
001-54110-41400	Uniforms & Clothing	180.00	0.00	0.00	183.75	400.00	92.00	150.00	34.23	0.00	276.45	123.55	294.21	300.00	300.00	350.00
001-54110-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-41700	Workman Coop Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-42100	Janitor	600.00	0.00	600.00	0.00	61.50	0.00	0.00	0.00	0.00	62.30	0.00	0.00	1,000.00	1,000.00	1,000.00
001-54110-42200	Class Subscriptions/Fees	1,700.00	2,168.60	1,900.00	2,759.77	1,700.00	1,109.27	0.00	412.09	0.00	1,521.36	178.44	1,397.64	1,600.00	1,500.00	1,500.00
001-54110-42500	Shop Prop Repair & Maintenance	2,500.00	6,177.30	1,000.00	2,259.15	1,000.00	459.00	170.00	376.49	0.00	799.49	200.51	839.44	1,000.00	1,000.00	1,000.00
001-54110-42600	New Capitalized Equipment	0.00	0.00	0.00	168.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-42900	Operating Supplies	7,000.00	4,936.30	9,000.00	9,228.91	8,000.00	2,178.17	89.99	794.20	0.00	1,007.47	4,997.54	5,132.54	5,200.00	8,000.00	8,000.00
001-54110-43100	Advertising Expense	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-43500	Vehicle Repair & Maintenance	300.00	159.21	330.00	182.32	1,500.00	597.54	0.00	221.94	0.00	819.48	686.12	860.43	1,000.00	1,500.00	1,500.00
001-54110-43600	Equipment Repair & Maintenance	1,000.00	0.00	0.00	133.53	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
001-54110-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-43800	Freight & Postage	130.00	58.68	0.00	11.94	130.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
001-54110-44200	Professional Services	20,000.00	3,403.73	20,000.00	12,924.15	20,000.00	4,021.00	0.00	1,493.00	0.00	5,230.00	14,480.00	5,796.00	5,000.00	21,000.00	21,000.00
001-54110-44250	Maintenance Contract/Fees	900.00	0.00	0.00	1,218.64	950.00	782.93	0.00	112.72	0.00	417.47	334.31	436.24	500.00	500.00	500.00
001-54110-44400	Utilities	0.00	0.00	0.00	0.00	13,400.00	14,387.51	0.00	5,543.95	0.00	19,731.50	-7,311.70	20,718.08	20,000.00	20,000.00	20,000.00
001-54110-44500	Communications	13,800.00	13,379.77	5,280.00	14,483.97	14,900.00	6,527.07	0.00	3,528.63	0.00	13,065.70	936.90	13,181.99	13,000.00	13,000.00	13,000.00
001-54110-44600	Travel-Schools-Conferences	14,100.00	1,050.81	14,100.00	995.00	1,000.00	3,762.34	0.00	1,025.97	0.00	3,788.21	-2,788.21	3,977.62	4,000.00	10,000.00	10,000.00
001-54110-46300	Allow/Imp Other Than Bldg	41,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-49700	Payroll Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>104,950.00</b>	<b>34,881.18</b>	<b>62,501.00</b>	<b>64,828.87</b>	<b>62,112.00</b>	<b>32,481.23</b>	<b>389.99</b>	<b>13,148.94</b>	<b>0.00</b>	<b>48,940.38</b>	<b>13,772.02</b>	<b>51,387.29</b>	<b>52,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
	<b>PW Engineer Totals</b>	<b>406,890.00</b>	<b>352,357.94</b>	<b>357,651.52</b>	<b>378,331.32</b>	<b>331,400.00</b>	<b>257,111.25</b>	<b>0.00</b>	<b>105,838.78</b>	<b>0.00</b>	<b>374,603.42</b>	<b>19,109.08</b>	<b>379,142.59</b>	<b>381,300.00</b>	<b>415,750.00</b>	<b>458,750.00</b>



### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unallocated Totals	FY21 Budget	FY 21 Unallocated Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Encumbered	Estimate for Remainder of FY 22	Requested Adjustment	FY 22 Projected EDV Exposure	Surplus/Delta	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustment	Final Proposal
<b>Section 1 001 General Fund</b>																
<b>Section 2 54111 PW FM Property Maintenance</b>																
001-54111-41100	Salaries & Wages	231,600.00	263,393.69	248,500.00	295,695.66	234,000.00	182,544.81	0.00	46,511.60	0.00	249,076.47	-25,678.47	200,513.42	202,000.00	203,000.00	246,000.00
001-54111-41200	Overtime	1,718.30	17,485.44	15,500.00	8,542.83	2,000.00	6,796.30	0.00	7,880.00	0.00	13,794.34	-11,794.34	14,692.50	15,000.00	15,000.00	17,500.00
001-54111-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	44,500.00	55,778.90	0.00	19,271.94	0.00	75,014.92	-10,516.92	81,764.44	82,000.00	82,000.00	82,000.00
001-54111-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-41340	City Social Security Expense	0.00	0.00	0.00	0.00	14,230.00	11,597.57	0.00	4,926.75	0.00	16,513.32	-1,983.32	14,162.50	14,500.00	14,500.00	17,000.00
001-54111-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,700.00	2,644.19	0.00	1,051.57	0.00	3,695.72	-395.72	3,111.44	3,500.00	3,500.00	4,000.00
001-54111-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	21,000.00	13,893.94	0.00	6,275.24	0.00	22,167.20	-1,167.20	18,846.12	18,500.00	18,500.00	23,000.00
001-54111-41370	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-41300	Personal Benefits	104,500.00	114,790.21	115,571.84	176,962.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals</b>	<b>337,818.30</b>	<b>387,879.34</b>	<b>379,491.84</b>	<b>483,298.21</b>	<b>236,000.00</b>	<b>274,969.67</b>	<b>0.00</b>	<b>105,623.91</b>	<b>0.00</b>	<b>379,486.97</b>	<b>-43,856.97</b>	<b>331,629.54</b>	<b>326,500.00</b>	<b>326,500.00</b>	<b>363,500.00</b>
001-54111-41400	Uniforms & Clothing	1,800.00	2,774.60	3,500.00	3,926.69	4,500.00	3,500.26	0.00	932.01	0.00	3,597.27	908.73	3,770.51	3,800.00	3,800.00	3,800.00
001-54111-41600	Contract Labor	89,800.00	90,721.44	130,000.00	74,283.94	119,000.00	40,301.42	801.82	14,970.34	29,115.00	85,192.82	20,807.34	89,452.25	89,500.00	113,000.00	113,000.00
001-54111-42100	Gasoline	34,300.00	17,074.23	30,000.00	20,917.69	6,000.00	13,930.76	0.00	5,174.29	0.00	19,105.07	-13,105.07	30,660.92	21,100.00	21,100.00	21,100.00
001-54111-42500	Shop Prep Repair & Maintenance	6,000.00	4,632.12	6,000.00	27,629.44	2,500.00	1,511.65	1,900.00	487.18	0.00	2,794.83	-284.83	3,328.77	3,000.00	6,000.00	6,000.00
001-54111-42600	Plant Capitalized Equipment	3,500.00	669.97	7,675.00	1,433.96	500.00	478.00	0.00	155.63	0.00	574.63	-748.83	607.96	750.00	2,500.00	2,500.00
001-54111-42900	Operating Supplies	51,100.00	29,510.31	45,100.00	44,754.48	30,120.00	18,599.14	1,063.20	6,899.40	0.00	26,515.74	3,564.24	27,862.55	27,800.00	27,800.00	27,800.00
001-54111-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-43200	Management Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-43500	Vehicle Repair & Maintenance	4,500.00	5,433.15	4,500.00	7,695.51	4,750.00	3,608.70	0.00	1,340.37	0.00	4,949.07	-199.07	5,196.32	5,200.00	5,200.00	5,200.00
001-54111-43600	Equipment Repair & Maintenance	23,200.00	40,765.67	34,993.00	19,766.86	30,000.00	17,440.83	11,977.44	12,000.00	0.00	41,418.31	-11,418.31	43,489.23	43,500.00	43,500.00	43,500.00
001-54111-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-44200	Professional Services	300.00	284.91	300.00	33.99	0.00	336.00	0.00	326.30	0.00	1,052.00	-1,052.00	1,104.00	1,200.00	1,200.00	1,200.00
001-54111-44250	Maintenance Contracts/Fees	21,000.00	0.00	0.00	7,924.47	0.00	228.75	0.00	229.00	0.00	497.75	-497.75	498.44	500.00	500.00	500.00
001-54111-44300	Rentals	0.00	0.00	10,000.00	13,000.00	0.00	8,000.00	0.00	21,000.00	0.00	21,000.00	-10,000.00	21,000.00	17,500.00	17,500.00	17,500.00
001-54111-44400	Utilities	4,000.00	2,845.98	4,000.00	8,048.57	4,700.00	1,627.46	0.00	3,227.46	0.00	2,472.34	2,318.32	3,000.00	4,700.00	4,700.00	4,700.00
001-54111-44500	Communications	5,000.00	4,160.22	6,450.00	4,336.43	5,830.00	3,241.82	0.00	1,204.19	0.00	4,445.92	-915.92	4,668.22	4,700.00	4,700.00	4,700.00
001-54111-44600	Travel-Schools-Conferences	250.00	0.00	240.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-48600	Chemicals/Supplies/Consumables	0.00	0.00	0.00	1,399.34	0.00	1,360.00	0.00	2,719.34	0.00	2,719.34	-2,719.34	2,855.31	3,000.00	2,900.00	3,000.00
001-54111-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-49800	Material Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-49900	Equipment Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>346,200.00</b>	<b>396,508.65</b>	<b>383,997.84</b>	<b>538,268.42</b>	<b>313,000.00</b>	<b>317,969.17</b>	<b>15,013.99</b>	<b>53,872.96</b>	<b>29,215.00</b>	<b>315,988.83</b>	<b>-4,938.83</b>	<b>325,988.43</b>	<b>324,500.00</b>	<b>324,500.00</b>	<b>326,000.00</b>
	<b>PW FM Property Maintenance Totals</b>	<b>636,000.00</b>	<b>593,367.45</b>	<b>643,507.88</b>	<b>656,064.38</b>	<b>541,000.00</b>	<b>392,632.02</b>	<b>15,812.30</b>	<b>158,895.46</b>	<b>29,115.00</b>	<b>595,854.98</b>	<b>-53,564.98</b>	<b>537,494.77</b>	<b>539,000.00</b>	<b>591,000.00</b>	<b>639,000.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unamitted Totals	FY21 Budget	FY 21 Unamitted Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	Requested Adjustment	FY 22 Projected EOY Expense	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustment	Final Proposal
<b>Section 1 001 General Fund</b>																
<b>Section 2 54112 PW FM Building Maintenance</b>																
001-54112-41100	Salaries & Wages	143,000.00	146,527.47	143,347.00	183,398.82	230,000.00	186,777.04	0.00	64,374.60	0.00	251,111.64	-1,111.64	222,391.42	225,306.00	225,000.00	286,000.00
001-54112-41200	Overtime	300.00	764.34	750.00	531.73	325.00	663.01	0.00	340.00	0.00	903.01	-578.01	921.07	1,000.00	1,000.00	1,300.00
001-54112-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54112-41320	Employee Health Insurance Expense	6,000.00	6,000.00	6,000.00	6,000.00	60,000.00	51,631.03	0.00	19,336.40	0.00	70,967.43	9,132.37	72,345.50	72,345.50	77,300.00	77,300.00
001-54112-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54112-41340	City Social Security Expense	0.00	0.00	0.00	0.00	16,250.00	10,993.84	0.00	4,329.14	0.00	15,323.02	536.96	15,829.48	16,000.00	16,000.00	19,000.00
001-54112-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,750.00	2,571.18	0.00	949.83	0.00	3,521.01	328.99	3,391.41	4,000.00	4,000.00	4,300.00
001-54112-41360	Retirement Contributions Expense	0.00	0.00	0.00	0.00	26,300.00	14,639.44	0.00	5,333.28	0.00	20,182.68	354.32	21,173.94	21,300.00	21,300.00	25,000.00
001-54112-41370	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54112-41380	Personal Benefits	62,000.00	60,247.74	61,345.75	81,396.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personal Totals</b>	<b>308,700.00</b>	<b>287,779.83</b>	<b>285,392.75</b>	<b>364,997.53</b>	<b>318,620.00</b>	<b>287,366.79</b>	<b>0.00</b>	<b>94,665.02</b>	<b>0.00</b>	<b>348,099.79</b>	<b>6,332.33</b>	<b>348,093.36</b>	<b>344,700.00</b>	<b>344,700.00</b>	<b>423,300.00</b>
001-54112-41400	Uniforms & Clothing	1,200.00	494.00	1,200.00	1,664.00	1,370.00	1,590.13	469.50	1,200.00	0.00	3,289.31	-1,930.33	3,125.34	3,400.00	3,400.00	3,400.00
001-54112-42100	Gasoline	3,000.00	3,323.84	3,000.00	3,679.81	3,500.00	3,033.63	0.00	1,300.00	0.00	4,333.63	-1,333.63	5,213.70	3,500.00	3,500.00	3,500.00
001-54112-42200	Class-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54112-42300	Body Prop Repair & Maintenance	75,000.00	14,988.39	75,000.00	70,818.37	49,845.00	11,901.90	3,429.81	4,420.71	1,443.00	25,792.42	26,432.36	23,860.27	24,000.00	24,000.00	28,000.00
001-54112-42600	Non Capitalized Equipment	3,500.00	2,337.45	3,500.00	15,051.65	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54112-42900	Printing Supplies	6,000.00	2,487.09	6,000.00	10,536.95	600.00	4,327.98	483.99	1,607.84	0.00	6,419.51	-5,419.51	4,547.50	6,000.00	6,000.00	6,000.00
001-54112-43500	Vehicle Repair & Maintenance	2,100.00	1,683.49	2,100.00	1,519.80	1,600.00	1,193.34	360.73	700.00	0.00	2,133.67	-333.67	2,196.74	2,200.00	2,200.00	2,200.00
001-54112-43600	Equipment Repair & Maintenance	500.00	536.11	480.00	199.00	480.00	69.89	0.00	23.96	0.00	95.41	304.13	97.77	100.00	100.00	100.00
001-54112-44200	Professional Services	125.00	0.00	0.00	0.00	300.00	77.00	0.00	28.00	0.00	395.00	394.40	107.71	200.00	200.00	200.00
001-54112-44300	Consultations	2,500.00	2,737.83	3,300.00	3,158.30	3,200.00	2,282.82	0.00	818.19	0.00	3,021.01	478.99	3,081.43	3,100.00	3,100.00	3,100.00
001-54112-44600	Travel-Expenses-Conferences	2,500.00	631.32	3,120.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
001-54112-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>97,320.00</b>	<b>97,680.48</b>	<b>97,940.00</b>	<b>398,428.36</b>	<b>434,000.00</b>	<b>431,775.00</b>	<b>4,643.43</b>	<b>21,392.80</b>	<b>1,440.00</b>	<b>43,983.34</b>	<b>20,712.90</b>	<b>64,421.90</b>	<b>599,600.00</b>	<b>418,100.00</b>	<b>406,400.00</b>
	<b>PW FM Building Maintenance Totals</b>	<b>360,920.00</b>	<b>335,182.81</b>	<b>363,252.75</b>	<b>369,625.79</b>	<b>434,000.00</b>	<b>291,686.19</b>	<b>4,643.43</b>	<b>104,986.61</b>	<b>3,640.00</b>	<b>404,873.83</b>	<b>28,126.17</b>	<b>385,384.12</b>	<b>399,600.00</b>	<b>418,100.00</b>	<b>406,400.00</b>





### FY 23 Budget Proposal

Account Number	Description	FY22 Budget	FY 20 Unamended Totals	FY21 Budget	FY 21 Unamended Totals	FY22 Budget	FY 21 Recorded Expenditures To Date:	Encumbered	Estimate for Remainder of FY 22	Requested Adjustment	FY 22 Projected EDY Expense	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Past Meeting Adjustment	Final Proposal
<b>Section 1 001 General Fund</b>																
<b>Section 2 54113 PW Street Maintenance</b>																
001-54113-41100	Salaries & Wages	318,200.00	323,976.32	301,216.00	261,223.92	318,000.00	209,750.67	0.00	79,698.33	0.00	289,358.99	28,641.01	320,923.97	322,996.00	322,996.00	322,996.00
001-54113-41200	Overtime	1,000.00	835.54	2,000.00	556.76	0.00	263.99	0.00	136.01	0.00	367.48	-163.48	376.75	400.00	400.00	360.00
001-54113-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	28,750.00	66,771.84	0.00	22,970.80	0.00	89,642.64	-60,892.64	97,718.48	98,000.00	98,000.00	98,000.00
001-54113-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-41340	City Social Security Expense	0.00	0.00	0.00	0.00	20,750.00	13,874.30	0.00	5,340.45	0.00	17,414.65	3,355.55	17,762.94	18,000.00	18,000.00	23,000.00
001-54113-41350	City Medicare Expense	0.00	0.00	0.00	0.00	4,750.00	1,824.02	0.00	1,371.71	0.00	3,397.54	704.54	4,075.48	5,000.00	5,000.00	5,500.00
001-54113-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	28,450.00	18,462.52	0.00	7,511.89	0.00	25,476.51	3,173.49	26,750.54	27,000.00	27,000.00	33,700.00
001-54113-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-41300	Personnel Benefits	348,000.00	147,326.44	132,576.00	130,254.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals</b>	<b>402,000.00</b>	<b>470,808.32</b>	<b>463,792.00</b>	<b>381,828.17</b>	<b>401,600.00</b>	<b>334,146.36</b>	<b>0.00</b>	<b>116,108.13</b>	<b>0.00</b>	<b>426,257.99</b>	<b>-25,397.99</b>	<b>467,998.74</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>542,996.00</b>
001-54113-41400	Uniforms & Clothing	2,800.00	1,900.31	2,800.00	2,836.25	2,800.00	2,800.00	0.00	1,841.96	0.00	684.78	1,736.14	2,652.45	2,700.00	2,700.00	2,700.00
001-54113-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-41900	Travel Account Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-42100	Travel	38,342.00	34,739.43	37,992.00	31,773.48	38,350.00	27,183.47	0.00	12,000.00	0.00	39,183.47	-12,573.47	39,773.90	39,000.00	39,000.00	39,800.00
001-54113-42200	Class-Subscriptions-Fees	620.00	619.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-42500	Build Prop Repair & Maintenance	31,000.00	40,987.60	48,912.00	58,187.90	44,320.00	36,822.10	13,786.89	13,676.90	0.00	64,279.85	-19,751.81	67,493.34	67,500.00	67,500.00	67,500.00
001-54113-42600	New Capitalized Equipment	2,500.00	547.61	2,500.00	784.30	1,500.00	915.22	0.00	354.80	0.00	1,310.02	189.98	1,375.32	1,400.00	2,900.00	2,900.00
001-54113-42900	Operating Supplies	5,850.00	6,794.13	5,850.00	4,163.15	4,000.00	2,178.36	467.52	793.13	0.00	3,990.01	605.99	3,665.81	3,600.00	4,000.00	4,300.00
001-54113-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-43400	Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-43500	Vehicle Repair & Maintenance	6,000.00	3,279.34	6,000.00	16,130.41	7,000.00	2,153.73	0.00	799.90	0.00	2,953.71	4,046.29	3,101.40	3,200.00	7,000.00	7,000.00
001-54113-43600	Equipment Repair & Maintenance	38,861.00	57,800.13	59,994.00	30,973.40	48,000.00	43,784.81	7,327.64	19,000.00	0.00	72,311.46	-32,312.46	75,928.10	76,000.00	76,000.00	76,000.00
001-54113-43800	Freight & Postage	300.00	81.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-44200	Professional Services	700.00	192.51	700.00	37.83	700.00	17.00	0.00	5.31	0.00	30.57	669.43	32.10	100.00	130.00	180.00
001-54113-44250	Maintenance Contract/Fees	0.00	0.00	0.00	229.30	64.00	154.37	0.00	144.30	0.00	298.57	-231.37	313.30	400.00	400.00	400.00
001-54113-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-44500	Commodities	5,700.00	5,012.34	7,500.00	6,660.31	7,700.00	4,440.28	0.00	1,636.67	0.00	6,116.93	1,583.07	6,422.78	6,500.00	6,500.00	6,500.00
001-54113-44600	Travel-Edifice-Commodities	2,400.00	1,211.13	2,400.00	368.11	2,400.00	239.70	0.00	96.46	2,000.00	2,156.04	43.84	2,473.97	2,500.00	3,300.00	3,500.00
001-54113-46300	Auto/Lease Other Than Bldgs	13,000.00	540.83	0.00	6,971.30	472.00	471.24	0.00	175.03	0.00	646.27	-174.27	676.34	700.00	700.00	700.00
001-54113-47800	Interest Expense-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-49800	Material Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-49900	Equipment Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>590,800.00</b>	<b>687,838.38</b>	<b>596,896.00</b>	<b>548,913.31</b>	<b>537,290.00</b>	<b>422,257.35</b>	<b>31,786.07</b>	<b>49,388.58</b>	<b>2,000.00</b>	<b>529,430.18</b>	<b>-91,448.18</b>	<b>589,413.30</b>	<b>594,000.00</b>	<b>594,000.00</b>	<b>681,996.00</b>
	<b>PW Street Maintenance Totals</b>	<b>616,453.00</b>	<b>651,906.68</b>	<b>611,776.00</b>	<b>542,338.20</b>	<b>538,828.00</b>	<b>432,384.39</b>	<b>31,786.07</b>	<b>165,491.71</b>	<b>2,000.00</b>	<b>621,462.17</b>	<b>-82,842.17</b>	<b>671,267.31</b>	<b>674,000.00</b>	<b>681,996.00</b>	<b>746,280.00</b>



### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unamitted Totals	FY21 Budget	FY 21 Unamitted Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Encumbered	Estimate for Remainder of FY 22	Requested Adjustment	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustment	Final Proposal
<b>Section 1 001 General Fund</b>																
<b>Section 3 54212 PW Auto/Equip Maintenance</b>																
001-54212-41100	Salaries & Wages	245,000.00	251,665.54	261,265.00	274,862.26	278,000.00	217,055.63	0.00	76,812.00	0.00	205,861.63	-17,867.63	204,644.96	225,000.00	225,000.00	225,000.00
001-54212-41200	Overtime	1,700.00	2,924.61	1,700.00	3,295.66	2,000.00	1,275.17	0.00	475.43	0.00	1,748.80	251.20	1,783.76	2,800.00	2,800.00	2,500.00
001-54212-41510	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	62,750.00	45,448.34	0.00	17,021.08	0.00	42,489.13	280.44	68,991.54	66,500.00	66,500.00	66,500.00
001-54212-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-41340	City Social Security Expense	0.00	0.00	0.00	0.00	17,000.00	12,764.31	0.00	5,213.48	0.00	18,077.53	-1,077.55	18,478.12	19,000.00	19,000.00	21,000.00
001-54212-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,500.00	2,983.28	0.00	1,063.79	0.00	4,195.83	-150.47	4,231.87	4,300.00	4,300.00	5,000.00
001-54212-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	23,200.00	18,769.88	0.00	7,264.34	0.00	26,334.34	-434.34	27,258.12	28,000.00	28,000.00	31,000.00
001-54212-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-41300	Personnel Benefits	91,400.00	104,127.86	116,187.94	106,837.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals</b>	<b>342,300.00</b>	<b>358,793.41</b>	<b>378,452.94</b>	<b>388,997.66</b>	<b>380,000.00</b>	<b>388,379.85</b>	<b>0.00</b>	<b>121,078.48</b>	<b>0.00</b>	<b>488,348.53</b>	<b>-49,488.53</b>	<b>484,452.39</b>	<b>414,000.00</b>	<b>414,000.00</b>	<b>462,000.00</b>
001-54212-41400	Uniforms & Clothing	1,000.00	1,000.11	1,899.74	2,165.30	2,400.00	2,695.07	0.00	828.40	0.00	2,324.67	75.33	2,499.99	2,500.00	2,500.00	2,500.00
001-54212-42100	Commodities	2,800.00	1,893.82	1,893.99	2,444.89	1,400.00	3,892.53	0.00	3,892.53	0.00	3,892.53	-3,492.32	4,266.94	4,100.00	4,100.00	4,100.00
001-54212-42200	Travel-Subscriptions-Fees	1,200.00	1,548.20	1,620.00	2,448.30	2,500.00	4,807.00	45.00	2,500.00	0.00	7,332.80	-4,832.80	7,719.44	7,800.00	7,800.00	7,800.00
001-54212-42500	Build Prop Repair & Maintenance	2,900.00	8,984.83	2,900.00	100,586.60	3,700.00	4,027.13	117.00	2,889.90	0.00	6,944.11	-3,644.12	7,291.33	7,900.00	7,900.00	7,900.00
001-54212-42600	Non Capitalized Equipment	2,500.00	767.07	2,400.00	828.71	1,800.00	608.28	0.00	225.93	0.00	834.21	963.79	878.92	1,000.00	1,000.00	1,000.00
001-54212-42700	Stolen Inventory	0.00	19,872.17	0.00	17,115.99	11,000.00	8,113.43	0.00	3,013.94	0.00	11,128.99	-128.99	11,483.34	11,900.00	11,900.00	11,900.00
001-54212-42900	Operating Supplies	9,200.00	9,826.27	9,300.00	13,980.49	7,500.00	7,975.45	830.25	4,500.00	0.00	13,305.70	-5,805.70	13,976.99	14,000.00	14,000.00	14,000.00
001-54212-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-43500	Vehicle Repair & Maintenance	2,000.00	1,072.13	2,000.00	18,009.81	1,000.00	3,574.54	0.00	4,100.00	0.00	7,674.54	-6,674.54	8,098.27	8,100.00	8,100.00	8,100.00
001-54212-43600	Equipment Repair & Maintenance	30,000.00	46,571.34	39,950.00	41,344.62	40,000.00	24,704.94	1,564.34	9,176.12	0.00	37,445.40	4,954.40	37,217.67	37,500.00	43,000.00	43,000.00
001-54212-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-44400	Utilities	21,300.00	38,897.38	38,900.00	23,865.50	24,000.00	23,649.44	0.00	9,800.00	0.00	33,449.44	-9,449.44	35,121.91	35,200.00	35,200.00	35,200.00
001-54212-44500	Communications	48,000.00	61,683.63	61,200.00	56,854.21	64,000.00	28,757.08	0.00	8,843.20	14,900.00	61,314.18	2,485.72	64,376.99	64,000.00	64,000.00	64,000.00
001-54212-44600	Travel-Schools-Conferences	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	<b>Operating Expenses Totals</b>	<b>146,228.88</b>	<b>179,864.88</b>	<b>191,967.74</b>	<b>278,923.35</b>	<b>188,000.00</b>	<b>188,999.83</b>	<b>2,088.99</b>	<b>47,897.41</b>	<b>34,900.00</b>	<b>183,863.87</b>	<b>-23,263.67</b>	<b>193,846.96</b>	<b>193,800.00</b>	<b>212,899.84</b>	<b>212,899.84</b>
	<b>PW Auto/Equip Maintenance Totals:</b>	<b>488,420.88</b>	<b>538,784.89</b>	<b>536,128.68</b>	<b>643,908.13</b>	<b>549,250.00</b>	<b>486,677.72</b>	<b>1,356.99</b>	<b>157,877.89</b>	<b>24,900.00</b>	<b>592,812.28</b>	<b>-42,763.20</b>	<b>607,376.25</b>	<b>618,200.00</b>	<b>629,600.00</b>	<b>677,600.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY23 Budget	FY 20 Unamitted Totals	FY21 Budget	FY 21 Unamitted Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
Section 1 001	General Fund														
Section 2 53410	Library														
001-53410-41100	Salaries & Wages	287,400.00	293,860.16	279,345.00	261,901.25	289,000.00	170,207.13	0.00	67,501.41	237,708.54	51,291.46	244,839.80	245,000.00	345,000.00	265,000.00
001-53410-41200	Overtime	0.00	0.00	0.00	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	78,300.00	47,552.08	0.00	19,251.21	66,803.29	11,396.71	72,815.59	73,000.00	73,000.00	73,000.00
001-53410-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41340	City Social Security Expense	0.00	0.00	0.00	0.00	19,000.00	9,776.01	0.00	4,590.10	14,366.11	4,633.89	14,797.09	15,000.00	15,000.00	18,000.00
001-53410-41350	City Medicare Expense	0.00	0.00	0.00	0.00	4,300.00	2,286.28	0.00	978.77	3,265.05	1,034.93	3,363.06	3,500.00	3,500.00	4,000.00
001-53410-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	25,600.00	14,491.38	0.00	5,947.50	20,438.88	5,161.13	21,460.82	21,600.00	21,600.00	25,000.00
001-53410-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41300	Personal Benefits	114,700.00	113,908.54	122,506.14	104,418.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>402,100.00</b>	<b>407,768.70</b>	<b>401,851.14</b>	<b>366,320.01</b>	<b>416,300.00</b>	<b>244,913.59</b>	<b>0.00</b>	<b>98,358.99</b>	<b>342,561.87</b>	<b>73,168.13</b>	<b>391,276.36</b>	<b>394,000.00</b>	<b>498,000.00</b>	<b>381,000.00</b>
001-53410-41400	Uniforms & Clothing	0.00	0.00	0.00	31.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-41600	Contract Labor	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-42200	Class Subscriptions/Fees	0.00	0.00	0.00	2,743.27	400.00	678.59	0.00	0.00	678.59	-278.59	712.32	800.00	3,600.00	3,600.00
001-53410-42500	Buildy Prop Repair & Maintenance	9,000.00	18,669.24	13,603.60	12,780.88	16,029.00	2,838.27	5,680.00	7,600.00	16,118.27	-89.27	16,924.18	12,000.00	16,000.00	16,000.00
001-53410-42600	New Capitalized Equipment	0.00	0.00	0.00	86.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-42900	Operating Supplies	46,100.00	41,433.38	46,100.00	51,160.18	42,000.00	22,769.64	9,499.39	9,758.42	42,027.45	-27.45	44,128.82	44,500.00	44,500.00	44,500.00
001-53410-43100	Advertising Expense	0.00	0.00	0.00	71.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
001-53410-43600	Equipment Repair & Maintenance	4,000.00	846.80	2,004.00	587.13	800.00	155.70	0.00	66.73	222.43	577.57	233.55	300.00	300.00	300.00
001-53410-43700	Insurance Expense	21,300.00	9,581.00	9,360.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00
001-53410-43800	Health & Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-44200	Professional Services	0.00	0.00	0.00	0.00	71.00	0.00	0.00	30.43	101.43	30.43	106.90	150.00	1,000.00	1,000.00
001-53410-44250	Maintenance Contract/Fees	0.00	2,164.37	0.00	3,546.00	2,100.00	1,203.00	501.00	515.57	2,219.57	-119.57	2,330.55	3,400.00	3,400.00	3,400.00
001-53410-44400	Utilities	15,300.00	13,920.94	13,900.00	16,236.36	18,500.00	11,177.72	0.00	4,790.45	15,968.17	2,531.83	17,085.94	17,250.00	17,250.00	17,250.00
001-53410-44500	Communications	14,500.00	6,034.79	4,800.00	5,797.74	5,900.00	2,847.31	0.00	1,220.28	4,067.39	1,832.41	4,353.32	4,500.00	4,500.00	4,500.00
001-53410-44600	Travel-Schedule-Conferences	500.00	134.00	500.00	24.50	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
001-53410-46400	Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-46500	Expendable Equipment/Machines	15,000.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-47700	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53410-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>217,650.00</b>	<b>97,396.82</b>	<b>90,307.60</b>	<b>74,491.30</b>	<b>61,300.00</b>	<b>41,741.23</b>	<b>15,080.39</b>	<b>23,981.84</b>	<b>61,405.30</b>	<b>10,496.70</b>	<b>61,874.34</b>	<b>61,150.00</b>	<b>97,800.00</b>	<b>91,800.00</b>
	<b>Library Totals:</b>	<b>519,750.00</b>	<b>505,785.32</b>	<b>491,756.84</b>	<b>458,468.13</b>	<b>508,600.00</b>	<b>286,854.11</b>	<b>15,680.39</b>	<b>122,250.87</b>	<b>423,985.37</b>	<b>84,814.63</b>	<b>443,150.68</b>	<b>441,250.00</b>	<b>449,900.00</b>	<b>476,900.00</b>
Section 2 53435	Library														
001-53435-41700	Workman's Comp Premiums	4,800.00	4,421.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Library Other Totals:</b>	<b>4,800.00</b>	<b>4,421.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Combined Library Totals:</b>	<b>524,550.00</b>	<b>510,126.32</b>	<b>496,856.84</b>	<b>458,468.13</b>	<b>508,600.00</b>	<b>286,854.11</b>	<b>15,680.39</b>	<b>122,250.87</b>	<b>423,985.37</b>	<b>84,814.63</b>	<b>443,150.68</b>	<b>441,250.00</b>	<b>449,900.00</b>	<b>476,900.00</b>

**FY 23  
Fund Summary**

**Airport - Fund 120**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
<b>Revenue</b>											
Grant Revenue	118,800.00	604,358.00	64.69%	0.00	37,873.00	9.42%	0.00	139,024.00	26.26%	150,000.00	30.59%
Fuel Revenue	281,000.00	294,707.88	31.55%	232,000.00	295,209.25	73.41%	299,854.06	330,932.32	62.51%	339,000.00	69.14%
Other	31,000.00	35,105.00	3.76%	82,400.00	69,044.11	17.17%	65,000.00	59,446.77	11.23%	1,300.00	0.27%
<b>Revenue Totals:</b>	<b>430,800.00</b>	<b>934,170.88</b>	<b>1.00</b>	<b>314,400.00</b>	<b>402,126.36</b>	<b>1.00</b>	<b>364,854.06</b>	<b>529,403.09</b>	<b>1.00</b>	<b>490,300.00</b>	<b>1.00</b>
<b>Expenditures:</b>											
Airport Expenses	168,400.00	167,880.77	95.40%	184,867.59	184,000.34	95.06%	176,805.18	170,614.76	1.00	191,250.00	95.51%
Grant Expenses	0.00	8,089.26	4.60%	0.00	9,565.70	4.94%	5,494.82	0.00	0.00	9,000.00	4.49%
<b>Expense Totals:</b>	<b>168,400.00</b>	<b>175,970.03</b>	<b>1.00</b>	<b>184,867.59</b>	<b>193,566.04</b>	<b>1.00</b>	<b>182,300.00</b>	<b>170,614.76</b>	<b>1.00</b>	<b>200,250.00</b>	<b>1.00</b>
<b>Surplus/Deficit:</b>	<b>262,400.00</b>	<b>758,200.85</b>		<b>129,532.41</b>	<b>208,560.32</b>		<b>182,554.06</b>	<b>358,788.33</b>		<b>290,050.00</b>	

**Breakdown Analysis**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
Personnel Expense	86,700.00	108,924.96	28.31%	160,657.59	166,589.42	27.40%	144,950.00	141,016.01	15.57%	158,900.00	21.31%
Operating Expense	213,150.00	250,860.71	65.20%	250,860.71	418,510.03	68.83%	298,500.00	745,262.36	82.30%	566,200.00	75.95%
Utilities	28,200.00	24,993.67	6.50%	21,860.00	22,906.91	3.77%	25,700.00	19,313.73	2.13%	20,400.00	2.74%
<b>Total:</b>	<b>328,050.00</b>	<b>384,779.34</b>	<b>1.00</b>	<b>433,378.30</b>	<b>608,006.36</b>	<b>1.00</b>	<b>469,150.00</b>	<b>905,592.10</b>	<b>1.00</b>	<b>745,500.00</b>	<b>1.00</b>





**FY 23  
Fund Summary**

**Electric - 409**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
<b>Revenue</b>											
Electric Sales	13,893,600.00	13,548,379.11	99.02%	13,893,600.00	15,113,461.28	99.66%	14,000,000.00	15,197,060.79	95.92%	15,000,000.00	98.62%
Other	1,150,000.00	133,953.61	0.98%	863,600.00	51,445.16	0.34%	106,000.00	646,636.21	4.08%	210,400.00	1.38%
<b>Revenue Totals:</b>	<b>15,043,600.00</b>	<b>13,682,332.72</b>	<b>1.00</b>	<b>14,757,200.00</b>	<b>15,164,906.44</b>	<b>1.00</b>	<b>14,106,000.00</b>	<b>15,843,697.00</b>	<b>1.00</b>	<b>15,210,400.00</b>	<b>1.00</b>
<b>Expenditures:</b>											
Electric Maintenance	1,454,800.00	1,516,659.87	12.37%	1,518,241.16	1,587,496.12	11.79%	1,540,150.00	1,483,443.54	13.07%	1,696,250.00	12.14%
Admin Allocation	794,848.00	794,760.00	6.48%	839,280.00	798,470.00	5.93%	879,551.00	929,551.00	8.19%	1,513,496.19	10.83%
4% Transfer	552,000.00	552,152.00	4.50%	555,700.00	572,802.00	4.25%	534,000.00	527,935.35	4.65%	600,000.00	4.30%
Commodity For Resale	10,300,000.00	8,827,895.60	71.98%	10,200,000.00	10,084,160.44	74.87%	10,000,000.00	7,438,001.41	65.52%	7,850,000.00	56.20%
Other	523,035.78	573,630.98	4.68%	438,832.23	425,375.90	3.16%	1,348,149.81	973,309.33	8.57%	2,309,338.98	16.53%
<b>Expense Totals:</b>	<b>13,624,683.78</b>	<b>12,265,098.45</b>	<b>1.00</b>	<b>13,552,053.39</b>	<b>13,468,304.46</b>	<b>1.00</b>	<b>14,301,850.81</b>	<b>11,352,240.63</b>	<b>1.00</b>	<b>13,969,085.17</b>	<b>1.00</b>
<b>Suplus/Deficit:</b>	<b>1,418,916.22</b>	<b>1,417,234.27</b>		<b>1,205,146.61</b>	<b>1,696,601.98</b>		<b>-195,850.81</b>	<b>4,491,456.37</b>		<b>1,241,314.83</b>	

**Breakdown Analysis:**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
Personnel Expense	411,000.00	434,817.39	20.92%	422,758.31	433,736.45	19.14%	461,700.00	462,687.55	12.51%	551,800.00	10.21%
Operating Expense	2,017,439.78	1,626,261.31	78.25%	1,860,221.23	1,772,455.92	78.23%	2,040,589.00	2,974,231.74	80.43%	3,061,800.00	56.63%
Utilities	19,200.00	17,313.10	0.83%	14,700.00	19,737.37	0.87%	19,000.00	10,660.69	0.29%	17,200.00	0.32%
Capital	342,500.00	0.00	0.00%	0.00	39,722.39	1.75%	958,956.50	250,120.61	6.76%	1,775,417.28	32.84%
<b>Total:</b>	<b>2,790,139.78</b>	<b>2,078,391.80</b>	<b>1.00</b>	<b>2,297,679.54</b>	<b>2,265,652.13</b>	<b>1.00</b>	<b>3,480,245.50</b>	<b>3,697,700.59</b>	<b>1.00</b>	<b>5,406,217.28</b>	<b>1.00</b>

# FY 23 Budget Proposal



Account Number	Description	FY20 Budget	FY 20 Unamended Totals	FY21 Budget	FY 21 Unamended Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
Section 1 409	Electric Fund														
<b>REVENUE</b>															
409-0000-34879	Other Elect.Chrgs/Fees	0.00	0.00	0.00	0.00	0.00	10,152.00	0.00	1,500.00	11,652.00	11,652.00	11,885.04	5,000.00	5,000.00	5,000.00
409-0000-36179	Electric Sales	13,893,600.00	13,548,379.11	13,893,600.00	15,113,461.28	14,000,000.00	11,883,351.92	0.00	3,303,708.87	15,197,060.79	1,197,080.79	15,501,002.01	15,000,000.00	15,000,000.00	15,000,000.00
409-0000-38107	FEMA Grants	0.00	0.00	0.00	0.00	0.00	313,852.33	0.00	0.00	313,852.33	313,852.33	316,825.38	0.00	0.00	0.00
409-0000-39170	Interest On Unl.Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-0000-39171	S.&nt.unl.Deposit/Fid	0.00	120.23	0.00	195.24	200.00	437.98	0.00	180.34	618.30	418.30	830.67	850.00	400.00	400.00
409-0000-39172	S.&nt.unl Coll.Fund	10,400.00	7,767.31	10,400.00	5,971.55	5,800.00	4,835.18	0.00	1,808.60	6,543.78	743.78	6,674.66	6,700.00	5,000.00	5,000.00
409-0000-39202	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-0000-39203	Pole Rental	209,100.00	110,078.61	103,000.00	43,327.00	100,000.00	180,556.38	0.00	74,346.74	254,903.10	154,903.10	280,001.18	250,000.00	200,000.00	200,000.00
409-0000-39207	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-0000-39601	Sale Of Equipment	200.00	0.00	200.00	0.00	0.00	2,357.01	0.00	0.00	2,357.01	2,357.01	2,404.15	0.00	0.00	0.00
409-0000-39901	Cash Over/Short	0.00	3,720.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-0000-39906	Insurance Claims	0.00	0.00	0.00	0.00	0.00	58,909.89	0.00	0.00	58,909.89	58,909.89	58,047.88	0.00	0.00	0.00
409-0000-39912	Ref.on Commodity Purchas	554,500.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-0000-39915	Miscellaneous	375,800.00	3,153.20	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	51.00	100.00	100.00	100.00
409-0000-39916	Reim. For Broken Equip	0.00	9,113.75	0.00	1,951.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Electric Revenue Totals:</b>		<b>15,843,600.00</b>	<b>13,682,332.72</b>	<b>14,767,200.00</b>	<b>15,164,906.44</b>	<b>14,106,000.00</b>	<b>12,462,102.45</b>	<b>0.00</b>	<b>3,381,844.85</b>	<b>15,843,897.00</b>	<b>1,737,697.00</b>	<b>16,160,570.95</b>	<b>15,282,350.00</b>	<b>15,210,400.00</b>	<b>15,210,400.00</b>

<b>Expense</b>															
<b>Section 2 56715 Electric Systems Maintenance</b>															
409-56715-41100	Salaries & Wages	632,000.00	648,810.60	668,630.00	691,661.52	649,000.00	491,822.38	0.00	163,893.00	655,715.38	-6,715.38	668,826.67	670,000.00	670,000.00	755,000.00
409-56715-41200	Overtime	54,000.00	79,189.46	67,300.00	56,745.50	65,900.00	31,408.44	0.00	12,932.06	44,338.50	21,581.50	45,225.27	46,000.00	46,000.00	53,000.00
409-56715-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56715-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	159,500.00	103,108.87	0.00	35,905.50	139,014.37	20,485.63	167,296.11	168,000.00	168,000.00	188,000.00
409-56715-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56715-41340	City Social Security Expense	0.00	0.00	0.00	0.00	49,050.00	30,442.15	0.00	11,847.28	42,289.43	6,780.57	43,135.32	44,000.00	44,000.00	54,000.00
409-56715-41350	City Medicare Expense	0.00	0.00	0.00	0.00	11,100.00	7,119.85	0.00	2,583.98	9,683.61	1,418.39	9,877.28	10,000.00	10,000.00	12,000.00
409-56715-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	81,900.00	40,712.89	0.00	16,193.00	56,905.89	4,994.11	56,751.18	80,000.00	80,000.00	80,000.00
409-56715-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56715-41300	Personal Benefits	224,600.00	247,851.56	256,573.16	269,027.08	0.00	822.83	0.00	822.83	822.83	-822.83	0.00	0.00	0.00	1,500.00
<b>Personnel Totals:</b>		<b>930,600.00</b>	<b>975,851.62</b>	<b>992,503.16</b>	<b>1,017,434.10</b>	<b>714,900.00</b>	<b>603,114.65</b>	<b>0.00</b>	<b>203,354.67</b>	<b>717,469.14</b>	<b>48,501.84</b>	<b>719,116.73</b>	<b>719,000.00</b>	<b>719,000.00</b>	<b>1,133,500.00</b>
409-56715-41400	Uniform & Clothing	21,500.00	20,833.63	21,500.00	15,223.47	18,800.00	18,716.65	479.59	0.00	19,196.24	-586.24	20,156.05	20,000.00	20,000.00	20,000.00
409-56715-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56715-42100	Consult	23,000.00	14,781.86	21,000.00	16,932.73	8,500.00	16,824.22	0.00	6,845.27	23,669.49	-14,989.49	28,989.91	28,000.00	28,000.00	28,000.00
409-56715-42200	Dues-Subscriptions-Fees	0.00	69.00	0.00	315.57	915.00	910.74	0.00	910.74	910.74	4.28	958.28	1,000.00	1,000.00	1,000.00
409-56715-42300	Repairs & Maintenance	390,000.00	301,510.30	273,000.00	257,452.27	275,000.00	194,263.58	91,743.31	50,000.00	338,006.89	-61,006.89	352,807.23	300,000.00	205,000.00	205,000.00
409-56715-42310	New Account Set-up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
409-56715-42600	Non Capitalized Equipment	0.00	0.00	2,338.89	2,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56715-42900	Operating Supplies	5,100.00	2,582.74	6,000.00	7,226.59	3,500.00	3,082.22	0.00	400.00	3,482.22	7.78	3,886.63	3,700.00	3,700.00	3,700.00
409-56715-43300	Vehicle Repair & Maintenance	0.00	3,744.34	0.00	7,854.76	3,850.00	3,752.68	0.00	0.00	3,752.68	-102.68	3,840.31	4,000.00	4,000.00	4,000.00
409-56715-43600	Equipment Repair & Maintenance	50,000.00	41,208.94	50,000.00	153,817.29	99,385.00	17,682.87	577.75	7,281.18	25,541.80	73,843.20	26,818.89	27,000.00	27,000.00	27,000.00
409-56715-43800	Freight & Postage	400.00	149.76	0.00	128.96	200.00	93.90	0.00	38.86	132.56	87.44	139.19	150.00	150.00	150.00
409-56715-44200	Professional Services	34,300.00	49,666.03	36,000.00	18,173.96	28,300.00	21,021.97	5,000.00	2,250.00	28,271.97	28.03	29,685.57	30,000.00	30,000.00	30,000.00
409-56715-44250	Maintenance Contracts/Fees	0.00	18,873.73	24,000.00	20,807.36	24,000.00	13,112.28	0.00	5,399.17	18,511.45	5,488.55	19,437.02	19,500.00	19,500.00	19,500.00
409-56715-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56715-44400	Utilities	5,100.00	67,297.18	66,000.00	65,955.88	68,200.00	46,571.81	0.00	19,178.63	65,748.44	451.58	69,035.86	69,200.00	69,200.00	69,200.00
409-56715-44450	Communications	12,300.00	11,911.52	11,400.00	10,959.69	11,300.00	6,839.83	0.00	2,816.32	9,655.95	1,644.05	10,138.75	10,200.00	10,200.00	10,200.00
409-56715-44600	Travel-Seminars-Conferences	2,500.00	8,178.98	12,500.00	7,361.43	4,150.00	570.88	0.00	235.07	805.95	3,344.05	848.25	1,000.00	5,000.00	5,000.00
<b>Operating Expense Totals:</b>		<b>1,454,800.00</b>	<b>1,516,658.87</b>	<b>1,518,241.16</b>	<b>1,687,496.12</b>	<b>1,540,150.00</b>	<b>1,048,888.42</b>	<b>97,806.86</b>	<b>337,777.10</b>	<b>1,483,443.54</b>	<b>58,706.46</b>	<b>1,708,734.87</b>	<b>1,691,750.00</b>	<b>1,670,750.00</b>	<b>1,696,250.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unamended Totals	FY21 Budget	FY 21 Unamended Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
Section 1 409 Electric Fund															
<b>Section 2 56735 Electric</b>															
409-56735-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-41700	Workmans Comp Premiums	8,000.00	7,369.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-42800	Commodity for Rental	10,300,000.00	8,827,895.60	10,300,000.00	10,084,160.44	10,000,000.00	7,438,001.41	0.00	0.00	7,438,001.41	2,561,998.59	7,809,901.48	7,850,000.00	7,850,000.00	7,850,000.00
409-56735-42990	COVID-19	0.00	-210,707.12	0.00	146.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-43200	Equipment Charge	82,510.00	82,560.00	86,280.00	82,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-43300	Admin Allocation	794,848.00	794,760.00	839,280.00	798,470.00	879,551.00	408,146.23	0.00	521,404.75	929,551.00	-50,000.00	1,068,983.65	1,270,430.70	1,270,430.70	1,513,496.19
409-56735-43700	Insurance Expense	42,100.00	26,473.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-44910	Disaster Recovery	0.00	388,751.28	0.00	68,822.33	0.00	3,666.00	0.00	3,666.00	3,666.00	-3,666.00	3,849.30	4,000.00	4,000.00	4,000.00
409-56735-46100	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-46300	Add/imp Other Than Bldgs	71,500.00	0.00	0.00	38,141.20	925,000.00	110,631.64	574,977.00	50,000.00	735,608.64	189,391.36	772,389.07	1,788,091.36	1,788,091.36	1,788,091.36
409-56735-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-46500	Operational Equipment/Machines	36,000.00	0.00	39,826.00	44.00	39,826.00	0.00	0.00	0.00	0.00	39,826.00	0.00	0.00	0.00	0.00
409-56735-46600	Trans Veh/Equip	0.00	0.00	0.00	0.00	255,623.81	0.00	157,852.99	0.00	157,852.99	97,770.82	165,745.64	353,394.63	165,745.64	511,247.62
409-56735-47500	Interest On Notes	1,925.78	0.00	3,004.05	513.23	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
409-56735-47600	Principal on Notes	19,400.00	0.00	18,322.18	15,338.86	19,064.00	0.00	0.00	0.00	0.00	19,064.00	0.00	0.00	0.00	0.00
409-56735-47700	Service Charges	51,600.00	47,858.58	28,800.00	9,499.36	2,136.00	4,591.74	0.00	1,090.00	5,681.74	-3,545.74	5,965.83	6,000.00	6,000.00	6,000.00
409-56735-48100	Subsidies To Agencies	210,000.00	231,326.24	210,000.00	210,000.00	106,000.00	70,499.96	0.00	0.00	70,499.96	35,500.04	0.00	0.00	0.00	0.00
409-56735-48300	Appro To Debt Service Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-49500	4% Transfer to General Fund	552,000.00	552,152.00	555,700.00	572,802.00	534,000.00	395,787.00	0.00	132,148.35	527,935.35	6,064.65	554,332.12	600,000.00	600,000.00	600,000.00
<b>Electric Department Totals:</b>		<b>12,189,883.78</b>	<b>10,748,438.56</b>	<b>12,033,012.23</b>	<b>11,880,808.34</b>	<b>12,761,700.81</b>	<b>8,427,858.00</b>	<b>736,485.89</b>	<b>704,843.10</b>	<b>8,868,797.00</b>	<b>2,892,903.72</b>	<b>10,281,167.00</b>	<b>11,871,816.89</b>	<b>11,884,287.70</b>	<b>12,272,836.17</b>
<b>Combined Totals:</b>		<b>13,824,883.78</b>	<b>12,285,098.45</b>	<b>13,552,063.39</b>	<b>13,468,304.48</b>	<b>14,301,850.81</b>	<b>9,478,346.42</b>	<b>834,298.84</b>	<b>1,042,420.20</b>	<b>11,352,240.83</b>	<b>2,949,810.18</b>	<b>12,089,901.98</b>	<b>13,533,886.88</b>	<b>13,256,017.70</b>	<b>13,989,085.17</b>



**FY 23  
Fund Summary**

**Gas-405**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
<b>Revenue</b>											
Gas Sales	2,562,000.00	2,302,138.04	95.80%	2,514,000.00	2,722,495.30	97.37%	3,500,000.00	4,536,916.55	99.92%	4,600,000.00	99.92%
Other	2,000.00	101,025.80	4.20%	2,000.00	73,589.83	2.63%	1,950.00	3,419.38	0.08%	3,525.00	0.08%
<b>Revenue Totals:</b>	<b>2,564,000.00</b>	<b>2,403,163.84</b>	<b>1.00</b>	<b>2,516,000.00</b>	<b>2,796,085.13</b>	<b>1.00</b>	<b>3,501,950.00</b>	<b>4,540,335.93</b>	<b>1.00</b>	<b>4,603,525.00</b>	<b>1.00</b>
<b>Expenditures:</b>											
Gas Maintenance	633,594.00	608,635.65	29.28%	627,993.31	641,974.36	28.34%	675,510.00	668,044.78	18.07%	822,300.00	15.21%
Admin Allocation	342,820.00	342,840.00	16.50%	334,560.00	342,150.00	15.10%	575,079.00	625,079.00	16.90%	720,000.00	13.32%
4% Transfer	102,500.00	92,145.00	4.43%	100,600.00	104,775.00	4.62%	112,000.00	181,476.66	4.91%	186,000.00	3.44%
Commodity For Resale	1,280,000.00	944,539.83	45.45%	1,155,000.00	1,073,371.91	47.38%	1,119,300.00	1,789,785.14	48.40%	1,900,000.00	35.14%
Other	431,225.78	90,231.32	4.34%	79,526.23	103,380.86	4.56%	998,356.50	433,315.01	11.72%	1,778,517.28	32.89%
<b>Expense Totals:</b>	<b>2,790,139.78</b>	<b>2,078,391.80</b>	<b>1.00</b>	<b>2,297,679.54</b>	<b>2,265,652.13</b>	<b>1.00</b>	<b>3,480,245.50</b>	<b>3,697,700.59</b>	<b>1.00</b>	<b>5,406,817.28</b>	<b>1.00</b>
<b>Suplus/Deficit:</b>	<b>-226,139.78</b>	<b>324,772.04</b>		<b>218,320.46</b>	<b>530,433.00</b>		<b>21,704.50</b>	<b>842,635.34</b>		<b>-803,292.28</b>	

**Breakdown Analysis:**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
Personnel Expense	411,000.00	434,817.39	20.92%	422,758.31	433,736.45	19.14%	461,700.00	462,687.55	12.51%	551,800.00	10.21%
Operating Expense	2,017,439.78	1,626,261.31	78.25%	1,860,221.23	1,772,455.92	78.23%	2,040,589.00	2,974,231.74	80.43%	3,061,800.00	56.63%
Utilities	19,200.00	17,313.10	0.83%	14,700.00	19,737.37	0.87%	19,000.00	10,660.69	0.29%	17,200.00	0.32%
Capital	342,500.00	0.00	0.00%	0.00	39,722.39	1.75%	958,956.50	250,120.61	6.76%	1,776,017.28	32.85%
<b>Total:</b>	<b>2,790,139.78</b>	<b>2,078,391.80</b>	<b>1.00</b>	<b>2,297,679.54</b>	<b>2,265,652.13</b>	<b>1.00</b>	<b>3,480,245.50</b>	<b>3,697,700.59</b>	<b>1.00</b>	<b>5,406,817.28</b>	<b>1.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Post Meeting 2	Final Proposal
<b>Section 1 405 Gas Fund</b>																
<b>REVENUE</b>																
405-0000-34777	Gas Tap Fees	500.00	650.00	500.00	800.00	900.00	1,650.00	0.00	679.41	2,329.41	-1,429.41	2,376.00	2,400.00	2,400.00	2,400.00	2,400.00
405-0000-34877	Other Gas Chg/Fees	700.00	1,252.75	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-0000-36177	Gas Sales	2,562,000.00	2,302,138.04	2,514,000.00	2,722,495.30	3,500,000.00	3,213,649.22	0.00	1,323,267.33	4,536,916.55	-1,036,916.55	4,627,654.88	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00
405-0000-39171	S.A.M. Util Deposit Fnd	0.00	21.55	0.00	39.71	50.00	69.89	0.00	28.78	98.67	-48.67	100.64	100.00	100.00	100.00	100.00
405-0000-39172	S.A.M. Util Coll. Fnd	800.00	1,312.69	800.00	1,148.38	1,000.00	702.17	0.00	289.13	991.30	8.70	1,011.13	1,025.00	1,025.00	1,025.00	1,025.00
405-0000-39906	Insurance Claims	0.00	700.77	0.00	4,190.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-0000-39912	Ref. on Commodity Purchd	0.00	97,088.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-0000-39915	Miscellaneous	0.00	0.00	0.00	67,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE Totals</b>		<b>2,564,000.00</b>	<b>2,463,163.84</b>	<b>2,514,000.00</b>	<b>2,796,865.13</b>	<b>3,501,950.00</b>	<b>3,216,873.28</b>	<b>0.00</b>	<b>1,324,264.65</b>	<b>4,540,336.93</b>	<b>-1,828,385.93</b>	<b>4,631,142.65</b>	<b>4,603,825.00</b>	<b>4,603,825.00</b>	<b>4,603,825.00</b>	<b>4,603,825.00</b>
<b>Section 2 Gas System Maintenance</b>																
<b>EXPENSE</b>																
405-5651-41100	Salaries & Wages	267,400.00	282,388.77	275,693.00	282,939.95	286,000.00	207,892.35	0.00	83,790.00	291,682.35	-5,682.35	300,432.82	300,500.00	300,500.00	300,500.00	350,000.00
405-5651-41200	Overtime	25,000.00	25,067.47	24,100.00	23,169.03	24,000.00	16,510.24	0.00	6,798.33	23,308.57	691.43	23,774.74	24,000.00	24,000.00	24,000.00	28,000.00
405-5651-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-5651-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	0.00	97,300.00	0.00	63,590.27	1,060.73	104,900.80	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
405-5651-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-5651-41340	City Social Security Expense	0.00	0.00	0.00	0.00	0.00	20,100.00	0.00	12,684.25	18,733.67	1,346.33	19,128.74	20,000.00	20,000.00	20,000.00	26,000.00
405-5651-41350	City Medicare Expense	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	2,966.30	4,279.83	320.17	4,365.43	4,500.00	4,500.00	4,500.00	5,800.00
405-5651-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	8,211.00	27,900.80	1,799.20	29,295.84	30,000.00	30,000.00	30,000.00	36,000.00
405-5651-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-5651-41300	Personnel Benefits	114,700.00	123,769.15	122,965.31	127,627.47	0.00	523.06	0.00	523.06	0.00	-523.06	0.00	0.00	0.00	0.00	0.00
<b>Personnel Totals</b>		<b>407,100.00</b>	<b>431,225.39</b>	<b>422,758.31</b>	<b>433,736.45</b>	<b>461,000.00</b>	<b>323,836.27</b>	<b>0.00</b>	<b>138,851.28</b>	<b>462,687.55</b>	<b>-64.49</b>	<b>481,898.57</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>551,800.00</b>
405-5651-41400	Uniforms & Clothing	13,800.00	9,860.07	9,385.00	7,412.84	10,000.00	10,000.00	0.00	7,856.18	2,143.82	8,248.99	12,000.00	11,000.00	11,000.00	11,000.00	11,000.00
405-5651-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-5651-41700	Gasline	7,500.00	7,410.22	7,500.00	7,895.55	7,900.00	7,992.32	0.00	3,290.96	11,283.28	-3,383.28	11,847.44	12,000.00	12,000.00	12,000.00	12,000.00
405-5651-42200	Dues-Subscriptions-Fees	6,394.00	3,431.45	9,310.00	5,632.55	9,310.00	4,403.38	3.98	1,813.16	6,220.52	3,089.48	6,531.55	6,750.00	9,300.00	9,300.00	9,300.00
405-5651-42500	Repairs & Maintenance	90,000.00	65,241.20	77,000.00	99,169.06	80,000.00	53,215.55	19,547.98	21,912.29	94,675.82	-14,675.82	99,409.61	100,000.00	100,000.00	100,000.00	100,000.00
405-5651-42600	Non Capitalized Equipment	17,200.00	13,537.43	13,100.00	12,139.30	7,600.00	4,236.81	3,523.73	0.00	7,760.54	-160.54	8,148.57	8,200.00	8,200.00	23,500.00	22,500.00
405-5651-42900	Operating Supplies	4,500.00	3,250.31	4,560.00	2,655.28	2,500.00	334.67	137.81	602.86	1,897.14	633.00	700.00	700.00	2,000.00	2,000.00	2,000.00
405-5651-43100	Advertising Expense	10,000.00	7,417.09	8,500.00	5,982.84	8,500.00	5,765.93	1,843.50	2,374.21	9,983.64	-1,483.64	10,482.82	10,500.00	10,500.00	10,500.00	10,500.00
405-5651-43500	Yardside Repair & Maintenance	4,100.00	2,318.69	4,080.00	10,511.78	7,500.00	0.00	0.00	938.35	3,217.20	4,282.80	3,378.06	3,400.00	3,400.00	3,400.00	3,400.00
405-5651-43600	Equipment Repair & Maintenance	6,000.00	2,524.49	4,100.00	1,711.21	2,400.00	1,028.50	800.00	0.00	1,828.90	571.50	1,919.93	2,400.00	2,400.00	2,400.00	2,400.00
405-5651-43800	Freight & Postage	0.00	19.83	0.00	81.30	100.00	11.78	0.00	16.63	83.37	17.46	50.00	50.00	50.00	50.00	50.00
405-5651-44200	Professional Services	5,800.00	7,406.21	5,800.00	-1,219.44	4,700.00	153.75	17,985.00	63.31	18,202.06	-13,502.06	19,112.16	19,250.00	19,250.00	27,000.00	27,000.00
405-5651-44250	Maintenance Contractor/Firm	29,000.00	33,560.17	23,500.00	26,679.82	36,000.00	23,251.02	0.00	9,573.95	32,824.97	3,175.01	34,466.22	34,600.00	34,600.00	34,600.00	34,600.00
405-5651-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	550.00	550.00
405-5651-44400	Utilities	6,500.00	6,037.30	6,000.00	8,413.39	6,000.00	1,689.65	0.00	693.74	2,385.39	3,614.61	2,504.66	2,500.00	2,500.00	2,500.00	2,500.00
405-5651-44500	Communications	12,700.00	11,275.80	8,700.00	11,323.98	13,000.00	5,843.26	25.99	2,406.05	8,275.30	4,724.70	8,689.07	8,700.00	8,700.00	14,700.00	14,700.00
405-5651-44600	Travel-Schedule Conference	13,000.00	4,120.00	19,500.00	9,848.55	18,300.00	158.91	0.00	63.43	224.34	18,075.66	235.56	300.00	300.00	18,000.00	18,000.00
<b>Operating Expense Totals</b>		<b>226,694.00</b>	<b>177,410.26</b>	<b>201,603.00</b>	<b>208,287.91</b>	<b>213,210.00</b>	<b>213,210.00</b>	<b>43,860.56</b>	<b>43,276.11</b>	<b>205,337.23</b>	<b>8,432.77</b>	<b>215,625.10</b>	<b>221,350.00</b>	<b>223,100.00</b>	<b>270,500.00</b>	<b>270,500.00</b>
<b>Gas System Maint. Totals:</b>		<b>633,594.00</b>	<b>608,635.65</b>	<b>623,793.31</b>	<b>641,974.36</b>	<b>675,510.00</b>	<b>642,876.83</b>	<b>43,860.56</b>	<b>182,107.39</b>	<b>648,844.78</b>	<b>7,988.28</b>	<b>697,523.47</b>	<b>706,350.00</b>	<b>708,100.00</b>	<b>755,500.00</b>	<b>821,300.00</b>



### FY 23 Budget Proposal

Account Number	Description	FY22 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Post Meeting 2	Final Proposal
Section 1 000	Gas Fund															
Section 2	Gas															
403-56355-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-41700	Workman Comp Premiums	3,900.00	3,592.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-42800	Commodity for Rental	1,280,000.00	944,539.83	1,155,000.00	1,073,371.91	1,119,300.00	1,510,785.14	0.00	279,000.00	1,789,785.14	-670,485.14	1,879,274.40	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
403-56355-42900	COVID-19	0.00	104.54	0.00	207.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-43200	Equipment Charge	20,012.00	20,040.00	20,880.00	20,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-43300	Admin Allocations	322,800.00	322,800.00	313,680.00	322,040.00	575,079.00	260,449.60	0.00	364,629.40	625,079.00	-50,000.00	718,840.85	720,000.00	343,713.39	720,000.00	720,000.00
403-56355-43700	Insurance Expense	12,000.00	9,648.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-44200	CIP Professional Services	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	78,750.00	0.00	0.00	0.00
403-56355-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-44910	Disaster Recovery	0.00	2,551.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-46300	Adding Other Than Bldg	288,500.00	0.00	0.00	32,991.50	837,756.50	250,120.61	105,514.89	60,000.00	415,635.50	422,121.00	436,417.28	1,776,017.28	1,776,017.28	1,776,017.28	1,776,017.28
403-56355-46500	Operational Equipment/Machines	25,000.00	0.00	0.00	6,728.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-46600	Vehicle/Equipment	29,000.00	0.00	0.00	0.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00	92,400.00	92,400.00	0.00	0.00
403-56355-47300	Interest On Notes	1,925.78	0.00	3,004.05	513.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-47600	Principal On Notes	19,400.00	0.00	18,322.18	15,338.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-47700	Service Charges	6,500.00	8,009.28	4,800.00	2,999.21	1,400.00	1,562.51	0.00	367.00	1,929.51	-529.51	2,025.99	2,500.00	2,500.00	2,500.00	2,500.00
403-56355-48100	Subsidies To Agencies	45,000.00	66,326.22	45,000.00	45,000.00	38,000.00	15,750.00	0.00	0.00	15,750.00	22,250.00	0.00	0.00	0.00	0.00	0.00
403-56355-48300	Appro To Debt Service Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-56355-49500	49 Transfer to General Fund	102,500.00	92,145.00	100,600.00	104,775.00	112,000.00	158,500.39	0.00	23,976.07	181,476.66	-69,476.66	185,106.20	186,000.00	186,000.00	186,000.00	186,000.00
<b>Gas Other Totals:</b>		<b>2,156,545.78</b>	<b>1,469,756.15</b>	<b>1,673,886.23</b>	<b>1,623,677.77</b>	<b>2,884,735.58</b>	<b>2,197,168.45</b>	<b>185,514.89</b>	<b>726,972.47</b>	<b>3,829,655.81</b>	<b>-224,928.31</b>	<b>3,321,664.78</b>	<b>4,755,647.28</b>	<b>4,388,638.67</b>	<b>4,584,517.28</b>	<b>4,584,517.28</b>
<b>Combined Gas Expense Totals:</b>		<b>2,796,139.78</b>	<b>2,078,391.88</b>	<b>2,297,679.54</b>	<b>2,246,652.13</b>	<b>3,488,245.58</b>	<b>2,639,245.28</b>	<b>149,375.45</b>	<b>989,879.36</b>	<b>3,697,788.59</b>	<b>-216,932.83</b>	<b>3,519,188.17</b>	<b>5,462,817.28</b>	<b>5,088,738.67</b>	<b>5,340,817.28</b>	<b>5,466,817.28</b>

**FY 23  
Fund Summary**

**Golf - 455**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
<b>Revenue</b>											
Green Fees	139,800.00	186,462.00	39.58%	175,000.00	122,502.00	24.30%	140,000.00	111,834.00	21.60%	114,000.00	21.51%
Equipment Rental	117,900.00	109,975.50	23.35%	105,000.00	183,062.85	36.32%	184,000.00	219,180.30	42.33%	225,000.00	42.44%
Other	145,200.00	174,648.53	37.07%	162,000.00	198,481.37	39.38%	203,150.00	186,791.94	36.07%	191,100.00	36.05%
<b>Revenue Totals:</b>	<b>402,900.00</b>	<b>471,086.03</b>	<b>1.00</b>	<b>442,000.00</b>	<b>504,046.22</b>	<b>1.00</b>	<b>527,150.00</b>	<b>517,806.24</b>	<b>1.00</b>	<b>530,100.00</b>	<b>1.00</b>
<b>Expenditures:</b>											
Lakewinds	513,400.00	510,510.18	77.00%	525,765.59	549,096.23	93.20%	529,335.00	516,093.10	0.92	601,850.00	91.35%
Golf Course Other	169,530.00	152,478.32	23.00%	57,060.00	40,042.68	6.80%	34,500.00	42,820.61	0.08	57,000.00	8.65%
<b>Expense Totals:</b>	<b>682,930.00</b>	<b>662,988.50</b>	<b>1.00</b>	<b>582,825.59</b>	<b>589,138.91</b>	<b>1.00</b>	<b>563,835.00</b>	<b>558,913.71</b>	<b>1.00</b>	<b>658,850.00</b>	<b>1.00</b>
<b>Suplus/Deficit:</b>	<b>-280,030.00</b>	<b>-191,902.47</b>		<b>-140,825.59</b>	<b>-85,092.69</b>		<b>-36,685.00</b>	<b>-41,107.47</b>		<b>-128,750.00</b>	

**Breakdown Analysis:**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
Personnel Expense	249,500.00	224,471.11	33.86%	217,415.59	223,297.74	37.90%	229,450.00	215,114.81	38.49%	286,900.00	43.55%
Operating Expense	410,030.00	414,686.16	62.55%	344,750.00	342,268.52	58.10%	312,885.00	333,339.22	59.64%	347,750.00	52.78%
Utilities	23,400.00	23,831.23	3.59%	20,660.00	23,572.65	4.00%	21,500.00	10,459.68	1.87%	24,200.00	3.67%
<b>Total:</b>	<b>682,930.00</b>	<b>662,988.50</b>	<b>1.00</b>	<b>582,825.59</b>	<b>589,138.91</b>	<b>1.00</b>	<b>563,835.00</b>	<b>558,913.71</b>	<b>1.00</b>	<b>658,850.00</b>	<b>1.00</b>



**FY 23  
Fund Summary**

**Muni Court - 114**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
<b><u>Revenue</u></b>											
Court Fines and Costs	393,300.00	316,674.10	100.00%	393,300.00	367,968.44	99.99%	320,000.00	235,939.00	96.29%	245,000.00	96.27%
Cash Bond	0.00	0.00	0.00%	0.00	28.38	0.01%	0.00	9,086.00	3.71%	9,500.00	3.73%
<b>Revenue Totals:</b>	<b>393,300.00</b>	<b>316,674.10</b>	<b>1.00</b>	<b>393,300.00</b>	<b>367,996.82</b>	<b>1.00</b>	<b>320,000.00</b>	<b>245,025.00</b>	<b>1.00</b>	<b>254,500.00</b>	<b>1.00</b>
<b><u>Expenditures Breakdown:</u></b>											
Personnel Expense	136,700.00	137,226.30	57.60%	130,489.56	144,442.89	43.67%	125,200.00	126,217.65	42.15%	130,750.00	43.09%
Operating Expense	22,900.00	100,573.65	42.22%	114,000.00	186,176.54	56.29%	121,453.00	172,594.02	57.63%	171,950.00	56.67%
Utilities	1,100.00	428.82	0.18%	600.00	110.24	0.03%	597.00	651.20	0.22%	750.00	0.25%
<b>Total:</b>	<b>160,700.00</b>	<b>238,228.77</b>	<b>1.00</b>	<b>245,089.56</b>	<b>330,729.67</b>	<b>1.00</b>	<b>247,250.00</b>	<b>299,462.87</b>	<b>1.00</b>	<b>303,450.00</b>	<b>1.00</b>



### FY 23 Budget Proposal



Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Totals To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
114-00000-15111	Court Fees and Costs	393,300.00	316,674.10	393,300.00	367,968.44	320,000.00	176,954.23	0.00	36,984.75	235,939.00	-84,061.00	243,017.17	245,000.00	245,000.00	245,000.00
114-00000-15115	Cash Bond	0.00	0.00	0.00	0.00	0.00	6,886.00	0.00	2,200.00	9,086.00	9,086.00	9,358.58	9,500.00	9,500.00	9,500.00
	<b>Total Revenue:</b>	<b>393,300.00</b>	<b>316,674.10</b>	<b>393,300.00</b>	<b>367,968.44</b>	<b>320,000.00</b>	<b>183,840.23</b>	<b>0.00</b>	<b>61,184.75</b>	<b>245,025.00</b>	<b>-74,975.00</b>	<b>252,375.75</b>	<b>254,500.00</b>	<b>254,500.00</b>	<b>254,500.00</b>

**Expenses 55110 Municipal Court**

114-00000-41300	Salaries & Wages	99,900.00	102,673.72	99,900.00	108,440.07	89,000.00	64,367.83	0.00	26,446.00	90,813.83	-1,813.63	92,629.90	94,000.00	94,000.00	109,000.00
114-00000-41300	Overtime	0.00	0.00	0.00	291.82	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
114-00000-41300	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
114-00000-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	21,100.00	14,900.23	0.00	5,982.00	20,882.23	217.77	22,761.63	23,000.00	23,000.00	23,000.00
114-00000-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
114-00000-41340	City Social Security Expense	0.00	0.00	0.00	0.00	5,650.00	3,720.05	0.00	1,531.00	5,251.05	397.95	5,647.09	5,500.00	5,500.00	7,300.00
114-00000-41350	City Medicare Expense	0.00	0.00	0.00	0.00	1,300.00	870.09	0.00	359.00	1,229.09	70.97	1,299.61	1,300.00	1,300.00	1,600.00
114-00000-41360	Retirement Contributions Expense	0.00	0.00	0.00	0.00	7,950.00	5,698.71	0.00	2,342.00	8,040.71	-90.71	8,441.75	8,500.00	8,500.00	10,000.00
114-00000-41370	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
55110-41300	Personal Benefits	7,000.00	34,552.53	30,586.56	35,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>156,700.00</b>	<b>157,226.25</b>	<b>130,486.56</b>	<b>144,441.07</b>	<b>115,300.00</b>	<b>89,336.63</b>	<b>0.00</b>	<b>34,667.00</b>	<b>126,217.43</b>	<b>-1,017.63</b>	<b>130,441.90</b>	<b>132,300.00</b>	<b>130,750.00</b>	<b>130,750.00</b>
114-00000-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	56.90	0.00	0.00	56.90	-56.90	58.04	0.00	-	-
114-00000-41600	Contract Labor	0.00	0.00	0.00	6,118.35	3,580.00	0.00	0.00	0.00	0.00	3,580.00	0.00	0.00	-	-
114-00000-42200	Dues-Subscriptions-Fees	600.00	72,512.90	90,000.00	112,890.13	84,250.00	78,188.34	407.76	29,041.38	107,637.48	-23,387.48	109,790.23	110,000.00	110,000.00	110,000.00
114-00000-42300	Bldg Prep Repair & Maintenance	0.00	3.34	0.00	5,233.58	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	-	-
114-00000-42600	Non Capitalized Equipment	0.00	0.00	0.00	3,619.00	1,000.00	0.00	449.99	0.00	449.99	550.01	458.99	500.00	500.00	2,000.00
114-00000-42900	Operating Supplies	2,000.00	1,606.32	1,800.00	12,541.22	2,900.00	16,490.08	969.13	500.00	17,959.21	-15,059.21	18,318.39	2,500.00	2,500.00	2,500.00
114-00000-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
114-00000-43600	Equipment Repair & Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
114-00000-44000	Professional Services	0.00	1,570.51	0.00	1,368.98	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	-	-
114-00000-44250	Maintenance Contract/Fees	5,300.00	4,250.00	4,800.00	12,229.40	3,000.00	154.55	57.40	211.99	2,788.05	2,161.99	1,000.00	1,000.00	1,000.00	1,000.00
114-00000-44500	Commodities	1,100.00	428.82	600.00	1,103.24	897.00	474.83	0.00	176.37	651.20	-54.20	664.22	750.00	750.00	750.00
114-00000-44600	Travel-Scholarships-Conferences	0.00	200.00	200.00	761.00	1,163.00	972.53	772.82	361.23	2,106.68	-943.68	2,148.61	2,500.00	1,300.00	1,300.00
114-00000-44900	Miscellaneous	0.00	0.00	0.00	4,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
114-00000-46900	Legal Services	14,000.00	19,443.99	16,000.00	34,023.50	20,500.00	21,823.13	22,346.68	0.00	44,171.81	-23,671.81	45,053.23	55,000.00	55,000.00	53,000.00
114-00000-47700	Service Charge	0.00	988.62	1,200.00	2,311.78	600.00	0.00	0.00	0.00	600.00	600.00	250.00	250.00	250.00	250.00
	<b>Operating Expenses Totals:</b>	<b>34,000.00</b>	<b>601,002.47</b>	<b>414,000.00</b>	<b>486,386.37</b>	<b>122,000.00</b>	<b>118,162.36</b>	<b>34,946.48</b>	<b>30,136.38</b>	<b>173,343.32</b>	<b>-43,341.32</b>	<b>176,710.31</b>	<b>171,300.00</b>	<b>171,200.00</b>	<b>172,700.00</b>

**Municipal Court Totals:**      160,700.00      238,228.77      245,089.56      330,729.67      247,250.00      287,719.01      24,946.48      66,797.38      299,462.87      -52,212.87      387,155.18      365,000.00      361,950.00      363,450.00

**FY 23  
Fund Summary**

**Nutrition - 107**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
<b>Revenue</b>											
Aging Grant	10,700.00	9,723.12	50.39%	16,800.00	35,680.91	76.51%	18,000.00	23,057.39	65.74%	23,500.00	65.64%
Participant contributions	8,100.00	8,094.26	41.95%	8,300.00	9,726.80	20.86%	9,500.00	10,736.10	30.61%	11,000.00	30.73%
Other	1,400.00	1,478.83	7.66%	1,200.00	1,228.38	2.63%	2,150.00	1,277.74	3.64%	1,300.00	3.63%
<b>Revenue Totals:</b>	<b>20,200.00</b>	<b>19,296.21</b>	<b>1.00</b>	<b>26,300.00</b>	<b>46,636.09</b>	<b>1.00</b>	<b>29,650.00</b>	<b>35,071.23</b>	<b>1.00</b>	<b>35,800.00</b>	<b>1.00</b>
<b>Expenditures:</b>											
Nutrition	168,400.00	167,880.77	95.40%	184,867.59	184,000.34	95.06%	176,805.18	170,614.76	1.00	191,250.00	95.51%
Subsidy	0.00	8,089.26	4.60%	0.00	9,565.70	4.94%	5,494.82	0.00	0.00	9,000.00	4.49%
<b>Expense Totals:</b>	<b>168,400.00</b>	<b>175,970.03</b>	<b>1.00</b>	<b>184,867.59</b>	<b>193,566.04</b>	<b>1.00</b>	<b>182,300.00</b>	<b>170,614.76</b>	<b>1.00</b>	<b>200,250.00</b>	<b>1.00</b>
<b>Suplus/Deficit:</b>	<b>-148,200.00</b>	<b>-156,673.82</b>		<b>-158,567.59</b>	<b>-146,929.95</b>		<b>-152,650.00</b>	<b>-135,543.53</b>		<b>-164,450.00</b>	

**Breakdown Analysis:**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
Personnel Expense	142,000.00	160,429.96	91.17%	160,657.59	166,589.42	86.06%	144,950.00	141,016.01	82.65%	158,900.00	79.35%
Operating Expense	23,300.00	12,527.21	7.12%	23,130.00	23,786.67	12.29%	18,850.00	19,139.07	11.22%	30,250.00	15.11%
Utilities	3,100.00	3,012.86	1.71%	1,080.00	3,189.95	1.65%	18,500.00	10,459.68	6.13%	11,100.00	5.54%
<b>Total:</b>	<b>168,400.00</b>	<b>175,970.03</b>	<b>1.00</b>	<b>184,867.59</b>	<b>193,566.04</b>	<b>1.00</b>	<b>182,300.00</b>	<b>170,614.76</b>	<b>1.00</b>	<b>200,250.00</b>	<b>1.00</b>





## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Totals To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal
<b>REVENUE</b>													
109-0000-38333	Agency Grant-aging Grant	10,700.00	9723.12	16,800.00	35,680.91	18,000.00	18,057.39	0.00	5,000.00	23,057.39	5,000.00	29633.82	23500
109-0000-39202	Building Rent	2,200.00	975	2,200.00	0.00	0.00	525.00	0.00	0.00	525.00	0.00	538.13	0.00
109-0000-39761	Contrib.-general Fund	1,200.00	1200	1,200.00	1,200.00	2,000.00	800.00	0.00	400.00	1,200.00	400.00	1230	1200
109-0000-39905	Nutrition Part.Contribution	8,100.00	8084.26	8,300.00	9,726.80	9,500.00	9,394.09	0.00	1,342.01	10,736.10	1,342.01	11004.5	11000
109-0000-39915	Miscellaneous	200.00	278.83	0.00	28.38	150.00	77.74	0.00	0.00	77.74	0.00	79.88	100
	Transfer from GF						0.00	0.00	0.00	0.00	0.00	0.00	0.00

**REVENUE Totals:** 22,400.00    20,271.21    28,500.00    46,636.09    29,650.00    28,854.22    0.00    6,742.01    35,596.23    6,742.01    36,486.13    35,800.00

<b>EXPENSE</b>													
<b>Section 2 53613</b>													
109-53613-41100	Salaries & Wages	102,700.00	116,165.60	115,197.00	120,642.97	95,000.00	80,596.49	0.00	27,315.00	107,911.49	-12,911.49	113,307.06	113,500.00
109-53613-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	28,500.00	11,626.08	0.00	4,180.00	15,806.08	12,693.92	17,228.63	17,500.00
109-53613-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-41340	City Social Security Expense	0.00	0.00	0.00	0.00	7,850.00	4,897.64	0.00	1,830.11	6,727.75	1,122.25	7,064.14	7,100.00
109-53613-41350	City Medicare Expense	0.00	0.00	0.00	0.00	1,800.00	1,145.69	0.00	396.07	1,541.76	258.24	1,618.85	1,800.00
109-53613-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	11,800.00	6,543.93	0.00	2,485.00	9,028.93	2,771.07	9,480.38	9,600.00
109-53613-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-41300	Personnel Benefits	39,300.00	44,264.36	45,460.59	45,946.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>142,000.00</b>	<b>160,429.96</b>	<b>160,657.59</b>	<b>166,589.42</b>	<b>106,800.00</b>	<b>104,809.83</b>	<b>0.00</b>	<b>36,205.11</b>	<b>141,016.01</b>	<b>3,933.99</b>	<b>148,689.06</b>	<b>149,500.00</b>
109-53613-41400	Uniforms & Clothing	500.00	0.00	500.00	360.05	150.00	60.00	0.00	24.71	84.71	65.29	88.95	100.00
109-53613-41600	Contract Labor	2,700.00	0.00	2,400.00	2,843.67	1,262.06	1,262.06	0.00	519.67	1,781.73	-519.67	1,870.82	2,000.00
109-53613-42100	Gasoline	3,400.00	2,145.66	3,400.00	2,398.28	1,400.00	2,069.75	0.00	852.25	2,922.00	-1,522.00	3,068.10	3,500.00
109-53613-42500	Repair & Maintenance	5,200.00	-3,129.69	5,200.00	1,683.24	3,985.00	3,229.50	1,531.00	1,329.79	6,090.29	-2,105.29	6,394.80	6,500.00
109-53613-42600	Non Capitalized Equipment	4,900.00	0.00	4,900.00	708.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-42900	Operating Supplies	2,000.00	3,528.52	2,100.00	2,212.32	2,000.00	1,837.06	94.67	756.44	2,688.17	-688.17	2,822.58	3,000.00
109-53613-43100	Advertising Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-43500	Vehicle Repair & Maintenance	2,000.00	543.40	2,040.00	1,534.56	900.00	188.98	0.00	77.82	266.80	633.20	280.14	300.00
109-53613-43600	Equipment Repair & Maintenance	150.00	12.32	150.00	1,170.20	200.00	167.00	2,300.00	68.76	2,535.76	-2,335.76	2,662.55	2,700.00
109-53613-44250	Maintenance Contracts/Fees	0.00	0.00	0.00	110.14	2,100.00	703.69	0.00	289.75	993.44	1,106.56	1,043.11	1,100.00
109-53613-44300	Rental Expense	1,200.00	1,200.00	1,200.00	1,200.00	700.00	700.00	0.00	288.24	988.24	-288.24	1,037.65	1,100.00
109-53613-44400	Utilities	0.00	0.00	0.00	0.00	15,000.00	5,883.05	0.00	2,422.43	8,305.48	6,694.52	8,720.75	8,800.00
109-53613-44500	Communications	3,100.00	3,012.86	1,080.00	3,189.95	3,500.00	1,525.89	0.00	628.31	2,154.20	1,345.80	2,261.91	2,300.00
109-53613-44600	Travel-Schools-Conferences	250.00	82.26	240.00	0.00	558.12	558.12	0.00	229.81	787.93	-229.81	827.33	900.00
109-53613-44900	Miscellaneous	0.00	55.48	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
109-53613-47700	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-49800	Material Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-49900	Equip. use Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>26,400.00</b>	<b>7,450.81</b>	<b>34,210.00</b>	<b>17,410.92</b>	<b>1,859.18</b>	<b>18,183.10</b>	<b>3,925.67</b>	<b>7,487.98</b>	<b>29,598.75</b>	<b>2,256.43</b>	<b>31,078.69</b>	<b>32,300.00</b>
<b>Nutrition Totals</b>		<b>168,400.00</b>	<b>167,880.77</b>	<b>184,867.59</b>	<b>184,800.34</b>	<b>176,805.18</b>	<b>122,994.93</b>	<b>3,925.67</b>	<b>43,694.16</b>	<b>170,614.76</b>	<b>6,190.42</b>	<b>179,777.75</b>	<b>181,800.00</b>

<b>Section 2 53682</b>													
109-53682-48100	Subsidies To Agencies	0.00	8,089.26	0.00	9,565.70	5,494.82	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
<b>Nutrition Subsidy Totals:</b>		<b>0.00</b>	<b>8,089.26</b>	<b>0.00</b>	<b>9,565.70</b>	<b>5,494.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Nutrition Expense Totals:</b>		<b>168,400.00</b>	<b>175,970.03</b>	<b>184,867.59</b>	<b>193,566.04</b>	<b>182,300.00</b>	<b>122,994.93</b>	<b>3,925.67</b>	<b>43,694.16</b>	<b>170,614.76</b>	<b>6,190.42</b>	<b>179,777.75</b>	<b>190,800.00</b>

**FY 23  
Fund Summary**

**Parks & Recreation - 107**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
<b>Revenue</b>											
Sales Tax	1,278,400.00	1,445,941.48	95.71%	1,278,400.00	1,633,572.61	93.67%	1,468,750.00	1,521,036.55	91.77%	1,560,000.00	91.82%
Adult Sports	9,200.00	7,660.00	0.51%	10,200.00	5,410.00	0.31%	60,000.00	4,665.00	0.28%	4,800.00	0.28%
Youth Basketball	4,500.00	4,425.00	0.29%	4,000.00	5,390.00	0.31%	5,500.00	10,489.00	0.63%	10,800.00	0.64%
Youth Football/Cheer	17,100.00	6,951.00	0.46%	9,700.00	20,336.25	1.17%	17,050.00	15,443.00	0.93%	15,900.00	0.94%
Youth Baseball	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	52,600.00	3.17%	53,500.00	3.15%
Cooper Recreation	11,000.00	7,135.71	0.47%	13,100.00	43,514.49	2.50%	10,800.00	14,797.00	0.89%	15,000.00	0.88%
Sportplex Admin	4,800.00	12,590.00	0.83%	13,500.00	5,050.21	0.29%	5,500.00	5,080.00	0.31%	5,000.00	0.29%
Regional/Local Events	3,600.00	5,870.00	0.39%	7,000.00	5,245.00	0.30%	3,300.00	5,280.00	0.32%	5,400.00	0.32%
Swimming Pool	24,800.00	20,179.00	1.34%	24,700.00	25,426.00	1.46%	26,300.00	28,004.00	1.69%	28,500.00	1.68%
<b>Revenue Totals:</b>	<b>1,353,400.00</b>	<b>1,510,752.19</b>	<b>1.00</b>	<b>1,360,600.00</b>	<b>1,743,944.56</b>	<b>1.00</b>	<b>1,597,200.00</b>	<b>1,657,394.55</b>	<b>1.00</b>	<b>1,698,900.00</b>	<b>1.00</b>
<b>Expenditures:</b>											
Adult Sports	0.00	868.90	0.05%	2,000.00	510.89	0.03%	1,800.00	1,572.00	0.00	1,700.00	0.09%
Youth Basketball	10,200.00	7,648.77	0.47%	11,600.00	7,545.98	0.48%	11,450.00	12,022.32	0.01	12,750.00	0.67%
Youth Football/Cheer	18,200.00	10,899.69	0.67%	16,200.00	11,780.16	0.75%	13,200.00	14,695.62	0.01	15,700.00	0.83%
Youth Baseball	0.00	0.00	0.00%	0.00	0.00	0.00%	45,850.00	36,578.68	0.02	65,000.00	3.43%
Cooper Recreation	275,620.00	219,735.04	13.43%	232,407.42	227,741.24	14.53%	268,011.00	302,412.88	0.19	327,850.00	17.32%
Sportplex Admin	1,219,750.00	1,225,686.03	74.89%	1,115,258.56	1,179,328.06	75.22%	1,164,450.00	1,075,087.58	0.67	1,272,800.00	67.23%
Regional/Local Events	35,000.00	22,247.25	1.36%	30,000.00	19,742.89	1.26%	27,000.00	19,760.13	0.01	21,000.00	1.11%
Swimming Pool	72,500.00	73,199.87	4.47%	69,000.00	56,373.82	3.60%	69,900.00	69,682.46	0.04	73,000.00	3.86%
Senior Activities	100,400.00	76,458.02	4.67%	96,894.88	64,835.06	4.14%	96,850.00	66,710.33	0.04	103,400.00	5.46%
<b>Expense Totals:</b>	<b>1,731,670.00</b>	<b>1,636,743.57</b>	<b>1.00</b>	<b>1,573,360.86</b>	<b>1,567,858.10</b>	<b>1.00</b>	<b>1,698,511.00</b>	<b>1,598,522.00</b>	<b>1.00</b>	<b>1,893,200.00</b>	<b>1.00</b>
<b>Suplus/Deficit:</b>	<b>-378,270.00</b>	<b>-125,991.38</b>		<b>-212,760.86</b>	<b>176,086.46</b>		<b>-101,311.00</b>	<b>58,872.55</b>		<b>-194,300.00</b>	

**Breakdown Analysis:**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
Personnel Expense	898,120.00	933,739.25	57.05%	1,006,876.86	1,027,688.80	65.55%	1,088,600.00	1,073,379.89	67.15%	1,244,350.00	65.73%
Operating Expense	705,750.00	570,020.01	34.83%	438,284.00	418,499.28	26.69%	474,411.00	416,194.60	26.04%	534,250.00	28.22%
Utilities	127,800.00	132,984.31	8.12%	128,200.00	121,670.02	7.76%	135,500.00	108,947.51	6.82%	114,600.00	6.05%
<b>Total:</b>	<b>1,731,670.00</b>	<b>1,636,743.57</b>	<b>1.00</b>	<b>1,573,360.86</b>	<b>1,567,858.10</b>	<b>1.00</b>	<b>1,698,511.00</b>	<b>1,598,522.00</b>	<b>1.00</b>	<b>1,893,200.00</b>	<b>1.00</b>



# FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Estimate for Remainder of FY 22	FY 22 Projected Ending Totals
<b>Section 1 107 Sportplex Fund</b>									
<b>REVENUE</b>									
<b>General</b>									
107-00000-39710	Cont.-GF to RC 1 CT Tax	1,278,400.00	1,445,941.48	1,278,400.00	1,633,572.61	1,468,750.00	1,241,045.98	279,990.57	1,521,036.55
	<i>Transfers from General Fund</i>	0.00	0.00	0.00					
		<b>1,278,400.00</b>	<b>1,445,941.48</b>	<b>1,278,400.00</b>	<b>1,633,572.61</b>	<b>1,468,750.00</b>	<b>1,241,045.98</b>	<b>279,990.57</b>	<b>1,521,036.55</b>
<b>Section 2 53300 - Adult Sports</b>									
107-53300-34508	Concession Commissions	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-34510	Registration Fees	9,200.00	7,060.00	10,200.00	5,410.00	60,000.00	4,165.00	500.00	4,665.00
107-53300-34560	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>107-53300 REVENUE Totals:</b>	<b>9,200.00</b>	<b>7,660.00</b>	<b>10,200.00</b>	<b>5,410.00</b>	<b>60,000.00</b>	<b>4,165.00</b>	<b>500.00</b>	<b>4,665.00</b>
<b>Section 2 53301 - Youth Basketball</b>									
107-53301-34508	Concession Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53301-34510	Registration Fees	4,500.00	4,425.00	4,000.00	5,390.00	5,500.00	10,489.00	0.00	10,489.00
107-53301-34560	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>107-53301 REVENUE Totals:</b>	<b>4,500.00</b>	<b>4,425.00</b>	<b>4,000.00</b>	<b>5,390.00</b>	<b>5,500.00</b>	<b>10,489.00</b>	<b>0.00</b>	<b>10,489.00</b>
<b>Section 2 53304 - Youth Football/Cheer</b>									
107-53304-34508	Concession Commissions	12,400.00	4,955.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53304-34510	Registration Fees	4,700.00	1,996.00	5,000.00	14,570.00	12,350.00	13,540.00	0.00	13,540.00
107-53304-34515	Youth Football Miscellaneous	0.00	0.00	4,700.00	5,766.25	4,700.00	1,903.00	0.00	1,903.00
107-53304-34560	Donations			0.00	0.00	0.00	0.00	0.00	0.00
	<b>107-53304 REVENUE Totals:</b>	<b>17,100.00</b>	<b>6,951.00</b>	<b>9,700.00</b>	<b>20,336.25</b>	<b>17,050.00</b>	<b>15,443.00</b>	<b>0.00</b>	<b>15,443.00</b>
	<b>107-53305 REVENUE Totals:</b>								
<b>Section 2 53306 - Baseball/Softball</b>									
107-53306-34510	Concession Commissions	0.00	0.00	0.00	0.00	0.00	34,740.00	0.00	34,740.00
107-53306-34560	Donations	0.00	0.00	0.00	0.00	0.00	17,860.00	0.00	17,860.00
	<b>107-53306 REVENUE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,600.00</b>	<b>0.00</b>	<b>52,600.00</b>
<b>Section 2 53310 - Cooper Rec</b>									
107-53310-34501	Cooper Rec-Facility Rental	6,600.00	3,055.00	7,600.00	6,630.00	6,700.00	2,745.00	185.00	2,930.00
107-53310-34508	Cooper Rec-Concessions	3,800.00	980.00	3,800.00	4,438.49	1,000.00	3,622.00	180.00	3,802.00
107-53310-34510	Registration Fees	0.00	390.00	0.00	2,485.00	1,600.00	2,425.00	140.00	2,565.00



# FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Estimate for Remainder of FY 22	FY 22 Projected Ending Totals
107-53310-34560	Donations	200.00	2,710.71	1,700.00	29,961.00	1,500.00	5,250.00	250.00	5,500.00
107-53310-34561	S.T.A.R.S Scholarship Fund	400.00	0.00	0.00	0.00				
107-53310-34581	Cooper Rec-Barber Sales	0.00	0.00	0.00	0.00				
107-53310-34583	Cooper Rec Pool	0.00	0.00	0.00	0.00				
<b>107-53310 REVENUE Totals:</b>		<b>11,000.00</b>	<b>7,135.71</b>	<b>13,100.00</b>	<b>43,514.49</b>	<b>10,800.00</b>	<b>14,042.00</b>	<b>755.00</b>	<b>14,797.00</b>
<b>Section 2 53312 - Sportplex Admin</b>									
107-53312-34501	Sportplex Facility Use Fees	4,500.00	3,360.00	4,500.00	3,995.21	3,500.00	4,580.00	500.00	5,080.00
107-53312-34515	Sportplex Miscellaneous	300.00	8,800.00	9,000.00	1,055.00	2,000.00	0.00	0.00	0.00
107-53312-34560	Donations	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>107-53312 REVENUE Totals:</b>		<b>4,800.00</b>	<b>12,590.00</b>	<b>13,500.00</b>	<b>5,050.21</b>	<b>5,500.00</b>	<b>4,580.00</b>	<b>500.00</b>	<b>5,080.00</b>
<b>Section 2 53313 - Region/Local Events</b>									
107-53313-34508	Concession Commissions	0.00	0.00	7,000.00	0.00	3,000.00	0.00	0.00	0.00
107-53313-34510	Registration Fees	3,600.00	5,870.00	0.00	5,025.00	300.00	5,280.00	0.00	5,280.00
107-53313-34515	Regional Recreation Events	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
107-53313-34560	Donations	0.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00
<b>107-53313 REVENUE Totals:</b>		<b>3,600.00</b>	<b>5,870.00</b>	<b>7,000.00</b>	<b>5,245.00</b>	<b>3,300.00</b>	<b>5,420.00</b>	<b>0.00</b>	<b>5,280.00</b>
<b>Section 2 53316 - Swimming Pool</b>									
107-53316-34501	Swimming Pool-Facility Rental	9,700.00	7,754.00	9,700.00	7,481.00	8,000.00	7,966.00	1,800.00	9,766.00
107-53316-34508	Concession Commissions	800.00	0.00	0.00	255.00	300.00	304.00	204.00	508.00
107-53316-34510	Registration Fees	14,300.00	12,425.00	15,000.00	17,690.00	18,000.00	17,330.00	400.00	17,730.00
107-53316-34560	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>107-53316 REVENUE Totals:</b>		<b>24,800.00</b>	<b>20,179.00</b>	<b>24,700.00</b>	<b>25,426.00</b>	<b>26,300.00</b>	<b>25,600.00</b>	<b>2,404.00</b>	<b>28,004.00</b>
<b>Section 2 53318 - Senior Center</b>									
107-53318-34515	Sr. Activities Miscellaneous	13,400.00	4,259.00	9,000.00	0.00	0.00	0.00	0.00	0.00
107-53318-34560	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>107-53318 REVENUE Totals:</b>		<b>13,400.00</b>	<b>4,259.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Park &amp; Recreation:</b>		<b>1,366,800.00</b>	<b>1,515,011.19</b>	<b>1,369,600.00</b>	<b>1,743,944.56</b>	<b>1,597,200.00</b>	<b>1,320,784.98</b>	<b>284,149.57</b>	<b>1,604,794.55</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Totals To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals
<b>EXPENSE</b>										
<b>Section 2 53300 Sportplex Adult Sports</b>										
107-53300-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42900	Operating Supplies	0.00	868.90	2,000.00	510.89	1,800.00	72.00	0.00	1,500.00	1,572.00
<b>Sportplex Adult Sports Totals:</b>		<b>0.00</b>	<b>868.90</b>	<b>2,000.00</b>	<b>510.89</b>	<b>1,800.00</b>	<b>72.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,572.00</b>
<b>Section 2 53301 Sportplex Youth Basketball</b>										
107-53301-41600	Contract Labor	3,400.00	0.00	3,400.00	3,364.00	4,000.00	5,568.00	0.00	0.00	5,568.00
107-53301-42200	Dues-Subscriptions-Fees	500.00	0.00	500.00	320.00	450.00	300.00	0.00	0.00	300.00
107-53301-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53301-42900	Operating Supplies	6,300.00	7,648.77	7,700.00	3,861.98	7,000.00	6,154.32	0.00	0.00	6,154.32
<b>Sportplex Youth Basketball Totals:</b>		<b>10,200.00</b>	<b>7,648.77</b>	<b>11,600.00</b>	<b>7,545.98</b>	<b>11,450.00</b>	<b>12,022.32</b>	<b>0.00</b>	<b>0.00</b>	<b>12,022.32</b>
<b>Section 2 53304 Sportplex Youth FootB/Cheer</b>										
107-53304-41600	Contract Labor	3,200.00	0.00	3,200.00	1,965.00	3,705.00	3,705.00	0.00	1,376.14	5,081.14
107-53304-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00	160.00
107-53304-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53304-42900	Operating Supplies	15,000.00	10,899.69	13,000.00	9,815.16	9,335.00	2,454.48	0.00	7,000.00	9,454.48
<b>Sportplex Youth FootB/Cheer Totals:</b>		<b>18,200.00</b>	<b>10,899.69</b>	<b>16,200.00</b>	<b>11,780.16</b>	<b>13,200.00</b>	<b>6,319.48</b>	<b>0.00</b>	<b>8,376.14</b>	<b>14,695.62</b>
<b>Section 2 53306 Sportplex Base/Softball</b>										
107-53306-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	410.50	0.00	152.47	562.97
107-53306-41600	Contract Labor	0.00	0.00	0.00	0.00	15,000.00	8,068.00	0.00	2,996.69	11,064.69
107-53306-42900	Operating Supplies	0.00	0.00	0.00	0.00	3,500.00	18,012.70	247.89	6,690.43	24,951.02
107-53306-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53306-46300	Add/Imp Other Than Bldgs	0.00	0.00	0.00	0.00	27,350.00	0.00	0.00	0.00	0.00
<b>Sportplex Base/Softball Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,850.00</b>	<b>26,491.20</b>	<b>247.89</b>	<b>9,839.59</b>	<b>36,578.68</b>
<b>Section 2 53313 Sportplex Reg/Local Events</b>										
107-53313-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42900	Operating Supplies	35,000.00	22,247.25	30,000.00	19,742.89	27,000.00	14,408.43	0.00	5,351.70	19,760.13
<b>Sportplex Reg/Local Events Totals:</b>		<b>35,000.00</b>	<b>22,247.25</b>	<b>30,000.00</b>	<b>19,742.89</b>	<b>27,000.00</b>	<b>14,408.43</b>	<b>0.00</b>	<b>5,351.70</b>	<b>19,760.13</b>





## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Totals To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals
<b>Section 2 53310 Cooper Recreation</b>										
107-53310-41100	Salaries & Wages	126,300.00	133,126.98	123,349.00	127,238.56	133,600.00	101,218.86	0.00	40,376.00	141,592.66
107-53310-41200	Overtime	320.00	318.34	300.00	359.22	400.00	450.32	0.00	167.26	617.58
107-53310-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	14,750.00	9,737.28	0.00	4,177.00	13,914.28
107-53310-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-41340	City Social Security Expense	0.00	0.00	0.00	0.00	8,750.00	5,786.86	0.00	2,716.40	8,503.26
107-53310-41350	City Medicare Expense	0.00	0.00	0.00	0.00	2,000.00	1,353.44	0.00	595.99	1,949.45
107-53310-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	11,650.00	7,785.44	0.00	3,569.50	11,354.94
107-53310-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-41300	Personnel Benefits	30,600.00	33,136.70	33,548.42	33,885.36	0.00	1,934.04	0.00	0.00	1,934.04
	<b>Personnel Totals:</b>	<b>157,220.00</b>	<b>166,582.02</b>	<b>157,197.42</b>	<b>161,483.14</b>	<b>171,150.00</b>	<b>128,264.06</b>	<b>0.00</b>	<b>51,602.15</b>	<b>179,866.21</b>
107-53310-41400	Uniforms & Clothing	300.00	222.00	300.00	0.00	200.00	0.00	0.00	0.00	0.00
107-53310-41600	Contract Labor	6,000.00	2,326.98	5,000.00	4,829.63	700.00	5,915.00	2,320.00	2,435.59	10,670.59
107-53310-42100	Gasoline	1,200.00	537.03	1,000.00	362.44	600.00	432.35	152.00	178.03	762.38
107-53310-42200	Dues Subscriptions-Fees	0.00	0.00	0.00	0.00	320.00	372.00	0.00	153.18	525.18
107-53310-42500	Repairs & Maintenance	6,000.00	-17,913.22	6,000.00	4,645.08	5,000.00	3,574.07	420.00	1,471.68	5,465.75
107-53310-42600	Non Capitalized Equipment	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
107-53310-42800	Commodity for Resale	3,000.00	2,546.67	1,660.00	2,503.31	2,500.00	3,250.39	681.67	1,338.40	5,270.46
107-53310-42900	Operating Supplies	22,000.00	10,519.09	12,000.00	9,724.75	4,780.00	5,602.82	675.00	2,307.04	8,584.86
107-53310-43100	Advertising Expense	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-43500	Vehicle Repair & Maintenance	5,000.00	0.00	400.00	34.73	200.00	56.65	0.00	23.33	79.98
107-53310-43600	Equipment Repair & Maintenance	0.00	278.82	200.00	1,950.20	950.00	371.51	0.00	152.97	524.48
107-53310-44200	Professional Services	0.00	0.00	0.00	0.00	2,400.00	2,367.00	1,000.00	974.65	4,341.65
107-53310-44400	Utilities	42,600.00	40,652.34	44,100.00	38,243.67	44,100.00	28,372.53	0.00	11,682.81	40,055.34
107-53310-44500	Communications	7,800.00	6,744.76	4,200.00	3,964.29	6,000.00	3,810.75	0.00	1,569.13	5,379.88
107-53310-46200	Buildings	24,500.00	7,238.55	0.00	0.00	28,961.00	28,961.00	0.00	11,925.12	40,886.12
107-53310-46300	Add/Imp Other than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>118,400.00</b>	<b>53,153.02</b>	<b>75,210.00</b>	<b>66,258.10</b>	<b>96,861.00</b>	<b>83,086.07</b>	<b>5,248.67</b>	<b>34,211.93</b>	<b>122,546.67</b>
<b>Cooper Recreation Totals:</b>		<b>275,620.00</b>	<b>219,735.04</b>	<b>232,407.42</b>	<b>227,741.24</b>	<b>268,011.00</b>	<b>211,350.13</b>	<b>5,248.67</b>	<b>85,814.08</b>	<b>302,412.88</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Totals To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals
<b>Section 2 53312 Sportplex Admin</b>										
107-53312-41100	Salaries & Wages	487,900.00	501,629.63	545,668.00	562,100.46	579,000.00	409,409.62	0.00	166,381.00	575,790.62
107-53312-41200	Overtime	13,000.00	10,193.23	13,000.00	9,820.04	11,000.00	7,703.71	0.00	3,172.12	10,875.83
107-53312-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	170,800.00	110,591.29	0.00	50,102.00	160,693.29
107-53312-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-41340	City Social Security Expense	0.00	0.00	0.00	0.00	38,500.00	22,282.39	0.00	11,360.06	33,642.45
107-53312-41350	City Medicare Expense	0.00	0.00	0.00	0.00	8,700.00	5,210.99	0.00	2,492.43	7,703.42
107-53312-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	51,600.00	32,891.32	0.00	14,360.00	47,251.32
107-53312-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-41300	Personnel Benefits	188,200.00	200,686.82	237,316.56	239,620.69	0.00	13,914.13	0.00	0.00	13,914.13
	<b>Personnel Totals:</b>	<b>689,100.00</b>	<b>712,509.68</b>	<b>795,984.56</b>	<b>811,541.19</b>	<b>859,600.00</b>	<b>602,003.45</b>	<b>0.00</b>	<b>247,867.61</b>	<b>835,956.93</b>
107-53312-41400	Uniforms & Clothing	3,500.00	2,998.35	3,500.00	3,821.11	3,216.00	2,783.10	0.00	1,145.98	3,929.08
107-53312-41600	Contract Labor	42,000.00	34,370.87	38,000.00	34,586.99	34,050.00	9,855.32	23,000.00	4,058.98	36,914.30
107-53312-41700	Workmans Comp Premiums	9,700.00	8,935.00	10,400.00	0.00	4,500.00	0.00	0.00	0.00	0.00
107-53312-42100	Gasoline	20,000.00	14,426.10	18,000.00	16,319.14	17,000.00	10,718.28	0.00	4,413.41	15,131.69
107-53312-42200	Dues-Subscriptions-Fees	950.00	825.00	825.00	825.00	1,155.00	3,655.00	0.00	1,505.00	5,160.00
107-53312-42500	Repairs & Maintenance	50,000.00	62,328.26	50,000.00	55,228.59	53,900.00	27,140.71	18,273.10	8,175.00	53,588.81
107-53312-42600	Non Capitalized Equipment	0.00	1,173.97	18,849.00	17,657.48	5,800.00	600.00	2,600.00	247.06	3,447.06
107-53312-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-42900	Operating Supplies	70,000.00	46,413.06	55,000.00	68,255.64	49,479.00	19,427.14	8,730.00	7,999.41	36,156.55
107-53312-43100	Advertising Expense	0.00	2,590.00	2,400.00	2,480.00	2,350.00	2,200.00	400.00	0.00	2,600.00
107-53312-43500	Vehicle Repair & Maintenance	3,500.00	2,241.51	3,500.00	7,425.32	4,450.00	3,662.70	0.00	775.00	4,437.70
107-53312-43600	Equipment Repair & Maintenance	5,000.00	8,999.07	5,000.00	18,497.21	13,500.00	6,143.90	2,209.20	2,529.84	10,882.94
107-53312-43700	Insurance Expense	84,800.00	60,004.00	34,100.00	6,555.00	25,750.00	0.00	0.00	0.00	0.00
107-53312-43800	Freight & Postage	0.00	0.00	0.00	13.35	50.00	0.00	0.00	0.00	0.00
107-53312-44200	Professional Services	1,100.00	1,192.52	0.00	937.83	800.00	217.00	707.00	89.35	1,013.35
107-53312-44250	Maintenance Contracts/Fees	0.00	1,512.00	1,200.00	1,783.41	1,300.00	1,416.58	45.00	583.00	2,044.58
107-53312-44300	Rental/Lease									
107-53312-44400	Utilities	51,900.00	61,058.86	58,300.00	55,961.25	61,000.00	30,141.09	0.00	12,411.04	42,552.13
107-53312-44500	Communications	24,200.00	23,732.34	19,200.00	22,899.85	23,750.00	14,355.49	150.00	5,911.08	20,416.57
107-53312-44600	Travel-Schools-Conferences	1,000.00	0.00	1,000.00	0.00	2,000.00	507.43	139.52	208.94	855.89
107-53312-44900	Miscellaneous	0.00	3,195.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
107-53312-46200	Buildings	66,500.00	49,763.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-46300	Add/Imp Other Than Bldgs	93,500.00	125,110.07	0.00	11,025.00	0.00	0.00	0.00	0.00	0.00
107-53312-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-46500	Operational Equipment/Machines	3,000.00	2,307.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-46600	Trans Vehicles & Equip	0.00	0.00	0.00	43,514.70	0.00	0.00	0.00	0.00	0.00
107-53312-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>536,600.00</b>	<b>513,176.35</b>	<b>519,274.00</b>	<b>567,786.87</b>	<b>504,850.00</b>	<b>132,823.74</b>	<b>56,253.82</b>	<b>50,053.09</b>	<b>239,130.65</b>
	<b>Sportplex Admin Totals:</b>	<b>1,219,750.00</b>	<b>1,225,686.03</b>	<b>1,115,258.56</b>	<b>1,179,328.06</b>	<b>1,164,450.00</b>	<b>734,827.19</b>	<b>56,253.82</b>	<b>297,920.70</b>	<b>1,075,087.58</b>
<b>Section 2 53316 Swimming Pool</b>										
107-53316-41600	Contract Labor	45,000.00	51,594.85	45,000.00	37,994.70	45,000.00	1,487.83	0.00	43,500.00	44,987.83
107-53316-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53316-42600	Non Capitalized Equipment	3,500.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
107-53316-42800	Commodity for Resale	0.00	0.00	0.00	131.58	500.00	0.00	0.00	0.00	0.00
107-53316-42900	Operating Supplies	24,000.00	21,605.02	24,000.00	18,247.54	24,000.00	8,553.59	7,141.04	9,000.00	24,694.63
	<b>Swimming Pool Totals:</b>	<b>72,500.00</b>	<b>73,199.87</b>	<b>69,000.00</b>	<b>56,373.82</b>	<b>69,900.00</b>	<b>10,041.42</b>	<b>7,141.04</b>	<b>52,500.00</b>	<b>69,682.46</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Totals To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals
<b>Section 2 53318 Sportplex Senior Program</b>										
107-53318-41100	Salaries & Wages	34,900.00	36,264.23	35,117.00	36,172.72	37,250.00	27,783.60	0.00	10,687.00	38,470.80
107-53318-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00
107-53318-41320	Employee Health Insurance Expense					13,800.00	9,209.63	0.00	3,895.00	13,104.83
107-53318-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
107-53318-41340	City Social Security Expense					2,450.00	1,431.40	0.00	577.00	2,008.40
107-53318-41350	City Medicare Expense					550.00	334.82	0.00	135.00	469.82
107-53318-41360	Retirement Contribution Expense					3,800.00	2,472.30	0.00	1,031.00	3,503.30
107-53318-41370	Workers' Compensation					0.00	0.00	0.00	0.00	0.00
107-53318-41300	Personnel Benefits	16,900.00	18,383.32	18,577.88	18,491.75	0.00	725.09	0.00	0.00	725.09
	<b>Personnel Totals:</b>	<b>51,800.00</b>	<b>54,647.55</b>	<b>53,694.88</b>	<b>54,664.47</b>	<b>57,850.00</b>	<b>41,956.84</b>	<b>0.00</b>	<b>16,325.00</b>	<b>57,556.75</b>
107-53318-41600	Contract Labor	10,500.00	4,051.50	10,500.00	6,535.15	10,000.00	5,437.48	0.00	2,238.96	7,676.44
107-53318-41700	Workmans Comp Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42600	Non Capitalized Equipment	4,200.00	1,415.81	0.00	0.00	750.00	0.00	0.00	0.00	0.00
107-53318-42900	Operating Supplies	30,000.00	15,547.15	27,700.00	3,034.48	25,000.00	403.37	364.09	166.09	933.55
107-53318-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-44500	Communications	1,300.00	796.01	2,400.00	600.96	650.00	385.04	0.00	158.55	543.59
107-53318-44600	Travel-Schools-Conferences	2,600.00	0.00	2,600.00	0.00	2,800.00	0.00	0.00	0.00	0.00
107-53318-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>48,600.00</b>	<b>21,810.47</b>	<b>43,200.00</b>	<b>10,170.59</b>	<b>39,000.00</b>	<b>6,225.89</b>	<b>364.09</b>	<b>2,563.60</b>	<b>9,133.58</b>
	<b>Sportplex Senior Program Totals:</b>	<b>100,400.00</b>	<b>76,458.02</b>	<b>96,894.88</b>	<b>64,835.06</b>	<b>96,850.00</b>	<b>48,182.73</b>	<b>364.09</b>	<b>18,888.60</b>	<b>66,710.33</b>
	<b>107 Expense Totals:</b>	<b>1,731,670.00</b>	<b>1,636,743.57</b>	<b>1,573,360.86</b>	<b>1,567,858.10</b>	<b>1,698,511.00</b>	<b>1,063,714.90</b>	<b>69,255.51</b>	<b>480,190.81</b>	<b>1,598,522.00</b>

**FY 23  
Fund Summary**

**Sewer - 404**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
<b>Revenue</b>											
Sewer Charges	2,579,500.00	2,526,133.02	93.47%	2,529,500.00	2,759,768.35	92.66%	3,800,000.00	5,521,089.27	91.87%	5,500,000.00	98.73%
Other	143,800.00	176,530.05	6.53%	135,100.00	218,661.33	7.34%	72,000.00	488,268.87	8.13%	70,700.00	1.27%
<b>Revenue Totals:</b>	<b>2,723,300.00</b>	<b>2,702,663.07</b>	<b>1.00</b>	<b>2,664,600.00</b>	<b>2,978,429.68</b>	<b>1.00</b>	<b>3,872,000.00</b>	<b>6,009,358.14</b>	<b>1.00</b>	<b>5,570,700.00</b>	<b>1.00</b>
<b>Expenditures:</b>											
Sewer Maintenance	3,058,300.00	1,623,293.29	34.99%	2,853,920.47	3,110,947.60	49.73%	1,732,485.00	1,288,930.51	22.47%	1,906,600.00	25.97%
Waste Water	189,500.00	169,298.54	3.65%	192,000.00	270,515.04	4.32%	181,150.00	182,566.13	3.18%	166,200.00	2.26%
Coley Creek	226,700.00	222,869.82	4.80%	237,921.34	217,698.71	3.48%	132,000.00	126,860.55	2.21%	133,550.00	1.82%
Sugar Creek	1,822,901.00	2,030,317.77	43.76%	1,723,921.65	1,740,634.97	27.83%	1,758,600.00	1,792,811.92	31.25%	1,873,800.00	25.52%
Admin Allcoation	394,208.00	394,200.00	8.50%	320,760.00	388,080.00	6.20%	124,908.00	124,908.00	2.18%	275,181.13	3.75%
4% Transfer	0.00	0.00	0.00%	0.00	0.00	0.00%	104,500.00	157,213.94	2.74%	220,000.00	3.00%
Capital/Other	188,222.78	199,577.11	4.30%	221,406.22	527,704.33	8.44%	1,943,040.86	2,063,600.67	35.97%	2,766,888.17	37.68%
<b>Expense Totals:</b>	<b>5,879,831.78</b>	<b>4,639,556.53</b>	<b>1.00</b>	<b>5,549,929.68</b>	<b>6,255,580.65</b>	<b>1.00</b>	<b>5,976,683.86</b>	<b>5,736,891.72</b>	<b>1.00</b>	<b>7,342,219.30</b>	<b>1.00</b>
<b>Suplus/Deficit:</b>	<b>-3,156,531.78</b>	<b>-1,936,893.46</b>		<b>-2,885,329.68</b>	<b>-3,277,150.97</b>		<b>-2,104,683.86</b>	<b>272,466.42</b>		<b>-1,771,519.30</b>	

**Breakdown Analysis:**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
Personnel Expense	1,581,000.00	1,626,296.25	35.05%	1,667,277.49	1,766,945.92	28.25%	1,731,850.00	1,645,363.11	28.68%	1,875,700.00	25.55%
Operating Expense	3,639,131.78	2,375,807.12	51.21%	3,236,272.19	3,754,667.80	60.02%	1,728,378.00	1,395,075.70	24.32%	2,022,381.13	27.54%
Utilities	659,700.00	637,453.16	13.74%	646,380.00	733,966.93	11.73%	599,200.00	646,233.39	11.26%	679,000.00	9.25%
Capital	0.00	0.00	0.00%	0.00	0.00	0.00%	1,917,255.86	2,050,219.52	35.74%	2,765,138.17	37.66%
<b>Total:</b>	<b>5,879,831.78</b>	<b>4,639,556.53</b>	<b>1.00</b>	<b>5,549,929.68</b>	<b>6,255,580.65</b>	<b>1.00</b>	<b>5,976,683.86</b>	<b>5,736,891.72</b>	<b>1.00</b>	<b>7,342,219.30</b>	<b>1.00</b>

## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
Fund 404 Sewer Fund															
<b>REVENUE</b>															
404-0000-34775	Sewer Tap Fees	3,000.00	1,800.00	3,000.00	4,200.00	3,000.00	7,500.00	0.00	1,500.00	9,000.00	6,000.00	9,225.00	15,000.00	15,000.00	15,000.00
404-0000-34873	Other Water Chgs/Fees	5,000.00	3,775.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-0000-34875	Other Sewer Chgs/Fees	125,200.00	163,135.23	125,200.00	207,983.00	68,000.00	43,845.54	0.00	8,769.11	52,614.65	-15,385.35	53,930.02	54,000.00	54,000.00	54,000.00
404-0000-36175	Sewer Fees	2,579,500.00	2,526,133.02	2,529,500.00	2,759,768.35	3,800,000.00	4,140,816.28	0.00	1,380,272.99	5,521,089.27	1,721,089.27	5,659,116.50	5,500,000.00	5,500,000.00	5,500,000.00
404-0000-39138	Restr. Int. on Super Now	0.00	0.00	0.00	0.00	0.00	802.25	0.00	401.13	1,203.38	1,203.38	1,233.46	1,200.00	1,200.00	1,200.00
404-0000-39172	S.n. inst. util. Coll. fund	1,900.00	1,323.29	1,900.00	1,033.54	1,000.00	298.00	0.00	149.00	447.00	-553.00	458.18	500.00	500.00	500.00
404-0000-39905	Salvage sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-0000-39906	Insurance Claims	0.00	6,496.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-0000-39915	Miscellaneous	8,700.00	0.00	0.00	5,444.79	0.00	425,003.84	0.00	0.00	425,003.84	425,003.84	435,628.94	0.00	0.00	0.00
	<b>REVENUE Totals:</b>	<b>2,723,300.00</b>	<b>2,702,663.07</b>	<b>2,664,600.00</b>	<b>2,978,429.68</b>	<b>3,872,000.00</b>	<b>4,618,265.91</b>	<b>0.00</b>	<b>1,391,692.23</b>	<b>6,009,358.14</b>	<b>2,137,358.14</b>	<b>6,159,692.09</b>	<b>5,570,700.00</b>	<b>5,570,700.00</b>	<b>5,570,700.00</b>

Fund 404 Totals:





### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
<b>Section 1 404 Sewer Fund</b>															
<b>Section 2 56211 Sewer Maintenance</b>															
404-56211-41100	Salaries & Wages	502,800.00	502,649.99	506,431.00	517,631.71	544,000.00	377,993.82	0.00	132,783.00	510,376.82	33,623.18	520,594.36	560,869.00	560,869.00	646,000.00
404-56211-41200	Overtime	36,300.00	23,759.53	22,000.00	33,548.39	22,000.00	22,351.51	0.00	8,400.00	30,951.51	-8,951.51	31,570.54	32,000.00	32,000.00	37,000.00
404-56211-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	120,300.00	90,600.75	0.00	26,138.00	116,738.75	3,561.25	127,245.24	130,000.00	130,000.00	130,000.00
404-56211-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-41340	City Social Security Expense	0.00	0.00	0.00	0.00	37,000.00	21,614.12	0.00	9,459.26	31,073.38	5,926.62	31,694.84	32,000.00	32,000.00	45,500.00
404-56211-41350	City Medicare Expense	0.00	0.00	0.00	0.00	8,400.00	5,054.86	0.00	2,075.39	7,130.25	1,269.75	7,272.86	8,000.00	8,000.00	10,200.00
404-56211-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	54,100.00	29,089.24	0.00	11,648.00	40,737.24	13,363.76	42,774.10	43,000.00	43,000.00	65,000.00
404-56211-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-41300	Personnel Benefits	205,900.00	206,721.97	219,683.47	221,487.27	0.00	12,846.08	0.00	0.00	12,846.08	-12,846.08	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>745,000.00</b>	<b>733,331.45</b>	<b>748,114.47</b>	<b>772,667.37</b>	<b>785,300.00</b>	<b>4,536,467.37</b>	<b>0.00</b>	<b>190,500.44</b>	<b>177,007.95</b>	<b>48,792.03</b>	<b>761,344.92</b>	<b>805,869.00</b>	<b>805,869.00</b>	<b>933,700.00</b>
404-56211-41400	Uniforms & Clothing	3,600.00	3,918.68	3,600.00	5,737.39	4,900.00	3,526.89	419.25	1,309.99	5,256.13	-356.13	5,518.94	5,600.00	5,600.00	5,600.00
404-56211-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-42100	Gasoline	31,200.00	19,647.05	31,200.00	28,634.73	25,000.00	26,845.20	0.00	9,971.07	36,816.27	-11,816.27	42,338.71	43,000.00	43,000.00	43,000.00
404-56211-42200	Dues-Subscriptions-Fees	13,400.00	11,745.00	250.00	5,860.57	13,620.00	13,617.02	0.00	5,057.75	18,674.77	-5,054.77	19,608.51	20,000.00	20,000.00	20,000.00
404-56211-42500	Repairs & Maintenance	135,000.00	108,475.38	126,000.00	428,325.13	126,000.00	89,121.82	30,846.48	33,102.39	153,070.69	-27,070.69	160,724.22	161,000.00	161,000.00	161,000.00
404-56211-42600	New Capitalized Equipment	8,000.00	2,667.79	0.00	2,231.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-42900	Operating Supplies	43,000.00	23,281.44	25,000.00	17,542.43	23,583.00	8,970.81	979.47	3,332.02	13,282.30	10,302.70	13,946.42	14,000.00	14,000.00	14,000.00
404-56211-43500	Vehicle Repair & Maintenance	9,000.00	6,006.28	9,000.00	12,754.32	18,150.00	19,347.67	0.00	7,186.28	26,533.95	-8,383.95	27,860.63	28,000.00	28,000.00	28,000.00
404-56211-43600	Equipment Repair & Maintenance	22,000.00	59,064.67	21,996.00	22,277.10	22,735.00	32,868.22	5,185.93	13,208.30	50,262.35	-27,527.35	52,775.47	53,000.00	53,000.00	53,000.00
404-56211-43800	Freight & Postage	0.00	135.87	600.00	82.62	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
404-56211-44200	Professional Services	175,000.00	83,707.94	175,000.00	207,624.06	143,395.00	30,653.50	34,071.10	60,000.00	124,124.60	21,270.40	130,330.83	79,100.00	79,100.00	79,100.00
404-56211-44250	Maintenance Contracts/Fees	535,000.00	469,575.58	547,000.00	210,370.70	535,000.00	38,541.05	52,966.08	0.00	91,507.13	443,492.87	96,082.49	111,200.00	535,000.00	535,000.00
404-56211-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-44400	Utilities	14,200.00	11,085.90	12,000.00	99,666.72	10,800.00	9,876.80	0.00	3,668.53	13,545.33	-2,745.33	14,222.60	14,300.00	14,300.00	14,300.00
404-56211-44500	Communications	11,400.00	10,710.28	14,400.00	11,864.32	11,000.00	8,511.95	0.00	4,255.98	12,767.93	-1,767.93	13,406.33	13,500.00	13,500.00	13,500.00
404-56211-44600	Travel-Schools-Conferences	11,700.00	3,524.37	11,700.00	1,680.65	10,250.00	3,888.07	249.00	1,944.04	6,081.11	4,168.89	6,385.17	6,400.00	6,400.00	6,400.00
404-56211-46300	Add/Imp Other Than Bids	1,300,000.00	76,615.61	0.00	1,198,916.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-46500	Operational Equipment/Machines	0.00	0.00	0.00	84,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-46600	Other Vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-46700	Construction Projects	0.00	0.00	1,128,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals:</b>	<b>2,313,100.00</b>	<b>890,181.84</b>	<b>2,109,306.00</b>	<b>2,338,280.23</b>	<b>946,083.00</b>	<b>285,199.30</b>	<b>1,121,717.31</b>	<b>142,036.22</b>	<b>551,977.94</b>	<b>394,762.44</b>	<b>583,200.34</b>	<b>549,100.00</b>	<b>972,900.00</b>	<b>972,900.00</b>
<b>Sewer Maintenance Totals:</b>		<b>3,852,300.00</b>	<b>1,623,293.29</b>	<b>2,853,928.47</b>	<b>3,110,947.60</b>	<b>1,731,485.00</b>	<b>1,843,636.37</b>	<b>124,717.31</b>	<b>332,539.90</b>	<b>1,288,930.51</b>	<b>443,554.49</b>	<b>1,344,342.29</b>	<b>1,354,969.00</b>	<b>1,778,769.00</b>	<b>1,906,600.00</b>
<b>Section 2 56218 WasteWaterTr Other</b>															
404-56218-42100	Gasoline	0.00	36.00	0.00	167.88	150.00	95.00	0.00	35.29	130.29	19.71	136.80	200.00	1,500.00	1,500.00
404-56218-42500	Repairs & Maintenance	100,000.00	76,325.67	100,000.00	109,110.78	87,800.00	31,772.61	29,744.46	11,801.26	73,318.33	14,481.67	76,984.25	77,000.00	50,000.00	50,000.00
404-56218-42900	Operating Supplies	0.00	311.70	0.00	72.96	0.00	34.56	65.44	12.84	112.84	-112.84	118.48	200.00	200.00	200.00
404-56218-44400	Utilities	89,500.00	92,625.17	92,000.00	161,163.42	93,200.00	72,669.78	0.00	36,334.89	109,004.67	-15,804.67	114,454.90	114,500.00	114,500.00	114,500.00
<b>WWT Other Totals:</b>		<b>189,500.00</b>	<b>169,298.54</b>	<b>192,000.00</b>	<b>270,515.04</b>	<b>181,150.00</b>	<b>184,571.95</b>	<b>29,809.90</b>	<b>48,184.28</b>	<b>182,566.13</b>	<b>-1,416.13</b>	<b>191,694.43</b>	<b>191,900.00</b>	<b>166,200.00</b>	<b>166,200.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
Section 1 404 Sewer Plant															
<b>Section 2 56213 WwateWater Tr Coley Creek</b>															
404-56213-41100	Salaries & Wages	48,500.00	50,139.33	46,981.00	52,083.32	50,000.00	40,474.30	0.00	13,916.00	54,390.30	-4,390.30	55,478.11	56,000.00	56,000.00	64,500.00
404-56213-41200	Overtime	1,000.00	5,851.92	6,500.00	13,326.77	17,205.00	8,221.36	0.00	3,053.65	11,275.01	5,929.99	11,500.51	12,000.00	12,000.00	14,000.00
404-56213-41310	Other Taxable Compensation				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-41320	Employee Health Insurance Expense				0.00	7,400.00	4,941.58	0.00		4,941.58	2,458.42	5,386.32	6,000.00	6,000.00	8,000.00
404-56213-41330	Employee Life Insurance Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-41340	City Social Security Expense				0.00	3,250.00	2,807.23	0.00		2,807.23	442.77	2,863.37	3,000.00	3,000.00	5,200.00
404-56213-41350	City Medicare Expense				0.00	870.00	656.54	0.00		656.54	213.46	669.67	1,000.00	1,000.00	1,300.00
404-56213-41360	Retirement Contribution Expense				0.00	5,000.00	3,623.92	0.00		3,623.92	1,376.08	3,805.12	4,000.00	4,000.00	6,500.00
404-56213-41370	Workers' Compensation				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
404-56213-41300	Personal Benefits	13,300.00	16,042.60	14,760.34	17,824.53	0.00	1,533.61	0.00	0.00	1,533.61	-1,533.61	0.00	0.00	0.00	0.00
	<b>Personnel Totals:</b>	<b>62,800.00</b>	<b>72,083.85</b>	<b>68,241.34</b>	<b>83,239.62</b>	<b>77,205.00</b>	<b>52,029.81</b>	<b>0.00</b>	<b>0.00</b>	<b>66,916.91</b>	<b>0.00</b>	<b>67,383.74</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>82,000.00</b>
404-56213-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-42500	Repairs & Maintenance	56,000.00	36,017.44	0.00	30,760.88	20,500.00	12,377.61	5,379.83	4,597.40	22,354.84	-1,854.84	23,472.58	23,500.00	23,500.00	23,500.00
404-56213-42600	New Capitalized Equipment	0.00	0.00	0.00	4,958.35	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
404-56213-42900	Operating Supplies	0.00	960.23	56,000.00	1,129.00	685.00	0.00	0.00	0.00	685.00	0.00	685.00	0.00	0.00	0.00
404-56213-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-43400	Essentials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-43500	Vehicle Repairs & Maintenance	0.00	0.00	0.00	791.86	600.00	543.59	0.00	201.90	745.49	-145.49	782.76	800.00	800.00	800.00
404-56213-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	164.26	0.00	61.01	225.27	-225.27	236.53	300.00	300.00	300.00
404-56213-43800	Freight & Postage	0.00	0.00	0.00	0.00	15.00	12.65	0.00	4.70	17.35	-2.35	18.22	50.00	50.00	50.00
404-56213-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	30.00	0.00	11.14	41.14	-41.14	43.20	100.00	100.00	100.00
404-56213-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56213-44400	Utilities	107,500.00	113,377.98	113,200.00	96,338.98	106,000.00	75,101.51	0.00	27,894.85	102,996.36	3,003.64	108,146.18	108,200.00	108,200.00	108,200.00
404-56213-44500	Communications	400.00	480.32	480.00	480.82	500.00	350.07	0.00	130.03	480.10	19.90	504.11	600.00	600.00	600.00
	<b>Operating Expenses Totals:</b>	<b>163,000.00</b>	<b>150,835.97</b>	<b>169,680.00</b>	<b>154,459.09</b>	<b>132,000.00</b>	<b>88,379.69</b>	<b>5,379.83</b>	<b>13,901.03</b>	<b>126,860.55</b>	<b>39.45</b>	<b>133,203.58</b>	<b>133,550.00</b>	<b>133,550.00</b>	<b>133,550.00</b>
<b>WWTP Coley Creek Totals:</b>		<b>226,700.00</b>	<b>222,869.82</b>	<b>237,921.34</b>	<b>217,698.71</b>	<b>132,000.00</b>	<b>88,579.69</b>	<b>5,379.83</b>	<b>32,901.83</b>	<b>126,860.55</b>	<b>5,139.45</b>	<b>133,203.58</b>	<b>133,550.00</b>	<b>133,550.00</b>	<b>133,550.00</b>



### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
<b>Section 1 404 Sewer Fund</b>															
<b>Section 2 56217 Waste Water Tr Sugar Creek</b>															
404-56217-41100	Salaries & Wages	480,700.00	467,417.76	508,834.00	518,803.33	532,000.00	415,660.34	0.00	148,416.00	564,076.34	32,076.34	575,357.87	580,000.00	580,000.00	580,000.00
404-56217-41200	Overtime	95,000.00	134,326.29	124,800.00	149,265.50	150,100.00	93,546.38	0.00	33,580.75	127,127.13	22,972.87	129,669.67	130,000.00	130,000.00	130,000.00
404-56217-41310	Other Taxable Compensation				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-41320	Employee Health Insurance Expense				0.00	149,700.00	80,638.83	0.00	32,353.00	112,991.83	36,708.18	120,901.25	121,000.00	121,000.00	121,000.00
404-56217-41330	Employee Life Insurance Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-41340	City Social Security Expense				0.00	44,350.00	27,800.53	0.00	12,193.78	39,994.31	4,355.69	40,794.20	41,000.00	41,000.00	41,000.00
404-56217-41350	City Medicare Expense				0.00	10,100.00	6,501.55	0.00	2,675.35	9,176.90	923.10	9,360.44	10,000.00	10,000.00	10,000.00
404-56217-41360	Retirement Contribution Expense				0.00	59,800.00	37,911.66	0.00	17,077.00	54,988.66	4,811.34	57,738.09	60,000.00	60,000.00	60,000.00
404-56217-41370	Workers' Compensation				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-41300	Personnel Benefits	171,800.00	195,897.90	189,797.64	222,970.11	0.00	17,029.79	0.00	0.00	17,029.79	-17,029.79	0.00	0.00	0.00	0.00
	<b>Personnel Totals</b>	<b>747,500.00</b>	<b>797,641.95</b>	<b>823,431.64</b>	<b>911,038.93</b>	<b>946,800.00</b>	<b>1,257,088.93</b>	<b>0.00</b>	<b>246,295.84</b>	<b>948,535.34</b>	<b>37,894.84</b>	<b>933,871.53</b>	<b>940,000.00</b>	<b>940,000.00</b>	<b>940,000.00</b>
404-56217-41400	Uniforms & Clothing	2,500.00	2,201.15	4,500.00	2,380.74	3,300.00	2,394.25	113.50	1,112.15	4,219.90	-919.90	4,430.90	4,500.00	4,500.00	4,500.00
404-56217-42100	Gasoline	15,000.00	9,113.33	16,200.00	13,320.56	12,100.00	8,456.80	0.00	3,141.10	11,597.90	502.10	12,177.80	12,200.00	12,200.00	12,200.00
404-56217-42200	Dues-Subscriptions-Fees	0.00	12,930.00	0.00	325.00	6,700.00	66.35	0.00	24.61	90.86	6,609.14	95.40	100.00	100.00	100.00
404-56217-42500	Repairs & Maintenance	150,000.00	144,518.31	150,000.00	107,399.50	135,000.00	39,807.73	6,826.14	80,000.00	126,633.87	8,366.13	132,965.56	64,500.00	135,000.00	135,000.00
404-56217-42600	New Capitalized Equipment	0.00	4,944.67	0.00	23,568.20	9,000.00	4,703.00	4,703.00	1,747.57	11,157.57	-2,157.57	11,715.43	11,800.00	11,800.00	11,800.00
404-56217-42900	Operating Supplies	198,000.00	207,966.05	198,000.00	222,589.06	210,000.00	134,103.19	19,761.90	49,809.76	203,674.85	6,325.15	213,858.59	214,000.00	214,000.00	214,000.00
404-56217-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-43500	Vehicle Repairs & Maintenance	5,500.00	4,505.30	5,500.00	3,638.47	26,000.00	1,330.68	25,297.99	494.25	27,122.92	-1,122.92	28,479.07	28,500.00	28,500.00	28,500.00
404-56217-43600	Equipment Repairs & Maintenance	0.00	791.45	0.00	3,914.99	5,100.00	10,614.96	0.00	3,942.70	14,557.66	-9,457.66	15,283.54	15,300.00	15,300.00	15,300.00
404-56217-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-44200	Professional Services	37,600.00	18,337.08	50,000.00	6,650.40	25,000.00	19,702.84	48,596.50	7,318.20	75,617.54	-50,617.54	79,398.42	79,400.00	79,400.00	79,400.00
404-56217-44250	Maintenance Contracts/Fees	0.00	1,096.00	52,000.00	1,096.00	1,000.00	652.38	0.00	242.31	894.69	305.31	939.42	1,000.00	1,000.00	1,000.00
404-56217-44400	Utilities	417,700.00	389,393.49	397,500.00	344,065.97	367,700.00	284,483.39	0.00	105,665.26	390,148.65	-22,448.65	409,656.08	409,700.00	409,700.00	409,700.00
404-56217-44500	Communications	19,000.00	19,580.02	16,800.00	20,386.76	10,000.00	12,607.55	0.00	4,682.80	17,290.35	-7,290.35	18,154.87	18,200.00	18,200.00	18,200.00
404-56217-44600	Travel-Subsistence-Conferences	5,000.00	5,326.68	9,999.97	7,432.45	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	1,522.50	2,100.00	2,100.00	2,100.00
404-56217-44900	Miscellaneous	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-46300	Add/Imp Other Than Bldgs	60,000.00	253,667.00	0.00	71,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-46500	Operational Equipment/Machines	40,101.00	39,943.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-46600	Travel Vehicles & Equip	125,000.00	118,161.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>1,073,401.00</b>	<b>1,238,675.82</b>	<b>900,499.97</b>	<b>829,596.04</b>	<b>812,550.00</b>	<b>520,975.02</b>	<b>105,301.03</b>	<b>238,180.71</b>	<b>824,436.76</b>	<b>-71,806.76</b>	<b>928,679.69</b>	<b>951,300.00</b>	<b>951,300.00</b>	<b>951,300.00</b>
<b>WWTP Sugar Creek Totals:</b>		<b>1,822,901.00</b>	<b>2,030,317.77</b>	<b>1,723,921.65</b>	<b>1,740,634.97</b>	<b>1,758,600.00</b>	<b>2,378,063.95</b>	<b>165,301.83</b>	<b>584,476.59</b>	<b>1,792,811.92</b>	<b>-34,211.92</b>	<b>1,862,581.12</b>	<b>1,803,300.00</b>	<b>1,873,000.00</b>	<b>1,873,000.00</b>



## FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Past Meeting	Final Proposal
Section 1 404 Sewer Fund															
<b>Section 2 56235 Sewer</b>															
404-56235-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-41700	Workmans Comp Premiums	25,500.00	23,489.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-42990	COVID-19	0.00	653.14	0.00	423.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-43100	Advertising Expense	0.00	0.00	0.00	0.00	1,180.00	522.12	0.00	0.00	522.12	657.88	0.00	0.00	0.00	0.00
404-56235-43200	Equipment Charge	83,697.00	83,640.00	87,480.00	83,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-43300	Admin Allocation	394,208.00	394,200.00	320,760.00	388,080.00	124,908.00	72,878.35	0.00	52,029.65	124,908.00	0.00	143,644.20	146,645.00	146,645.00	275,181.13
404-56235-43700	Insurance Expense	27,800.00	19,479.00	58,100.00	31,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-43750	Insurance Exp Deductible	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-44200	Capital Professional Services	0.00	0.00	0.00	0.00	3,190.00	0.00	2,007.60	0.00	2,007.60	1,182.40	0.00	0.00	0.00	0.00
404-56235-44250	Maintenance Contracts/Fees	0.00	3,738.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-44910	Disaster Recovery	0.00	8,179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-46200	Buildings	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	52,000.00	-52,000.00	0.00	0.00	0.00	0.00
404-56235-46300	Sewer Infrastructure	0.00	0.00	0.00	372,590.81	1,773,589.19	1,382,596.39	178,970.98	80,000.00	1,641,567.37	132,021.82	2,605,138.17	2,605,138.17	2,605,138.17	2,605,138.17
404-56235-46301	Sewer Software Infrastructure	0.00	0.00	0.00	0.00	0.00	93,302.90	50,765.10	0.00	144,068.00	-144,068.00	0.00	0.00	0.00	0.00
404-56235-46550	Other Equipment	0.00	0.00	0.00	0.00	0.00	8,554.28	50,861.37	0.00	59,815.65	-59,815.65	0.00	0.00	0.00	0.00
404-56235-46600	Trans Vehicles & Equip	0.00	0.00	0.00	0.00	143,666.67	69,926.31	80,312.47	0.00	150,238.78	-6,572.11	160,000.00	160,000.00	160,000.00	160,000.00
404-56235-47500	Interest On Notes	1,925.78	0.00	3,004.05	513.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-47600	Principal On Notes	19,400.00	0.00	18,322.17	15,338.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-47700	Service Charges	9,100.00	9,071.82	6,000.00	2,759.68	1,415.00	1,631.14	0.00	0.00	1,631.14	-216.14	1,712.70	1,750.00	1,750.00	1,750.00
404-56235-48100	Subsidies To Agencies	21,000.00	42,326.22	21,000.00	21,000.00	20,000.00	11,750.01	0.00	0.00	11,750.01	8,249.99	0.00	0.00	0.00	0.00
404-56235-48299	Appro To Debt Service Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56235-49500	4% Transfer to GF	0.00	0.00	0.00	0.00	104,500.00	123,037.00	0.00	34,176.94	157,213.94	-52,713.94	220,000.00	220,000.00	220,000.00	220,000.00
<b>Sewer Totals:</b>		<b>582,436.78</b>	<b>593,777.11</b>	<b>542,166.23</b>	<b>915,784.33</b>	<b>2,172,448.86</b>	<b>1,799,598.59</b>	<b>388,917.52</b>	<b>166,286.59</b>	<b>2,345,722.61</b>	<b>-173,273.75</b>	<b>3,130,495.87</b>	<b>3,133,533.17</b>	<b>3,133,533.17</b>	<b>3,262,869.39</b>
<b>Combined Totals:</b>		<b>6,878,831.78</b>	<b>4,839,556.53</b>	<b>6,549,929.69</b>	<b>6,256,580.65</b>	<b>6,978,683.86</b>	<b>6,206,450.46</b>	<b>654,125.59</b>	<b>1,084,908.39</b>	<b>5,738,891.72</b>	<b>239,702.14</b>	<b>6,882,238.49</b>	<b>6,817,252.17</b>	<b>7,085,852.17</b>	<b>7,342,219.30</b>

**FY 23  
Fund Summary**

**Water - 401**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
<b><u>Revenue</u></b>											
Water Sales	6,387,000.00	6,388,302.89	97.94%	6,700,000.00	6,706,609.44	97.47%	6,400,000.00	7,291,714.59	97.87%	7,400,000.00	97.86%
Other	132,700.00	134,285.67	2.06%	139,400.00	174,381.34	2.53%	127,385.00	158,516.97	2.13%	161,800.00	2.14%
<b>Revenue Totals:</b>	<b>6,519,700.00</b>	<b>6,522,588.56</b>	<b>1.00</b>	<b>6,839,400.00</b>	<b>6,880,990.78</b>	<b>1.00</b>	<b>6,527,385.00</b>	<b>7,450,231.56</b>	<b>1.00</b>	<b>7,561,800.00</b>	<b>1.00</b>
<b><u>Expenditures:</u></b>											
Water Distribution	1,557,560.00	1,589,241.14	33.08%	1,406,206.54	1,622,734.16	33.11%	1,608,105.00	1,568,204.74	0.29	1,722,400.00	20.10%
Adams Treatment Plant	3,809,700.00	2,191,997.55	45.63%	2,455,963.58	2,361,590.47	48.19%	2,501,050.00	2,421,379.39	0.45	2,627,450.00	30.65%
Capital/Other	965,485.78	1,022,640.92	21.29%	958,246.23	916,619.72	18.70%	3,526,093.07	1,406,050.18	0.26	4,221,428.19	49.25%
<b>Expense Totals:</b>	<b>6,332,745.78</b>	<b>4,803,879.61</b>	<b>1.00</b>	<b>4,820,416.35</b>	<b>4,900,944.35</b>	<b>1.00</b>	<b>7,635,248.07</b>	<b>5,395,634.31</b>	<b>1.00</b>	<b>8,571,278.19</b>	<b>1.00</b>
<b>Suplus/Deficit:</b>	<b>186,954.22</b>	<b>1,718,708.95</b>		<b>2,018,983.65</b>	<b>1,980,046.43</b>		<b>-1,107,863.07</b>	<b>2,054,597.25</b>		<b>-1,009,478.19</b>	

**Breakdown Analysis:**

	FY 20 Approved	FY 20 Unaudited Totals	%	FY 21 Approved	FY 21 Unaudited Totals	%	FY 22 Approved	FY 22 Projected Year End Totals	%	FY 23 Proposal	%
Personnel Expense	1,169,580.00	1,201,771.58	25.02%	1,104,344.87	1,205,124.69	24.59%	1,125,600.00	1,190,995.84	22.07%	1,355,500.00	15.81%
Operating Expense	4,486,065.78	2,838,865.68	59.10%	3,001,571.48	3,025,521.96	61.73%	3,481,606.00	2,977,395.30	55.18%	2,727,640.18	31.82%
Utilities	677,100.00	763,242.35	15.89%	714,500.00	670,297.70	13.68%	691,600.00	862,072.44	15.98%	905,400.00	
Capital	0.00	1.00	0.00%	0.00	0.00	0.00%	2,336,442.07	365,170.73	6.77%	3,582,738.01	41.80%
<b>Total:</b>	<b>6,332,745.78</b>	<b>4,803,880.61</b>	<b>1.00</b>	<b>4,820,416.35</b>	<b>4,900,944.35</b>	<b>1.00</b>	<b>7,635,248.07</b>	<b>5,395,634.31</b>	<b>1.00</b>	<b>8,571,278.19</b>	<b>0.89</b>



### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY21 Unaudited Totals	FY22 Budget	FY 22 Recorded Expenditures To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Amendment	Surplus/Deficit	Projection for FY 23 Preliminary Proposal	Post Meeting	Final Proposal
Fund 401 Water Fund														
<b>REVENUE</b>														
401-00000-34773	Water Tap Fees	24,600.00	26,318.10	24,600.00	38,740.00	42,100.00	45,450.89	0.00	5,200.00	50,650.89	8,550.89	52,170.42	52,000.00	52,000.00
401-00000-34873	Other Water Chgs/fees	3,700.00	2,128.84	3,700.00	4,603.86	0.00	108.67	0.00	0.00	108.67	108.67	111.93	150.00	150.00
401-00000-34874	Water Improvement Fees	54,900.00	52,282.00	54,900.00	114,867.00	76,000.00	83,800.00	0.00	7,500.00	91,300.00	15,300.00	94,039.00	93,000.00	93,000.00
401-00000-36173	Water Sales	6,387,000.00	6,388,302.89	6,700,000.00	6,706,609.44	6,400,000.00	5,691,714.59	0.00	1,600,000.00	7,291,714.59	891,714.59	7,510,466.03	7,400,000.00	7,400,000.00
401-00000-39138	Restricted Int on Super Now	100.00	384.52	100.00	545.89	500.00	573.71	0.00	286.86	860.57	360.57	886.39	900.00	900.00
401-00000-39171	S.a.int.util.deposit Fnd	0.00	56.60	0.00	95.97	85.00	215.27	0.00	107.64	322.91	237.91	332.60	350.00	350.00
401-00000-39172	S.a.int.util Coll fund	4,100.00	3,585.91	4,100.00	2,870.93	2,700.00	2,228.46	0.00	1,114.23	3,342.69	642.69	3,442.97	3,400.00	3,400.00
401-00000-39204	Water Tank Antennae Rental	45,000.00	49,529.70	52,000.00	6,795.40	6,000.00	9,942.70	0.00	1,988.54	11,931.24	5,931.24	12,289.18	12,000.00	12,000.00
401-00000-39915	Miscellaneous	300.00	0.00	0.00	5,862.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Totals:</b>	<b>6,519,700.00</b>	<b>6,522,588.56</b>	<b>6,839,400.00</b>	<b>6,888,998.78</b>	<b>6,527,385.00</b>	<b>5,834,034.29</b>	<b>0.00</b>	<b>1,616,197.27</b>	<b>7,458,231.56</b>	<b>922,846.56</b>	<b>7,673,738.52</b>	<b>7,561,800.00</b>	<b>7,561,800.00</b>



### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unamitted Totals	FY21 Budget	FY 21 Unamitted Totals	FY22 Budget	FY 22 Recorded Totals To Date	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
Section 1 401 EXPENSE Water Fund															
<b>Section 2 56112 Water Distribution</b>															
401-56112-41100	Salaries & Wages	301,900.00	395,028.54	315,817.00	272,379.23	346,000.00	283,514.43	0.00	88,232.00	371,748.45	-5,748.45	379,183.42	380,000.00	380,000.00	410,000.00
401-56112-41200	Overtime	40,680.00	26,464.15	28,000.00	30,914.09	27,800.00	20,981.84	0.00	7,526.00	28,497.88	-887.88	29,067.84	30,000.00	30,000.00	35,000.00
401-56112-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56112-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	112,000.00	14,898.19	0.00	24,771.00	68,829.19	13,170.81	107,723.82	108,000.00	108,000.00	109,000.00
401-56112-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56112-41340	City Social Security Expense	0.00	0.00	0.00	0.00	25,400.00	15,884.51	0.00	6,416.82	22,280.23	3,319.77	22,725.83	23,000.00	23,000.00	30,000.00
401-56112-41350	City Medicare Expense	0.00	0.00	0.00	0.00	5,800.00	3,710.41	0.00	1,407.87	5,118.08	681.82	6,220.44	6,000.00	6,000.00	7,000.00
401-56112-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	34,500.00	23,337.42	0.00	10,207.00	33,584.42	636.58	36,242.84	36,000.00	36,000.00	38,000.00
401-56112-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56112-41900	Personal Benefits	135,000.00	169,394.54	118,475.79	162,319.81	0.00	16,431.61	0.00	10,455.61	-10,455.61	0.00	0.00	0.00	0.00	0.00
	<b>Personal Totals</b>	<b>384,480.00</b>	<b>391,887.23</b>	<b>349,342.79</b>	<b>364,813.13</b>	<b>374,700.00</b>	<b>1,396,145.19</b>	<b>0.00</b>	<b>132,963.35</b>	<b>360,788.13</b>	<b>-1,966.13</b>	<b>379,183.97</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>420,000.00</b>
401-56112-41600	Uniforms & Clothing	2,600.00	2,043.21	2,600.00	4,109.79	3,600.00	2,717.51	0.00	875.00	3,682.51	7.49	3,772.14	3,800.00	3,800.00	3,800.00
401-56112-42100	Commuter	12,000.00	11,132.19	12,000.00	12,138.33	11,100.00	11,138.93	0.00	4,144.78	15,303.70	-4,163.70	17,609.28	18,000.00	18,000.00	18,000.00
401-56112-42200	Drug Subscriptions Fee	3,000.00	1,420.00	1,920.00	18,249.81	1,900.00	1,898.43	0.00	1,898.47	-198.47	1,783.39	2,500.00	2,500.00	2,500.00	2,500.00
401-56112-42300	Repairs & Maintenance	291,600.00	289,522.84	291,800.00	311,797.69	78,000.00	71,193.51	3,332.60	16,000.00	88,718.11	-11,718.11	84,201.92	106,200.00	106,200.00	105,200.00
401-56112-42310	New Account Setup	0.00	0.00	0.00	18,275.32	72,000.00	41,614.15	1,876.34	16,456.78	58,841.36	18,069.85	81,888.42	82,000.00	78,000.00	78,000.00
401-56112-42360	New Capitalized Equipment	3,100.00	1,211.81	0.00	3,893.33	3,500.00	2,343.16	0.00	833.40	3,077.18	2,422.84	3,231.02	3,300.00	3,300.00	3,300.00
401-56112-42900	Operating Supplies	3,800.00	3,390.07	2,796.96	3,323.99	2,700.00	3,808.27	0.00	2,000.00	4,808.27	-2,108.27	6,048.88	4,100.00	5,000.00	5,000.00
401-56112-43300	Vehicle Repair & Maintenance	4,500.00	2,963.86	4,500.00	7,117.41	4,000.00	3,074.36	0.00	1,200.00	4,274.36	-274.36	4,488.08	4,200.00	4,500.00	4,500.00
401-56112-43600	Equipment Repair & Maintenance	4,500.00	13,840.94	4,500.00	11,617.18	14,200.00	1,947.05	621.89	723.19	3,290.24	10,809.78	3,454.76	3,500.00	14,000.00	14,000.00
401-56112-43800	Freight & Postage	0.00	0.00	0.00	11.34	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
401-56112-44200	Professional Services	2,800.00	4,684.94	10,253.00	6,992.31	3,000.00	3,198.00	2,058.98	1,181.14	6,420.12	-1,420.12	6,741.13	8,800.00	5,000.00	5,000.00
401-56112-44250	Minorities Contracts/Fees	0.00	16,683.42	8,837.80	19,340.18	160,800.00	133,992.08	1,809.27	19,000.00	169,991.35	888.66	167,898.42	168,000.00	168,000.00	168,000.00
401-56112-44400	Utilities	46,200.00	48,207.99	46,800.00	62,944.32	46,200.00	31,234.90	0.00	11,601.58	42,836.52	3,383.48	44,978.35	45,000.00	45,000.00	45,000.00
401-56112-44500	Commuter Allowance	11,500.00	10,200.01	9,500.00	9,261.80	9,300.00	6,298.63	0.00	2,338.75	6,636.38	714.82	9,067.15	9,100.00	9,100.00	8,100.00
401-56112-44600	Travel/Conferences	3,000.00	1,961.49	3,000.00	2,921.89	2,500.00	2,711.52	0.00	0.00	2,777.70	2,222.30	291.59	400.00	6,000.00	6,000.00
401-56112-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56112-45600	Travel Vehicle & Equip	0.00	0.00	0.00	0.00	43,315.00	43,315.00	0.00	0.00	46,366.00	0.00	47,622.76	0.00	0.00	0.00
	<b>Operating Equipment Totals</b>	<b>403,980.00</b>	<b>398,139.91</b>	<b>402,613.29</b>	<b>1,357,881.50</b>	<b>1,096,400.00</b>	<b>1,494,801.19</b>	<b>14,879.89</b>	<b>123,758.12</b>	<b>1,698,199.89</b>	<b>38,296.31</b>	<b>1,581,328.54</b>	<b>1,600,000.00</b>	<b>1,544,400.00</b>	<b>1,693,400.00</b>
	<b>Water Distribution Totals:</b>	<b>1,557,560.00</b>	<b>1,589,241.14</b>	<b>1,466,286.54</b>	<b>1,622,734.16</b>	<b>1,688,185.00</b>	<b>2,638,928.90</b>	<b>14,879.89</b>	<b>352,477.73</b>	<b>1,568,284.74</b>	<b>39,988.36</b>	<b>1,636,393.83</b>	<b>1,643,900.00</b>	<b>1,632,400.00</b>	<b>1,722,400.00</b>



### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unmodified Totals	FY21 Budget	FY 21 Unmodified Totals	FY22 Budget	FY 22 Recorded Totals To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
Section 1 401 EXPENSE															
Section 2 56114 Water Treatment Adams															
401-56114-41100	Salaries & Wages	378,200.00	385,428.61	378,430.00	408,602.80	404,000.00	283,817.93	0.00	96,589.38	380,407.20	23,502.71	388,015.44	389,000.00	389,000.00	436,000.00
401-56114-41200	Overtime	58,000.00	64,152.53	66,400.00	79,702.30	0.00	68,220.08	0.00	27,076.00	96,296.08	-96,296.08	97,200.98	98,000.00	98,000.00	113,000.00
401-56114-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	79,000.00	37,253.17	0.00	20,829.00	78,182.17	817.83	86,218.57	88,000.00	88,000.00	88,000.00
401-56114-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-41340	City Social Security Expense	0.00	0.00	0.00	0.00	26,300.00	21,138.16	0.00	8,286.81	29,423.67	-3,123.87	30,012.14	30,500.00	30,500.00	38,000.00
401-56114-41350	City Medicare Expense	0.00	0.00	0.00	0.00	6,000.00	4,943.53	0.00	1,817.87	8,761.42	-781.42	8,896.85	7,000.00	7,000.00	8,500.00
401-56114-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	38,600.00	29,048.94	0.00	11,839.90	40,887.98	-2,287.98	42,832.38	43,000.00	43,000.00	45,000.00
401-56114-41370	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-41300	Personal Benefits	130,100.00	143,786.21	135,731.54	152,006.44	0.00	3,148.64	0.00	0.00	3,148.64	-3,148.64	0.00	0.00	0.00	0.00
	<b>Personnel Totals</b>	<b>566,300.00</b>	<b>593,367.35</b>	<b>580,593.54</b>	<b>640,311.54</b>	<b>535,000.00</b>	<b>1,194,231.54</b>	<b>0.00</b>	<b>166,533.74</b>	<b>630,337.39</b>	<b>-77,207.39</b>	<b>650,276.14</b>	<b>651,500.00</b>	<b>651,500.00</b>	<b>724,500.00</b>
401-56114-41400	Uniforms & Clothing	1,400.00	864.95	0.00	1,281.05	1,350.00	1,399.05	0.00	504.79	1,883.84	-513.84	1,957.03	2,100.00	2,100.00	2,100.00
401-56114-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-42100	Guardian	2,500.00	1,033.63	2,500.00	2,843.63	2,100.00	2,282.76	0.00	847.88	3,130.64	-1,030.84	3,600.24	3,700.00	3,700.00	3,700.00
401-56114-42200	Dues-Subscriptions-Fees	800.00	0.00	2,300.00	325.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
401-56114-42300	Repairs & Maintenance	31,000.00	8,316.01	34,000.00	137,823.33	77,400.00	35,666.46	23,474.34	13,247.54	72,388.38	5,011.82	78,007.80	78,000.00	78,000.00	78,000.00
401-56114-42600	Non Capitalized Equipment	0.00	0.00	0.00	2,503.00	1,900.00	545.72	0.00	0.00	545.72	1,354.28	673.01	800.00	1,800.00	1,800.00
401-56114-42900	Operating Supplies	863,000.00	478,309.48	865,000.00	793,680.80	865,000.00	382,302.99	378,168.37	141,998.10	902,488.08	-37,488.08	847,582.51	950,000.00	950,000.00	950,000.00
401-56114-43100	Advertising Expense	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
401-56114-43300	Vehicle Repair & Maintenance	4,100.00	382.31	3,500.00	1,257.03	1,500.00	333.72	0.00	206.87	759.39	740.61	787.36	0.00	0.00	0.00
401-56114-43600	Equipment Repair & Maintenance	90,000.00	147,458.27	150,000.00	100,447.94	200,000.00	47,210.11	3,850.44	17,536.18	69,796.78	130,204.28	73,286.54	100,000.00	100,000.00	100,000.00
401-56114-43800	Freight & Postage	3,700.00	27.34	3,000.00	2,995.91	3,000.00	11.28	0.00	4.19	16.47	2,984.83	18.24	60.00	60.00	60.00
401-56114-44200	Professional Services	46,000.00	10,576.33	150,000.00	1,115.42	100,000.00	1,312.00	39,939.67	661.80	82,013.27	37,986.73	86,113.93	85,100.00	85,100.00	85,100.00
401-56114-44230	Maintenance Contract/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-44400	Utilities	609,000.00	695,623.94	656,000.00	590,574.78	627,400.00	474,928.96	0.00	178,402.18	661,331.16	-23,831.16	683,887.71	684,000.00	684,000.00	684,000.00
401-56114-44500	Communications	8,400.00	9,210.50	8,400.00	8,416.62	8,650.00	5,835.83	0.00	2,167.69	8,003.42	646.58	8,403.69	8,400.00	8,400.00	8,400.00
401-56114-44600	Travel-Schools-Conferences	6,500.00	3,898.32	6,500.00	1,512.50	2,600.00	1,550.00	0.00	678.71	2,128.71	474.29	2,232.00	2,300.00	6,600.00	6,600.00
401-56114-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-46300	Add/Imp other than Bldg	1,330,000.00	42,929.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00
401-56114-46500	Operational Equipment/Machans	44,000.00	0.00	0.00	74,500.00	34,500.00	0.00	5,960.00	10,000.00	16,860.00	18,620.00	16,778.00	6,300.00	1,700.00	1,700.00
401-56114-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-49800	Material Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-49900	Equipment Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses Totals</b>	<b>3,343,400.00</b>	<b>1,598,630.20</b>	<b>1,875,412.09</b>	<b>1,721,278.90</b>	<b>1,941,150.00</b>	<b>993,258.48</b>	<b>472,642.82</b>	<b>364,090.44</b>	<b>1,798,421.80</b>	<b>154,728.20</b>	<b>1,880,253.94</b>	<b>1,880,750.00</b>	<b>2,554,450.00</b>	<b>1,900,950.00</b>
<b>WTP Adams Totals:</b>		<b>3,889,788.80</b>	<b>2,191,997.55</b>	<b>2,455,963.58</b>	<b>2,361,598.47</b>	<b>2,581,850.80</b>	<b>1,147,978.82</b>	<b>472,612.88</b>	<b>538,586.18</b>	<b>2,421,379.39</b>	<b>79,676.61</b>	<b>1,538,532.10</b>	<b>1,552,258.80</b>	<b>2,554,450.00</b>	<b>1,627,458.80</b>



### FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unamitted Totals	FY21 Budget	FY 21 Unamitted Totals	FY22 Budget	FY 22 Recorded Totals To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
Section 1 401 EXPENSE:															
Section 2 56135 Water Panel															
Section 2 56135 Water CIP/Other															
401-56135-41300	Personal Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56135-41700	Workman's Comp Premiums	18,800.00	17,517.00	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56135-42990	COVID-19	0.00	732.14	0.00	178.90	0.00	84.88	0.00	84.88	-84.88	0.00	0.00	0.00	0.00	0.00
401-56135-43200	Equipment Charge	72,000.00	72,000.00	75,240.00	72,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56135-43300	Admin Allocation	549,054.00	549,000.00	518,680.00	544,490.00	879,551.00	408,148.25	360,000.00	758,148.25	121,404.76	987,506.10	988,000.00	988,000.00	988,000.00	631,590.42
401-56135-43700	Increase Expense	9,300.00	36,216.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56135-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	204,172.73	0.00	204,172.73	-204,172.73	0.00	0.00	0.00	0.00	0.00
401-56135-44250	Maintenance Contracts/Fees	0.00	3,734.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56135-44910	Damaster Recovery	0.00	865.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56135-46300	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00	0.00	31,900.00	-31,900.00	0.00	0.00	0.00	0.00
401-56135-46300	Add/Imp Other than Bldgs	0.00	0.00	0.00	0.00	2,244,975.40	14,857.00	0.00	14,857.00	2,230,118.40	3,450,270.87	3,450,270.87	3,450,270.87	3,450,270.87	3,450,270.87
401-56135-46330	Other Equipment	0.00	0.00	0.00	0.00	0.00	5,995.00	67,780.00	63,775.00	-63,775.00	0.00	0.00	0.00	0.00	0.00
401-56135-46600	Vehicles	0.00	0.00	0.00	0.00	91,486.67	50,488.00	0.00	50,488.00	41,000.67	132,487.34	132,487.34	132,487.34	132,487.34	132,487.34
401-56135-47500	Interest On Notes	1,925.78	2,255.84	3,004.05	513.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56135-47600	Principal On Notes	19,400.00	19,079.38	18,322.18	15,338.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56135-47700	Service Charge	31,500.00	12,100.64	13,200.00	5,166.73	0.100.00	2,680.31	0.00	2,680.31	6,439.69	2,793.33	6,781.67	2,932.99	7,099.78	7,099.78
401-56135-48100	Subsidies To Agencies	24,000.00	24,000.00	24,000.00	24,000.00	50,000.00	27,000.01	0.00	0.00	27,000.01	22,999.99	0.00	0.00	0.00	0.00
401-56135-48300	Appro To Debt Service Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56135-49500	4% Transfer to General Fund	349,500.00	285,345.00	268,000.00	252,462.00	251,000.00	189,684.00	0.00	83,294.00	262,984.00	-1,688.00				
<b>Water Other Totals:</b>		<b>965,485.78</b>	<b>1,822,640.92</b>	<b>958,246.23</b>	<b>916,619.72</b>	<b>3,526,893.87</b>	<b>698,983.65</b>	<b>293,852.73</b>	<b>413,294.80</b>	<b>1,486,858.18</b>	<b>1,128,842.89</b>	<b>4,553,837.44</b>	<b>4,557,499.68</b>	<b>4,553,671.88</b>	<b>4,321,428.19</b>
<b>Combined Water Totals:</b>		<b>8,332,745.78</b>	<b>4,803,870.81</b>	<b>4,820,418.35</b>	<b>4,800,944.36</b>	<b>7,635,248.07</b>	<b>5,477,794.37</b>	<b>781,344.70</b>	<b>1,208,287.91</b>	<b>6,286,834.31</b>	<b>2,238,819.78</b>	<b>8,713,982.57</b>	<b>8,713,649.68</b>	<b>8,740,821.00</b>	<b>8,871,278.18</b>