

RESOLUTION NO. 22-84

A Resolution to Approve the FY23 Budget

WHEREAS, the Council, Mayor, and staff have diligently worked to produce a "Balanced Budget" for FY23; and

WHEREAS, the proposed FY23 budget includes the following:

1. Appropriations (Exhibit A)
2. Operating Budget (Exhibit B)
3. Capital Budget: Adopt at a later date
4. Personnel Authorization Revisions (Exhibit C)
5. Pay Scale (Exhibit D); and

WHEREAS, the Mayor may approve emergency expenditures that may exceed the current approved budget for an amount to not exceed \$10,000 per purchase during FY23 as funds become available. Any purchase that exceeds \$10,000 must be approved by the City Council. All emergency expenditures will be reported by the Finance Director to the City Council on a monthly basis; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Alexander City, Alabama, be and hereby adopts and approves the FY23 Budget.

ADOPTED AND APPROVED this 29th day of August 2022.

ATTEST:



Amanda F. Thomas, City Clerk



Audrey "Buffy" Colvin, Council President



Curtis "Woody" Baird, Mayor

Resolution: 22-84

CERTIFICATION OF CITY CLERK

The undersigned, as City Clerk of the City of Alexander City, Alabama, hereby certifies that the foregoing is a true, correct, and complete copy of **Resolution No. 22-84** which was adopted by the City Council on this 29th day of August 2022.

WITNESS MY SIGNATURE, as City Clerk of the City of Alexander City, Alabama, under the seal thereof, this 29th day of August 2022.



SEAL

Amanda F. Thomas

City Clerk of the
City of Alexander City, Alabama

Yeas: Tapley, Colvin, Hardy, E. Brown, C. Brown, Keel

Nays: None

Exhibit A

City of Alexander City Appropriation List

Appropriations to Agencies	Purpose	FY19 Approved	FY20 Approved	FY21 Approved	FY 22 Approved	FY 23 Proposal
Lake Martin Area Economic Development Alliance	Professional Services	85,000.00	85,000.00	85,000.00	70,000.00	70,000.00
AC Chamber of Commerce	Professional Services	50,000.00	50,000.00	55,000.00	41,250.00	41,250.00
AC Chamber of Commerce	Retail Development	22,000.00	22,000.00	22,000.00	0.00	0.00
AC Chamber of Commerce	Sponsorship - Sun Festival	30,000.00	30,000.00	30,000.00	22,500.00	22,500.00
AC Chamber of Commerce	Sponsorship - Jazz Fest	10,800.00	10,800.00	10,800.00	8,100.00	8,100.00
AC Chamber Foundation	Gateway to Education	28,000.00	28,000.00	28,000.00	21,000.00	21,000.00
Alexander City Schools Education Foundation (ACSEF) (not BOE - Technology)		12,000.00	12,000.00	12,000.00	9,000.00	9,000.00
Tallapoosa County Health Department	Subsidies to Agencies	10,800.00	10,800.00	10,800.00	8,100.00	8,100.00
Rescue Squad	Subsidies to Agencies	5,000.00	5,000.00	5,000.00	3,750.00	3,750.00
East Alabama Mental Health	Subsidies to Agencies	5,000.00	5,000.00	5,000.00	3,750.00	3,750.00
Tree Board	Subsidies to Agencies	900.00	900.00	900.00	0.00	0.00
Tri-County Children's Advocacy Center	Subsidies to Agencies	5,000.00	5,000.00	5,000.00	3,750.00	3,750.00
Lake Martin Tourism Association	Promote Alexander City	150,000.00	150,000.00	150,000.00	112,500.00	112,500.00
AC Chamber of Commerce	Alabama Bass Trail Sponsorship	10,000.00	0.00	11,000.00	8,250.00	8,250.00
AC Chamber of Commerce	Fishing Tournaments		65,000.00	20,000.00	15,000.00	15,000.00
RSVP	Subsidies to Agencies	1,000.00	2,500.00	2,500.00	1,875.00	1,875.00
Main Street	Subsidies to Agencies	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00
Boys & Girls Club	Subsidies to Agencies	21,000.00	21,000.00	-	0.00	0.00
BRHS FFA	Ram Rodeo			3,000.00	2,250.00	2,250.00
Lake Martin Humane Society	Subsidies to Agencies	36,000.00	36,000.00	36,000.00	27,000.00	27,000.00
Blues in the Park	Subsidies to Agencies	15,000.00	15,000.00	15,000.00	11,250.00	11,250.00
Alexander City Celebrate Freedom - 4th of July	Subsidies to Agencies	7,500.00	7,500.00	7,500.00	5,625.00	5,625.00
TallaCoosa Aid to People, Inc	Assistance - \$250 maximum once per year	5,000.00	5,000.00	5,000.00	0.00	0.00
Bridge Builders	Assist and aid in the growth and future of youth			5,000.00	3,750.00	3,750.00
Gibraltar Lodge #173	Host family oriented events that encourage uplift and unity.			10,500.00	7,875.00	7,875.00
Outdoor Friends Forever (OFF)	Pair children with specials needs with people with special talents			10,000.00	7,500.00	7,500.00
AC Board of Education	Utilities	250,000.00	250,000.00	250,000.00	200,000.00	0.00
AC Board of Education	Subsidies to Agencies	270,000.00	270,000.00	270,000.00		0.00
AC Board of Education	Teacher Units - Arts Program Res 14-73	360,000.00	360,000.00	360,000.00	360,000.00	0.00
AC Board of Education	Insurance/other	360,000.00	120,000.00	125,900.00	125,900.00	0.00
	Grand Total	550,000.00	1,606,500.00	1,590,900.00	1,109,975.00	424,075.00

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%
Revenue Totals:	21,857,451.00	22,644,437.74	1.00	23,407,156.00	25,881,450.63	1.00	25,205,352.21	28,076,772.95	1.00	27,219,136.25	100.00%
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%
Expense Totals:	24,603,883.00	26,138,873.95	1.00	23,805,897.22	23,402,249.14	1.00	24,172,730.00	23,464,975.67	100.00%	26,991,950.00	100.00%
Surplus/Deficit:	-2,746,432.00	-3,494,436.21	0.00	-398,741.22	2,479,201.49	0.00	1,032,622.21	4,611,797.28	0.00	227,186.25	0.00

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
<u>Expense Categorial Breakdown</u>											
<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%
Totals:	24,603,883.00	26,138,873.95	1.00	23,805,897.22	23,402,249.14		24,172,730.00	23,464,975.67	1.00	26,991,950.00	1.00

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
Mfgd Homes Registrations		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
SNIT				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
Advt 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	112,429.09	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
Roofing 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	18,549.62	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	27,500.00
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	259,210.00	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	2400.00	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	155,000.00	137,613.96	141,742.38	140,000.00
CDIBG Grants	0.00	79,900.00	0.00	0.00	120,000.00	0.00	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	4,550.60	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 Equipment	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
TOTAL	19,017,851.00	19,764,566.36	20,501,691.00	22,785,861.00	22,446,202.21	25,205,149.79	25,419,295.90	24,320,661.25

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
	1,594,400.00	1,558,948.62	1,573,400.00	1,653,379.42	1,528,600.00	1,496,622.79	1,541,521.48	1,525,475.00
Jail Fund			0.00	0.00	0.00	0.00	0.00	0
PD Grant Jug 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
	61,000.00	81,660.61	119,965.00	165,668.32	65,550.00	73,739.90	75,952.10	71,000.00
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
	66,200.00	102,764.00	84,100.00	40,749.00	35,000.00	37,947.60	39,086.03	40,000.00
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
	0.00	6,853.73	0.00	5,844.58	0.00	13,608.77	14,017.00	12,000.00
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
	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
Department Combined Totals:	2,839,600.00	2,879,871.38	2,905,465.00	3,095,589.63	2,759,150.00	2,871,623.16	383,381.39	2,898,475.00
General Fund Totals:	21,857,451.00	22,644,437.74	23,407,156.00	25,881,450.63	25,205,352.21	28,076,772.95	25,802,677.29	27,219,136.25



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
Section 1 001	General Fund												
Section 2 51112	City Council												
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
	Personnel Totals:	112,900.00	112,191.93	115,498.68	115,863.33	122,250.00	78,872.88	37,217.00	116,089.88	6,160.12	120,810.28	121,600.00	132,700.00
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
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
	Operating Expenses Totals:	5,000.00	2,665.98	5,000.00	8,858.33	7,500.00	6,220.58	0.00	6,220.58	1,279.42	7,500.00	7,500.00	11,500.00
	City Council Totals:	117,900.00	114,857.91	120,498.68	124,721.66	129,750.00	85,093.46	37,217.00	122,310.46	7,439.54	128,310.28	129,100.00	144,200.00



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 EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
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	-95.69	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
001-51111-41300	Personnel Benefits	28,000.00	26,428.32	30,601.76	24,647.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	138,000.00	138,371.88	137,156.76	135,144.35	137,175.00	96,773.90	44,977.29	141,751.19	-4,576.19	145,688.44	147,000.00	147,001.00	162,750.00
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	1,385.00	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	730.00	0.00	0.00	0.00	730.00	0.00	500.00	500.00	500.00
001-51111-42900	Operating Supplies	0.00	233.25	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	3,623.60	1,500.00	200.00	66.67	266.67	1,233.33	280.00	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	186.37	600.00	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	189.00	189.00	200.00	200.00	600.00
001-51111-44600	Travel-Schools-Conferences	1,200.00	405.00	1,500.00	1,228.64	670.00	295.00	98.33	893.33	276.67	413.00	300.00	2,000.00	2,000.00
001-51111-44900	Miscellaneous	10,000.00	291.68	1,200.00	0.00	250.00	0.00	0.00	0.00	250.00	300.00	300.00	300.00	300.00
	Operating Expenses Totals:	11,200.00	1,922.40	3,700.00	12,838.79	5,680.00	1,221.80	407.27	1,629.07	4,020.93	1,710.82	4,178.00	5,625.00	6,025.00
	Mayor's Office Totals:	149,200.00	140,294.28	140,856.76	148,083.14	142,825.00	97,995.70	45,384.56	143,380.26	-555.26	147,398.96	151,175.00	152,626.00	168,775.00



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 EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
Section 1 001 General Fund														
Section 2 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	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
001-51113-41340	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
	Personnel Totals:	345,900.00	354,688.26	352,834.68	376,520.24	288,700.00	665,220.24	102,236.20	309,281.55	-20,581.55	354,867.33	364,306.00	369,400.00	408,000.00
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	2,400.00	2,400.00
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	15,824.07	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	302.75	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	13,341.85	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	11,922.28	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	5,580.00	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	1,050.00	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 Charges	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
	Operating Expenses Totals:	126,860.00	157,986.35	137,750.00	168,850.00	141,300.00	85,562.11	37,193.57	122,755.68	18,544.32	128,995.99	129,600.00	134,700.00	134,700.00
	City Clerk Totals:	472,760.00	512,674.61	490,584.68	545,370.24	430,000.00	750,782.35	139,429.77	432,037.23	-2,037.23	483,863.32	493,906.00	504,100.00	542,700.00



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:	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	15,113.18	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	Personnel 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
	Personnel Totals:	641,100.00	668,140.44	574,492.60	494,074.19	304,300.00	228,557.70	0.00	75,241.73	303,799.43	500.57	334,365.03	338,500.00	409,000.00
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
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		5,000.00	4,367.01	1,000.00	0.00	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
001-51114-44200	Professional Services		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	10,000.00
001-51114-44250	Maintenance Contracts/Fees		89.95	5,000.00	348.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	1,000.00	1,000.00	1,000.00
001-51114-44500	Communications		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	Clearing		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
	Operating Expenses Totals:	26,000.00	21,473.88	46,700.00	37,190.96	25,800.00	6,185.67	0.00	2,700.00	8,885.67	16,114.33	9,329.95	22,000.00	22,000.00
	Finance Totals:	667,100.00	689,614.32	621,192.60	531,265.15	329,300.00	234,743.37	0.00	77,941.73	312,685.10	16,614.90	343,694.98	360,500.00	431,000.00



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 EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments	Final Proposal
Section 1 001 General Fund														
Section 2 51116 Community Development														
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
001-51116-41300	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
	Personnel Totals:	276,400.00	292,172.39	287,495.92	288,901.05	285,700.00	192,245.21	91,602.00	283,847.21	1,852.79	293,006.41	294,100.00	294,100.00	326,500.00
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	75,676.25	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	500.00	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	1,593.39	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/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
001-51116-49900	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	0.00
	Operating Expenses Totals:	165,200.00	411,196.97	237,500.00	272,030.52	181,600.00	57,005.21	27,164.62	84,169.83	97,430.17	88,480.78	90,300.00	157,400.00	157,400.00
	Community Development Totals:	441,600.00	703,369.36	524,995.92	560,931.57	467,300.00	249,250.42	118,766.62	368,017.04	99,282.96	381,487.19	384,400.00	451,500.00	483,900.00



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 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	65,425.42	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
Personnel Totals:		74,500.00	76,338.46	75,616.48	82,062.27	72,700.00	54,766.36	25,906.31	80,672.67	-7,972.67	82,796.17	83,200.00	83,200.00	92,600.00
001-51117-42200	Dues-Subscriptions-Fees	0.00	219.00	200.00	125.00	250.00	200.00	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	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	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
Operating Expenses Totals:		613.00	629.26	3,500.00	1,999.92	4,350.00	916.98	586.67	2,156.98	2,193.02	2,264.83	2,900.00	4,550.00	4,550.00
Personnel Totals:		75,113.00	76,967.72	79,116.48	84,062.19	77,050.00	55,683.34	26,492.98	82,829.65	-5,779.65	85,061.00	86,100.00	87,750.00	97,150.00



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 EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting Adjustments
Section 1 001 General Fund													
Section 2 51118 Information Technology													
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
Personnel Totals:		172,300.00	180,777.82	176,243.56	180,244.55	187,550.00	127,058.62	39,106.60	166,165.22	21,384.78	150,148.65	152,600.00	152,600.00
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
Operating Expenses Totals:		184,300.00	127,667.91	230,841.00	170,915.55	213,550.00	143,423.42	53,271.56	196,694.98	16,855.02	158,272.44	183,500.00	188,500.00
IT Totals:		356,600.00	308,445.73	407,084.56	351,160.10	401,100.00	270,482.04	92,378.16	362,860.20	38,239.80	308,421.09	336,100.00	341,100.00



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:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Preliminary Proposal	Final Proposal	
Section 1 001	General Fund															
Section 2 51120	General Government															
001-51120-41100	Salaries & Wages	53,000.00	19,298.58	34,276.00	10,546.76	27,000.00	4,228.75	0.00	20,000.00	24,228.75	2,771.25	25,440.19	30,000.00	30,000.00	30,000.00	
001-51120-41310	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	
001-51120-41320	Employee Health 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	
001-51120-41330	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	
001-51120-41340	City Social Security Expense	0.00	0.00	0.00	0.00	0.00	243.22	0.00	243.00	486.22	-486.22	510.53	2,100.00	2,100.00	2,100.00	
001-51120-41350	City Medicare Expense	0.00	0.00	0.00	0.00	0.00	56.89	0.00	56.00	112.89	-112.89	118.53	500.00	500.00	500.00	
001-51120-41360	Retirement Contribution 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	
001-51120-41370	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	
001-51120-41300	Personnel Benefits	4,100.00	50,098.47	2,600.00	235,506.02	275,000.00	211,766.05	0.00	70,588.68	282,354.73	-7,354.73	302,119.56	400,000.00	400,000.00	400,000.00	
	Personnel Totals:	57,100.00	69,397.05	36,876.00	246,052.78	302,000.00	215,990.80	0.00	90,588.68	306,583.48	-4,583.48	327,559.75	430,000.00	430,000.00	430,000.00	
001-51120-41700	Workmans Comp Premiums	5,300.00	27,569.00	5,700.00	251,273.00	330,000.00	251,156.00	0.00	83,718.67	334,874.67	-4,874.67	351,618.40	360,000.00	360,000.00	360,000.00	
001-51120-42200	Dues-Subscriptions-Fees	9,200.00	18,745.31	10,000.00	9,055.00	15,000.00	3,617.00	0.00	1,205.67	4,822.67	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
001-51120-42500	Bldg Prop Repair & Maintenance	0.00	5,031.59	0.00	0.00	3,000.00	1,127.46	316.67	375.82	1,503.28	1,496.72	1,578.44	3,000.00	3,000.00	3,000.00	
001-51120-42980	CARES	0.00	0.00	0.00	86,236.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-51120-42990	COVID-19	0.00	32,114.37	0.00	26,917.82	244.97	244.97	0.00	81.66	326.63	-81.66	342.96	0.00	0.00	0.00	
001-51120-43100	Advertising Expense	25,000.00	4,063.74	12,000.00	1,352.89	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	10,000.00	10,000.00	10,000.00	
001-51120-43700	Insurance Expense	85,600.00	259,018.00	27,200.00	613,916.00	382,307.00	280,843.00	199,355.88	93,614.33	374,457.33	7,849.67	393,180.20	400,000.00	400,000.00	400,000.00	
001-51120-43750	Insurance Exp Deductible	25,000.00	19,134.99	22,000.00	11,522.20	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	15,000.00	15,000.00	15,000.00	
001-51120-44200	Professional Services	603,000.00	248,685.00	500,000.00	241,087.00	212,000.00	204,216.68	0.00	68,072.23	272,288.91	-60,288.91	285,903.36	500,000.00	500,000.00	500,000.00	
001-51120-44250	Maintenance Contracts/Fees	5,200.00	5,334.04	5,000.00	23,615.45	20,000.00	7,404.80	3,834.96	2,468.27	9,873.07	10,126.93	10,366.72	12,000.00	12,000.00	12,000.00	
001-51120-44300	Rental Expense	0.00	2,504.76	0.00	5,509.52	4,500.00	1,252.38	0.00	417.46	1,669.84	2,830.16	1,753.33	5,000.00	5,000.00	5,000.00	
001-51120-44400	Utilities	37,500.00	70,525.71	9,900.00	101,086.23	122,000.00	62,374.73	0.00	20,791.58	83,166.31	38,833.69	87,324.63	100,000.00	100,000.00	100,000.00	
001-51120-44500	Communications	18,100.00	0.00	900.00	7,612.28	7,500.00	702.14	0.00	2,808.57	4,691.43	2,949.00	3,500.00	3,500.00	3,500.00	3,500.00	
001-51120-44900	Miscellaneous	0.00	826.48	0.00	2,524.90	3,150.00	3,129.56	0.00	1,043.19	4,172.75	-1,022.75	4,381.39	5,000.00	5,000.00	5,000.00	
001-51120-44910	Disaster Recovery	0.00	57,383.20	0.00	381,493.24	220,552.03	0.00	0.00	0.00	0.00	220,552.03	0.00	200,000.00	200,000.00	200,000.00	
001-51120-46100	Land	0.00	51,033.81	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00	25,600.00	0.00	25,000.00	25,000.00	25,000.00	
001-51120-46200	Buildings	200,000.00	1,000,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
001-51120-46300	Add/Imp Other Than Bldgs	225,000.00	12,760.00	0.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
001-51120-46400	Furniture & Fixtures	100,000.00	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	
001-51120-46500	Operational Equipment/Machines	116,500.00	99,985.50	0.00	0.00	56,000.00	200.00	66.67	266.67	55,733.33	280.00	25,000.00	25,000.00	25,000.00	25,000.00	
001-51120-46600	Trans Vehicles & Equip	37,391.00	34,188.40	0.00	7,450.65	17,250.00	0.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00	0.00	
001-51120-46900	Legal Services	45,000.00	53,095.50	48,000.00	60,618.78	50,000.00	47,109.17	2,890.83	15,703.06	62,812.23	-12,812.23	65,952.84	75,000.00	75,000.00	75,000.00	
001-51120-47200	Interest on Bonds - 2011B	22,450.00	33,675.00	254,536.00	11,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-51120-47400	Principal on Bonds 2011B	335,000.00	335,000.00	686,452.00	374,235.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-51120-47700	Service Charges	9,800.00	12,869.75	10,800.00	14,722.58	11,600.00	16,821.05	0.00	5,607.02	22,428.07	-10,828.07	23,549.47	25,000.00	25,000.00	25,000.00	
001-51120-48100	Subsidies To Ag - Nut Rent Inc	0.00	1,200.00	0.00	1,200.00	0.00	800.00	0.00	266.67	1,066.67	133.33	1,120.00	1,200.00	1,200.00	1,200.00	
001-51120-48700	Fines & Penalties	0.00	9,908.03	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
001-51120-48900	Economic Development	210,000.00	187,185.40	285,000.00	181,668.54	200,000.00	43,327.61	66,035.86	14,442.54	57,770.15	142,229.85	60,658.66	200,000.00	200,000.00	200,000.00	
001-51120-49300	Election Expense	52,000.00	30,209.82	16,000.00	11,632.77	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	
001-51120-49510	Transfer out to Nutrition	0.00	0.00	0.00	0.00	169,350.00	0.00	0.00	0.00	169,350.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	
001-51120-49520	Transfer out to Airport	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	
001-51120-49530	Transfer out to Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-51120-49540	Transfer out to Golf	0.00	0.00	0.00	0.00	40,235.00	0.00	0.00	0.00	40,235.00	0.00	0.00	0.00	0.00	0.00	
	Operating Totals:	2,167,041.00	2,612,047.40	1,893,488.00	2,426,460.01	1,835,904.00	925,730.84	272,434.20	308,576.98	1,234,307.82	873,681.18	1,296,023.20	2,275,700.00	2,275,700.00	2,275,700.00	
	General Government Totals:	2,224,141.00	2,681,444.45	1,930,364.00	2,672,512.79	2,137,904.00	1,141,725.64	272,434.20	399,165.66	1,540,891.30	869,097.70	1,623,582.95	2,705,700.00	2,705,700.00	2,705,700.00	
Section 2 51121	Municipal Complex															
001-51121-42500	Bldg Prop Repair & Maintenance	0.00	12.56	0.00	4,675.00	50,000.00	22,645.92	2,556.00	0.00	25,201.92	24,798.08	27,218.07	30,000.00	30,000.00	30,000.00	
001-51121-42900	Operating	0.00	0.00	0.00	0.00	0.00	13,081.95	204.09	0.00	13,286.04	-13,286.04	14,348.92	15,000.00	15,000.00	15,000.00	
001-51121-43700	Insurance Expense	0.00	0.00	0.00	942.45	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
001-51121-44400	Utilities	0.00	24,911.42	44,400.00	64,076.30	145,000.00	96,958.21	0.00	26,000.00	122,958.21	22,041.79	132,794.87	134,000.00	134,000.00	134,000.00	
001-51121-44500	Communications	0.00	0.00	12,000.00	16,510.20	36,000.00	33,534.95	0.00	7,200.00	40,734.95	-4,734.95	43,993.75	45,000.00	45,000.00	45,000.00	
001-51121-44900	Miscellaneous	0.00	302.38	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
001-51121-47200	Complex Loan Interest	0.00	143,813.83	0.00	222,359.93	235,200.00	193,981.45	0.00	39,000.00	232,981.45	2,218.55	223,064.42	224,000.00	224,000.00	224,000.00	
001-51121-47400	Complex Loan Principal	87,000.00	149,160.31	0.00	291,763.47	360,000.00	299,980.75	0.00	60,000.00	359,980.75	19.25	369,690.16	370,000.00	370,000.00	370,000.00	
	Municipal Complex Totals:	8														



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												
Section 2 51310	Billing/Receiving												
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	11,500.65	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
	Personnel Totals:	0.00	71,758.66	273,650.00	193,226.25	0.00	77,827.00	271,053.25	2,596.75	280,357.63	283,800.00	284,300.00	316,600.00
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
	Operating Expenses Totals:	0.00	5,804.74	13,446.00	8,673.13	1,745.00	2,325.69	10,998.82	2,447.18	11,505.40	13,000.00	18,500.00	18,500.00
	Billing/Receiving Totals:	0.00	77,563.40	287,096.00	201,899.38	1,745.00	80,152.69	282,052.07	5,043.93	291,863.03	296,800.00	302,800.00	335,100.00



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:	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 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	54,219.15	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	0.00	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	39,458.63	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	79,000.00	85,018.20	85,962.52	92,399.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	Personnel Totals:	287,800.00	287,808.00	294,327.52	311,241.80	307,850.00	182,162.84	0.00	35,970.00	218,132.84	89,717.16	225,812.85	227,200.00	227,200.00	286,000.00
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	7,000.00	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	Bldg 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	Non 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	5,000.00	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	3,499.86	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	5,400.00	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-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	-	-
	Operating Expenses Totals:	25,500.00	20,069.40	27,900.00	37,175.38	19,750.00	16,394.16	60.00	6,089.26	22,483.42	-2,733.42	24,661.53	27,125.00	27,300.00	27,300.00
	Meter Readers Totals:	313,300.00	307,869.40	322,227.52	348,417.18	327,600.00	198,557.00	60.00	42,059.26	240,616.26	86,983.74	250,474.38	254,325.00	254,500.00	313,300.00



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 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	133,317.65	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	42,200.00	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
	Personnel Totals:	175,800.00	209,845.99	181,066.36	186,799.68	180,000.00	128,857.07	51,119.00	179,976.07	23.93	187,018.15	188,450.00	188,450.00	211,900.00
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	Bldg 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	-26,624.69	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	1,268.48	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	0.00	100.00	1,000.00	1,000.00
	Operating Expenses Totals:	12,860.00	-10,602.31	16,899.92	108,186.99	15,300.00	13,434.23	4,214.02	17,648.25	-2,348.25	10,439.10	10,350.00	15,900.00	15,900.00
	Purchasing Departmental Totals:	188,660.00	199,243.68	197,966.28	294,986.67	195,300.00	142,291.30	55,333.02	197,624.32	-2,324.32	197,457.25	198,800.00	204,350.00	227,800.00



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 EOY Expenses	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
Section 1 001 General Fund															
Section 2 52214 Fire Supression															
001-52214-41100	Salaries & Wages	1,971,400.00	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	107,858.89	95,300.00	101,106.07	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	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	393,000.00	240,262.85	0.00	86,257.00	326,519.85	66,480.15	349,376.24	350,000.00	350,000.00	350,000.00
001-51214-41330	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
001-51214-41340	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	27,525.73	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
001-52214-41300	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
	Personnel Totals:	2,716,600.00	2,828,279.41	2,683,810.12	2,560,609.92	2,711,000.00	1,856,515.33	0.00	704,563.84	2,561,079.37	149,920.83	2,633,334.00	2,638,500.00	2,638,500.00	3,001,000.00
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	58,682.51	39,295.00	47,365.26	0.00	17,592.81	64,958.07	-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
001-52214-42500	Bldg Prop Repair & Maintenance	2,200.00	1,098.61	2,200.00	948.52	7,520.60	1,700.14	0.00	631.48	2,331.62	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	39,063.36	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	24,433.05	23,100.00	31,147.42	28,000.00	12,927.86	6,420.85	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	23,180.85	12,000.00	8,624.40	1,203.40	3,203.35	13,031.15	-1,031.15	13,682.71	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	17,522.26	6,214.88	6,508.27	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	-481.37	505.44	500.00	500.00	500.00
001-52214-44600	Travel-Schools-Conferences	13,000.00	6,700.63	13,000.00	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
	Operating Expenses Totals:	101,600.00	78,429.14	128,960.00	192,235.96	130,915.60	99,540.52	20,123.05	36,972.19	156,635.76	-25,720.16	164,467.55	164,700.00	169,200.00	223,500.00
	Fire Supression Totals:	2,818,200.00	2,906,708.55	2,812,770.12	2,752,905.88	2,841,915.60	1,956,055.85	20,123.05	741,536.03	2,717,714.93	124,200.67	2,797,801.55	2,803,200.00	2,807,700.00	3,224,500.00
Section 2 52215 Fire Safety Dept															
001-52215-42100	Gasoline	0.00	167.13	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
001-52215-42900	Operating Supplies	30,000.00	29,451.96	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
	Fire Safety Totals:	30,000.00	29,619.09	30,000.00	18,532.65	30,100.00	12,151.65	0.00	18,000.00	30,151.65	-51.65	31,659.23	32,000.00	32,000.00	32,000.00
Section 2 52235 Fire															
001-52235-41700	Workman's Comp Premiums	43,000.00	39,609.00	46,300.00	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	90,500.00	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 Bldgs	33,000.00	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/Mch Grant	0.00	48,011.00	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 Vehicles & 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	Subsides 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
	Fire Other Totals:	314,600.00	315,506.19	136,800.00	173,554.50	12,000.00	9,196.00	1,000.00	3,415.66	13,611.66	-1,611.66	14,292.24	13,300.00	13,300.00	13,300.00
	Combined Fire Totals:	4,360,702.00	4,600,238.98	4,407,292.78	4,974,915.99	4,422,500.00	3,029,016.73	282,613.30	1,180,079.31	4,489,990.58	-67,490.58	4,360,265.89	4,123,250.00	4,151,800.00	4,765,700.00



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:	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
Section 1 001	General Fund															
Section 2 53201	PW ES Recycling															
001-53201-41100	Salaries & Wages	24,500.00	25,002.23	24,480.00	26,133.09	26,000.00	20,326.40	0.00	7,649.00	0.00	27,975.40	-1,975.40	28,534.91	29,000.00	29,000.00	34,000.00
001-53201-41200	Overtime	100.00	0.00	0.00	39.81	86.26	86.26	0.00	20.00	0.00	106.26	-20.00	108.39	200.00	200.00	250.00
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	200.49	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	1,248.92	0.00	513.82	0.00	1,762.74	-62.74	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	400.00	291.98	0.00	112.73	0.00	404.71	-4.71	412.80	500.00	500.00	550.00
001-53201-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	2,600.00	1,592.13	0.00	597.00	0.00	2,189.13	410.87	2,298.59	3,000.00	3,000.00	3,500.00
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
001-53201-41380	Personnel Benefits	9,900.00	9,891.64	10,661.26	10,816.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	34,500.00	34,893.87	35,141.26	36,989.86	38,136.26	75,126.12	0.00	10,844.55	0.00	39,587.75	-1,451.49	40,945.65	42,700.00	42,700.00	48,600.00
001-53201-41400	Uniforms & Clothing	230.00	115.96	231.92	459.19	300.00	299.50	0.00	77.81	0.00	287.31	12.69	301.68	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	Gasoline	1,550.00	855.37	1,200.00	1,332.34	1,500.00	4,424.99	0.00	2,080.00	0.00	6,424.99	-4,924.99	7,388.74	7,400.00	7,400.00	7,400.00
001-53201-42200	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	0.00
001-53201-42500	Repairs & Maintenance	1,930.00	1,822.12	1,930.00	2,302.77	1,700.00	1,057.53	0.00	392.80	0.00	1,450.33	249.67	1,522.85	1,600.00	1,600.00	1,600.00
001-53201-42600	Non Capitalized Equipment	0.00	31.99	0.00	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	503.48	1,500.00	1,717.57	1,200.00	1,256.05	6.08	500.00	0.00	1,762.13	-562.13	1,850.24	1,900.00	1,900.00	1,900.00
001-53201-43500	Vehicle Repair & Maintenance	400.00	39.02	900.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00
001-53201-43600	Equipment Repair & Maintenance	1,000.00	97.25	600.00	123.57	200.00	63.95	0.00	23.75	0.00	87.70	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	948.92	1,200.00	7,597.35	8,513.74	1,234.37	0.00	458.48	2,500.00	4,192.85	4,320.89	4,402.49	2,000.00	2,000.00	2,000.00
001-53201-44401	Communications	0.00	0.00	0.00	244.80	300.00	284.39	0.00	105.63	0.00	390.02	-50.02	409.52	500.00	500.00	500.00
001-53201-44600	Travel-Schools-Conferences	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
001-53201-46500	Operational Equipment/Machines	0.00	0.00	0.00	20,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	9,310.00	4,406.11	8,261.92	34,111.59	15,013.74	8,530.78	6.08	3,558.47	2,500.00	14,595.33	418.41	15,967.61	13,900.00	14,600.00	14,600.00
	PW ES Recycling Totals:	43,610.00	39,299.98	43,403.18	71,101.45	53,150.00	83,656.90	6.08	14,403.02		54,183.08	-1,033.08	56,913.26	56,600.00	57,300.00	63,200.00



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:	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
Section 1 001 General Fund																
Section 2 53211 PW ES Waste Management																
001-53211-41100	Salaries & Wages	79,600.00	82,345.33	78,573.00	96,965.50	111,000.00	97,161.64	0.00	37,918.00	0.00	135,079.64	-24,079.64	137,781.23	140,000.00	140,000.00	165,000.00
001-53211-41200	Overtime	1,000.00	327.12	300.00	459.10	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
001-53211-41310	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
001-53211-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	34,800.00	28,993.88	0.00	11,433.00	0.00	40,426.88	-5,626.88	44,065.50	44,100.00	44,100.00	44,100.00
001-53211-41330	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
001-53211-41340	City Social Security Expense	0.00	0.00	0.00	0.00	7,250.00	5,440.67	0.00	2,540.51	0.00	7,981.18	-731.18	8,140.80	9,000.00	9,000.00	11,000.00
001-53211-41350	City Medicare Expense	0.00	0.00	0.00	0.00	1,650.00	1,272.21	0.00	557.39	0.00	1,829.60	-179.60	1,866.20	2,000.00	2,000.00	2,500.00
001-53211-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	10,600.00	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
001-53211-41370	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
001-53211-41300	Personnel Benefits	35,400.00	38,160.27	39,066.63	44,182.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	116,000.00	120,832.72	117,939.63	141,606.97	165,800.00	307,406.97	0.00	55,968.99	0.00	197,747.21	-31,947.21	204,904.94	208,600.00	208,600.00	238,300.00
001-53211-41400	Uniforms & Clothing	700.00	473.22	1,150.00	1,190.83	1,150.00	783.94	0.00	291.18	0.00	1,075.12	74.88	1,128.88	1,200.00	1,200.00	1,200.00
001-53211-41600	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
001-53211-42100	Gasoline	12,500.00	9,127.02	10,000.00	8,646.85	10,000.00	7,784.00	0.00	2,891.20	0.00	10,675.20	-675.20	11,208.96	11,300.00	11,300.00	11,300.00
001-53211-42200	Dues-Subscriptions-Fees	250.00	223.00	250.00	223.00	250.00	66.25	223.00	100.00	0.00	389.25	-139.25	408.71	500.00	500.00	500.00
001-53211-42500	Bldg Prop Repair & Maintenance	916.00	130.86	492.00	319.73	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	150.00
001-53211-42600	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
001-53211-42800	Commodity for Resale	0.00	872,451.76	888,000.00	895,725.31	888,000.00	613,992.12	0.00	228,054.22	0.00	842,046.34	45,953.66	884,148.66	884,200.00	884,200.00	884,200.00
001-53211-42900	Operating Supplies	5,000.00	2,844.18	1,592.00	1,030.59	1,500.00	1,133.68	0.00	421.08	0.00	1,554.76	-54.76	1,632.50	1,700.00	1,700.00	1,700.00
001-53211-43100	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
001-53211-43200	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
001-53211-43500	Vehicle Repair & Maintenance	1,263.00	2,538.49	1,263.00	2,552.18	900.00	268.48	0.00	99.72	0.00	368.20	531.80	386.61	400.00	400.00	400.00
001-53211-43600	Equipment Repair & Maintenance	19,200.00	29,573.91	24,996.00	20,860.21	25,000.00	10,829.48	107.90	4,022.38	0.00	14,959.76	10,040.24	15,707.75	15,800.00	20,000.00	20,000.00
001-53211-43800	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
001-53211-44200	Professional Services	0.00	92.41	120.00	18.16	120.00	15.00	0.00	5.57	0.00	20.57	99.43	21.60	50.00	50.00	50.00
001-53211-44250	Maintenance Contracts/Fees	857,000.00	0.00	0.00	110.09	0.00	74.21	0.00	100.00	0.00	174.21	-174.21	182.92	200.00	200.00	200.00
001-53211-44300	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
001-53211-44400	Utilities	3,800.00	3,388.22	3,000.00	3,447.62	4,000.00	2,806.94	0.00	1,042.58	0.00	3,849.52	150.48	4,042.00	4,100.00	4,100.00	4,100.00
001-53211-44500	Communications	2,200.00	1,612.45	2,450.00	1,463.22	1,700.00	1,064.40	0.00	995.33	0.00	1,459.73	240.25	1,532.74	1,600.00	1,600.00	1,600.00
001-53211-44600	Travel-Scholarships-Conferences	6,000.00	1,498.99	6,000.00	1,605.00	6,000.00	3,407.91	0.00	1,265.80	200.00	4,873.71	1,126.29	5,117.40	5,000.00	5,000.00	5,000.00
001-53211-44900	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
001-53211-49600	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
	Operating Expenses Totals:	998,829.00	923,954.51	939,723.00	937,192.79	938,770.00	642,226.41	330.90	238,689.08	200.00	881,446.39	57,323.61	925,518.73	926,050.00	930,400.00	930,400.00
	PW ES Waste Management Totals:	1,024,829.00	1,044,787.23	1,057,662.63	1,078,799.76	1,104,570.00	949,633.38	330.90	294,657.98	200.00	1,079,193.60	25,376.40	1,130,423.67	1,134,650.00	1,139,000.00	1,168,700.00



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:	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
Section 1 001 General Fund																
Section 2 5312 PW ES Landfill																
001-5312-41100	Salaries & Wages	88,000.00	91,009.67	89,765.00	92,676.57	93,100.00	45,071.99	0.00	16,515.00	0.00	61,586.99	31,513.01	62,818.73	63,000.00	63,000.00	73,000.00
001-5312-41200	Overtime	500.00	3,895.21	6,500.00	1,440.95	500.00	181.97	0.00	100.00	0.00	281.97	218.03	287.61	300.00	300.00	500.00
001-5312-41310	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
001-5312-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	28,500.00	10,641.01	0.00	3,903.00	0.00	14,544.01	13,955.99	15,852.97	16,000.00	16,000.00	16,000.00
001-5312-41330	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
001-5312-41340	City Social Security Expense	0.00	0.00	0.00	0.00	6,200.00	2,722.35	0.00	1,113.21	0.00	3,835.56	2,364.44	3,912.27	4,000.00	4,000.00	5,000.00
001-5312-41350	City Medicare Expense	0.00	0.00	0.00	0.00	900.00	636.85	0.00	244.24	0.00	881.09	18.91	898.71	1,000.00	1,000.00	1,100.00
001-5312-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	8,900.00	3,971.78	0.00	1,452.00	0.00	5,425.78	3,476.22	5,694.97	6,000.00	6,000.00	7,000.00
001-5312-41370	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
001-5312-41300	Personnel Benefits	42,800.00	45,474.95	47,304.00	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
Personnel Totals:		131,300.00	140,379.83	143,569.00	135,904.67	138,100.00	63,229.95	0.00	23,327.45	0.00	86,553.40	51,546.60	89,465.26	90,000.00	90,300.00	102,600.00
001-5312-41400	Uniforms & Clothing	700.00	423.44	820.00	1,164.14	900.00	431.97	0.00	160.45	0.00	592.42	307.58	622.04	700.00	700.00	700.00
001-5312-41600	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
001-5312-42100	Gasoline	15,800.00	6,134.02	15,800.00	11,351.17	5,900.00	5,958.37	0.00	2,500.00	0.00	8,458.37	-2,558.37	9,727.13	9,800.00	9,800.00	9,800.00
001-5312-42200	Dues-Subscriptions-Fees	7,500.00	11,707.00	10,000.00	8,044.92	10,000.00	1,385.00	0.00	514.43	0.00	1,899.43	8,100.57	1,994.40	2,000.00	9,000.00	9,000.00
001-5312-42500	Bldg Prop Repair & Maintenance	6,461.00	3,611.28	6,000.00	2,176.55	5,000.00	755.55	0.00	280.63	0.00	1,036.18	3,963.82	1,087.99	1,100.00	3,500.00	3,500.00
001-5312-42600	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
001-5312-42900	Operating Supplies	4,000.00	7,261.28	8,532.00	2,976.96	8,000.00	4,015.11	0.00	1,498.76	0.00	5,513.87	2,466.13	5,810.56	5,000.00	8,000.00	8,000.00
001-5312-43100	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
001-5312-43200	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
001-5312-43500	Vehicle Repair & Maintenance	0.00	601.96	180.00	1,785.87	400.00	159.09	0.00	59.09	0.00	-218.18	618.18	-229.09	400.00	400.00	400.00
001-5312-43600	Equipment Repair & Maintenance	11,496.00	2,261.75	8,280.00	7,115.69	6,000.00	6,356.60	3,726.24	2,700.00	0.00	12,784.84	-6,784.84	13,424.08	13,500.00	11,000.00	11,000.00
001-5312-43800	Freight & Postage	100.00	43.86	0.00	120.11	100.00	133.53	0.00	50.00	0.00	183.53	-83.53	192.71	200.00	200.00	200.00
001-5312-44200	Professional Services	800.00	472.00	448.00	4,857.68	2,500.00	2,206.49	248.50	819.55	0.00	3,274.54	-774.54	3,438.27	3,500.00	3,500.00	3,500.00
001-5312-44250	Maintenance Contracts/Fees	4,900.00	1,950.00	4,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,000.00	2,000.00
001-5312-44300	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
001-5312-44400	Utilities	1,500.00	1,418.86	1,600.00	1,658.95	2,000.00	793.76	0.00	294.83	0.00	1,088.59	911.41	1,143.02	1,200.00	1,200.00	1,200.00
001-5312-44500	Communications	2,300.00	2,524.94	3,450.00	2,805.32	3,100.00	1,918.49	0.00	712.58	0.00	2,631.07	468.93	2,762.62	2,800.00	2,800.00	2,800.00
001-5312-44600	Travel-Schools-Conferences	2,700.00	2,077.54	2,700.00	3,893.90	4,500.00	310.58	0.00	-115.36	2,750.00	2,324.06	2,175.94	2,440.26	2,500.00	4,500.00	4,500.00
001-5312-46150	Land Improvements	700,000.00	239,761.46	0.00	41,733.01	151,000.00	69,833.55	8,844.49	25,938.18	31,744.00	136,360.22	14,639.78	143,178.23	143,200.00	151,000.00	151,000.00
001-5312-48100	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	0.00
Operating Expenses Totals:		757,757.00	280,249.39	62,710.00	89,684.69	202,300.00	93,340.75	12,819.23	35,294.96	34,494.00	175,948.94	26,351.06	185,592.22	186,800.00	207,600.00	207,600.00
PW ES Landfill Totals:		889,057.00	420,629.22	206,279.00	225,589.36	340,400.00	156,566.70	12,819.23	58,622.41	34,494.00	262,502.34	77,897.66	275,057.48	277,100.00	297,900.00	310,200.00



FY 23 Budget Proposal

Account Number	Description	FY 20 Budget	FY 20 Unaudited Totals	FY 21 Budget	FY 21 Unaudited Totals	FY 22 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
Section 1 001 General Fund																
Section 2 54110 PW Engineer																
001-54110-41100	Salaries & Wages	227,400.00	237,106.15	224,030.00	239,980.02	236,000.00	171,364.80	0.00	67,414.63	0.00	239,660.12	-3,660.12	237,000.00	237,000.00	237,000.00	267,000.00
001-54110-41200	Overtime	0.00	0.00	0.00	0.00	0.00	179.72	0.00	50.00	0.00	229.72	-229.72	234.31	300.00	300.00	300.00
001-51110-41310	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
001-51110-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	55,000.00	33,776.37	0.00	13,769.18	0.00	47,545.55	7,454.43	50,873.74	51,000.00	51,000.00	51,000.00
001-51110-41330	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
001-51110-41340	City Social Security Expense	0.00	0.00	0.00	0.00	15,500.00	9,982.93	0.00	4,520.13	0.00	14,503.06	996.94	14,793.12	15,000.00	15,000.00	18,000.00
001-51110-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,600.00	2,334.68	0.00	991.73	0.00	3,326.41	273.59	3,392.94	4,000.00	4,000.00	4,000.00
001-51110-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	21,500.00	14,517.23	0.00	5,941.03	0.00	20,458.28	1,041.72	21,481.19	22,000.00	22,000.00	24,000.00
001-51110-41370	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
001-54110-41300	Personnel Benefits	74,500.00	79,700.61	80,770.52	85,531.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	301,900.00	316,806.76	304,800.52	325,511.25	331,600.00	657,111.25	0.00	92,686.74	0.00	325,663.14	5,936.86	327,775.30	329,300.00	329,300.00	364,300.00
001-54110-41400	Uniforms & Clothing	100.00	0.00	0.00	183.75	400.00	92.20	150.00	34.25	0.00	276.45	123.55	290.27	300.00	350.00	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	Workmans Comp 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	Gasoline	600.00	0.00	500.00	0.00	62.50	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00	1,000.00	1,000.00
001-54110-42200	Dues-Subscriptions-Fees	1,700.00	2,168.60	1,961.00	2,759.77	1,700.00	1,109.47	0.00	412.09	0.00	1,521.56	178.44	1,597.64	1,600.00	3,500.00	3,500.00
001-54110-42500	Bldg Prop Repair & Maintenance	2,500.00	6,377.30	1,000.00	2,259.19	1,000.00	450.00	170.00	170.49	0.00	799.49	200.51	839.46	1,000.00	1,000.00	1,000.00
001-54110-42600	Non Capitalized Equipment	0.00	0.00	0.00	168.70	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	9,000.00	4,958.50	9,000.00	9,228.91	8,000.00	2,138.23	69.99	794.20	0.00	3,002.42	4,997.58	3,152.54	3,200.00	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	182.52	1,500.00	597.54	0.00	221.94	0.00	819.48	680.52	860.45	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	0.00	1,000.00	0.00	0.00	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	150.00	58.66	0.00	11.94	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-44200	Professional Services	20,000.00	5,402.33	20,000.00	12,924.15	20,000.00	4,025.00	0.00	1,495.00	0.00	5,520.00	14,480.00	5,796.00	5,800.00	25,000.00	25,000.00
001-54110-44250	Maintenance Contracts/Fees	900.00	0.00	0.00	1,216.64	950.00	302.95	0.00	112.52	0.00	415.47	534.53	436.24	500.00	500.00	500.00
001-54110-44400	Utilities	0.00	0.00	0.00	0.00	12,400.00	14,387.55	0.00	3,343.95	0.00	19,731.50	-7,331.50	20,718.08	20,800.00	20,800.00	20,800.00
001-54110-44500	Communications	15,600.00	15,375.77	5,280.00	14,485.97	14,000.00	9,527.07	0.00	3,538.63	0.00	13,065.70	934.30	13,718.99	13,800.00	13,800.00	13,800.00
001-54110-44600	Travel-Schools-Conferences	14,100.00	1,050.81	14,100.00	995.00	1,000.00	2,762.24	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	Adding Other Than Bldgs	41,000.00	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	0.00
001-54110-49700	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
	Operating Expenses Totals:	106,950.00	35,551.18	52,251.00	44,820.07	62,112.50	35,401.25	389.99	13,149.04	0.00	48,940.28	13,172.22	51,387.29	52,000.00	86,450.00	86,450.00
	PW Engineer Totals:	408,850.00	352,357.94	357,051.52	370,331.32	331,600.00	657,111.25	0.00	105,835.78	0.00	374,603.42	19,109.08	379,162.59	381,300.00	415,750.00	450,750.00



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:	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
Section 1 001 General Fund																
Section 2 54111 PW FM Property Maintenance																
001-54111-41100	Salaries & Wages	253,600.00	263,103.69	248,389.00	295,690.83	224,000.00	182,544.87	0.00	66,533.60	0.00	249,078.47	-25,078.47	200,512.42	202,000.00	202,000.00	240,000.00
001-54111-41200	Overtime	1,718.00	17,169.66	15,500.00	8,542.83	2,000.00	6,796.36	0.00	7,000.00	0.00	13,796.36	-11,796.36	14,072.29	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	64,500.00	55,778.96	0.00	19,237.96	0.00	75,016.92	-10,516.92	81,768.44	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	14,250.00	11,305.53	0.00	4,926.75	0.00	16,232.28	-1,982.28	14,162.59	14,500.00	14,500.00	17,000.00
001-54111-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,300.00	2,644.19	0.00	1,051.53	0.00	3,695.72	-95.72	3,111.48	3,300.00	3,300.00	4,000.00
001-54111-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	21,000.00	15,893.94	0.00	6,273.26	0.00	22,167.20	-1,167.20	18,046.12	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	Personnel Benefits	104,500.00	114,750.25	115,571.88	130,862.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals	359,818.00	395,023.60	379,460.88	435,096.23	329,050.00	274,063.85	0.00	105,023.10	0.00	379,086.95	-50,936.95	331,673.34	335,300.00	335,300.00	383,500.00
001-54111-41400	Uniforms & Clothing	1,800.00	2,274.66	3,300.00	3,926.69	4,500.00	2,599.26	150.00	932.01	0.00	3,591.27	908.73	3,770.83	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	115,000.00	40,305.42	801.62	14,970.58	29,115.00	85,192.62	29,807.38	89,452.25	89,500.00	115,000.00	115,000.00
001-54111-42100	Gasoline	24,200.00	17,074.22	20,400.00	20,917.69	6,000.00	13,930.78	0.00	5,174.29	0.00	19,105.07	-13,105.07	20,060.32	21,100.00	21,100.00	21,100.00
001-54111-42500	Bldg Prop Repair & Maintenance	6,000.00	4,632.12	6,000.00	27,629.44	2,500.00	1,311.65	1,000.00	487.18	0.00	2,798.83	-298.83	2,938.77	3,000.00	3,000.00	6,000.00
001-54111-42600	Non Capitalized Equipment	3,300.00	669.97		1,453.66	500.00	419.00	0.00	155.63	0.00	574.63	-74.63	603.36	700.00	700.00	2,500.00
001-54111-42900	Operating Supplies	51,100.00	29,510.31	45,120.00	44,734.48	30,120.00	18,559.16	1,083.20	6,893.40	0.00	26,535.76	3,584.24	27,862.55	27,900.00	27,900.00	27,900.00
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	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
001-54111-43500	Vehicle Repair & Maintenance	4,500.00	5,453.15	4,560.00	7,695.51	4,750.00	3,608.70	0.00	1,340.37	0.00	4,949.07	-199.07	5,196.52	5,200.00	5,200.00	5,200.00
001-54111-43600	Equipment Repair & Maintenance	23,200.00	40,705.07	34,992.00	19,760.88	30,000.00	17,440.83	11,977.48	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	200.00	284.91	360.00	85.99	0.00	526.00	0.00	526.00	0.00	1,052.00	-1,052.00	1,104.60	1,200.00	1,200.00	1,200.00
001-54111-44250	Maintenance Contracts/Fees	52,000.00	0.00	0.00	7,924.47	0.00	228.75	0.00	229.00	0.00	457.75	457.75	480.64	500.00	500.00	500.00
001-54111-44300	Rental	0.00	0.00	0.00	10,000.00	12,000.00	0.00	8,000.00	0.00	20,000.00	-10,000.00	21,000.00	17,300.00	17,300.00	17,300.00	17,300.00
001-54111-44400	Utilities	4,900.00	2,865.98	4,800.00	8,048.57	4,700.00	1,627.48	0.00	600.00	0.00	2,227.48	2,472.54	2,338.83	3,000.00	4,700.00	4,700.00
001-54111-44500	Communications	5,000.00	4,166.22	6,450.00	4,536.43	3,850.00	3,241.82	0.00	1,204.10	0.00	4,445.92	-95.92	4,668.22	4,700.00	4,500.00	4,500.00
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	120.00	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
001-54111-45500	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	Claims/Damages/Settlements	0.00	0.00	0.00	0.00	0.00	1,359.34	0.00	1,360.00	0.00	2,719.34	-2,719.34	2,855.91	2,900.00	2,900.00	2,900.00
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	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	0.00	0.00	0.00
	Operating Expenses Totals	266,250.00	198,358.05	263,897.00	220,968.05	212,040.00	117,068.17	15,012.30	53,872.56	29,115.00	215,068.03	-3,028.03	225,821.43	224,300.00	256,100.00	256,100.00
	PW FM Property Maintenance Totals	626,068.00	593,381.65	643,357.88	656,064.28	541,090.00	392,032.02	15,012.30	158,895.66	29,115.00	595,054.98	-53,964.98	557,494.77	559,600.00	591,400.00	639,600.00



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:	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
Section 1 001	General Fund															
Section 2 54112	PW FM Building Maintenance															
001-54112-41100	Salaries & Wages	143,600.00	146,527.47	143,347.00	183,368.82	250,000.00	186,737.04	0.00	64,374.60	0.00	251,111.64	-1,111.64	222,991.62	225,000.00	225,000.00	286,000.00
001-54112-41200	Overtime	300.00	764.38	700.00	531.73	325.00	663.01	0.00	240.00	0.00	903.01	-578.01	921.07	1,000.00	1,000.00	1,200.00
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	0.00	0.00	0.00	0.00	80,000.00	51,631.03	0.00	19,236.40	0.00	70,867.43	9,132.57	77,245.50	77,500.00	77,500.00	77,500.00
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	4,329.18	0.00	15,323.02	926.98	15,629.48	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	228.99	3,591.43	4,000.00	4,000.00	4,500.00
001-54112-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	20,500.00	14,610.68	0.00	5,555.00	0.00	20,165.68	334.32	21,173.96	21,200.00	21,200.00	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
001-54112-41300	Personnel Benefits	62,800.00	60,287.76	61,245.75	81,096.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	206,700.00	207,579.61	205,292.75	264,997.53	370,825.00	267,206.78	0.00	94,685.01	0.00	361,891.79	8,933.21	340,953.06	344,700.00	344,700.00	413,200.00
001-54112-41400	Uniforms & Clothing	1,200.00	494.08	1,200.00	1,664.06	1,380.00	1,590.83	469.50	1,200.00	0.00	3,260.33	-1,930.33	3,325.54	3,400.00	3,400.00	3,400.00
001-54112-42100	Gasoline	3,900.00	2,325.84	3,900.00	3,679.81	2,900.00	3,033.65	0.00	1,500.00	0.00	4,533.65	-1,633.65	5,213.70	5,300.00	5,300.00	5,300.00
001-54112-42200	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	0.00
001-54112-42500	Bldg Prop Repair & Maintenance	75,000.00	14,988.59	75,000.00	70,818.57	49,845.00	11,901.90	3,429.81	4,420.71	3,640.00	23,392.42	26,452.58	23,860.27	24,000.00	50,000.00	50,000.00
001-54112-42600	Non Capitalized Equipment	2,500.00	2,337.45	2,500.00	13,051.65	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
001-54112-42900	Operating Supplies	6,900.00	2,487.69	6,900.00	10,536.95	600.00	4,327.98	483.99	1,607.54	0.00	6,419.51	-5,819.51	6,547.90	6,600.00	6,600.00	6,600.00
001-54112-43500	Vehicle Repair & Maintenance	2,100.00	1,063.49	2,100.00	1,519.80	1,600.00	1,193.34	260.33	700.00	0.00	2,153.67	-553.67	2,196.74	2,200.00	2,200.00	2,200.00
001-54112-43600	Equipment Repair & Maintenance	500.00	536.11	480.00	199.06	400.00	69.89	0.00	25.96	0.00	95.85	304.15	97.77	100.00	100.00	100.00
001-54112-44200	Professional Services	325.00	0.00	0.00	0.00	500.00	77.00	0.00	28.60	0.00	105.60	394.40	107.71	200.00	200.00	200.00
001-54112-44500	Communications	2,300.00	2,735.83	3,300.00	3,138.36	3,500.00	2,202.82	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-Schools-Conferences	2,500.00	633.32	2,520.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	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
	Operating Expenses Totals:	97,225.00	27,602.40	97,060.00	104,628.26	63,175.00	24,397.41	-4,643.63	10,301.00	3,640.00	42,982.04	20,192.96	44,431.06	44,900.00	73,400.00	73,400.00
	PW FM Building Maintenance Totals:	303,925.00	235,182.01	303,252.75	369,625.79	434,000.00	291,604.19	-4,643.63	104,986.01	3,640.00	404,873.83	29,126.17	385,384.12	389,600.00	418,100.00	488,600.00



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:	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
Section 1 001 General Fund																
Section 2 54113 PW Street Maintenance																
001-54113-41100	Salaries & Wages	316,200.00	323,078.32	301,216.00	261,223.92	318,000.00	209,750.67	0.00	79,608.28	0.00	289,358.95	28,641.05	320,923.57	322,000.00	322,000.00	372,000.00
001-54113-41200	Overtime	1,000.00	855.54	2,000.00	504.78	200.00	263.48	0.00	100.00	0.00	363.48	-163.48	370.75	400.00	400.00	500.00
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	22,870.80	0.00	89,642.64	-60,892.64	97,710.48	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	12,074.20	0.00	5,340.45	0.00	17,414.65	3,335.35	17,762.94	18,000.00	18,000.00	25,000.00
001-54113-41350	City Medicare Expense	0.00	0.00	0.00	0.00	4,700.00	2,824.05	0.00	1,171.71	0.00	3,995.76	704.24	4,075.68	5,000.00	5,000.00	5,500.00
001-54113-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	28,650.00	18,462.62	0.00	7,013.89	0.00	25,476.51	3,173.49	26,750.34	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	148,400.00	147,026.46	152,530.88	120,294.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	465,600.00	470,960.32	455,746.88	382,022.85	401,050.00	310,146.86	0.00	116,105.13	0.00	426,251.99	-25,201.99	467,893.76	470,400.00	470,400.00	534,700.00
001-54113-41400	Uniforms & Clothing	2,800.00	1,900.35	2,800.00	2,036.29	2,800.00	1,841.98	0.00	684.16	0.00	2,526.14	-526.14	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	Force 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	Gasoline	38,542.00	34,759.45	37,992.00	33,773.44	26,850.00	27,183.47	0.00	12,000.00	0.00	39,183.47	-12,333.47	39,575.30	39,600.00	39,600.00	39,600.00
001-54113-42200	Days-Subscriptions-Fees	600.00	619.00	600.00	0.00	534.00	0.00	0.00	0.00	0.00	534.00	0.00	0.00	600.00	600.00	600.00
001-54113-42500	Bldg Prop Repair & Maintenance	31,000.00	66,083.60	48,912.00	58,187.96	44,528.00	36,822.16	13,780.89	13,676.80	0.00	64,279.85	-19,751.85	67,493.84	67,500.00	67,500.00	67,500.00
001-54113-42600	Non Capitalized Equipment	2,500.00	347.61	2,500.00	784.26	1,500.00	955.22	0.00	354.80	0.00	1,310.02	189.98	1,375.52	1,400.00	2,900.00	2,900.00
001-54113-42900	Operating Supplies	5,650.00	6,794.15	5,650.00	4,163.15	4,000.00	2,135.36	467.52	793.13	0.00	3,396.01	603.99	3,565.81	3,600.00	4,000.00	4,000.00
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	Easements	0.00	0.00	0.00	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	6,900.00	5,279.94	6,960.00	16,130.41	7,000.00	2,153.75	0.00	799.96	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	57,800.35	39,966.00	30,973.40	40,000.00	45,784.82	7,527.66	19,000.00	0.00	72,312.48	32,312.48	75,928.10	76,000.00	76,000.00	76,000.00
001-54113-43800	Freight & Postage	200.00	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	720.00	37.83	720.00	15.00	10.00	5.57	0.00	30.57	489.43	32.10	100.00	100.00	100.00
001-54113-44250	Maintenance Contracts/Fees	0.00	0.00	0.00	229.39	66.00	154.57	0.00	144.00	0.00	298.57	-232.57	313.50	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	Communications	5,700.00	5,012.54	7,500.00	6,660.51	7,700.00	4,460.26	0.00	1,656.67	0.00	6,116.93	1,583.07	6,422.78	6,500.00	6,500.00	6,500.00
001-54113-44600	Travel Schools-Conferences	2,400.00	1,215.21	2,400.00	368.11	2,400.00	259.70	0.00	96.46	2,000.00	2,356.16	43.84	2,473.97	2,500.00	2,500.00	2,500.00
001-54113-46300	Add/Imp Other Than Bldgs	15,000.00	940.85	0.00	6,970.56	472.00	471.24	0.00	175.03	0.00	646.27	-174.27	678.58	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	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	0.00	0.00	0.00
	Operating Expenses Totals:	150,853.00	181,026.28	156,030.00	160,315.33	137,770.00	122,237.53	21,786.07	49,386.58	2,000.00	195,410.18	-57,640.18	203,613.35	204,200.00	211,500.00	211,500.00
	PW Street Maintenance Totals:	616,453.00	651,986.60	611,776.88	542,338.20	538,820.00	432,384.39	21,786.07	165,491.71	2,000.00	621,662.17	-82,842.17	671,207.11	674,600.00	681,900.00	746,200.00



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:	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
Section 1 001 General Fund																
Section 2 54212 PW Auto/Equip Maintenance																
001-54212-41100	Salaries & Wages	245,100.00	251,865.54	261,265.00	274,862.26	278,000.00	217,035.63	0.00	78,832.00	0.00	295,867.63	-17,867.63	294,644.98	295,000.00	295,000.00	335,000.00
001-54212-41200	Overtime	1,700.00	2,924.61	1,700.00	3,295.60	2,000.00	1,275.17	0.00	473.63	0.00	1,748.80	251.20	1,783.78	2,000.00	2,000.00	2,500.00
001-54212-41310	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
001-54212-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	62,750.00	45,448.24	0.00	17,021.08	0.00	62,469.32	280.68	68,091.56	68,500.00	68,500.00	68,500.00
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	12,764.07	0.00	5,313.48	0.00	18,077.55	-1,077.55	18,439.10	19,000.00	19,000.00	23,000.00
001-54212-41350	City Medicare Expense	0.00	0.00	0.00	0.00	3,900.00	2,985.06	0.00	1,165.79	0.00	4,150.85	-250.85	4,233.87	4,300.00	4,300.00	5,000.00
001-54212-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	25,200.00	18,769.88	0.00	7,264.50	0.00	26,034.38	-834.38	27,336.10	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	95,400.00	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
Personnel Totals		342,200.00	358,918.01	379,152.94	384,995.60	388,850.00	298,278.05	0.00	110,070.48	0.00	408,348.53	-19,498.53	414,529.39	416,800.00	416,800.00	465,000.00
001-54212-41400	Uniforms & Clothing	1,000.00	1,080.11	1,899.74	2,105.20	2,400.00	1,695.07	0.00	629.60	0.00	2,324.67	75.33	2,440.90	2,500.00	2,500.00	2,500.00
001-54212-42100	Gasoline	2,600.00	1,603.02	1,692.00	2,446.80	1,400.00	2,692.32	0.00	1,200.00	0.00	3,892.32	-2,492.32	4,086.94	4,100.00	4,100.00	4,100.00
001-54212-42200	Dues-Subscriptions-Fees	1,620.00	1,548.00	1,620.00	2,448.00	2,500.00	4,807.00	45.00	2,500.00	0.00	7,352.00	-4,852.00	7,719.60	7,800.00	7,800.00	7,800.00
001-54212-42500	Bldg Prop Repair & Maintenance	2,900.00	8,984.83	2,900.00	100,586.03	3,300.00	4,027.12	117.00	2,800.00	0.00	6,944.12	-3,644.12	7,291.33	7,300.00	7,300.00	7,300.00
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	965.79	875.92	1,000.00	11,000.00	11,000.00
001-54212-42700	Stores Inventory	0.00	19,872.17	0.00	17,113.90	11,000.00	8,113.43	0.00	3,013.56	0.00	11,126.99	-126.99	11,683.34	11,700.00	11,700.00	11,700.00
001-54212-42900	Operating Supplies	9,300.00	9,826.27	9,360.00	12,980.49	7,500.00	7,975.45	830.25	4,500.00	0.00	13,305.70	-5,805.70	13,970.99	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	1,072.12	2,000.00	18,099.81	1,000.00	3,574.54	0.00	4,100.00	0.00	7,674.54	-6,674.54	8,058.27	8,100.00	8,100.00	8,100.00
001-54212-43600	Equipment Repair & Maintenance	30,000.00	46,532.36	39,996.00	41,244.62	40,000.00	24,704.94	1,564.34	9,176.12	0.00	35,445.40	4,554.66	37,217.67	37,300.00	45,000.00	45,000.00
001-54212-43800	Freight & Postage	0.00	0.00	0.00	9.20	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	25,300.00	26,897.28	26,900.00	23,885.56	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	68,000.00	61,683.65	61,200.00	56,854.21	64,000.00	26,552.08	0.00	9,862.29	24,000.00	61,314.28	2,685.72	64,379.99	64,400.00	64,400.00	64,400.00
001-54212-44600	Travel-Scholarships-Conferences	1,000.00	0.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Operating Expenses Totals		146,220.00	179,866.88	150,967.74	278,512.53	160,400.00	108,399.67	2,556.59	47,807.41	24,900.00	183,663.67	-23,263.67	192,846.86	193,400.00	212,600.00	212,600.00
PW Auto/Equip Maintenance Totals:		488,420.00	538,784.89	530,120.68	663,508.13	549,250.00	406,677.72	2,556.59	157,877.89	24,900.00	592,012.20	-42,762.20	607,376.25	610,200.00	629,400.00	677,600.00



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:	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
Section 1 001	General Fund															
	Public Works Totals:	4,691,452.00	4,401,780.25	4,087,309.88	4,059,295.01	3,966,080.00	3,415,503.16	57,154.80	1,071,181.70	94,349.00	4,041,328.47	-13,135.97	4,137,042.56	4,159,350.00	4,307,200.00	4,627,500.00



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:	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
Section 1 001	General Fund															
Section 2 53213	PW FM Litter Crew															
001-53213-41100	Salaries & Wages	44,300.00	44,377.73	75,932.00	45,070.29	45,500.00	28,069.32	0.00	6,053.60	995.00	35,117.92	10,382.08	44,325.00	45,000.00	45,000.00	52,000.00
001-53213-41200	Overtime	0.00	258.14	100.00	154.05	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 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
001-53213-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	14,700.00	9,148.21	0.00	1,952.00	0.00	11,100.21	3,599.79	15,800.12	16,000.00	16,000.00	16,000.00
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	3,800.00	1,694.36	0.00	405.59	0.00	2,099.95	900.05	2,925.43	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	396.37	0.00	88.59	0.00	485.36	214.64	642.71	800.00	800.00	1,000.00
001-53213-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	3,600.00	2,189.51	0.00	0.00	0.00	2,189.51	1,410.49	3,767.63	4,000.00	4,000.00	4,500.00
001-53213-41370	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
001-53213-41300	Personnel Benefits	18,900.00	19,253.15	38,313.36	20,571.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals	63,200.00	63,889.02	114,345.36	65,795.38	67,700.00	41,497.77	0.00	8,500.18	995.00	50,992.95	16,707.05	67,460.91	68,800.00	68,800.00	77,000.00
001-53213-41400	Uniforms & Clothing	400.00	0.00	0.00	409.75	288.85	288.85	0.00	107.29	0.00	396.14	-107.29	415.95	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	1,600.00	1,966.45	6,400.00	3,577.38	1,600.00	1,727.54	0.00	850.00	0.00	2,577.54	-977.54	2,706.42	2,800.00	2,800.00	2,800.00
001-53213-42900	Operating Supplies	3,200.00	1,804.79	12,800.00	2,037.60	1,961.15	1,575.56	0.00	585.21	0.00	2,160.77	-199.62	2,268.81	2,300.00	2,300.00	2,300.00
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
001-53213-43500	Vehicle Repair & Maintenance	500.00	0.00	2,000.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
001-53212-44200		0.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00	0.00	290.00	-290.00	304.50	400.00	400.00	400.00
001-53213-44500	Communications	900.00	1,000.09	960.00	776.30	900.00	601.89	0.00	223.58	0.00	825.45	74.55	866.72	900.00	900.00	900.00
	Operating Expenses Totals	6,600.00	4,771.23	22,160.00	6,801.03	5,500.00	4,338.84	0.00	1,911.06	0.00	6,249.90	-749.90	6,562.40	6,900.00	7,650.00	7,650.00
	PW FM Litter Crew Totals	69,800.00	68,660.25	136,505.36	72,596.41	73,200.00	45,836.61	0.00	10,411.24	0.00	57,242.85	15,957.15	74,023.31	75,700.00	76,450.00	84,650.00



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:	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	279,045.00	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	245,000.00	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
001-51410-41310	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	0.00
001-51410-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	78,200.00	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
001-51410-41330	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	0.00
001-51410-41340	City Social Security Expense	0.00	0.00	0.00	0.00	19,000.00	9,776.91	0.00	4,590.10	14,366.11	4,633.89	14,797.09	15,000.00	15,000.00	18,000.00
001-51410-41350	City Medicare Expense	0.00	0.00	0.00	0.00	4,300.00	2,286.28	0.00	978.77	3,265.05	1,034.95	3,363.00	3,500.00	3,500.00	4,000.00
001-51410-41360	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	5,161.12	21,460.82	21,600.00	21,600.00	25,000.00
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	0.00
001-53410-41300	Personnel Benefits	114,700.00	113,908.34	122,504.18	104,818.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	402,100.00	407,768.50	491,549.18	366,768.63	416,100.00	244,312.88	0.00	98,268.99	342,581.87	73,518.13	357,276.39	358,100.00	358,100.00	385,000.00
001-53410-41400	Uniforms & Clothing	0.00	0.00	0.00	57.75	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	2,000.00	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	Dues-Subscriptions-Fees	0.00	0.00	0.00	2,743.27	400.00	678.59	0.00	0.00	678.59	-278.59	712.52	800.00	3,600.00	3,600.00
001-53410-42500	Bldg Prop Repair & Maintenance	9,900.00	18,869.24	13,403.66	12,380.88	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	Non 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	41,435.20	46,100.00	51,160.18	42,000.00	22,769.64	9,499.99	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	860.80	3,004.00	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	15,900.00	9,581.00	9,500.00	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	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
001-53410-44200	Professional Services	0.00	0.00	0.00	0.00	71.00	71.00	0.00	30.43	101.43	-30.43	106.50	150.00	1,000.00	1,000.00
001-53410-44250	Maintenance Contracts/Fees	0.00	2,168.25	0.00	2,546.00	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	4,067.59	1,832.41	4,352.32	4,500.00	4,500.00	4,500.00
001-53410-44600	Travel-Scholarships-Conferences	500.00	136.60	500.00	24.50	250.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
001-53410-46400	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
001-53410-46500	Operational Equipment/Machines	10,050.00	4,930.00	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
	Operating Expenses Totals:	117,650.00	97,936.82	90,207.66	91,691.59	91,900.00	41,741.23	15,680.39	23,581.88	81,403.50	10,496.50	85,874.38	83,150.00	91,800.00	91,800.00
	Library Totals:	519,750.00	505,705.32	491,756.84	458,460.13	508,000.00	286,054.11	15,680.39	122,250.87	423,985.37	84,014.63	443,150.68	441,250.00	449,900.00	476,800.00
Section 2 53435	Library														
001-53435-41700	Workmans 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
	Library Other Totals:	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
	Combined Library Totals:	524,550.00	510,126.32	496,856.84	458,460.13	508,000.00	286,054.11	15,680.39	122,250.87	423,985.37	84,014.63	443,150.68	441,250.00	449,900.00	476,800.00

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	%
Revenue											
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%
Revenue Totals:	1,353,400.00	1,510,752.19	1.00	1,360,600.00	1,743,944.56	1.00	1,597,200.00	1,657,394.55	1.00	1,698,900.00	1.00
Expenditures:											
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%
Expense Totals:	1,731,670.00	1,636,743.57	1.00	1,573,360.86	1,567,858.10	1.00	1,698,511.00	1,598,522.00	1.00	1,893,200.00	1.00
Suplus/Deficit:	-378,270.00	-125,991.38		-212,760.86	176,086.46		-101,311.00	58,872.55		-194,300.00	

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%
Total:	1,731,670.00	1,636,743.57	1.00	1,573,360.86	1,567,858.10	1.00	1,698,511.00	1,598,522.00	1.00	1,893,200.00	1.00



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
Section 1 107 Sportplex Fund									
REVENUE									
General									
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					
		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
Section 2 53300 - Adult Sports									
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
	107-53300 REVENUE Totals:	9,200.00	7,660.00	10,200.00	5,410.00	60,000.00	4,165.00	500.00	4,665.00
Section 2 53301 - Youth Basketball									
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
	107-53301 REVENUE Totals:	4,500.00	4,425.00	4,000.00	5,390.00	5,500.00	10,489.00	0.00	10,489.00
Section 2 53304 - Youth Football/Cheer									
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
	107-53304 REVENUE Totals:	17,100.00	6,951.00	9,700.00	20,336.25	17,050.00	15,443.00	0.00	15,443.00
	107-53305 REVENUE Totals:								
Section 2 53306 - Baseball/Softball									
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
	107-53306 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00	52,600.00	0.00	52,600.00
Section 2 53310 - Cooper Rec									
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				
107-53310 REVENUE Totals:		11,000.00	7,135.71	13,100.00	43,514.49	10,800.00	14,042.00	755.00	14,797.00
Section 2 53312- Sportplex Admin									
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
107-53312 REVENUE Totals:		4,800.00	12,590.00	13,500.00	5,050.21	5,500.00	4,580.00	500.00	5,080.00
Section 2 53313 - Region/Local Events									
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
107-53313 REVENUE Totals:		3,600.00	5,870.00	7,000.00	5,245.00	3,300.00	5,420.00	0.00	5,280.00
Section 2 53316 - Swimming Pool									
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
107-53316 REVENUE Totals:		24,800.00	20,179.00	24,700.00	25,426.00	26,300.00	25,600.00	2,404.00	28,004.00
Section 2 53318 - Senior Center									
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
107-53318 REVENUE Totals:		13,400.00	4,259.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Park & Recreation:		1,366,800.00	1,515,011.19	1,369,600.00	1,743,944.56	1,597,200.00	1,320,784.98	284,149.57	1,604,794.55



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
EXPENSE										
Section 2 53300 Sportplex Adult Sports										
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
Sportplex Adult Sports Totals:		0.00	868.90	2,000.00	510.89	1,800.00	72.00	0.00	1,500.00	1,572.00
Section 2 53301 Sportplex Youth Basketball										
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
Sportplex Youth Basketball Totals:		10,200.00	7,648.77	11,600.00	7,545.98	11,450.00	12,022.32	0.00	0.00	12,022.32
Section 2 53304 Sportplex Youth FootB/Cheer										
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
Sportplex Youth FootB/Cheer Totals:		18,200.00	10,899.69	16,200.00	11,780.16	13,200.00	6,319.48	0.00	8,376.14	14,695.62
Section 2 53306 Sportplex Base/Softball										
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
Sportplex Base/Softball Totals:		0.00	0.00	0.00	0.00	45,850.00	26,491.20	247.89	9,839.59	36,578.68
Section 2 53313 Sportplex Reg/Local Events										
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
Sportplex Reg/Local Events Totals:		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



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
Section 2 53310 Cooper Recreation										
107-53310-41100	Salaries & Wages	126,300.00	133,126.98	123,349.00	127,238.56	133,600.00	101,216.66	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	1,353.46	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
Personnel Totals:		157,220.00	166,582.02	157,197.42	161,483.14	171,150.00	128,264.06	0.00	51,602.15	179,866.21
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
Operating Expenses Totals:		118,400.00	53,153.02	75,210.00	66,258.10	96,861.00	83,086.07	5,248.67	34,211.93	122,546.67
Cooper Recreation Totals:		275,620.00	219,735.04	232,407.42	227,741.24	268,011.00	211,350.13	5,248.67	85,814.08	302,412.88



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
Section 2 53312 Sportplex Admin										
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
	Personnel Totals:	689,100.00	712,509.68	795,984.56	811,541.19	859,600.00	602,003.45	0.00	247,867.61	835,956.93
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
	Operating Expenses Totals:	530,650.00	513,176.35	319,274.00	367,786.87	304,850.00	132,823.74	56,253.82	50,053.09	239,130.65
	Sportplex Admin Totals:	1,219,750.00	1,225,686.03	1,115,258.56	1,179,328.06	1,164,450.00	734,827.19	56,253.82	297,920.70	1,075,087.58
Section 2 53316 Swimming Pool										
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
	Swimming Pool Totals:	72,500.00	73,199.87	69,000.00	56,373.82	69,900.00	10,041.42	7,141.04	52,500.00	69,682.46



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
Section 2 53318 Sportplex Senior Program										
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	38,470.60
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	13,104.63
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
	Personnel Totals:	51,800.00	54,647.55	53,694.88	54,664.47	57,850.00	41,956.84	0.00	16,325.00	57,556.75
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	2,600.00	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
	Operating Expenses Totals:	48,600.00	21,810.47	43,200.00	10,170.59	39,000.00	6,225.89	364.09	2,563.60	9,153.58
Sportplex Senior Program Totals:		100,400.00	76,458.02	96,894.88	64,835.06	96,850.00	48,182.73	364.09	18,888.60	66,710.33
107 Expense Totals:		1,731,670.00	1,636,743.57	1,573,360.86	1,567,858.10	1,698,511.00	1,063,714.90	69,255.51	480,190.81	1,598,522.00

**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	%
<u>Revenue</u>											
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%
Revenue Totals:	20,200.00	19,296.21	1.00	26,300.00	46,636.09	1.00	29,650.00	35,071.23	1.00	35,800.00	1.00
<u>Expenditures:</u>											
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%
Expense Totals:	168,400.00	175,970.03	1.00	184,867.59	193,566.04	1.00	182,300.00	170,614.76	1.00	200,250.00	1.00
Suplus/Deficit:	-148,200.00	-156,673.82		-158,567.59	-146,929.95		-152,650.00	-135,543.53		-164,450.00	

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%
Total:	168,400.00	175,970.03	1.00	184,867.59	193,566.04	1.00	182,300.00	170,614.76	1.00	200,250.00	1.00



FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded Totals To Date:	Encumbered	Estimate for Remainder of FY 22	FY 22 Projected Year End Totals	Surplus/Deficit	Projection for FY 23	Preliminary Proposal
REVENUE													
109-00000-38333	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	23633.82	23500
109-00000-39202	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
109-00000-39761	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
109-00000-39905	Nutrition Part.Contribution	8,100.00	8094.26	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
109-00000-39915	Miscellaneous	200.00	278.83	0.00	28.38	150.00	77.74	0.00	77.74	0.00	0.00	79.68	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
EXPENSE													
Section 2 53613													
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
Personnel Totals:		142,000.00	160,429.96	160,657.59	166,589.42	144,950.00	104,809.83	0.00	36,206.18	141,016.01	3,933.99	148,699.06	149,500.00
109-53613-41400	Uniforms & Clothing	0.00	500.00	0.00	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	Repairs & 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
Operating Expenses Totals:		26,400.00	7,450.81	24,210.00	17,410.92	31,855.18	18,185.10	3,925.67	7,487.98	29,598.75	2,256.43	31,078.69	32,300.00
Nutrition Totals		168,400.00	167,880.77	184,867.59	184,000.34	176,805.18	122,994.93	3,925.67	43,694.16	170,614.76	6,190.42	179,777.75	181,800.00
Section 2 53682													
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
Nutrition Subsidy Totals:		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
Nutrition Expense Totals:		168,400.00	175,970.03	184,867.59	193,566.04	182,300.00	122,994.93	3,925.67	43,694.16	170,614.76	6,190.42	179,777.75	190,800.00

**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	%
Revenue											
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%
Revenue Totals:	393,300.00	316,674.10	1.00	393,300.00	367,996.82	1.00	320,000.00	245,025.00	1.00	254,500.00	1.00
Expenditures Breakdown:											
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%
Total:	160,700.00	238,228.77	1.00	245,089.56	330,729.67	1.00	247,250.00	299,462.87	1.00	303,450.00	1.00



FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded 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
Revenue															
114-00000-35111	Court Fines and Costs	393,300.00	316,674.10	393,300.00	367,968.44	320,000.00	176,954.25	0.00	58,984.75	235,939.00	-84,061.00	243,017.17	245,000.00	245,000.00	245,000.00
114-00000-35115	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
	Total Revenue:	393,300.00	316,674.10	393,300.00	367,968.44	320,000.00	183,840.25	0.00	61,184.75	245,025.00	-74,975.00	252,375.75	254,500.00	254,500.00	254,500.00
Expenses 55110 Municipal Court															
114-00000-41300	Salaries & Wages	98,900.00	102,673.72	99,901.00	108,440.07	89,000.00	64,367.63	0.00	26,446.00	90,813.63	-1,813.63	92,629.90	94,000.00	94,000.00	109,000.00
114-00000-41200	Overtime	0.00	0.00	0.00	291.82	200.00	0.00	0.00	0.00	200.00	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	1,532.00	5,252.05	397.95	5,357.09	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	870.03	0.00	359.00	1,229.03	70.97	1,253.61	1,300.00	1,300.00	1,600.00
114-00000-41360	Retirement Contribution 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	8,442.75	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	-	-
001-55110-41300	Personnel Benefits	57,800.00	34,552.58	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
	Personnel Totals:	136,700.00	137,226.30	130,489.56	144,442.89	125,200.00	89,556.65	0.00	36,661.00	126,217.65	-1,017.65	130,444.98	132,500.00	130,750.00	130,750.00
114-00000-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	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	3,590.00	0.00	0.00	0.00	3,590.00	0.00	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
114-00000-42500	Bldg Prep Repair & Maintenance	0.00	2.30	0.00	5,223.58	2,500.00	0.00	0.00	0.00	2,500.00	0.00	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	-	-
114-00000-44200	Professional Services	0.00	1,570.51	0.00	1,506.58	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	-	-
114-00000-44250	Maintenance Contracts/Fees	5,300.00	4,250.00	4,800.00	12,229.40	3,000.00	154.55	0.00	57.40	211.95	2,788.05	216.19	1,000.00	1,000.00	1,000.00
114-00000-44500	Communications	1,100.00	428.82	600.00	110.24	597.00	474.83	0.00	176.37	651.20	-54.20	664.22	750.00	750.00	750.00
114-00000-44600	Travel-Schools-Conferences	0.00	200.00	200.00	780.00	1,163.00	972.53	772.92	361.23	2,106.68	-943.68	2,148.81	2,500.00	1,200.00	1,200.00
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	19,443.00	16,000.00	24,022.50	20,500.00	21,825.13	22,346.68	0.00	44,171.81	-23,671.81	45,055.25	55,000.00	55,000.00	55,000.00
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	0.00	250.00	250.00	250.00
	Operating Expenses Totals:	24,000.00	101,002.47	114,600.00	186,286.78	122,050.00	118,162.36	24,946.48	30,136.38	173,245.22	-51,195.22	176,710.12	172,500.00	171,200.00	172,700.00
	Municipal Court Totals:	160,700.00	238,228.77	245,089.56	330,729.67	247,250.00	207,719.01	24,946.48	66,797.38	299,462.87	-52,212.87	307,155.10	305,000.00	301,950.00	303,450.00

**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	%
Revenue											
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%
Revenue Totals:	430,800.00	934,170.88	1.00	314,400.00	402,126.36	1.00	364,854.06	529,403.09	1.00	490,300.00	1.00
Expenditures:											
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%
Expense Totals:	168,400.00	175,970.03	1.00	184,867.59	193,566.04	1.00	182,300.00	170,614.76	1.00	200,250.00	1.00
Suplus/Deficit:	262,400.00	758,200.85		129,532.41	208,560.32		182,554.06	358,788.33		290,050.00	

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%
Total:	328,050.00	384,779.34	1.00	433,378.30	608,006.36	1.00	469,150.00	905,592.10	1.00	745,500.00	1.00



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 Amendment	Surplus/Deficit	Projection for FY 23 Preliminary Proposal	Post Meeting	Final Proposal	
Revenue															
Airport															
120-00000-38233	State Grant-Airport	118,800.00	604,358.00	0.00	37,873.00	0.00	139,024.00	0.00	139,024.00	139,024.00	0.00	0.00	0.00	150,000.00	
120-00000-39131	Interest Revenue	0.00	0.00	0.00	0.00	0.00	22.77	0.00	8.00	30.77	30.77	31.54	35.00	35.00	
120-00000-39206	Ground Lease	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120-00000-39801	Sale of Jet Fuel	145,000.00	136,816.30	100,000.00	170,355.19	175,000.00	53,758.25	0.00	161,274.75	215,033.00	40,033.00	220,408.83	220,000.00	220,000.00	
120-00000-39802	Sale of Avgas	136,000.00	157,891.58	132,000.00	124,554.08	125,000.00	28,974.83	0.00	86,924.49	115,899.32	-9,100.68	118,796.80	119,000.00	119,000.00	
120-00000-39805	Hangar Rent	31,000.00	35,105.00	30,000.00	48,576.00	45,000.00	35,316.00	0.00	16,820.00	52,136.00	-7,136.00	53,430.40	53,000.00	53,000.00	
120-00000-39815	Airport Fees Other	0.00	0.00	30,000.00	20,168.11	20,000.00	5,460.00	0.00	1,820.00	7,280.00	-13,720.00	7,462.00	7,000.00	7,000.00	
	Revenue Totals:	430,800.00	934,170.88	314,400.00	402,126.36	365,000.00	262,555.85	0.00	266,847.24	529,403.09	164,403.09	400,138.57	399,835.00	399,835.00	549,835.00
Expenses															
Airport															
120-00000-41100	Salaries & Wages	70,300.00	85,490.75	74,361.00	76,256.71	81,250.00	58,376.86	0.00	21,682.83	80,059.69	1,190.31	81,660.88	82,000.00	82,000.00	103,000.00
120-00000-41200	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	0.00
120-00000-41310	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
120-00000-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	13,300.00	9,701.61	0.00	3,603.46	13,305.07	-5.07	14,502.53	14,600.00	14,600.00	14,600.00
120-00000-41330	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	0.00	0.00
120-00000-41340	City Social Security Expense	0.00	0.00	0.00	0.00	5,300.00	3,397.73	0.00	1,262.01	4,659.74	640.26	4,892.73	5,000.00	5,000.00	7,000.00
120-00000-41350	City Medicare Expense	0.00	0.00	0.00	0.00	1,200.00	794.66	0.00	295.16	1,089.82	110.18	1,144.31	1,200.00	1,200.00	1,600.00
120-00000-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	4,750.00	3,356.73	0.00	1,246.79	4,603.52	146.48	4,833.70	5,000.00	5,000.00	8,800.00
120-00000-41370	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	0.00	0.00
120-00000-41300	Personnel Benefits	16,400.00	23,434.21	24,025.68	2,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel Totals:	86,700.00	108,924.96	98,386.68	78,473.20	105,800.00	75,627.59	0.00	28,090.25	103,717.84	2,082.16	107,034.15	107,800.00	107,800.00	135,000.00
120-00000-41400	Uniforms & Clothing	0.00	250.00	0.00	38.50	250.00	155.37	0.00	0.00	155.37	94.63	163.14	200.00	200.00	200.00
120-00000-41600	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
120-00000-41700	Workmans Comp Premiums	600.00	553.00	700.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
120-00000-42100	Gasoline	450.00	239.84	350.00	538.20	450.00	188.19	0.00	69.90	258.09	191.91	270.99	300.00	300.00	300.00
120-00000-42200	Dues-Subscriptions-Fees	2,750.00	3,157.00	3,000.00	1,619.99	2,600.00	1,345.00	239.99	499.57	2,084.56	515.44	2,188.79	200.00	200.00	200.00
120-00000-42500	Bldg Prop Repair & Maintenance	39,000.00	51,748.94	36,000.00	36,517.55	31,600.00	17,610.98	1,311.29	6,541.22	25,463.49	6,136.51	26,736.66	26,900.00	35,000.00	35,000.00
120-00000-42600	Non Capitalized Equipment	1,100.00	0.00	5,888.00	3,886.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
120-00000-42700	Stores Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-42800	Commodity for Resale	130,000.00	155,352.08	130,000.00	208,783.56	230,000.00	240,250.12	830.78	89,235.76	330,316.66	-100,316.66	346,832.49	347,000.00	347,000.00	347,000.00
120-00000-42900	Operating Supplies	3,200.00	7,461.06	6,000.00	6,000.00	4,884.50	1,493.57	0.00	554.75	2,048.32	2,836.18	2,150.74	2,200.00	2,200.00	2,200.00
120-00000-43100	Advertising Expense	0.00	0.00	2,000.00	765.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
120-00000-43200	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
120-00000-43500	Vehicle Repair & Maintenance	0.00	108.00	600.00	8.94	100.00	11.93	0.00	4.43	16.36	83.64	17.18	100.00	100.00	100.00
120-00000-43600	Equipment Repair & Maintenance	450.00	2,724.81	5,000.00	21,842.19	7,000.00	6,787.60	5,053.75	0.00	11,841.35	-4,841.35	12,433.42	12,500.00	12,500.00	12,500.00
120-00000-43700	Insurance Expense	18,100.00	17,575.00	18,400.00	4,536.00	12,200.00	4,036.00	0.00	1,499.09	5,535.09	6,664.91	5,811.84	5,900.00	5,900.00	5,900.00
120-00000-43800	Freight & Postage	0.00	107.37	240.00	132.52	150.00	100.15	0.00	37.20	137.35	12.65	144.22	150.00	150.00	150.00
120-00000-44200	Professional Services	0.00	0.00	0.00	0.00	1,265.50	90,718.37	269,877.50	0.00	360,595.87	-359,330.37	378,625.66	379,000.00	379,000.00	150,000.00
120-00000-44250	Maintenance Contracts/Fees	0.00	485.00	6,000.00	535.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
120-00000-44400	Utilities	20,300.00	18,620.14	18,500.00	15,908.87	18,100.00	10,189.31	0.00	3,784.60	13,973.91	4,128.09	14,672.61	14,700.00	14,700.00	14,700.00
120-00000-44500	Communications	7,800.00	6,373.53	3,500.00	6,998.04	7,600.00	3,893.62	0.00	1,446.20	5,338.82	2,280.18	5,606.81	5,700.00	5,700.00	5,700.00
120-00000-44600	Travel-Schools-Conferences	0.00	0.00	6,000.00	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
120-00000-44900	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
120-00000-46050	Grant - Capital Outlay	0.00	0.00	0.00	67,393.02	0.00	463.00	6,174.88	171.97	6,809.85	-6,809.85	7,150.34	7,150.00	7,150.00	7,150.00
120-00000-46300	Additng Other Than Bldgs	10,000.00	4,100.00	0.00	55,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-46400	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
120-00000-46500	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
120-00000-46600	Trans 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
120-00000-47700	Service Charges	7,500.00	7,248.61	6,000.00	8,900.92	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
	Operating Totals:	241,350.00	275,854.38	248,288.00	441,416.94	324,200.00	377,243.21	283,488.19	103,844.69	764,576.09	-440,376.09	802,804.89	802,000.00	815,600.00	586,000.00
	Airport Totals:	328,050.00	384,779.34	346,674.68	519,890.14	430,000.00	452,870.80	283,488.19	131,934.94	868,293.93	-438,293.93	909,839.04	909,800.00	923,400.00	721,600.00

**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	%
Revenue											
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%
Revenue Totals:	6,519,700.00	6,522,588.56	1.00	6,839,400.00	6,880,990.78	1.00	6,527,385.00	7,450,231.56	1.00	7,561,800.00	1.00
Expenditures:											
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%
Expense Totals:	6,332,745.78	4,803,879.61	1.00	4,820,416.35	4,900,944.35	1.00	7,635,248.07	5,395,634.31	1.00	8,571,278.19	1.00
Suplus/Deficit:	186,954.22	1,718,708.95		2,018,983.65	1,980,046.43		-1,107,863.07	2,054,597.25		-1,009,478.19	

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%
Total:	6,332,745.78	4,803,880.61	1.00	4,820,416.35	4,900,944.35	1.00	7,635,248.07	5,395,634.31	1.00	8,571,278.19	0.89

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													
REVENUE														
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.n.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.n.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		
	Totals:	6,519,700.00	6,522,588.56	6,839,400.00	6,880,990.78	6,527,345.00	5,834,034.29	0.00	1,616,197.27	7,450,231.56	922,846.56	7,673,738.52	7,561,800.00	7,561,800.00



FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded 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 Water Fund															
EXPENSE															
Section 2 56112 Water Distribution															
401-56112-41100	Salaries & Wages	387,900.00	395,028.54	315,817.00	372,579.25	366,000.00	283,516.45	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	28,900.00	30,014.09	27,800.00	20,969.88	0.00	7,528.00	28,497.88	-697.88	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	74,058.19	0.00	24,771.00	98,829.19	13,170.81	107,723.82	109,000.00	109,000.00	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	25,600.00	15,864.31	0.00	6,415.92	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	1,407.67	5,118.08	681.92	5,220.44	6,000.00	6,000.00	7,000.00
401-56112-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00	84,500.00	23,357.42	0.00	10,207.00	33,564.42	935.58	35,242.64	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
401-56112-41800	Personnel Benefits	155,900.00	169,594.54	158,876.29	162,219.81	0.00	10,455.61	0.00	0.00	10,455.61	-10,455.61	0.00	0.00	0.00	0.00
	Personnel Totals:	584,480.00	591,087.23	503,593.29	564,813.15	571,700.00	1,136,513.15	0.00	138,561.59	560,038.23	11,661.75	579,163.99	584,000.00	584,000.00	629,000.00
401-56112-41400	Uniforms & Clothing	2,600.00	2,043.21	2,600.00	4,109.79	3,600.00	2,717.51	0.00	875.00	3,592.51	7.49	3,772.14	3,800.00	3,800.00	3,800.00
401-56112-42100	Gasoline	12,000.00	11,112.19	12,000.00	12,138.25	11,150.00	11,158.55	0.00	4,144.75	15,303.70	-4,153.70	17,599.26	18,000.00	18,000.00	18,000.00
401-56112-42200	Dues-Subscriptions-Fees	2,000.00	1,420.00	1,920.00	18,249.87	1,500.00	1,698.47	0.00	0.00	1,698.47	-198.47	1,783.39	2,500.00	2,500.00	2,500.00
401-56112-42500	Repairs & Maintenance	291,600.00	289,522.84	291,000.00	311,797.69	78,000.00	71,195.51	2,520.60	16,000.00	89,716.11	-11,716.11	94,201.92	105,200.00	105,200.00	105,200.00
401-56112-42510	New Account Setup	0.00	0.00	0.00	18,470.20	75,000.00	41,614.35	1,870.24	15,456.76	58,941.35	16,058.65	61,888.42	62,000.00	75,000.00	75,000.00
401-56112-42600	Non Capitalized Equipment	3,100.00	1,211.81	0.00	5,493.35	5,000.00	2,243.76	0.00	833.40	3,077.16	2,422.84	3,231.02	3,300.00	3,300.00	3,300.00
401-56112-42900	Operating Supplies	2,800.00	3,390.07	2,799.96	3,522.09	2,700.00	2,808.27	0.00	2,000.00	4,808.27	-2,108.27	5,048.68	4,100.00	5,000.00	5,000.00
401-56112-43500	Vehicle Repair & Maintenance	4,500.00	2,965.86	4,500.00	7,117.42	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	13,869.94	6,000.00	11,617.18	14,200.00	1,947.05	620.00	723.19	3,280.24	10,909.76	3,454.75	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	10,263.00	6,992.31	5,000.00	3,180.00	2,058.98	1,181.14	6,420.12	-1,420.12	6,741.13	6,800.00	5,000.00	5,000.00
401-56112-44250	Maintenance Contracts/Fees	0.00	16,485.42	8,877.00	19,360.16	160,600.00	133,092.08	7,809.27	19,000.00	159,901.35	698.65	167,898.42	168,000.00	168,000.00	168,000.00
401-56112-44400	Utilities	46,200.00	48,207.90	46,800.00	62,044.52	46,200.00	31,234.96	0.00	11,601.56	42,836.52	3,363.48	44,978.35	45,000.00	45,000.00	45,000.00
401-56112-44500	Communications	13,500.00	10,200.01	9,300.00	9,261.80	9,350.00	6,296.63	0.00	2,338.75	8,635.38	714.62	9,067.15	9,100.00	9,100.00	9,100.00
401-56112-44600	Travel-Schools-Conferences	3,000.00	1,961.49	3,000.00	2,921.89	2,500.00	277.70	0.00	0.00	277.70	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
401-56112-46600	Trans Vehicles & Equip	0.00	0.00	0.00	0.00	45,355.00	45,355.00	0.00	0.00	45,355.00	0.00	47,622.75	0.00	0.00	0.00
	Operating Expenses Totals:	973,080.00	998,153.91	902,613.25	1,057,921.01	1,036,405.00	1,494,407.75	14,879.09	213,916.14	1,008,166.49	28,238.51	1,051,229.04	1,019,900.00	1,048,400.00	1,093,400.00
	Water Distribution Totals:	1,557,560.00	1,589,241.14	1,406,206.54	1,622,734.16	1,608,105.00	2,630,920.90	14,879.09	352,477.73	1,568,204.74	39,900.26	1,630,393.03	1,603,900.00	1,632,400.00	1,722,400.00



FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded 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															
Section 2 56114 Water Treatment Adams															
401-56114-41100	Salaries & Wages	378,200.00	385,428.61	378,420.00	408,602.80	404,000.00	283,817.93	0.00	96,589.36	380,407.29	23,592.71	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	0.00	68,220.08	0.00	27,075.00	95,295.08	-95,295.08	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
401-56114-41320	Employee Health Insurance Expense				0.00	79,000.00	57,251.17	0.00	20,929.00	78,182.17	817.83	85,218.57	86,000.00	86,000.00	86,000.00
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
401-56114-41340	City Social Security Expense				0.00	26,300.00	21,138.16	0.00	8,285.51	29,423.67	-3,123.67	30,012.14	30,500.00	30,500.00	38,000.00
401-56114-41350	City Medicare Expense				0.00	6,000.00	4,943.55	0.00	1,817.87	6,761.42	-761.42	6,896.65	7,000.00	7,000.00	8,500.00
401-56114-41360	Retirement Contribution Expense				0.00	38,600.00	29,048.96	0.00	11,839.00	40,887.96	-2,287.96	42,932.36	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
401-56114-41380	Personnel Benefits	130,100.00	143,786.21	135,731.58	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
	Personnel Totals:	566,300.00	593,367.35	580,551.58	640,311.34	553,900.00	1,194,211.54	0.00	166,535.74	630,957.59	-77,057.59	650,276.14	653,500.00	653,500.00	726,500.00
401-56114-41400	Uniform & Clothing	1,400.00	864.95	0.00	1,281.05	1,350.00	1,359.05	0.00	504.79	1,863.84	-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	Gasoline	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	-1,030.64	3,600.24	3,700.00	3,700.00	3,700.00
401-56114-42200	Dues-Subscriptions-Fees	800.00	0.00	2,500.00	325.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
401-56114-42500	Repairs & Maintenance	32,000.00	8,316.01	34,000.00	137,823.25	77,400.00	35,666.66	23,474.38	13,247.54	72,388.38	5,011.62	76,007.80	76,000.00	76,000.00	76,000.00
401-56114-42600	Non Capitalized Equipment	0.00	0.00	0.00	2,505.00	1,900.00	545.72	0.00	0.00	545.72	1,354.28	573.01	800.00	1,800.00	1,800.00
401-56114-42900	Operating Supplies	865,000.00	678,309.48	865,000.00	793,680.80	865,000.00	382,302.59	378,168.37	141,998.10	902,469.06	-37,469.06	947,592.51	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
401-56114-43500	Vehicle Repair & Maintenance	4,100.00	382.33	3,504.00	1,257.03	1,500.00	553.72	0.00	205.67	759.39	740.61	797.36	0.00	0.00	0.00
401-56114-43600	Equipment Repair & Maintenance	90,000.00	147,458.27	150,000.00	100,447.96	200,000.00	47,210.11	5,050.46	17,535.18	69,795.75	130,204.25	73,285.54	100,000.00	100,000.00	100,000.00
401-56114-43800	Freight & Postage	3,700.00	27.24	3,008.00	2,395.91	3,600.00	11.28	0.00	4.19	15.47	2,984.53	16.24	50.00	50.00	50.00
401-56114-44200	Professional Services	46,000.00	10,576.53	150,000.00	1,115.42	100,000.00	1,512.00	59,939.67	561.60	62,013.27	37,986.73	65,113.93	65,100.00	65,100.00	65,100.00
401-56114-44250	Maintenance Contracts/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
401-56114-44480	Utilities	609,000.00	695,623.94	656,000.00	590,574.76	627,400.00	474,928.96	0.00	176,402.19	651,331.15	-23,931.15	683,897.71	684,000.00	684,000.00	684,000.00
401-56114-44500	Communications	8,400.00	9,210.50	2,400.00	8,416.62	8,650.00	5,835.83	0.00	2,167.59	8,003.42	646.58	8,403.59	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	575.71	2,125.71	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 Bids	1,530,000.00	42,929.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
401-56114-46500	Operational Equipment/Machines	44,000.00	0.00	0.00	74,500.00	34,500.00	0.00	5,980.00	10,000.00	15,980.00	18,520.00	16,779.00	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	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	0.00	0.00
	Operating Expenses Totals:	3,243,400.00	3,598,630.29	3,875,412.00	4,721,278.93	3,947,150.00	953,758.43	472,612.88	364,050.44	1,790,421.80	156,728.30	1,840,255.96	1,899,750.00	1,900,950.00	1,900,950.00
	WTP Adams Totals:	3,809,700.00	2,191,997.55	2,455,963.58	2,361,590.47	2,561,050.00	2,147,970.02	472,612.88	530,586.18	2,421,379.39	79,670.61	2,530,532.10	2,552,250.00	2,554,450.00	2,627,450.00



FY 23 Budget Proposal

Account Number	Description	FY20 Budget	FY 20 Unaudited Totals	FY21 Budget	FY 21 Unaudited Totals	FY22 Budget	FY 22 Recorded 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	Water Fund														
	EXPENSE														
Section 2 56135	Water CIP/Other														
401-56135-41300	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
401-56135-41700	Workmans Comp Premiums	18,800.00	17,317.00	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	0.00	84.88	-84.88	0.00	0.00	0.00	0.00
401-56135-43200	Equipment Charge	72,006.00	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	518,880.00	546,490.00	879,551.00	408,146.25		350,000.00	758,146.25	121,404.75	967,506.10	968,000.00	968,000.00	631,590.42
401-56135-43700	Insurance 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			204,172.73	-204,172.73	0.00	0.00	0.00	0.00
401-56135-44250	Maintenance Contracts/Fees	0.00	3,738.06	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	Disaster 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
401-56135-46200	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00		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	3,450,270.67	3,450,270.67	3,450,270.67	3,450,270.67
401-56135-46550	Other Equipment	0.00	0.00	0.00	0.00	0.00	5,995.00	57,780.00		63,775.00	-63,775.00	0.00	0.00	0.00	0.00
401-56135-46600	Vehicles	0.00	0.00	0.00	0.00	91,466.67	50,466.00	0.00		50,466.00	41,000.67	132,467.34	132,467.34	132,467.34	132,467.34
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	19,070.38	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
401-56135-47700	Service Charges	21,500.00	12,100.66	13,200.00	5,166.71	9,100.00	2,660.31			2,660.31	6,439.69	2,793.33	6,761.67	2,932.99	7,099.76
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	1% Transfer to General Fund	249,500.00	285,345.00	268,000.00	252,662.00	251,000.00	189,694.00	0.00	63,294.00	252,988.00	-1,988.00				
	Water Other Totals:	965,485.78	1,022,640.92	958,246.23	916,619.72	3,526,093.07	698,903.45	293,852.73	413,294.00	1,406,950.18	2,120,042.89	4,553,037.44	4,557,499.68	4,553,671.00	4,221,428.19
	Combined Water Totals:	6,332,745.78	4,803,879.61	4,820,416.35	4,900,944.35	7,635,248.07	5,477,794.37	781,344.70	1,296,357.91	5,395,634.31	2,239,613.76	8,713,962.57	8,713,649.68	8,740,521.00	8,571,278.19

**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	%
Revenue											
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%
Revenue Totals:	2,723,300.00	2,702,663.07	1.00	2,664,600.00	2,978,429.68	1.00	3,872,000.00	6,009,358.14	1.00	5,570,700.00	1.00
Expenditures:											
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%
Expense Totals:	5,879,831.78	4,639,556.53	1.00	5,549,929.68	6,255,580.65	1.00	5,976,683.86	5,736,891.72	1.00	7,342,219.30	1.00
Suplus/Deficit:	-3,156,531.78	-1,936,893.46		-2,885,329.68	-3,277,150.97		-2,104,683.86	272,466.42		-1,771,519.30	

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%
Total:	5,879,831.78	4,639,556.53	1.00	5,549,929.68	6,255,580.65	1.00	5,976,683.86	5,736,891.72	1.00	7,342,219.30	1.00

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	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															
REVENUE:															
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 int.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
	REVENUE Totals:	2,723,300.00	2,702,663.07	2,664,600.00	2,978,429.68	3,872,000.00	4,618,265.91	0.00	1,391,092.23	6,009,358.14	2,137,358.14	6,159,592.09	5,570,700.00	5,570,700.00	5,570,700.00

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
Section 1 404 Sewer Fund															
Section 2 56211 Sewer Maintenance															
404-56211-41100	Salaries & Wages	502,800.00	502,649.99	506,431.00	517,631.71	544,000.00	377,593.82	0.00	132,783.00	510,376.82	33,623.18	520,584.36	560,869.00	560,869.00	646,000.00
404-56211-41200	Overtime	36,500.00	23,759.53	22,000.00	33,548.39	22,000.00	22,551.51	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	31,694.85	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	13,362.76	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	206,721.93	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
Personnel Totals:		745,200.00	733,131.45	748,114.47	772,667.37	785,800.00	1,558,467.37	0.00	190,503.65	737,007.95	48,792.05	761,141.95	805,869.00	805,869.00	933,700.00
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	Non 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	23,585.00	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	27,860.65	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	22,715.00	32,868.22	5,185.93	12,208.20	50,262.35	-27,527.35	52,775.47	53,000.00	53,000.00	53,000.00
404-56211-43800	Freight & Postage	600.00	135.87	0.00	82.62	0.00	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	145,395.00	30,053.50	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
404-56211-44600	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
404-56211-44660	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 Bldgs	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	Trans 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
Operating Expenses Totals:		2,313,100.00	890,161.84	2,105,806.00	2,338,280.23	946,685.00	285,169.00	124,717.31	142,036.25	551,922.56	394,762.44	583,200.34	549,100.00	972,900.00	972,900.00
Sewer Maintenance Totals:		3,058,300.00	1,623,293.29	2,853,920.47	3,110,947.60	1,732,485.00	1,843,636.37	124,717.31	332,539.90	1,288,930.51	443,554.49	1,344,342.29	1,354,969.00	1,778,769.00	1,906,600.00
Section 2 56218 WasteWaterTr Other															
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
WWT Other Totals:		189,500.00	169,298.54	192,000.00	270,515.04	181,150.00	104,571.95	29,809.90	48,184.28	182,566.13	-1,416.13	191,694.43	191,900.00	166,200.00	



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	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 Fund															
Section 2 56213 WasteWaterTr Coley Creek															
404-56213-41100	Salaries & Wages	48,500.00	50,139.33	46,981.00	52,088.32	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	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	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	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	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	Personnel 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
	Personnel Totals:	62,800.00	72,033.85	68,241.34	83,239.62										
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	30,760.08	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	Non 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	0.00	685.00	0.00	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	Easements	0.00	0.00	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 Repair & 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
	Operating Expenses Totals:	163,900.00	150,835.97	169,680.00	134,459.09	132,000.00	88,579.69	5,379.83	32,901.03	126,860.55	5,139.45	133,203.58	133,550.00	133,550.00	133,550.00
WWTP Coley Creek Totals:		226,700.00	222,869.82	237,921.34	217,698.71	132,000.00	88,579.69	5,379.83	32,901.03	126,860.55	5,139.45	133,203.58	133,550.00	133,550.00	133,550.00



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	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 Fund															
Section 2 56217 WasteWaterTr Sugar Creek															
404-56217-41100	Salaries & Wages	480,700.00	467,417.76	508,824.00	538,803.32	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	80,638.82	0.00	32,353.00	112,991.82	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	189,797.68	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
	Personnel Totals:	747,500.00	797,641.95	823,421.68	911,038.93	946,050.00	1,857,088.93	0.00	246,295.88	908,355.16	37,694.84	933,821.52	942,000.00	942,000.00	942,000.00
404-56217-41400	Uniforms & Clothing	2,500.00	2,201.15	4,500.00	2,280.74	3,300.00	2,994.25	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	66.25	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	Non Capitalized Equipment	0.00	4,944.67	0.00	23,568.20	9,000.00	4,705.00	4,705.00	1,747.57	11,157.57	-2,157.57	11,715.45	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 Repair & Maintenance	5,500.00	4,505.30	5,500.00	3,638.47	26,000.00	1,330.68	25,297.99	404.25	27,122.92	-1,122.92	28,479.07	28,500.00	28,500.00	28,500.00
404-56217-43600	Equipment Repair & 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	15,285.54	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	1,200.00	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	389,593.49	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	20,386.70	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-Schools-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	Trans 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
	Operating Expenses Totals:	1,075,401.00	1,232,675.82	906,499.97	829,596.04	812,550.00	520,975.02	105,301.03	258,180.71	884,456.76	-71,906.76	928,679.60	861,300.00	931,800.00	931,800.00
WWTP Sugar Creek Totals:		1,822,901.00	2,030,317.77	1,723,921.65	1,740,634.97	1,758,600.00	2,378,063.95	105,301.03	504,476.59	1,792,811.92	-34,211.92	1,862,501.12	1,803,300.00	1,873,800.00	1,873,800.00



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	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 Fund															
Section 2 56235 Sewer															
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	425.75	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	27,600.00	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	26,000.00	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	8,954.28	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
Sewer Totals:		582,430.78	593,777.11	542,166.22	915,784.33	2,172,448.86	1,790,598.50	388,917.52	166,206.59	2,345,722.61	-173,273.75	3,130,495.07	3,133,533.17	3,133,533.17	3,262,069.30
Combined Totals:		5,879,831.78	4,639,556.53	5,549,929.68	6,255,580.65	5,976,683.86	6,205,450.46	654,125.59	1,084,308.39	5,736,891.72	239,792.14	6,662,236.49	6,617,252.17	7,085,852.17	7,342,219.30

**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	%
Revenue											
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%
Revenue Totals:	2,564,000.00	2,403,163.84	1.00	2,516,000.00	2,796,085.13	1.00	3,501,950.00	4,540,335.93	1.00	4,603,525.00	1.00
Expenditures:											
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%
Expense Totals:	2,790,139.78	2,078,391.80	1.00	2,297,679.54	2,265,652.13	1.00	3,480,245.50	3,697,700.59	1.00	5,406,817.28	1.00
Suplus/Deficit:	-226,139.78	324,772.04		218,320.46	530,433.00		21,704.50	842,635.34		-803,292.28	

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%
Total:	2,790,139.78	2,078,391.80	1.00	2,297,679.54	2,265,652.13	1.00	3,480,245.50	3,697,700.59	1.00	5,406,817.28	1.00



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:	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 1 405 Gas Fund																
REVENUE																
405-0000-3477	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
405-0000-3477	Other Gas Charges	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.n.int.uti.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.n.int.uti.Coll.fund	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
405-0000-39066	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
REVENUE Totals:		2,564,000.00	2,403,163.84	2,516,000.00	2,796,085.13	3,501,950.00	3,216,071.28	0.00	1,324,264.65	4,540,335.93	-1,038,385.93	4,631,142.65	4,603,525.00	4,603,525.00	4,603,525.00	4,603,525.00
EXPENSE																
Section 2 Gas System Maintenance																
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	97,300.00	63,590.27	0.00	32,649.00	96,239.27	1,060.73	104,900.80	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	20,100.00	12,684.25	0.00	6,069.42	18,753.67	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	4,600.00	2,966.30	0.00	1,313.53	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	29,700.00	19,689.80	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
Personnel Totals:		407,100.00	431,225.39	422,758.31	433,736.45	461,700.00	323,856.27	0.00	138,831.28	462,687.55	-464.49	481,898.37	485,000.00	485,000.00	485,000.00	551,800.00
405-5651-41400	Uniforms & Clothing	13,800.00	9,860.07	9,385.00	7,412.84	10,000.00	0.00	0.00	7,856.18	0.00	2,143.82	8,248.99	12,000.00	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
405-5651-42100	Gasoline	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	22,500.00	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	130.38	137.81	602.86	1,897.14	633.00	700.00	700.00	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	Vehicle Repair & Maintenance	4,100.00	2,318.69	4,080.00	10,511.78	7,500.00	2,278.85	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	1,828.50	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	81.20	100.00	11.78	0.00	4.85	16.63	83.37	17.46	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	0.00	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 Contracts/Fees	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	3,175.03	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	200.00	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	695.74	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	0.00	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-Schools-Conferences	13,000.00	4,120.00	19,500.00	9,848.55	18,300.00	0.00	158.91								



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
Section 1 405	Gas Fund															
Section 2	Gas															
405-56535-41300	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
405-56535-41700	Workmans Comp Premiums	3,900.00	3,592.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56535-42800	Commodity for Resale	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
405-56535-42900	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
405-56535-43200	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
405-56535-43300	Admin Allocation	322,808.00	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
405-56535-43700	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
405-56535-44200	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
405-56535-44800	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
405-56535-44910	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
405-56535-46300	Add/imp Other Than Bldgs	288,500.00	0.00	0.00	32,993.50	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
405-56535-46500	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
405-56535-46600	Vehicles/Equipment	29,000.00	0.00	0.00	0.00	46,200.00	0.00	0.00	0.00	46,200.00	0.00	92,400.00	92,400.00	92,400.00	92,400.00	92,400.00
405-56535-47500	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	0.00
405-56535-47600	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
405-56535-47700	Service Charges	6,500.00	8,009.28	4,800.00	2,599.21	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
405-56535-48100	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
405-56535-48300	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
405-56535-49500	4% Transfer to General Fund	102,500.00	92,145.00	100,600.00	104,775.00	112,000.00	158,500.59	0.00	22,976.07	181,476.66	-69,476.66	185,106.20	186,000.00	186,000.00	186,000.00	186,000.00
	Gas Other Totals:	2,156,545.78	1,469,756.15	1,673,886.23	1,623,677.77	2,804,735.50	2,197,168.45	105,514.89	726,972.47	3,029,655.81	-224,920.31	3,221,664.70	4,755,667.28	4,300,630.67	4,584,517.28	4,584,517.28
	Combined Gas Expense Totals:	2,799,139.78	2,078,391.80	2,297,679.54	2,265,652.13	3,480,245.50	2,639,245.28	149,375.45	909,079.86	3,697,700.59	-216,932.03	3,919,188.17	5,462,017.28	5,008,730.67	5,340,017.28	5,406,817.28

**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	%
Revenue											
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%
Revenue Totals:	15,043,600.00	13,682,332.72	1.00	14,757,200.00	15,164,906.44	1.00	14,106,000.00	15,843,697.00	1.00	15,210,400.00	1.00
Expenditures:											
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%
Expense Totals:	13,624,683.78	12,265,098.45	1.00	13,552,053.39	13,468,304.46	1.00	14,301,850.81	11,352,240.63	1.00	13,969,085.17	1.00
Suplus/Deficit:	1,418,916.22	1,417,234.27		1,205,146.61	1,696,601.98		-195,850.81	4,491,456.37		1,241,314.83	

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%
Total:	2,790,139.78	2,078,391.80	1.00	2,297,679.54	2,265,652.13	1.00	3,480,245.50	3,697,700.59	1.00	5,406,217.28	1.00



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:	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															
REVENUE															
409-00000-34879	Other Elect.chg/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
409-00000-36179	Electric Sales	13,893,600.00	13,548,379.11	13,893,600.00	15,113,461.28	14,000,000.00	11,893,351.92	0.00	3,303,708.87	15,197,060.79	1,197,060.79	15,501,002.01	15,000,000.00	15,000,000.00	15,000,000.00
409-00000-38107	FEMA Grants	0.00	0.00	0.00	0.00	0.00	313,652.33	0.00	0.00	313,652.33	313,652.33	319,925.38	0.00	0.00	0.00
409-00000-39170	Interest On Util.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
409-00000-39171	S.n.int.util.deposit.fnd	0.00	120.28	0.00	195.24	200.00	437.96	0.00	180.34	618.30	418.30	630.67	650.00	400.00	400.00
409-00000-39172	S.n.int.util Coll.fund	10,400.00	7,767.31	10,400.00	5,971.55	5,800.00	4,635.18	0.00	1,908.60	6,543.78	743.78	6,674.66	6,700.00	5,000.00	5,000.00
409-00000-39202	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
409-00000-39203	Pole Rental	209,100.00	110,078.61	103,000.00	43,327.00	100,000.00	180,556.36	0.00	74,346.74	254,903.10	154,903.10	260,001.16	250,000.00	200,000.00	200,000.00
409-00000-39207	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
409-00000-39601	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
409-00000-39901	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
409-00000-39906	Insurance Claims	0.00	0.00	0.00	0.00	0.00	56,909.69	0.00	0.00	56,909.69	56,909.69	58,047.88	0.00	0.00	0.00
409-00000-39912	Ref.on Commodity Purchsd	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
409-00000-39915	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
409-00000-39916	Reim. For Broken Eqp	0.00	9,113.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Revenue Totals:		15,043,600.00	13,682,332.72	14,757,200.00	15,164,906.44	14,106,000.00	12,462,102.45	0.00	3,381,644.55	15,843,697.00	1,737,697.00	16,160,570.95	15,262,350.00	15,210,400.00	15,210,400.00
Expense															
Section 2 56715 Electric Systems Maintenance															
409-56715-41100	Salaries & Wages	632,000.00	648,810.60	668,630.00	691,661.52	649,000.00	491,822.36	0.00	163,893.00	655,715.36	-6,715.36	668,829.67	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	31,406.44	0.00	12,932.06	44,338.50	21,561.50	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	167,298.11	168,000.00	168,000.00	168,000.00
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	6,760.57	43,135.22	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	7,119.65	0.00	2,563.96	9,683.61	1,416.39	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	61,900.00	40,712.89	0.00	16,193.00	56,905.89	4,994.11	59,751.18	60,000.00	60,000.00	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	Personnel Benefits	224,600.00	247,851.56	256,573.16	269,027.08	0.00	822.63	0.00	0.00	822.63	-822.63	0.00	0.00	0.00	1,500.00
Personnel Totals:		910,600.00	975,851.62	992,503.16	1,017,434.10	996,450.00	705,434.99	0.00	243,334.80	947,947.16	48,502.84	994,116.73	998,000.00	998,000.00	1,123,500.00
409-56715-41400	Uniforms & Clothing	21,500.00	20,833.65	21,500.00	15,223.47	18,600.00	18,716.65	479.59	0.00	19,196.24	-596.24	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	Gasoline	23,000.00	14,781.86	21,000.00	16,952.73	8,500.00	16,624.22	0.00	6,845.27	23,469.49	-14,969.49	26,989.91	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	0.00	910.74	4.26	956.28	1,000.00	1,000.00	1,000.00
409-56715-42500	Repairs & Maintenance	390,000.00	301,510.30	275,000.00	257,452.27	275,000.00	194,263.58	91,743.31	50,000.00	336,006.89	-61,006.89	352,807.23	300,000.00	205,000.00	205,000.00
409-56715-42510	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	2,338.00	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	3,092.22	0.00	400.00	3,492.22	7.78	3,666.83	3,700.00	3,700.00	3,700.00
409-56715-43500	Vehicle Repair & Maintenance	0.00	3,744.56	0.00	7,854.76	3,650.00	3,752.68	0.00	0.00	3,752.68	-102.68	3,940.31	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	38.66	132.56	67.44	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											



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 1 409 Electric Fund															
Section 2 56735 Electric															
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	8,600.00	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 Resale	10,300,000.00	8,827,895.60	10,200,000.00	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
409-56735-43290	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	408,146.25	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	0.00	3,666.00	0.00	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&mp 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
Electric Department Totals:		12,169,883.78	10,748,438.58	12,033,812.23	11,880,808.34	12,761,700.81	8,427,658.00	736,495.99	704,643.10	9,868,797.09	2,892,903.72	10,381,167.09	11,871,916.69	11,684,267.70	12,272,835.17
Combined Totals:		13,624,683.78	12,265,098.45	13,552,053.39	13,468,304.46	14,301,850.81	9,476,346.42	834,296.64	1,042,420.20	11,352,240.63	2,949,610.18	12,089,901.96	13,533,666.69	13,255,017.70	13,969,085.17

**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	%
Revenue											
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%
Revenue Totals:	402,900.00	471,086.03	1.00	442,000.00	504,046.22	1.00	527,150.00	517,806.24	1.00	530,100.00	1.00
Expenditures:											
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%
Expense Totals:	682,930.00	662,988.50	1.00	582,825.59	589,138.91	1.00	563,835.00	558,913.71	1.00	658,850.00	1.00
Suplus/Deficit:	-280,030.00	-191,902.47		-140,825.59	-85,092.69		-36,685.00	-41,107.47		-128,750.00	

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%
Total:	682,930.00	662,988.50	1.00	582,825.59	589,138.91	1.00	563,835.00	558,913.71	1.00	658,850.00	1.00



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:	Encumbered	Estimate for Remainder of FY 22	FY 22 Amendment	Surplus/Deficit	Projection for FY 23	Preliminary Proposal	Post Meeting	Final Proposal
Revenue															
Fund 455 - Golf															
455-0000-34503	Cardholder Fees	47,700.00	58,419.23	60,000.00	72,054.00	75,000.00	61,122.75	0.00	7,093.77	68,216.52	-6,783.48	69,921.93	70,000.00	70,000.00	70,000.00
455-0000-34504	Green Fees	139,800.00	186,462.00	175,000.00	122,502.00	140,000.00	93,555.00	0.00	18,279.00	111,834.00	-28,166.00	114,629.85	114,000.00	114,000.00	114,000.00
455-0000-39139	Interest On Super Now Ac	100.00	485.76	100.00	470.45	550.00	981.44	0.00	196.29	1,177.73	627.73	1,207.17	1,200.00	1,200.00	1,200.00
455-0000-39207	Equipment Rental	117,900.00	109,975.50	105,000.00	183,062.85	184,000.00	182,650.25	0.00	36,530.05	219,180.30	35,180.30	224,659.81	225,000.00	225,000.00	225,000.00
455-0000-39601	Sale-Of Equipment	32,900.00	30,783.61	32,900.00	45,300.26	44,500.00	36,209.90	0.00	7,241.98	43,451.88	-1,048.12	44,538.18	44,000.00	44,000.00	44,000.00
455-0000-39603	Merchandise Sales	59,500.00	77,614.58	64,000.00	73,421.90	75,000.00	57,737.09	0.00	7,739.72	65,476.81	-9,523.19	67,113.73	67,000.00	67,000.00	67,000.00
455-0000-39901	Cash Over/short	0.00	50.35	0.00	-1,110.24	100.00	-358.50	0.00	-71.70	-430.20	-530.20	-440.96	-100.00	-100.00	-100.00
455-0000-39915	Miscellaneous	5,000.00	7,295.00	5,000.00	8,345.00	8,000.00	7,416.00	0.00	1,483.20	8,899.20	899.20	9,121.68	9,000.00	9,000.00	9,000.00
REVENUE Totals:		402,900.00	471,086.03	442,000.00	504,046.22	527,150.00	439,313.93	0.00	78,492.31	517,806.24	-9,343.76	530,751.40	530,100.00	530,100.00	530,100.00
EXPENSE															
Section 2 53311 Lakewinds Golf Course															
455-53311-41100	Salaries & Wages	173,600.00	157,244.28	152,762.00	159,883.34	158,750.00	113,018.10	0.00	39,285.27	152,303.37	6,446.63	155,349.44	160,000.00	181,000.00	210,000.00
455-53311-41200	Overtime	2,500.00	1,720.70	1,700.00	1,405.65	1,500.00	1,254.35	0.00	412.58	1,666.93	-166.93	1,700.27	1,800.00	1,800.00	2,200.00
455-53311-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-41320	Employee Health Insurance Expense					42,300.00	24,915.16	0.00	9,227.15	34,142.31	8,157.69	37,215.12	38,000.00	38,000.00	38,000.00
455-53311-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-41340	City Social Security Expense					10,500.00	6,663.82	0.00	2,659.76	9,323.58	1,176.42	9,510.05	10,000.00	13,000.00	14,500.00
455-53311-41350	City Medicare Expense					2,400.00	1,558.50	0.00	583.56	2,142.06	257.94	2,300.00	2,300.00	2,800.00	3,200.00
455-53311-41360	Retirement Contribution Expense					14,000.00	10,180.10	0.00	4,634.00	14,814.10	-814.10	15,554.81	15,750.00	16,000.00	19,000.00
455-53311-41370	Workers' Compensation					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-41300	Personnel Benefits	73,400.00	65,506.13	62,953.59	62,008.75	0.00	722.46	0.00	0.00	722.46	-722.46	0.00	0.00	0.00	0.00
Personnel Totals:		249,500.00	224,471.11	217,415.59	223,297.74	229,450.00	158,312.49	0.00	56,802.32	215,114.81	14,335.19	221,514.59	227,850.00	252,600.00	286,900.00
455-53311-41400	Uniforms & Clothing	0.00	996.26	0.00	684.36	977.50	893.00	0.00	977.50	0.00	-84.50	1,026.38	1,000.00	1,000.00	1,000.00
455-53311-41600	Contract Labor	64,100.00	84,549.12	85,000.00	94,337.09	85,000.00	59,990.22	0.00	19,996.74	79,986.96	5,013.04	83,986.31	86,500.00	71,000.00	71,000.00
455-53311-42100	Gasoline	12,000.00	11,485.63	12,000.00	13,678.29	9,400.00	12,822.95	1,287.18	4,274.32	18,384.45	-8,984.45	21,142.12	23,000.00	23,000.00	23,000.00
455-53311-42200	Dues-Subscriptions-Fees	1,000.00	420.00	1,000.00	250.00	400.00	283.00	0.00	0.00	283.00	117.00	297.15	500.00	400.00	400.00
455-53311-42500	Repairs & Maintenance	12,000.00	13,504.64	12,300.00	15,751.10	14,000.00	12,954.09	2,699.95	4,318.03	19,972.07	-5,972.07	20,970.67	20,000.00	20,000.00	20,000.00
455-53311-42600	Non Capitalized Equipment	6,120.00	4,312.91	16,450.00	5,772.77	6,500.00	3,280.21	0.00	1,093.40	4,373.61	2,126.39	4,592.29	4,900.00	4,900.00	4,900.00
455-53311-42700	Stores Inventory	35,000.00	17,047.84	25,000.00	38,956.30	30,000.00	25,128.40	14,240.42	8,376.13	47,744.95	-17,744.95	50,132.20	51,000.00	51,000.00	51,000.00
455-53311-42900	Operating Supplies	44,000.00	43,633.71	44,000.00	42,677.66	44,657.00	37,078.49	5,123.30	0.00	42,201.79	2,455.21	44,311.88	47,000.00	47,000.00	47,000.00
455-53311-42990	COVID-19	0.00	209.78	0.00	976.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-43100	Advertising Expense	4,000.00	1,322.95	3,500.00	2,065.99	2,150.00	977.50	0.00	325.83	1,303.33	846.67	1,368.50	1,500.00	1,500.00	1,500.00
455-53311-43200	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
455-53311-43300	Admin Allocation	43,680.00	43,680.00	44,760.00	43,770.00	41,500.00	13,833.32	0.00	4,611.11	18,444.43	23,055.57	19,366.65	25,750.00	25,750.00	25,750.00
455-53311-43500	Vehicle Repair & Maintenance	600.00	537.62	600.00	457.16	500.00	155.91	0.00	51.97	207.88	292.12	218.27	300.00	500.00	500.00
455-53311-43600	Equipment Repair & Maintenance	17,000.00	19,472.78	17,000.00	17,259.15	17,000.00	10,905.15	5,581.59	0.00	16,486.74	513.26	17,311.08	17,800.00	17,800.00	17,800.00
455-53311-43800	Freight & Postage	0.00	0.00	0.00	156.71	100.00	40.07	0.00	13.36	53.43	46.57	56.10	100.00	100.00	100.00
455-53311-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-44300	Lease/Rental Expense	0.00	21,004.60	25,080.00	25,285.52	25,085.00	19,487.53	0.00	6,495.84	25,983.37	-898.37	27,282.54	25,800.00	25,800.00	25,800.00
455-53311-44400	Utilities	13,900.00	14,647.51	14,300.00	14,072.26	13,000.00	10,813.98	0.00	3,604.66	14,418.64	-1,418.64	15,139.57	14,000.00	14,000.00	14,000.00
455-53311-44500	Communications	9,500.00	9,183.72	6,360.00	9,500.39	8,500.00	7,080.01	0.00	2,360.00	9,440.01	-940.01	9,912.01	10,200.00	10,200.00	10,200.00
455-53311-44600	Travel-Schools-Conferences	1,000.00	0.00	1,000.00	0.00	1,000.00	537.10	0.00	179.03	716.13	283.87	751.94	800.00	1,000.00	1,000.00
455-53311-44900	Miscellaneous	0.00	30.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
455-53311-44910	Disaster Recovery	0.00	0.00	0.00	146.79	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Operating Totals:		263,900.00	286,039.87	308,350.00	325,798.49	299,885.00	216,345.43	28,932.44	55,706.42	300,978.29	-1,093.29	317,865.66	330,150.00	314,950.00	314,950.00
Golf Course Totals:		513,400.00	510,510.18	525,765.59	549,096.23	529,335.00	374,657.92	28,932.44	112,502.74	516,093.10	13,241.90	539,380.25	558,000.00	567,550.00	601,850.00
Section 2 53335 Golf Course															
455-53335-41700	Workmans Comp Premiums	2,800.00	2,579.00	3,000.00											
455-53335-42600	Commodity For Resale	34,000.00	38,966.37	33,960.00	40,042.68	34,500.00	18,106.91	0.00	7,535.79	25,642.70	8,857.30	26,924.84	30,000.00	30,000.00	30,000.00
455-53335-43700	Insurance Expense	8,200.00	7,150.00	17,700.00											
455-53335-46200	Buildings	45,000.00	44,232.73	0.00											
455-53335-46400	Furniture & Fixtures	0.00	0.00	0.00											
455-53335-46500	Operational Equipment/Machines	24,000.00	0.00	0.00	0.00	0.00	12,903.93	0.00	4,273.58	17,177.91	-17,177.91	17,100.00	17,100.00	21,000.00	27,000.00
455-53335-46600	Trans Vehicles & Equip	55,330.00	55,330.00	0.00											
455-53335-47700	Service Charges	200.00	4,220.22	2,400.00											
Golf Course Other Totals:		169,530.00	152,478.22	57,660.00	40,042.68	34,500.00	31,010.84	0.00	11,809.77	42,820.61	-5,320.61	44,024.84	47,100.00	51,000.00	57,000.00
Combined Totals:		682,930.00	662,988.50	582,825.59	589,138.91	563,835.00	405,668.76	28,932.44	124,312.51	558,913.71	4,921.29	583,405.89	605,100.00	618,550.00	658,850.00

**City of Alexander City
FY23 Budget
Personnel Authorization Revisions**

Department	Job Title	Current Grade	Proposed Grade	# of Positions	Total Annual Increase	Justification
Public Safety Pay Scale Merger after 15% COLA						
Fire Admin	Advanced EMT	FIRE02	15	1	\$ -	
Fire Admin	Firefighter/Paramedic	Fire 05	19	2	\$ -	
Fire Admin	Lieutenant/EMS	Fire 06	21	1	\$ -	
Fire Admin	Lieutenant/Inspector	Fire 06	21	1	\$ -	
Fire Admin	Captain - Fire Marshall	Fire 07	24	1	\$ -	
Fire Admin	Captain - Fire Training	Fire 07	24	1	\$ -	
Fire Suppression	Firefighter/Basic EMT	FIRE02	15	8	\$ -	
Fire Suppression	Firefighter/Advanced EMT	FIRE04	17	9	\$ -	
Fire Suppression	Firefighter/Paramedic	FIRE05	19	18	\$ -	
Fire Suppression	Lieutenant	FIRE06	21	6	\$ -	
Fire Suppression	Captain	FIRE07	24	3	\$ -	
Fire Admin	Deputy Chief	FIRE08	28	1	\$ -	
Fire Admin	Chief	FIRE09	30	1	\$ -	
Police	Police Officer	POL02	16	22	\$ -	
Police	School Resource Officer (SRO)	POL02	16	4	\$ -	
Police	Detective	POL04	18	8	\$ -	
Police	Corporal	POL04	18	5	\$ -	
Police	Sergeant	POL5	19	5	\$ -	
Police	Lieutenant	POL6	21	6	\$ -	
Police	Captain	POL7	24	3	\$ -	
Police	Deputy Chief	POL8	28	1	\$ -	
Police	Chief	POL9	30	1	\$ -	
Pay Rate Change						
Fire Admin	Trainee	FIREA2		13	\$ 9,802.00	Increase from \$10/hr to \$12/hr flat rate, and from \$12/hr to \$14/hr flat rate for one certification
City Clerk	Co-op Student	\$8.50		3	\$ 750.00	Increase from \$8.50/hr to \$10/hr
Job Evaluation - Title/Grade Change						
Wastewater Treatment	Water Services Specialist	15	18	1	\$ 3,234.00	Re-evaluation of position. Title/grade change due to scope & responsibilities
Water Dist	Supervisor	14	15	1	\$ 2,871.00	To be consistent with other supervisor positions
Meter Reader	Supervisor	15		1	\$ -	Change title from Asst Superintendent
Bill/Rec	Utilities Collections Manager	20		1	\$ -	Change title from Revenue Officer
Fund Authorized Position						
Finance	Accounting Specialist - PT	19	18	1	\$ 26,982.00	Change title from Accountant, decrease to Grade 18, and fund previously authorized position
Additional Positions						
Golf	Maintenance Worker		10	1	\$ 28,226.00	Convert from temp to perm
Golf	Maintenance Worker - PT		10	1	\$ 19,758.00	
Electric	Ground Worker		13	2	\$ 67,216.00	Establish positions for training and progression
Removed/Unfunded Positions						
Golf	Co-op	\$8.50			-\$10,400.00	
Electric	Foreman - Tree Trimmers	20			-\$50,520.00	
Fire	Deputy Chief	Fire 08			-\$80,515.00	
Library	Library Assistant II	10			-\$28,226.00	
Meter Reader	Superintendent	20			-\$50,520.00	
Water Dist	Plumber	16			-\$40,018.00	
Sewer	Equipment Operator II	11			-\$29,900.00	

City of Alexander City
Pay Scale

FY23 Proposed
15% COLA, 2% steps

Grade	Steps	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
8	Sal	25,116	25,618	26,130	26,653	27,186	27,730	28,285	28,851	29,428	30,017	30,617	31,229	31,854	32,491	33,141	33,804	34,480	35,170	35,873	36,590
9	Sal	26,623	27,155	27,698	28,252	28,817	29,393	29,981	30,581	31,193	31,817	32,453	33,102	33,764	34,439	35,128	35,831	36,548	37,279	38,025	38,786
10	Sal	28,226	28,791	29,367	29,954	30,553	31,164	31,787	32,423	33,071	33,732	34,407	35,095	35,797	36,513	37,243	37,988	38,748	39,523	40,313	41,119
11	Sal	29,900	30,498	31,108	31,730	32,365	33,012	33,672	34,345	35,032	35,733	36,448	37,177	37,921	38,679	39,453	40,242	41,047	41,868	42,705	43,559
12	Sal	31,694	32,328	32,975	33,635	34,308	34,994	35,694	36,408	37,136	37,879	38,637	39,410	40,198	41,002	41,822	42,658	43,511	44,381	45,269	46,174
13	Sal	33,608	34,280	34,966	35,665	36,378	37,106	37,848	38,605	39,377	40,165	40,968	41,787	42,623	43,475	44,345	45,232	46,137	47,060	48,001	48,961
14	Sal	35,593	36,305	37,031	37,772	38,527	39,298	40,084	40,886	41,704	42,538	43,389	44,257	45,142	46,045	46,966	47,905	48,863	49,840	50,837	51,854
15	Sal	37,770	38,525	39,296	40,082	40,884	41,702	42,536	43,387	44,255	45,140	46,043	46,964	47,903	48,861	49,838	50,835	51,852	52,889	53,947	55,026
16	Sal	40,018	40,818	41,634	42,467	43,316	44,182	45,066	45,967	46,886	47,824	48,780	49,756	50,751	51,766	52,801	53,857	54,934	56,033	57,154	58,297
17	Sal	42,434	43,283	44,149	45,032	45,933	46,852	47,789	48,745	49,720	50,714	51,728	52,763	53,818	54,894	55,992	57,112	58,254	59,419	60,607	61,819
18	Sal	44,970	45,869	46,786	47,722	48,676	49,650	50,643	51,656	52,689	53,743	54,818	55,914	57,032	58,173	59,336	60,523	61,733	62,968	64,227	65,512
19	Sal	47,649	48,602	49,574	50,565	51,576	52,608	53,660	54,733	55,828	56,945	58,084	59,246	60,431	61,640	62,873	64,130	65,413	66,721	68,055	69,416
20	Sal	50,520	51,530	52,561	53,612	54,684	55,778	56,894	58,032	59,193	60,377	61,585	62,817	64,073	65,354	66,661	67,994	69,354	70,741	72,156	73,599
21	Sal	53,533	54,604	55,696	56,810	57,946	59,105	60,287	61,493	62,723	63,977	65,257	66,562	67,893	69,251	70,636	72,049	73,490	74,960	76,459	77,988
22	Sal	56,762	57,897	59,055	60,236	61,441	62,670	63,923	65,201	66,505	67,835	69,192	70,576	71,988	73,428	74,897	76,395	77,923	79,481	81,071	82,692
23	Sal	60,159	61,362	62,589	63,841	65,118	66,420	67,748	69,103	70,485	71,895	73,333	74,800	76,296	77,822	79,378	80,966	82,585	84,237	85,922	87,640
24	Sal	63,771	65,046	66,347	67,674	69,027	70,408	71,816	73,252	74,717	76,211	77,735	79,290	80,876	82,494	84,144	85,827	87,544	89,295	91,081	92,903
25	Sal	67,598	68,950	70,329	71,736	73,171	74,634	76,127	77,650	79,203	80,787	82,403	84,051	85,732	87,447	89,196	90,980	92,800	94,656	96,549	98,480
26	Sal	71,665	73,098	74,560	76,051	77,572	79,123	80,705	82,319	83,965	85,644	87,357	89,104	90,886	92,704	94,558	96,449	98,378	100,346	102,353	104,400
27	Sal	75,946	77,465	79,014	80,594	82,206	83,850	85,527	87,238	88,983	90,763	92,578	94,430	96,319	98,245	100,210	102,214	104,258	106,343	108,470	110,639
28	Sal	80,515	82,125	83,768	85,443	87,152	88,895	90,673	92,486	94,336	96,223	98,147	100,110	102,112	104,154	106,237	108,362	110,529	112,740	114,995	117,295
29	Sal	85,346	87,053	88,794	90,570	92,381	94,229	96,114	98,036	99,997	101,997	104,037	106,118	108,240	110,405	112,613	114,865	117,162	119,505	121,895	124,333
30	Sal	90,466	92,275	94,121	96,003	97,923	99,881	101,879	103,917	105,995	108,115	110,277	112,483	114,733	117,028	119,369	121,756	124,191	126,675	129,209	131,793
31	Sal	95,895	97,813	99,769	101,764	103,799	105,875	107,993	110,153	112,356	114,603	116,895	119,233	121,618	124,050	126,531	129,062	131,643	134,276	136,962	139,701

City of Alexander City
Pay Scale

FY23 Proposed
15% COLA, 2% steps

Grade	Steps	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		8	Sal	25,116	25,618	26,130	26,653	27,186	27,730	28,285	28,851	29,428	30,017	30,617	31,229	31,854	32,491	33,141	33,804	34,480	35,170
	8hr	12.08	12.32	12.56	12.81	13.07	13.33	13.60	13.87	14.15	14.43	14.72	15.01	15.31	15.62	15.93	16.25	16.58	16.91	17.25	17.59
	12hr	11.23	11.46	11.69	11.92	12.16	12.40	12.65	12.90	13.16	13.42	13.69	13.97	14.25	14.53	14.82	15.12	15.42	15.73	16.04	16.36
	24hr	9.11	9.30	9.48	9.67	9.86	10.06	10.26	10.47	10.68	10.89	11.11	11.33	11.56	11.79	12.03	12.27	12.51	12.76	13.02	13.28
9	Sal	26,623	27,155	27,698	28,252	28,817	29,393	29,981	30,581	31,193	31,817	32,453	33,102	33,764	34,439	35,128	35,831	36,548	37,279	38,025	38,786
	8hr	12.80	13.06	13.32	13.58	13.85	14.13	14.41	14.70	15.00	15.30	15.60	15.91	16.23	16.56	16.89	17.23	17.57	17.92	18.28	18.65
	12hr	11.91	12.14	12.39	12.64	12.89	13.15	13.41	13.68	13.95	14.23	14.51	14.80	15.10	15.40	15.71	16.02	16.35	16.67	17.01	17.35
	24hr	9.66	9.85	10.05	10.25	10.46	10.67	10.88	11.10	11.32	11.54	11.78	12.01	12.25	12.50	12.75	13.00	13.26	13.53	13.80	14.07
10	Sal	28,226	28,791	29,367	29,954	30,553	31,164	31,787	32,423	33,071	33,732	34,407	35,095	35,797	36,513	37,243	37,988	38,748	39,523	40,313	41,119
	8hr	13.57	13.84	14.12	14.40	14.69	14.98	15.28	15.59	15.90	16.22	16.54	16.87	17.21	17.55	17.91	18.26	18.63	19.00	19.38	19.77
	12hr	12.62	12.88	13.13	13.40	13.66	13.94	14.22	14.50	14.79	15.09	15.39	15.70	16.01	16.33	16.66	16.99	17.33	17.68	18.03	18.39
	24hr	10.24	10.45	10.66	10.87	11.09	11.31	11.53	11.76	12.00	12.24	12.48	12.73	12.99	13.25	13.51	13.78	14.06	14.34	14.63	14.92
11	Sal	29,900	30,498	31,108	31,730	32,365	33,012	33,672	34,345	35,032	35,733	36,448	37,177	37,921	38,679	39,453	40,242	41,047	41,868	42,705	43,559
	8hr	14.38	14.66	14.96	15.25	15.56	15.87	16.19	16.51	16.84	17.18	17.52	17.87	18.23	18.60	18.97	19.35	19.73	20.13	20.53	20.94
	12hr	13.37	13.64	13.91	14.19	14.47	14.76	15.06	15.36	15.67	15.98	16.30	16.63	16.96	17.30	17.64	18.00	18.36	18.72	19.10	19.48
	24hr	10.85	11.07	11.29	11.51	11.74	11.98	12.22	12.46	12.71	12.97	13.22	13.49	13.76	14.03	14.32	14.60	14.89	15.19	15.50	15.81
12	Sal	31,694	32,328	32,975	33,635	34,308	34,994	35,694	36,408	37,136	37,879	38,637	39,410	40,198	41,002	41,822	42,658	43,511	44,381	45,269	46,174
	8hr	15.24	15.54	15.85	16.17	16.49	16.82	17.16	17.50	17.85	18.21	18.58	18.95	19.33	19.71	20.11	20.51	20.92	21.34	21.76	22.20
	12hr	14.17	14.46	14.75	15.04	15.34	15.65	15.96	16.28	16.61	16.94	17.28	17.63	17.98	18.34	18.70	19.08	19.46	19.85	20.25	20.65
	24hr	11.50	11.73	11.96	12.20	12.45	12.70	12.95	13.21	13.47	13.74	14.02	14.30	14.59	14.88	15.17	15.48	15.79	16.10	16.43	16.75
13	Sal	33,608	34,280	34,966	35,665	36,378	37,106	37,848	38,605	39,377	40,165	40,968	41,787	42,623	43,475	44,345	45,232	46,137	47,060	48,001	48,961
	8hr	16.16	16.48	16.81	17.15	17.49	17.84	18.20	18.56	18.93	19.31	19.70	20.09	20.49	20.90	21.32	21.75	22.18	22.63	23.08	23.54
	12hr	15.03	15.33	15.64	15.95	16.27	16.59	16.93	17.27	17.61	17.96	18.32	18.69	19.06	19.44	19.83	20.23	20.63	21.05	21.47	21.90
	24hr	12.19	12.44	12.69	12.94	13.20	13.46	13.73	14.01	14.29	14.57	14.87	15.16	15.47	15.77	16.09	16.41	16.74	17.08	17.42	17.77
14	Sal	35,593	36,305	37,031	37,772	38,527	39,298	40,084	40,886	41,704	42,538	43,389	44,257	45,142	46,045	46,966	47,905	48,863	49,840	50,837	51,854
	8hr	17.11	17.45	17.80	18.16	18.52	18.89	19.27	19.66	20.05	20.45	20.86	21.28	21.70	22.14	22.58	23.03	23.49	23.96	24.44	24.93
	12hr	15.92	16.24	16.56	16.89	17.23	17.58	17.93	18.29	18.65	19.02	19.40	19.79	20.19	20.59	21.00	21.42	21.85	22.29	22.74	23.19
	24hr	12.91	13.17	13.44	13.71	13.98	14.26	14.54	14.84	15.13	15.43	15.74	16.06	16.38	16.71	17.04	17.38	17.73	18.08	18.45	18.81
15	Sal	37,769	38,524	39,294	40,080	40,882	41,700	42,534	43,385	44,253	45,138	46,041	46,962	47,901	48,859	49,836	50,833	51,850	52,887	53,945	55,024
	8hr	18.16	18.52	18.89	19.27	19.65	20.05	20.45	20.86	21.28	21.70	22.14	22.58	23.03	23.49	23.96	24.44	24.93	25.43	25.94	26.45
	12hr	16.89	17.23	17.57	17.92	18.28	18.65	19.02	19.40	19.79	20.19	20.59	21.00	21.42	21.85	22.29	22.73	23.19	23.65	24.13	24.61
	24hr	13.70	13.98	14.26	14.54	14.83	15.13	15.43	15.74	16.06	16.38	16.71	17.04	17.38	17.73	18.08	18.44	18.81	19.19	19.57	19.97
16	Sal	40,018	40,818	41,634	42,467	43,316	44,182	45,066	45,967	46,886	47,824	48,780	49,756	50,751	51,766	52,801	53,857	54,934	56,033	57,154	58,297
	8hr	19.24	19.62	20.02	20.42	20.83	21.24	21.67	22.10	22.54	22.99	23.45	23.92	24.40	24.89	25.39	25.89	26.41	26.94	27.48	28.03
	12hr	17.90	18.25	18.62	18.99	19.37	19.76	20.15	20.56	20.97	21.39	21.82	22.25	22.70	23.15	23.61	24.09	24.57	25.06	25.56	26.07
	24hr	14.52	14.81	15.11	15.41	15.72	16.03	16.35	16.68	17.01	17.35	17.70	18.05	18.41	18.78	19.16	19.54	19.93	20.33	20.74	21.15
17	Sal	42,434	43,283	44,149	45,032	45,933	46,852	47,789	48,745	49,720	50,714	51,728	52,763	53,818	54,894	55,992	57,112	58,254	59,419	60,607	61,819
	8hr	20.40	20.81	21.23	21.65	22.08	22.53	22.98	23.44	23.90	24.38	24.87	25.37	25.87	26.39	26.92	27.46	28.01	28.57	29.14	29.72
	12hr	18.98	19.36	19.74	20.14	20.54	20.95	21.37	21.80	22.24	22.68	23.13	23.60	24.07	24.55	25.04	25.54	26.05	26.57	27.11	27.65
	24hr	15.40	15.71	16.02	16.34	16.67	17.00	17.34	17.69	18.04	18.40	18.77	19.14	19.53	19.92	20.32	20.72	21.14	21.56	21.99	22.43
18	Sal	44,970	45,869	46,786	47,722	48,676	49,650	50,643	51,656	52,689	53,743	54,818	55,914	57,032	58,173	59,336	60,523	61,733	62,968	64,227	65,512
	8hr	21.62	22.05	22.49	22.94	23.40	23.87	24.35	24.83	25.33	25.84	26.35	26.88	27.42	27.97	28.53	29.10	29.68	30.27	30.88	31.50
	12hr	20.11	20.51	20.92	21.34	21.77	22.20	22.65	23.10	23.56	24.04	24.52	25.01	25.51	26.02	26.54	27.07	27.61	28.16	28.72	29.30
	24hr	16.32	16.64	16.98	17.32	17.66	18.02	18.38	18.74	19.12	19.50	19.89	20.29	20.69	21.11	21.53	21.96	22.40	22.85	23.30	23.77
19	Sal	47,649	48,602	49,574	50,565	51,576	52,608	53,660	54,733	55,828	56,945	58,084	59,246	60,431	61,640	62,873	64,130	65,413	66,721	68,055	69,416
	8hr	22.91	23.37	23.83	24.31	24.80	25.29	25.80	26.31	26.84	27.38	27.93	28.48	29.05	29.63	30.23	30.83	31.45	32.08	32.72	33.37
	12hr	21.31	21.74	22.17	22.61	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.50	27.03	27.57	28.12	28.68	29.25	29.84	30.44	31.04
	24hr	17.29	17.63	17.99	18.35	18.71	19.09	19.47	19.86	20.26	20.66	21.08	21.50	21.93	22.37	22.81	23.27	23.73	24.21	24.69	25.19
	Sal	50,520	51,530	52,561	53,612	54,684	55,778	56,894	58,032	59,193	60,377	61,585	62,817	64,073	65,354	66,661	67,994	69,354	70,741	72,156	73,599

City of Alexander City
Pay Scale

FY23 Proposed
15% COLA, 2% steps

Grade	Steps	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		20	8hr	24.29	24.77	25.27	25.78	26.29	26.82	27.35	27.90	28.46	29.03	29.61	30.20	30.80	31.42	32.05	32.69	33.34	34.01
	12hr	22.59	23.05	23.51	23.98	24.46	24.95	25.44	25.95	26.47	27.00	27.54	28.09	28.66	29.23	29.81	30.41	31.02	31.64	32.27	32.92
	24hr	18.33	18.70	19.07	19.45	19.84	20.24	20.64	21.06	21.48	21.91	22.35	22.79	23.25	23.71	24.19	24.67	25.16	25.67	26.18	26.71
21	Sal	53,533	54,604	55,696	56,810	57,946	59,105	60,287	61,493	62,723	63,977	65,257	66,562	67,893	69,251	70,636	72,049	73,490	74,960	76,459	77,988
	8hr	25.74	26.25	26.78	27.31	27.86	28.42	28.98	29.56	30.16	30.76	31.37	32.00	32.64	33.29	33.96	34.64	35.33	36.04	36.76	37.49
	12hr	23.94	24.42	24.91	25.41	25.92	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.87	33.52	34.19	34.88
22	24hr	19.42	19.81	20.21	20.61	21.03	21.45	21.87	22.31	22.76	23.21	23.68	24.15	24.63	25.13	25.63	26.14	26.67	27.20	27.74	28.30
	Sal	56,762	57,897	59,055	60,236	61,441	62,670	63,923	65,201	66,505	67,835	69,192	70,576	71,988	73,428	74,897	76,395	77,923	79,481	81,071	82,692
	8hr	27.29	27.84	28.39	28.96	29.54	30.13	30.73	31.35	31.97	32.61	33.27	33.93	34.61	35.30	36.01	36.73	37.46	38.21	38.98	39.76
23	12hr	25.39	25.89	26.41	26.94	27.48	28.03	28.59	29.16	29.74	30.34	30.94	31.56	32.19	32.84	33.50	34.17	34.85	35.55	36.26	36.98
	24hr	20.60	21.01	21.43	21.86	22.29	22.74	23.19	23.66	24.13	24.61	25.11	25.61	26.12	26.64	27.18	27.72	28.27	28.84	29.42	30.00
	Sal	60,159	61,362	62,589	63,841	65,118	66,420	67,748	69,103	70,485	71,895	73,333	74,800	76,296	77,822	79,378	80,966	82,585	84,237	85,922	87,640
24	8hr	28.92	29.50	30.09	30.69	31.31	31.93	32.57	33.22	33.89	34.56	35.26	35.96	36.68	37.41	38.16	38.93	39.70	40.50	41.31	42.13
	12hr	26.90	27.44	27.99	28.55	29.12	29.70	30.30	30.90	31.52	32.15	32.80	33.45	34.12	34.80	35.50	36.21	36.93	37.67	38.43	39.19
	24hr	21.83	22.26	22.71	23.16	23.63	24.10	24.58	25.07	25.58	26.09	26.61	27.14	27.68	28.24	28.80	29.38	29.97	30.56	31.18	31.80
25	Sal	63,771	65,046	66,347	67,674	69,027	70,408	71,816	73,252	74,717	76,211	77,735	79,290	80,876	82,494	84,144	85,827	87,544	89,295	91,081	92,903
	8hr	30.66	31.27	31.90	32.54	33.19	33.85	34.53	35.22	35.92	36.64	37.37	38.12	38.88	39.66	40.45	41.26	42.09	42.93	43.79	44.66
	12hr	28.52	29.09	29.67	30.27	30.87	31.49	32.12	32.76	33.42	34.08	34.77	35.46	36.17	36.89	37.63	38.38	39.15	39.94	40.73	41.55
26	24hr	23.14	23.60	24.07	24.56	25.05	25.55	26.06	26.58	27.11	27.65	28.21	28.77	29.35	29.93	30.53	31.14	31.76	32.40	33.05	33.71
	Sal	67,598	68,950	70,329	71,736	73,171	74,634	76,127	77,650	79,203	80,787	82,403	84,051	85,732	87,447	89,196	90,980	92,800	94,656	96,549	98,480
	8hr	32.50	33.15	33.81	34.49	35.18	35.88	36.60	37.33	38.08	38.84	39.62	40.41	41.22	42.04	42.88	43.74	44.62	45.51	46.42	47.35
27	12hr	30.23	30.84	31.45	32.08	32.72	33.38	34.05	34.73	35.42	36.13	36.85	37.59	38.34	39.11	39.89	40.69	41.50	42.33	43.18	44.04
	24hr	24.53	25.02	25.52	26.03	26.55	27.08	27.62	28.17	28.74	29.31	29.90	30.50	31.11	31.73	32.36	33.01	33.67	34.35	35.03	35.73
	Sal	71,665	73,098	74,560	76,051	77,572	79,123	80,705	82,319	83,965	85,644	87,357	89,104	90,886	92,704	94,558	96,449	98,378	100,346	102,353	104,400
28	8hr	34.45	35.14	35.85	36.56	37.29	38.04	38.80	39.58	40.37	41.18	42.00	42.84	43.70	44.57	45.46	46.37	47.30	48.24	49.21	50.19
	12hr	32.05	32.69	33.35	34.01	34.69	35.39	36.09	36.82	37.55	38.30	39.07	39.85	40.65	41.46	42.29	43.13	44.00	44.88	45.78	46.69
	24hr	26.00	26.52	27.05	27.59	28.15	28.71	29.28	29.87	30.47	31.08	31.70	32.33	32.98	33.64	34.31	35.00	35.70	36.41	37.14	37.88
29	Sal	75,946	77,465	79,014	80,594	82,206	83,850	85,527	87,238	88,983	90,763	92,578	94,430	96,319	98,245	100,210	102,214	104,258	106,343	108,470	110,639
	8hr	36.51	37.24	37.99	38.75	39.52	40.31	41.12	41.94	42.78	43.64	44.51	45.40	46.31	47.23	48.18	49.14	50.12	51.13	52.15	53.19
	12hr	33.97	34.64	35.34	36.04	36.76	37.50	38.25	39.02	39.80	40.59	41.40	42.23	43.08	43.94	44.82	45.71	46.63	47.56	48.51	49.48
30	24hr	27.56	28.11	28.67	29.24	29.83	30.42	31.03	31.65	32.29	32.93	33.59	34.26	34.95	35.65	36.36	37.09	37.83	38.59	39.36	40.14
	Sal	80,515	82,125	83,768	85,443	87,152	88,895	90,673	92,486	94,336	96,223	98,147	100,110	102,112	104,154	106,237	108,362	110,529	112,740	114,995	117,295
	8hr	38.71	39.48	40.27	41.08	41.90	42.74	43.59	44.46	45.35	46.26	47.19	48.13	49.09	50.07	51.08	52.10	53.14	54.20	55.29	56.39
31	12hr	36.01	36.73	37.46	38.21	38.98	39.76	40.55	41.36	42.19	43.03	43.89	44.77	45.67	46.58	47.51	48.46	49.43	50.42	51.43	52.46
	24hr	29.21	29.80	30.39	31.00	31.62	32.26	32.90	33.56	34.23	34.91	35.61	36.32	37.05	37.79	38.55	39.32	40.10	40.91	41.73	42.56
	Sal	85,346	87,053	88,794	90,570	92,381	94,229	96,114	98,036	99,997	101,997	104,037	106,118	108,240	110,405	112,613	114,865	117,162	119,505	121,895	124,333
32	8hr	41.03	41.85	42.69	43.54	44.41	45.30	46.21	47.13	48.08	49.04	50.02	51.02	52.04	53.08	54.14	55.22	56.33	57.45	58.60	59.78
	12hr	38.17	38.93	39.71	40.51	41.32	42.14	42.98	43.84	44.72	45.62	46.53	47.46	48.41	49.38	50.36	51.37	52.40	53.45	54.51	55.61
	24hr	30.97	31.59	32.22	32.86	33.52	34.19	34.87	35.57	36.28	37.01	37.75	38.50	39.27	40.06	40.86	41.68	42.51	43.36	44.23	45.11
33	Sal	90,466	92,275	94,121	96,003	97,923	99,881	101,879	103,917	105,995	108,115	110,277	112,483	114,733	117,028	119,369	121,756	124,191	126,675	129,209	131,793
	8hr	43.49	44.36	45.25	46.16	47.08	48.02	48.98	49.96	50.96	51.98	53.02	54.08	55.16	56.26	57.39	58.54	59.71	60.90	62.12	63.36
	12hr	40.46	41.27	42.09	42.94	43.79	44.67	45.56	46.47	47.40	48.35	49.32	50.31	51.31	52.34	53.39	54.45	55.54	56.65	57.79	58.94
34	24hr	32.83	33.48	34.15	34.83	35.53	36.24	36.97	37.71	38.46	39.23	40.01	40.81	41.63	42.46	43.31	44.18	45.06	45.96	46.88	47.82
	Sal	95,895	97,813	99,769	101,764	103,799	105,875	107,993	110,153	112,356	114,603	116,895	119,233	121,618	124,050	126,531	129,062	131,643	134,276	136,962	139,701
	8hr	46.10	47.03	47.97	48.93	49.90	50.90	51.92	52.96	54.02	55.10	56.20	57.32	58.47	59.64	60.83	62.05	63.29	64.56	65.85	67.16
35	12hr	42.89	43.74	44.62	45.51	46.42	47.35	48.30	49.26	50.25	51.25	52.28	53.32	54.39	55.48	56.59	57.72	58.87	60.05	61.25	62.48
	24hr	34.79	35.49	36.20	36.92	37.66	38.42	39.18	39.97	40.77	41.58	42.41	43.26	44.13	45.01	45.91	46.83	47.77	48.72	49.70	50.69