

**CITY OF DEVINE
PROPOSED BUDGET**

Tax Rate .004913

FOR YEAR ENDING SEPTEMBER 30, 2023

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	2	2,753,880.00	2,815,991.00	2,817,617.00	3,199,701.00	382,084.00	99.94%
FEES/FINES	2	112,357.00	113,766.00	114,068.00	121,225.00	7,157.00	99.74%
GRANTS/CONTRIBUTIONS	2	922,259.00	653,768.00	54,302.00	50,000.00	(4,302.00)	1203.95%
INTEREST EARNED	2	8,145.00	3,956.00	4,200.00	4,500.00	300.00	94.19%
PERMITS/LICENSES	2	43,680.00	46,954.00	46,924.00	47,400.00	476.00	100.06%
SERVICES & CHARGES	3	896,574.00	1,011,791.00	952,727.00	1,062,511.00	48,784.00	106.20%
OTHER	3	19,368.00	(36,858.00)	47,426.00	7,400.00	(40,026.00)	-77.72%
TOTAL OPERATING REVENUE		4,756,263.00	4,609,368.00	4,037,264.00	4,492,737.00	394,473.00	114.17%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	340,161.00	270,755.00	282,478.00	340,071.00	57,593.00	95.85%
MUNICIPAL COURT	6	100,967.00	76,281.00	83,044.00	109,543.00	26,499.00	91.86%
STREET	7-8	549,143.00	378,864.00	393,613.00	584,964.00	191,351.00	96.25%
POLICE	9-10	1,021,147.00	978,827.00	1,022,541.00	1,139,848.00	117,307.00	95.72%
POLICE SRO	10	54,387.00	54,733.00	58,177.00	77,102.00	18,925.00	94.08%
HEALTH & SANITATION	11	786,648.00	768,949.00	841,554.00	910,500.00	68,946.00	91.37%
ANIMAL CONTROL	12-13	103,410.00	162,542.00	164,690.00	192,345.00	26,515.00	98.70%
PARKS & REC.	14	54,645.00	44,766.00	44,299.00	57,953.00	11,237.00	101.05%
GOLF COURSE	15-16	428,001.00	370,633.00	334,813.00	183,788.00	(128,357.00)	110.70%
LIBRARY	17-18	138,505.00	135,252.00	148,229.00	155,101.00	6,872.00	91.25%
AIRPORT	19	55,215.00	132,065.00	38,524.00	137,713.00	39,189.00	342.81%
COMMUNITY CENTER	20	3,824.00	14,596.00	15,311.00	20,678.00	5,367.00	95.33%
CODE ENFORCEMENT	21	131,912.00	98,145.00	107,302.00	148,731.00	41,429.00	91.47%
EMERGENCY MANAGEMENT	22	35,249.00	21,410.00	22,136.00	400.00	41,429.00	96.72%
TOTAL OPERATING EXPENDITURES		3,803,214.00	3,507,818.00	3,556,711.00	4,058,737.00	524,302.00	98.63%
OPERATING SURPLUS (DEFICIT)		953,049.00	1,101,550.00	480,553.00	434,000.00	(129,829.00)	229%
CAPITAL OUTLAY	23	639,284.00	355,733.00	334,464.00	112,000.00	(283,894.00)	106.36%
SURPLUS BEFORE TRANSFERS/LOANS		313,765.00	745,817.00	146,089.00	322,000.00	154,065.00	510.52%
TRANSFERS	24	-	20,359.00	20,539.00	-	(20,539.00)	0%
NET SURPLUS (DEFICIT)		313,765.00	766,176.00	166,628.00	322,000.00	133,526.00	460%



01 -GENERAL FUND OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	1,064,061.00	965,275.00	965,430.00	1,346,701.00	381,271.00	99.98%
300-01-302 PROPERTY TAX-DELINQUENT	24,500.00	25,641.00	25,641.00	26,000.00	359.00	100.00%
300-01-304 PROPERTY TAX-PENALTY	21,000.00	18,456.00	18,500.00	20,000.00	1,500.00	99.76%
300-01-310 CITY SALES TAX REVENUE	1,488,263.00	1,624,946.00	1,624,946.00	1,625,000.00	54.00	100.00%
300-01-312 FRANCHISE TAX - UTILITIES	156,056.00	181,673.00	183,100.00	182,000.00	(1,100.00)	99.22%
TOTAL TAXES	2,753,880.00	2,815,991.00	2,817,617.00	3,199,701.00	382,084.00	99.94%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	97,000.00	91,615.00	91,900.00	95,000.00	3,100.00	99.69%
300-02-321 COURT TECHNOLOGY REVENUE	2,000.00	2,518.00	2,525.00	2,500.00	(25.00)	99.72%
300-02-322 COURT SECURITY REVENUE	2,000.00	2,890.00	2,900.00	2,800.00	(100.00)	99.66%
300-02-323 CHILD SEATBELT REVENUE	225.00	300.00	300.00	325.00	25.00	100.00%
300-02-334 SUBDIVISION FEES/PLATS	800.00	735.00	735.00	1,000.00	265.00	100.00%
300-02-346 ANIMAL CONTROL FEES	1,032.00	4,045.00	4,045.00	4,500.00	455.00	100.00%
300-02-368 LIBRARY FEES/FINES/MISC REV	7,000.00	8,467.00	8,467.00	8,500.00	33.00	100.00%
300-02-370 COMMUNITY CENTER-RENTAL	-	150.00	150.00	3,500.00	3,350.00	0.00%
300-02-374 GOLF TOURNAMENT FEES	-	-	-	-	-	0.00%
300-02-375 GOLF COURSE FEES	-	-	-	-	-	0.00%
300-02-376 GOLF COURSE SHED RENTALS	-	-	-	-	-	0.00%
300-02-377 GOLF HANDICAP	-	-	-	-	-	0.00%
300-02-378 GOLF COURSE CLUBHOUSE RENTAL	-	-	-	-	-	0.00%
300-02-380 CREDIT CARD FEES	2,300.00	3,046.00	3,046.00	3,100.00	54.00	100.00%
TOTAL FINES/FEES	112,357.00	113,766.00	114,068.00	121,225.00	7,157.00	99.74%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	5,047.00	(1,576.00)	(1,580.00)	-	1,580.00	0.00%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	-	100.00	100.00	-	(100.00)	0.00%
300-04-354 CONTRIBUTIONS - OTHER	1,500.00	417.00	417.00	-	(417.00)	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	30,053.00	38,952.00	38,952.00	50,000.00	11,048.00	100.00%
300-04-356 GRANT REVENUE - FED/POLICE	72,000.00	16,413.00	16,413.00	-	(16,413.00)	0.00%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0.00%
300-04-358 GRANT REVENUE - STATE	-	-	-	-	-	0.00%
300-04-362 GOLF COURSE CONTRIBUTIONS	-	-	-	-	-	0.00%
300-04-364 EMERGENCY MANAGEMENT	598,279.00	-	-	-	-	0.00%
300-04-366 COVID-19 REIMBURSEMENT	215,380.00	599,462.00	-	-	-	0.00%
TOTAL GRANTS/CONTRIBUTIONS	922,259.00	653,768.00	54,302.00	50,000.00	(4,302.00)	1203.95%
INTEREST EARNED						
300-05-374 INTEREST PAVING ASSESSMENT	-	-	-	-	-	0.00%
300-05-386 INTEREST EARNED	8,145.00	3,956.00	4,200.00	4,500.00	300.00	94.19%
TOTAL INTEREST EARNED	8,145.00	3,956.00	4,200.00	4,500.00	300.00	94.19%

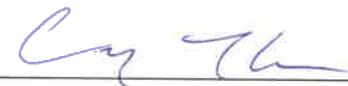


01 -GENERAL FUND OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PERMITS/LICENSES						
300-06-322 BEER LICENSES	7,500.00	4,747.00	4,717.00	5,000.00	283.00	100.64%
300-06-324 BUILDING PERMITS	34,500.00	40,377.00	40,377.00	40,500.00	123.00	100.00%
300-06-332 MISCELLANEOUS PERMITS	1,680.00	1,830.00	1,830.00	1,900.00	70.00	100.00%
TOTAL PERMITS/LICENSES	43,680.00	46,954.00	46,924.00	47,400.00	476.00	100.06%
SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	847,710.00	897,524.00	897,524.00	941,280.00	43,756.00	100.00%
300-07-342 PENALTIES BILLED-GARBAGE	12,251.00	15,369.00	15,369.00	15,500.00	131.00	100.00%
300-07-344 WEED CUTTING CHARGES	6,956.00	378.00	378.00	500.00	122.00	0.00%
300-07-352 PARKS REC REVENUES	-	-	-	-	-	0.00%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-	0.00%
300-07-373 P.D. RESTITUTION RECEIVED	-	-	-	-	-	0.00%
300-07-375 AIRPORT FUEL SALES	9,800.00	59,064.00		61,000.00		
300-07-376 AIRPORT LEASE REVENUE	2,157.00	1,031.00	1,031.00	1,031.00	-	100.00%
300-07-377 AIRPORT BAY RENTAL	17,700.00	38,425.00	38,425.00	43,200.00	4,775.00	100.00%
300-07-378 GOLF COURSE CONCESSIONS	-	-	-	-	-	0.00%
300-07-379 GOLF COURSE BEER SALES	-	-	-	-	-	0.00%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0.00%
300-07-390 GOLF COURSE RETAIL	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	896,574.00	1,011,791.00	952,727.00	1,062,511.00	48,784.00	106.20%
OTHER						
300-09-382 P.I.L.O.T. - DHA	4,450.00	4,000.00	4,000.00	-	(4,000.00)	0.00%
300-09-384 MISCELLANEOUS REVENUE	13,399.00	(42,152.00)	42,152.00	6,000.00	(36,152.00)	-100.00%
300-09-385 POLICE REVENUE	1,519.00	1,294.00	1,274.00	1,400.00	126.00	101.57%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0.00%
300-09-585 CAPITAL LEASE PROCEEDS	-	-	-	-	-	0.00%
TOTAL OTHER	19,368.00	(36,858.00)	47,426.00	7,400.00	(40,026.00)	-78%
TOTAL OPERATING REVENUE	4,756,263.00	4,609,368.00	4,037,264.00	4,492,737.00	394,473.00	114.17%

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
420-01-400 SALARIES	114,756.00	86,850.00	90,050.00	131,523.00	41,473.00	96%
420-01-401 SALARIES - MAYOR/ALDERMAN	11,545.00	10,666.00	10,666.00	12,345.00	1,679.00	100%
420-01-403 SALARIES - CUSTODIAN	6,040.00	3,950.00	4,244.00	4,194.00	(50.00)	93%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,949.00	1,429.00	1,429.00	1,678.00	249.00	100%
420-01-410 SALARIES - OVERTIME	-	-	-	30.00	30.00	100%
420-01-420 PAYROLL TAXES	10,870.00	8,298.00	8,740.00	10,822.00	2,082.00	95%
420-01-422 HEALTH INSURANCE	4,965.00	5,398.00	5,398.00	10,608.00	5,210.00	100%
420-01-424 PENSION EXPENSE	19,102.00	16,265.00	16,265.00	24,347.00	8,082.00	100%
420-01-448 WORKERS COMPENSATION	1,610.00	1,525.00	1,525.00	924.00	(601.00)	100%
TOTAL PAYROLL EXPENSES	170,837.00	134,381.00	138,317.00	196,471.00	58,154.00	97%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	2,200.00	5,113.00	5,200.00	3,500.00	(1,700.00)	98%
420-02-436 EQUIPMENT MAINTENANCE	800.00	1,662.00	1,700.00	600.00	(1,100.00)	98%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,550.00	3,004.00	3,500.00	3,500.00	-	86%
420-02-439 OFFICE EQUIPMENT RENTAL	2,000.00	1,995.00	2,000.00	2,000.00	-	100%
TOTAL MAINTENANCE EXPENSES	8,550.00	11,774.00	12,400.00	9,600.00	(2,800.00)	95%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	5,750.00	4,177.00	4,400.00	4,000.00	(400.00)	95%
420-03-458 POSTAGE	800.00	1,556.00	1,560.00	2,000.00	440.00	100%
420-03-476 TELEPHONE EXPENSE	10,500.00	8,883.00	8,900.00	9,500.00	600.00	100%
420-03-490 DUES / SUBSCRIPTIONS	1,500.00	1,196.00	1,196.00	1,500.00	304.00	100%
420-03-590 KITCHEN SUPPLIES	250.00	1,431.00	1,431.00	250.00	(1,181.00)	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	18,800.00	17,243.00	17,487.00	17,250.00	(237.00)	99%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	3,050.00	4,576.00	4,800.00	5,000.00	200.00	95%
420-04-496 TRAINING EXPENSE	2,083.00	970.00	970.00	1,500.00	530.00	100%
420-04-498 TRAVEL EXPENSE	-	1,325.00	1,325.00	1,500.00	175.00	100%
TOTAL TRAINING / TRAVEL	5,133.00	6,871.00	7,095.00	8,000.00	905.00	97%
LEGAL/PROFESSIONAL						
420-05-460 LEGAL FEES	43,000.00	45,106.00	49,100.00	40,000.00	(9,100.00)	92%
420-05-462 AUDIT FEES	9,667.00	10,000.00	10,000.00	10,000.00	-	100%
420-05-464 ACCOUNTING FEES	1,100.00	878.00	878.00	1,500.00	622.00	0%
420-05-466 CONSULTING SERVICES	6,400.00	6,347.00	6,500.00	3,500.00	(3,000.00)	98%
420-05-467 ENGINEERING SERVICES	15,800.00	2,035.00	2,035.00	5,000.00	2,965.00	100%
420-05-468 RECORDS CONSULTING & CODIFYING	271.00	231.00	231.00	500.00	269.00	100%
420-05-500 PUBLIC NOTICES	5,000.00	2,296.00	3,500.00	3,000.00	(500.00)	66%
TOTAL LEGAL/PROFESSIONAL	81,238.00	66,893.00	72,244.00	63,500.00	(8,744.00)	93%
UTILITIES & FUEL						
420-06-430 GAS & OIL	300.00	737.00	900.00	500.00	(400.00)	82%
420-06-470 ELECTRICITY	3,800.00	3,933.00	4,000.00	5,000.00	1,000.00	98%
TOTAL UTILITIES & FUEL	4,100.00	4,670.00	4,900.00	5,500.00	600.00	95%



01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	2,308.00	2,790.00	2,798.00	1,500.00	(1,298.00)	100%
TOTAL PROPERTY/LIAB INSURANCE	2,308.00	2,790.00	2,798.00	1,500.00	(1,298.00)	100%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	20,100.00	20,572.00	20,572.00	22,000.00	1,428.00	100%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	292.00	-	-	150.00	150.00	0%
420-09-584 ELECTION EXPENSE	21,303.00	(1,387.00)	(1,387.00)	8,000.00	9,387.00	100%
420-09-587 ETS & BANK FEES	2,000.00	1,733.00	2,400.00	2,500.00	100.00	72%
420-09-588 MISCELLANEOUS EXPENSE	2,000.00	1,763.00	2,200.00	2,000.00	(200.00)	80%
420-09-589 MEDINA COUNTY PARCEL FEE	3,500.00	3,452.00	3,452.00	3,600.00	148.00	100%
420-09-620 HOME PROGRAM EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	49,195.00	26,133.00	27,237.00	38,250.00	11,013.00	96%
TOTAL ADMINISTRATION	340,161.00	270,755.00	282,478.00	340,071.00	57,593.00	96%



01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
425-01-400 SALARIES	31,529.00	21,825.00	22,899.00	29,088.00	6,189.00	95%
425-01-403 SALARIES - BALIFF	800.00	1,300.00	1,300.00	1,600.00	300.00	0%
425-01-408 LONGEVITY PAY	1,354.00	866.00	866.00	1,029.00	163.00	100%
425-01-410 OVERTIME	2,000.00	1,452.00	1,800.00	750.00	(1,050.00)	81%
425-01-420 PAYROLL TAXES	2,932.00	1,724.00	1,912.00	2,509.00	597.00	90%
425-01-422 HEALTH INSURANCE	2,360.00	2,634.00	2,634.00	4,715.00	2,081.00	100%
425-01-424 PENSION EXPENSE	6,196.00	4,140.00	4,144.00	5,477.00	1,333.00	100%
425-01-448 WORKERS COMPENSATION	963.00	1,125.00	1,125.00	900.00	(225.00)	100%
TOTAL PAYROLL EXPENSES	48,134.00	35,066.00	36,680.00	46,068.00	9,388.00	96%
MAINTENANCE EXPENSES						
425-02-432 BUILDING MAINTENANCE	-	-	-	150.00	150.00	100%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,500.00	2,770.00	2,800.00	4,500.00	1,700.00	99%
425-02-439 OFFICE EQUIPMENT RENTAL	1,900.00	1,995.00	2,205.00	2,100.00	(105.00)	90%
TOTAL MAINTENANCE EXPENSES	6,400.00	4,765.00	5,005.00	6,750.00	1,745.00	95%
OFFICE SUP/POSTAGE/PHONE						
425-03-450 OFFICE SUPPLIES	2,900.00	2,848.00	2,900.00	2,800.00	(100.00)	98%
425-03-458 POSTAGE	1,700.00	1,438.00	1,500.00	3,000.00	1,500.00	96%
425-03-476 TELEPHONE EXPENSE	5,000.00	4,124.00	4,200.00	4,800.00	600.00	98%
425-03-490 DUES	150.00	-	-	175.00	175.00	#DIV/0!
TOTAL OFFICE SUP/POSTAGE/PHONE	9,750.00	8,410.00	8,600.00	10,775.00	2,175.00	98%
TRAINING / TRAVEL						
425-04-496 TRAINING EXPENSE	100.00	-	-	200.00	200.00	0%
425-04-498 TRAVEL EXPENSE	-	-	-	200.00	200.00	0%
TOTAL TRAINING / TRAVEL	100.00	-	-	400.00	400.00	0%
LEGAL / PROFESSIONAL						
425-05-460 LEGAL FEES - MUNICIPAL COURT	27,200.00	20,923.00	25,000.00	35,000.00	10,000.00	84%
425-05-464 ACCOUNTING FEES	1,037.00	878.00	878.00	1,000.00	122.00	0%
425-05-466 M/C COLLECTION/CONSULTING FEE	6,600.00	4,669.00	5,300.00	6,500.00	1,200.00	88%
425-05-467 RECORDS CONSULTING & CODIFYING	271.00	231.00	231.00	1,500.00	1,269.00	100%
425-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	35,108.00	26,701.00	31,409.00	44,000.00	12,591.00	85%
PROPERTY/LIAB INSURANCE						
425-08-440 PROPERTY/LIABILITY	1,175.00	800.00	800.00	1,000.00	200.00	100%
TOTAL PROPERTY/LIAB INSURANCE	1,175.00	800.00	800.00	1,000.00	200.00	100%
OTHER EXPENSE						
425-09-588 MISCELLANEOUS EXPENSE	300.00	539.00	550.00	550.00	-	98%
TOTAL OTHER EXPENSE	300.00	539.00	550.00	550.00	-	98%
TOTAL MUNICIPAL COURT	100,967.00	76,281.00	83,044.00	109,543.00	26,499.00	92%



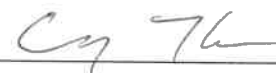
01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
430-01-400 SALARIES-MGT/ADMIN	26,519.00	17,595.00	18,281.00	30,764.00	12,483.00	96%
430-01-402 SALARIES/MAINTENANCE LABOR	117,927.00	113,251.00	118,269.00	67,766.00	(50,503.00)	96%
430-01-406 SALARIES-MECHANIC LABOR	13,914.00	12,213.00	13,155.00	14,472.00	1,317.00	93%
430-01-408 SALARIES -LONGEVITY PAY	6,389.00	2,880.00	2,880.00	2,978.00	98.00	100%
430-01-410 OVERTIME WAGES	11,651.00	6,216.00	6,866.00	4,216.00	(2,650.00)	91%
430-01-420 PAYROLL TAXES	14,617.00	12,324.00	12,865.00	9,829.00	(3,036.00)	96%
430-01-422 HEALTH INSURANCE	24,962.00	28,856.00	28,856.00	21,216.00	(7,640.00)	100%
430-01-424 PENSION EXPENSE	31,547.00	26,686.00	26,686.00	21,252.00	(5,434.00)	100%
430-01-448 WORKERS COMPENSATION	5,005.00	5,925.00	5,925.00	6,421.00	496.00	100%
TOTAL PAYROLL EXPENSES	252,531.00	225,946.00	233,783.00	178,914.00	(54,869.00)	97%
MAINTENANCE EXPENSES						
430-02-432 BUILDING MAINTENANCE	-	156.00	-	500.00	500.00	100%
430-02-433 TREE MAINTENANCE	2,228.00	18.00	18.00	2,500.00	2,482.00	0%
430-02-434 MAINTENANCE MATERIALS	25,000.00	11,091.00	15,000.00	20,000.00	5,000.00	74%
430-02-435 STREET MAINTENANCE (CONTRACTORS)	163,000.00	26,889.00	26,889.00	263,000.00	236,111.00	0%
430-02-436 EQUIPMENT MAINTENANCE	5,000.00	7,348.00	8,000.00	9,000.00	1,000.00	92%
430-02-437 SPEED BUMP EXPENSE	7,500.00	8,643.00	8,643.00	5,000.00	(3,643.00)	0%
430-02-438 OFFICE EQUP/SOFTWARE MAINT	1,000.00	-	-	-	-	0%
430-02-439 STREET SIGNS	4,000.00	4,344.00	4,344.00	10,000.00	5,656.00	100%
TOTAL MAINTENANCE EXPENSES	207,728.00	58,489.00	62,894.00	310,000.00	247,106.00	93%
OFFICE SUP/POSTAGE/PHONE						
430-03-450 OFFICE SUPPLIES	1,400.00	296.00	296.00	500.00	204.00	100%
430-03-476 TELEPHONE EXPENSE	3,500.00	2,340.00	2,400.00	3,000.00	600.00	98%
TOTAL OFFICE SUP/POSTAGE/PHONE	4,900.00	2,636.00	2,696.00	3,500.00	804.00	98%
TRAINING / TRAVEL						
430-04-496 TRAINING EXPENSE	-	-	-	400.00	400.00	0%
430-04-498 TRAVEL EXPENSE	-	-	-	400.00	400.00	0%
TOTAL TRAINING / TRAVEL	-	-	-	800.00	800.00	0%
LEGAL & PROFESSIONAL						
430-05-460 LEGAL FEES	2,500.00	805.00	1,000.00	1,000.00	-	81%
430-05-464 ACCOUNTING FEES	1,100.00	878.00	878.00	1,200.00	322.00	0%
430-05-466 CONSULTING FEES	8,200.00	9,347.00	9,350.00	2,200.00	(7,150.00)	100%
430-05-467 RECORDS CONSULTING & CODIFYING	271.00	231.00	231.00	500.00	269.00	100%
430-05-468 ENGINEERING FEES	-	1,296.00	1,300.00	2,000.00	700.00	0%
430-05-500 PUBLIC NOTICES	600.00	927.00	927.00	1,000.00	73.00	0%
TOTAL LEGAL & PROFESSIONAL	12,671.00	13,484.00	13,686.00	7,900.00	(5,786.00)	99%
UTILITIES & FUEL						
430-06-430 GAS & OIL	6,500.00	9,005.00	11,005.00	10,000.00	(1,005.00)	82%
430-06-470 STREET LIGHTING	56,300.00	60,638.00	60,640.00	65,000.00	4,360.00	100%
TOTAL UTILITIES & FUEL	62,800.00	69,643.00	71,645.00	75,000.00	3,355.00	97%
OPERATING SUPP & SERVICE						
430-07-426 UNIFORMS & LAUNDRY	2,800.00	2,353.00	2,400.00	3,000.00	600.00	98%
430-07-452 SPECIAL SUPPLIES	100.00	56.00	56.00	100.00	44.00	100%
TOTAL OPERATING SUPP & SERVICE	2,900.00	2,409.00	2,456.00	3,100.00	644.00	98%
PROPERTY/LIAB INSURANCE						
430-08-440 PROPERTY/ LIABILITY	5,138.00	5,600.00	5,600.00	5,000.00	(600.00)	100%
TOTAL PROPERTY/LIAB INSURANCE	5,138.00	5,600.00	5,600.00	5,000.00	(600.00)	100%



01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
OTHER EXPENSE						
430-09-574 HUMAN RESOURCE EXPENSE	375.00	254.00	450.00	250.00	(200.00)	56%
430-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE	100.00	403.00	403.00	500.00	97.00	100%
TOTAL OTHER EXPENSE	475.00	657.00	853.00	750.00	(103.00)	77%
TOTAL STREETS	549,143.00	378,864.00	393,613.00	584,964.00	191,351.00	96%

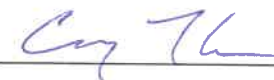


01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	100,410.00	84,424.00	86,237.00	89,921.00	3,684.00	98%
440-01-401 CLERICAL OVERTIME	-	86.00	97.00	686.00	589.00	0%
440-01-403 SALARIES - CUSTODIAN	4,093.00	2,632.00	2,829.00	2,796.00	(33.00)	93%
440-01-404 SALARIES OFFICERS	481,941.00	466,664.00	486,847.00	525,990.00	39,143.00	96%
440-01-406 SALARIES - MECHANIC LABOR	10,343.00	8,549.00	9,103.00	10,019.00	916.00	94%
440-01-408 SALARIES - LONGEVITY PAY	18,165.00	15,869.00	15,869.00	19,534.00	3,665.00	100%
440-01-410 OFFICER OVERTIME WAGES	26,385.00	28,814.00	31,000.00	29,303.00	(1,697.00)	93%
440-01-420 PAYROLL TAXES	52,048.00	46,486.00	48,494.00	55,071.00	6,577.00	96%
440-01-422 HEALTH INSURANCE	66,380.00	66,241.00	66,246.00	98,900.00	32,654.00	100%
440-01-424 PENSION EXPENSE	114,708.00	104,861.00	104,869.00	120,928.00	16,059.00	100%
440-01-448 WORKERS COMPENSATION	12,075.00	10,925.00	10,925.00	15,000.00	4,075.00	100%
TOTAL PAYROLL EXPENSES	886,548.00	835,551.00	862,516.00	968,148.00	105,632.00	97%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	5,000.00	3,923.00	4,000.00	4,000.00	-	98%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	15,000.00	23,525.00	24,000.00	20,000.00	(4,000.00)	98%
440-02-437 EQUIPMENT	8,000.00	960.00	9,000.00	18,000.00	9,000.00	11%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	13,000.00	12,520.00	13,000.00	16,000.00	3,000.00	96%
440-02-439 OFFICE EQUIPMENT RENTAL	2,000.00	1,995.00	2,000.00	2,500.00	500.00	100%
TOTAL MAINTENANCE EXPENSES	43,000.00	42,923.00	52,000.00	60,500.00	8,500.00	83%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	6,000.00	6,062.00	6,200.00	6,000.00	(200.00)	98%
440-03-458 POSTAGE	400.00	671.00	675.00	1,000.00	325.00	99%
440-03-476 TELEPHONE EXPENSE	18,200.00	16,681.00	17,000.00	19,000.00	2,000.00	98%
440-03-490 DUES/SUBSCRIPTIONS	472.00	605.00	605.00	700.00	95.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	25,072.00	24,019.00	24,480.00	26,700.00	2,220.00	98%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	160.00	50.00	100.00	1,000.00	900.00	101%
440-04-498 TRAVEL EXPENSE	-	462.00	500.00	1,000.00	500.00	0%
TOTAL TRAINING / TRAVEL	160.00	512.00	600.00	2,000.00	1,400.00	85%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	5,500.00	1,610.00	2,000.00	4,000.00	2,000.00	0%
440-05-464 ACCOUNTING FEES	1,037.00	878.00	878.00	1,200.00	322.00	0%
440-05-466 CONSULTING FEES	2,200.00	2,347.00	2,347.00	2,500.00	153.00	100%
440-05-467 RECORDS CONSULTING & CODIFYING	251.00	231.00	300.00	500.00	200.00	77%
440-05-500 PUBLIC NOTICES	700.00	332.00	400.00	400.00	-	83%
TOTAL LEGAL/PROFESSIONAL	9,688.00	5,398.00	5,925.00	8,600.00	2,675.00	91%
UTILITIES & FUEL						
440-06-430 GAS & OIL	18,200.00	27,071.00	33,000.00	30,000.00	(3,000.00)	82%
440-06-470 ELECTRICITY	3,900.00	3,933.00	4,000.00	4,500.00	500.00	98%
TOTAL UTILITIES & FUEL	22,100.00	31,004.00	37,000.00	34,500.00	(2,500.00)	84%
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	4,200.00	5,211.00	5,220.00	5,000.00	(220.00)	100%
440-07-452 SPECIAL SUPPLIES	5,400.00	2,586.00	2,600.00	5,000.00	2,400.00	117%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	9,600.00	7,797.00	7,820.00	10,000.00	2,180.00	100%



01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE (DECREASE) Over 2020-2021	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	22,239.00	28,000.00	28,000.00	26,000.00	(2,000.00)	100%
TOTAL PROPERTY/LIAB INSURANCE	22,239.00	28,000.00	28,000.00	26,000.00	(2,000.00)	100%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	290.00	-	-	400.00	400.00	0%
440-09-588 MISCELLANEOUS	2,450.00	3,623.00	4,200.00	3,000.00	(1,200.00)	86%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	2,740.00	3,623.00	4,200.00	3,400.00	(800.00)	86%
TOTAL POLICE	1,021,147.00	978,827.00	1,022,541.00	1,139,848.00	117,307.00	96%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
PAYROLL EXPENSES						
441-01-404 SALARIES	33,428.00	33,882.00	35,938.00	50,346.00	14,408.00	94%
441-01-410 OVERTIME WAGES	4,586.00	4,158.00	5,063.00	3,377.00	(1,686.00)	82%
441-01-420 PAYROLL TAXES	3,128.00	3,029.00	3,351.00	4,486.00	1,135.00	90%
441-01-422 HEALTH INSURANCE	5,616.00	5,702.00	5,794.00	7,858.00	2,064.00	98%
441-01-424 PENSION EXPENSE	6,590.00	6,837.00	6,906.00	9,835.00	2,929.00	99%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	1,039.00	1,125.00	1,125.00	1,200.00	75.00	100%
TOTAL PAYROLL EXPENSES	54,387.00	54,733.00	58,177.00	77,102.00	18,925.00	94%
TOTAL POLICE GRANT	54,387.00	54,733.00	58,177.00	77,102.00	18,925.00	94%



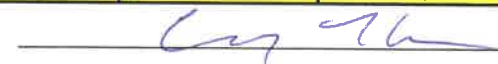
01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN. CLERICAL	-	-	-	-	-	0%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
450-01-410 OVERTIME WAGES	-	-	-	-	-	0%
450-01-420 PAYROLL TAXES	-	-	-	-	-	0%
450-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
450-01-424 PENSION EXPENSE	-	-	-	-	-	0%
450-01-448 WORKERS COMPENSATION	123.00	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	123.00	-	-	-	-	0%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	340.00	-	-	-	-	90%
450-02-433 MOSQUITO CONTROL	1,372.00	-	-	1,000.00	1,000.00	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,500.00	1,995.00	2,000.00	2,000.00	-	100%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	1,800.00	2,316.00	2,320.00	2,500.00	180.00	100%
TOTAL MAINTENANCE EXPENSES	6,012.00	4,311.00	4,320.00	5,500.00	1,180.00	100%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	562.00	212.00	250.00	500.00	250.00	85%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	562.00	212.00	250.00	500.00	250.00	85%
TRAINING / TRAVEL						
450-04-496 TRAINING	-	-	-	500.00	500.00	0%
450-04-498 TRAVEL	-	-	-	500.00	500.00	0%
TOTAL TRAINING / TRAVEL	-	-	-	1,000.00	1,000.00	0%
LEGAL/PROFESSIONAL						
450-05-460 LEGAL FEES	-	70.00	100.00	100.00	-	0%
450-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
450-05-466 CONSULTING FEES	2,000.00	2,053.00	2,053.00	2,100.00	47.00	100%
450-05-467 RECORDS CONSULTING & CODIFYING	251.00	231.00	231.00	500.00	269.00	100%
TOTAL LEGAL/PROFESSIONAL	2,251.00	2,354.00	2,384.00	2,700.00	316.00	99%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	777,000.00	761,472.00	834,000.00	900,000.00	66,000.00	91%
TOTAL OPERATING SUPP & SERVICES	777,000.00	761,472.00	834,000.00	900,000.00	66,000.00	91%
PROPERTY/LIABILITY INSURANCE						
450-08-440 PROPERTY/LIABILITY	700.00	600.00	600.00	800.00	200.00	100%
TOTAL PROPERTY/LIABILITY INSURANCE	700.00	600.00	600.00	800.00	200.00	100%
OTHER EXPENSE						
450-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
450-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL HEALTH & SANTINATION	786,648.00	768,949.00	841,554.00	910,500.00	68,946.00	91%

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	40,539.00	84,508.00	87,228.00	95,367.00	8,139.00	97%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,695.00	720.00	720.00	1,841.00	1,121.00	0%
455-01-410 WAGES - OVERTIME	852.00	1,941.00	2,352.00	1,972.00	(380.00)	83%
455-01-420 PAYROLL TAXES	4,002.00	7,231.00	7,469.00	8,093.00	624.00	97%
455-01-422 HEALTH INSURANCE	10,090.00	12,871.00	12,871.00	18,466.00	5,595.00	100%
455-01-424 PENSION EXPENSE	8,399.00	15,226.00	15,234.00	17,423.00	2,189.00	100%
455-01-448 WORKERS COMPENSATION	1,865.00	1,526.00	1,526.00	1,183.00	(343.00)	100%
TOTAL PAYROLL EXPENSES	67,442.00	124,023.00	127,400.00	144,345.00	16,945.00	97%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	3,000.00	4,476.00	4,700.00	4,000.00	(700.00)	95%
455-02-433 EUTHANASIA SVC & SUPPLIES	200.00	468.00	470.00	600.00	130.00	0%
455-02-434 VETERINARY SERVICES	900.00	3,509.00	4,000.00	3,000.00	(1,000.00)	88%
455-02-436 EQUIPMENT MAINTENANCE	800.00	640.00	800.00	2,000.00	1,200.00	80%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,100.00	3,185.00	3,200.00	3,500.00	300.00	100%
455-02-439 OFFICE EQUIPMENT RENTAL	1,900.00	1,969.00	2,000.00	2,500.00	500.00	98%
455-02-457 MOSQUITO CONTROL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	9,900.00	14,247.00	15,170.00	15,600.00	430.00	94%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	1,500.00	1,510.00	1,575.00	1,500.00	(75.00)	96%
455-03-490 DUES	222.00	325.00	325.00	400.00	75.00	0%
TOTAL OFFICE SUPPLIES/POSTAGE	1,722.00	1,835.00	1,900.00	1,900.00	-	97%
TRAINING / TRAVEL						
455-04-438 TRAVEL EXPENSE	-	465.00	465.00	500.00	35.00	100%
455-04-496 TRAINING EXPENSE	450.00	675.00	675.00	600.00	(75.00)	100%
TOTAL TRAINING / TRAVEL	450.00	1,140.00	1,140.00	1,100.00	(40.00)	100%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	400.00	385.00	400.00	500.00	100.00	96%
455-05-464 ACCOUNTING FEES	1,037.00	878.00	900.00	1,500.00	600.00	98%
455-05-466 CONSULTING FEES	1,916.00	2,347.00	359.00	2,500.00	2,141.00	654%
455-05-467 RECORDS CONSULTING & CODIFYING	271.00	231.00	231.00	500.00	269.00	100%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	232.00	-	-	200.00	200.00	0%
TOTAL LEGAL/PROFESSIONAL	3,856.00	3,841.00	1,890.00	5,200.00	3,310.00	203%
UTILITIES & FUEL						
455-06-430 GAS & OIL	900.00	2,003.00	2,260.00	2,500.00	240.00	89%
455-06-470 ELECTRICITY	3,500.00	3,419.00	3,500.00	4,000.00	500.00	98%
455-06-476 TELEPHONE	8,500.00	6,141.00	6,200.00	6,500.00	300.00	99%
TOTAL UTILITIES & FUEL	12,900.00	11,563.00	11,960.00	13,000.00	1,040.00	97%
OPERATING SUPP & SERVICE						
455-07-426 UNIFORMS & LAUNDRY	373.00	535.00	535.00	700.00	165.00	100%
455-07-456 ANIMAL SHELTER SUPPLIES	3,300.00	2,539.00	3,000.00	4,500.00	1,500.00	85%
TOTAL OPERATING SUPP & SERVICE	3,673.00	3,074.00	3,535.00	5,200.00	1,665.00	87%



01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
455-08-440 PROPERTY / LIABILITY	2,367.00	2,400.00	2,400.00	2,500.00	100.00	100%
TOTAL PROPERTY/LIAB INSURANCE	2,367.00	2,400.00	2,400.00	2,500.00	100.00	100%
OTHER EXPENSE						
455-09-574 HUMAN RESOURCE EXPENSE	500.00	135.00	135.00	2,500.00	2,365.00	100%
455-09-588 MISCELLANEOUS EXPENSE	600.00	284.00	300.00	1,000.00	700.00	95%
TOTAL OTHER EXPENSES	1,100.00	419.00	435.00	3,500.00	3,065.00	96%
TOTAL ANIMAL CONTROL	103,410.00	162,542.00	164,690.00	192,345.00	26,515.00	99%

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	18,458.00	8,376.00	8,450.00	9,922.00	1,472.00	99%
460-01-408 LONGEVITY PAY	920.00	292.00	292.00	-	(292.00)	100%
460-01-410 OVERTIME	2,865.00	1,981.00	1,982.00	358.00	(1,624.00)	100%
460-01-420 PAYROLL TAXES	1,981.00	846.00	846.00	862.00	16.00	100%
460-01-422 HEALTH INSURANCE	3,173.00	1,414.00	1,414.00	2,557.00	1,143.00	100%
460-01-424 PENSION EXPENSE	4,083.00	1,844.00	1,847.00	1,827.00	(20.00)	100%
460-01-448 WORKERS COMPENSATION	1,948.00	1,701.00	1,701.00	2,027.00	326.00	100%
TOTAL PAYROLL EXPENSES	33,428.00	16,454.00	16,532.00	17,553.00	1,021.00	100%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	7,000.00	17,309.00	17,800.00	25,000.00	7,200.00	97%
460-02-436 EQUIPMENT MAINTENANCE	66.00	208.00	66.00	500.00	434.00	315%
TOTAL MAINTENANCE EXPENSES	7,066.00	17,517.00	17,866.00	25,500.00	7,634.00	98%
OFFICE SUP/POSTAGE/PHONE						
460-03-476 TELEPHONE EXPENSE	340.00	271.00	300.00	300.00	-	90%
TOTAL OFFICE SUP/POSTAGE/PHONE	340.00	271.00	300.00	300.00	-	90%
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	2,000.00	245.00	300.00	2,000.00	1,700.00	82%
460-05-464 ACCOUNTING FEES	1,037.00	878.00	878.00	1,000.00	122.00	0%
460-05-466 CONSULTING FEES	1,916.00	2,347.00	2,350.00	2,500.00	150.00	100%
460-05-467 RECORDS CONSULTING & CODIFYING	271.00	231.00	300.00	500.00	200.00	77%
460-05-468 ENGINEERING FEES	-	720.00	800.00	1,000.00	200.00	0%
460-05-500 PUBLIC NOTICES	562.00	180.00	200.00	200.00	-	0%
TOTAL LEGAL/PROFESSIONAL	5,786.00	4,601.00	4,828.00	7,200.00	2,372.00	95%
UTILITIES & FUEL						
460-06-430 GAS & OIL	1,500.00	1,810.00	583.00	3,000.00		
460-06-470 ELECTRICITY	1,600.00	1,079.00	1,100.00	1,000.00	(100.00)	98%
TOTAL UTILITIES & FUEL	3,100.00	2,889.00	1,683.00	4,000.00	(100.00)	172%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	730.00	544.00	600.00	700.00	100.00	91%
TOTAL OPERATING SUPP & SERVICE	730.00	544.00	600.00	700.00	100.00	91%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	2,545.00	2,400.00	2,400.00	2,500.00	100.00	100%
TOTAL PROPERTY/LIAB INSURANCE	2,545.00	2,400.00	2,400.00	2,500.00	100.00	100%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	1,650.00	90.00	90.00	200.00	110.00	100%
TOTAL OTHER EXPENSE	1,650.00	90.00	90.00	200.00	110.00	100%
TOTAL PARKS & REC	54,645.00	44,766.00	44,299.00	57,953.00	11,237.00	101%



01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
462-01-400 SALARIES MAINTENANCE LABOR	-	-	-	-	-	0%
462-01-408 LONGEVITY PAY	-	-	-	-	-	0%
462-01-410 OVERTIME	-	-	-	-	-	0%
462-01-420 PAYROLL TAXES	-	-	-	-	-	0%
462-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
462-01-424 PENSION EXPENSE	-	-	-	-	-	0%
462-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
462-02-432 BUILDING MAINTENANCE	5,000.00	10,254.00	10,500.00	5,000.00	10,500.00	98%
462-02-434 GOLF COURSE MAINTENANCE	-	3,451.00	-	-	-	0%
462-02-436 EQUIPMENT MAINTENANCE	-	22.00	-	-	-	0%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	-	-	-	-	-	0%
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	5,000.00	13,727.00	10,500.00	5,000.00	10,500.00	131%
OFFICE SUP/POSTAGE/PHONE						
462-03-450 OFFICE SUPPLIES	-	-	-	-	-	0%
462-03-458 POSTAGE	-	-	-	-	-	0%
462-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
462-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
462-03-590 PURCHASE-TO RESELL	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	-	-	-	-	0%
TRAINING / TRAVEL						
462-04-496 TRAINING EXPENSE	-	-	-	-	-	0%
462-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
462-05-460 LEGAL FEES	14,000.00	13,160.00	14,000.00	500.00	(13,500.00)	94%
462-05-461 MANAGEMENT FEE	390,432.00	162,680.00	292,824.00	-	(292,824.00)	56%
462-05-463 PROPERTY TAXES-EQUIPMENT	-	-	-	-	-	0%
462-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
462-05-466 CONSULTING FEES	-	250.00	-	-	-	0%
462-05-467 RECORDS CONSULT/CODIFYING	-	-	-	-	-	0%
462-05-468 ENGINEERING FEES	740.00	-	-	-	-	0%
462-05-500 PUBLIC NOTICES	734.00	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	405,906.00	176,090.00	306,824.00	500.00	(306,324.00)	57%
UTILITIES & FUEL						
462-06-430 OIL & GAS	-	935.00	935.00	-	935.00	0%
462-06-470 ELECTRICITY	-	2,399.00	2,399.00	-	2,399.00	0%
TOTAL UTILITIES & FUEL	-	3,334.00	3,334.00	-	3,334.00	0%

OPERATING SUPP & SERVICE							
462-07-426 UNIFORMS & LAUNDRY		-	-	-	-	-	0%
462-07-554 EQUIPMENT LEASE		-	-	-	-	-	0%
OPERATING SUPP & SERVICE							
01 -GENERAL FUND		-	-	-	-	-	0%
OPERATING EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023	INCREASE		% OF
GOLF COURSE	FINAL FIGURES	YEAR TO DATE	AMENDED	BUDGET	DECREASE		CURRENT
	AUDITED	UNAUDITED	BUDGET FY 9/2021	REQUEST	Over 2020-2021		BUDGET
PROPERTY/LIAB INSURANCE							
462-08-440 PROPERTY / LIABILITY	12,033.00	14,155.00	14,155.00	15,000.00	845.00		100%
TOTAL PROPERTY/LIAB INSURANCE	12,033.00	14,155.00	14,155.00	15,000.00	845.00		100%
OTHER EXPENSE							
462-09-574 HUMAN RESOURCE	-	-	-	-	-		0%
462-09-575 PRINCIPAL-LYTTLE STATE BANK	-	-	-	-	-		0%
462-09-576 PRINCIPAL-J DYKOWSKI	-	-	-	-	-		0%
462-09-580 LOAN INTEREST (TAXABLE)	5,062.00	5,446.00		3,288.00	3,288.00		
462-09-581 PRINCIPAL ON TAXABLE LOAN		155,000.00		160,000.00	160,000.00		
462-09-585 PRINCIPAL-CAPITAL LEASE	-	2,240.00	-	-	-		0%
462-09-586 INTEREST EXPENSE	-	-	-	-	-		0%
462-09-587 LIQUOR PURCHASES	-	-	-	-	-		0%
462-09-588 MISCELLANEOUS	-	641.00	-	-	-		0%
462-09-600 GOLF OVER/SHORT	-	-	-	-	-		0%
TOTAL OTHER EXPENSE	5,062.00	163,327.00	-	163,288.00	163,288.00		0%
TOTAL GOLF COURSE	428,001.00	370,633.00	334,813.00	183,788.00	(128,357.00)		111%

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01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR-LIBRARY	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	3,055.00	1,848.00	1,980.00	1,957.00	(23.00)	93%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 LONGEVITY - PAY	2,209.00	975.00	975.00	1,700.00	725.00	100%
465-01-410 SALARIES-OVERTIME	-	20.00	20.00	14.00	(6.00)	0%
465-01-414 SALARIES - LIBRARY CLERICAL	59,985.00	61,670.00	64,302.00	71,120.00	6,818.00	96%
465-01-420 PAYROLL TAXES	5,662.00	4,996.00	5,272.00	6,495.00	1,223.00	95%
465-01-422 HEALTH INSURANCE	10,813.00	11,710.00	11,710.00	16,265.00	4,555.00	100%
465-01-424 PENSION EXPENSE	9,852.00	9,468.00	9,498.00	11,594.00	2,096.00	100%
465-01-448 WORKERS COMPENSATION	2,723.00	2,325.00	2,325.00	356.00	(1,969.00)	100%
TOTAL PAYROLL EXPENSES	94,299.00	93,012.00	96,082.00	109,501.00	13,419.00	97%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	1,300.00	1,764.00	1,900.00	3,000.00	1,100.00	93%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	8,700.00	9,649.00	9,649.00	5,000.00	(4,649.00)	100%
465-02-439 OFFICE EQUIPMENT RENTAL	2,100.00	1,995.00	2,000.00	2,400.00	400.00	100%
TOTAL MAINTENANCE EXPENSES	12,100.00	13,408.00	13,549.00	10,400.00	(3,149.00)	99%
OFFICE SUP/POSTAGE/PHONE						
465-03-450 OFFICE SUPPLIES	2,700.00	2,506.00	2,600.00	2,800.00	200.00	96%
465-03-458 POSTAGE	100.00	(3,641.00)	4,641.00	400.00	(4,241.00)	-78%
465-03-476 TELEPHONE EXPENSE	9,500.00	9,052.00	9,060.00	7,000.00	(2,060.00)	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	12,300.00	7,917.00	16,301.00	10,200.00	(6,101.00)	49%
TRAINING / TRAVEL						
465-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	100.00	385.00	400.00	200.00	(200.00)	96%
465-05-464 ACCOUNTING FEES	1,100.00	878.00	900.00	1,000.00	100.00	0%
465-05-466 CONSULTING FEES	2,000.00	2,347.00	2,000.00	2,500.00	500.00	117%
465-05-467 RECORDS CONSULTING & CODIFYING	271.00	231.00	1,647.00	500.00	(1,147.00)	14%
465-05-500 PUBLIC NOTICES	100.00	-	-	50.00	50.00	0%
TOTAL LEGAL/PROFESSIONAL	3,571.00	3,841.00	4,947.00	4,250.00	(697.00)	78%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	5,000.00	6,250.00	6,250.00	7,000.00	750.00	100%
TOTAL UTILITIES & FUEL	5,000.00	6,250.00	6,250.00	7,000.00	750.00	100%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	500.00	330.00	400.00	1,500.00	1,100.00	83%
465-07-462 AUDIO/VISUAL MATERIAL	1,100.00	1,248.00	1,300.00	1,600.00	300.00	96%
465-07-465 BOOKS PURCHASED	5,100.00	5,089.00	5,100.00	5,000.00	(100.00)	100%
465-07-466 BOOK MAINTENANCE MATERIALS	400.00	446.00	500.00	800.00	300.00	89%
465-07-472 PUBLICATION SUBSCRIPTIONS	-	240.00	300.00	500.00	200.00	0%
TOTAL OPERATING SUPP & SERVICE	7,100.00	7,353.00	7,600.00	9,400.00	1,800.00	97%



01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
465-08-440 PROPERTY / LIABILITY	3,700.00	3,100.00	3,100.00	4,000.00	900.00	100%
TOTAL PROPERTY/LIAB INSURANCE	3,700.00	3,100.00	3,100.00	4,000.00	900.00	100%
OTHER EXPENSE						
465-09-588 MISCELLANEOUS EXPENSE	435.00	371.00	400.00	350.00	(50.00)	93%
TOTAL OTHER EXPENSE	435.00	371.00	400.00	350.00	(50.00)	93%
TOTAL LIBRARY	138,505.00	135,252.00	148,229.00	155,101.00	6,872.00	91%



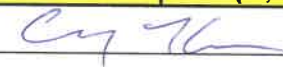
01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
470-01-400 SALARIES AIRPORT MANAGER	13,660.00	12,550.00	13,195.00	14,607.00	1,412.00	95%
470-01-402 MAINTENANCE LABOR	-	-	-	-	-	0%
470-01-403 CUSTODIAN	-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY	-	-	-	-	-	0%
470-01-410 SALARIES-OVERTIME	188.00	-	-	-	-	0%
470-01-420 PAYROLL TAXES	1,325.00	1,085.00	1,147.00	1,306.00	159.00	95%
470-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
470-01-424 PENSION EXPENSE	-	-	-	-	-	0%
470-01-448 WORKER'S COMPENSATION	1,195.00	1,042.00	1,042.00	1,000.00	(42.00)	100%
TOTAL PAYROLL EXPENSES	16,368.00	14,677.00	15,384.00	16,913.00	1,529.00	95%
MAINTENANCE EXPENSES						
470-02-432 AIRPORT MAINT. SUPPLIES	4,000.00	4,188.00	4,200.00	4,000.00	(200.00)	100%
470-02-434 AIRPORT MAINTENANCE	6,000.00	(17,792.00)	(17,700.00)	20,000.00	37,700.00	101%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	2,500.00	6,107.00	6,107.00	2,400.00	(3,707.00)	100%
TOTAL MAINTENANCE EXPENSES	12,500.00	(7,497.00)	(7,393.00)	26,400.00	33,793.00	101%
OFFICE SUP/POSTAGE/PHONE						
470-03-450 OFFICE SUPPLIES	1,600.00	883.00	900.00	800.00	(100.00)	98%
470-03-476 TELEPHONE	2,900.00	2,228.00	2,300.00	3,000.00	700.00	97%
TOTAL OFFICE SUP/POSTAGE/PHONE	4,500.00	3,111.00	3,200.00	3,800.00	600.00	97%
TRAINING / TRAVEL						
470-04-496 TRAINING EXPENSE	525.00	750.00	750.00	600.00	(150.00)	100%
470-04-498 TRAVEL EXPENSE	500.00	1,050.00	1,050.00	600.00	(450.00)	100%
TOTAL TRAINING / TRAVEL	1,025.00	1,800.00	1,800.00	1,200.00	(600.00)	100%
LEGAL/PROFESSIONAL						
470-05-460 LEGAL FEES	7,000.00	6,839.00	9,000.00	9,000.00	-	76%
470-05-464 ACCOUNTING FEES	1,037.00	878.00	1,239.00	1,000.00	(239.00)	71%
470-05-466 CONSULTING FEES	2,100.00	2,347.00	2,347.00	2,500.00	153.00	0%
470-05-467 RECORDS CONSULTING & CODIFYING	271.00	231.00	231.00	500.00	269.00	100%
470-05-468 ENGINEERING FEES	-	648.00	1,000.00	3,000.00	2,000.00	0%
470-05-500 PUBLIC NOTICES	2,100.00	30.00	30.00	500.00	470.00	0%
TOTAL LEGAL/PROFESSIONAL	12,508.00	10,973.00	13,847.00	16,500.00	2,653.00	79%
UTILITIES & FUEL						
470-06-470 ELECTRICITY	5,500.00	7,946.00	7,950.00	9,000.00	1,050.00	100%
TOTAL UTILITIES & FUEL	5,500.00	7,946.00	7,950.00	9,000.00	1,050.00	100%
OPERATING SUPP & SERVICE						
470-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
470-07-452 SPECIAL SUPPLIES	-	-	-	100.00	100.00	0%
470-07-456 AIRPORT FUEL PURCHASE	-	69,809.00	-	60,000.00	-	0%
TOTAL OPERATING SUPP & SERVICE	-	69,809.00	-	60,100.00	100.00	0%
PROPERTY/LIAB INSURANCE						
470-08-440 PROPERTY / LIABILITY	2,714.00	3,036.00	3,036.00	3,400.00	364.00	100%
TOTAL PROPERTY/LIAB INSURANCE	2,714.00	3,036.00	3,036.00	3,400.00	364.00	100%
OTHER EXPENSE						
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%
470-09-581 C/O PRINCIPAL	-	10,000.00	-	-	-	-
470-09-582 C/O INTEREST	-	17,549.00	-	-	-	-
470-09-588 MISCELLANEOUS EXPENSE	100.00	661.00	700.00	400.00	(300.00)	94%
TOTAL OTHER EXPENSE	100.00	28,210.00	700.00	400.00	(300.00)	4030%
TOTAL AIRPORT	55,215.00	132,065.00	38,524.00	137,713.00	39,189.00	343%

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	679.00	1,342.00	1,415.00	1,398.00	(17.00)	95%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	241.00	-	-	54.00	54.00	0%
475-01-410 SALARIES-OVERTIME	-	-	-	10.00	10.00	0%
475-01-420 PAYROLL TAXES	96.00	104.00	133.00	124.00	(9.00)	78%
475-01-422 HEALTH INSURANCE	(1,590.00)	286.00	286.00	393.00	107.00	100%
475-01-424 PENSION EXPENSE	132.00	220.00	223.00	259.00	36.00	99%
475-01-448 WORKERS COMPENSATION	149.00	63.00	63.00	210.00	147.00	100%
TOTAL PAYROLL EXPENSES	(293.00)	2,015.00	2,120.00	2,448.00	328.00	95%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	(2,125.00)	6,453.00	7,000.00	10,000.00	3,000.00	92%
475-02-436 EQUIPMENT MAINTENANCE	(200.00)	-	-	1,500.00	1,500.00	100%
TOTAL MAINTENANCE EXPENSES	(2,325.00)	6,453.00	7,000.00	11,500.00	4,500.00	92%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	300.00	161.00	161.00	-	(161.00)	100%
475-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	300.00	161.00	161.00	-	(161.00)	100%
LEGAL/PROFESSIONAL						
475-05-464 ACCOUNTING FEES	680.00	-	-	-	-	0%
475-05-466 CONSULTING FEES	1,916.00	2,347.00	2,350.00	2,500.00	150.00	100%
475-05-467 RECORDS CONSULTING & CODIFYING	271.00	250.00	250.00	500.00	250.00	100%
TOTAL LEGAL/PROFESSIONAL	2,867.00	2,597.00	2,600.00	3,000.00	400.00	100%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	3,100.00	3,179.00	3,200.00	3,500.00	300.00	99%
TOTAL UTILITIES & FUEL	3,100.00	3,179.00	3,200.00	3,500.00	300.00	99%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	175.00	191.00	230.00	230.00	-	83%
TOTAL PROPERTY/LIAB INSURANCE	175.00	191.00	230.00	230.00	-	83%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	3,824.00	14,596.00	15,311.00	20,678.00	5,367.00	95%

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
476-01-400 SALARIES	39,892.00	17,326.00	18,002.00	48,797.00	30,795.00	96%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	585.00	379.00	379.00	406.00	27.00	100%
476-01-410 WAGES - OVERTIME	6,510.00	4,851.00	5,274.00	2,459.00	(2,815.00)	92%
476-01-420 PAYROLL TAXES	3,987.00	1,791.00	1,908.00	4,267.00	2,359.00	94%
476-01-422 HEALTH INSURANCE	3,770.00	(188.00)	(188.00)	9,822.00	10,010.00	100%
476-01-424 PENSION EXPENSE	8,665.00	4,016.00	4,070.00	9,180.00	5,110.00	99%
476-01-448 WORKERS COMPENSATION	769.00	605.00	605.00	800.00	195.00	100%
TOTAL PAYROLL EXPENSES	64,178.00	28,780.00	30,050.00	75,731.00	45,681.00	96%
MAINTENANCE EXPENSES						
476-02-432 BUILDING MAINTENANCE	-	-	-	-	-	100%
476-02-436 VEHICLE MAINTENANCE	400.00	90.00	200.00	500.00	300.00	45%
476-02-438 OFFICE EQUIPMENT RENTAL	4,200.00	4,765.00	4,765.00	2,500.00	(2,265.00)	100%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	4,500.00	1,862.00	1,900.00	3,000.00	1,100.00	98%
TOTAL MAINTENANCE EXPENSES	9,100.00	6,717.00	6,865.00	6,000.00	(865.00)	98%
OFFICE SUP/POSTAGE/PHONE						
476-03-450 OFFICE SUPPLIES	1,750.00	3,002.00	3,002.00	2,000.00	(1,002.00)	100%
476-03-458 POSTAGE	400.00	746.00	800.00	800.00	-	93%
476-03-476 TELEPHONE EXPENSE	5,700.00	4,879.00	5,300.00	5,500.00	200.00	92%
476-03-490 DUES / SUBSCRIPTIONS	222.00	325.00	400.00	400.00	-	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	8,072.00	8,952.00	9,502.00	8,700.00	(802.00)	94%
TRAINING / TRAVEL						
476-04-496 TRAINING EXPENSE	102.00	75.00	75.00	200.00	125.00	100%
476-04-498 TRAVEL EXPENSE	-	-	-	200.00	200.00	0%
TOTAL TRAINING / TRAVEL	102.00	75.00	75.00	400.00	325.00	100%
LEGAL/PROFESSIONAL						
476-05-460 LEGAL	11,400.00	16,792.00	18,000.00	11,000.00	(7,000.00)	93%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	-	3,450.00	3,450.00	2,000.00	(1,450.00)	0%
476-05-464 ACCOUNTING FEES	1,037.00	878.00	900.00	1,500.00	600.00	0%
476-05-466 CONSULTING FEES	2,000.00	2,387.00	2,400.00	3,000.00	600.00	99%
476-05-467 RECORDS CONSULTING & CODIFYING	271.00	212.00	300.00	500.00	200.00	71%
476-05-468 ENGINEERING (SUBDIVISIONS)	-	3,455.00	4,000.00	4,000.00	-	0%
476-05-500 PUBLIC NOTICES	2,702.00	1,362.00	1,400.00	1,500.00	100.00	100%
TOTAL LEGAL/PROFESSIONAL	17,410.00	28,536.00	30,450.00	23,500.00	(6,950.00)	94%
UTILITIES & FUEL						
476-06-430 OIL & GAS	380.00	126.00	200.00	500.00	300.00	63%
TOTAL UTILITIES & FUEL	380.00	126.00	200.00	500.00	300.00	63%
OPERATING SUPP & SERVICE						
476-07-426 UNIFORMS	500.00	-	-	400.00	400.00	0%
476-07-486 INSPECTIONS	31,000.00	23,850.00	29,000.00	32,000.00	3,000.00	82%
OPERATING SUPP & SERVICE	31,500.00	23,850.00	29,000.00	32,400.00	3,400.00	82%
PROPERTY/LIAB INSURANCE						
476-08-440 PROPERTY / LIABILITY	870.00	760.00	760.00	1,000.00	240.00	100%
TOTAL PROPERTY/LIAB INSURANCE	870.00	760.00	760.00	1,000.00	240.00	100%
OTHER EXPENSE						
476-09-588 MISCELLANEOUS	300.00	349.00	400.00	500.00	100.00	87%
TOTAL OTHER EXPENSE	300.00	349.00	400.00	500.00	100.00	87%
TOTAL CODE ENFORCEMENT	131,912.00	98,145.00	107,302.00	148,731.00	41,429.00	91%



01 -GENERAL FUND OPERATING EXPENDITURES EMERGENCY MANAGEMENT	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
477-01-400 SALARIES						
477-01-408 LONGEVITY PAY						
477-01-410 WAGES - OVERTIME						
477-01-420 PAYROLL TAXES						
477-01-422 HEALTH INSURANCES						
477-01-424 PENSION EXPENSE						
477-01-448 WORKERS COMPENSATION						
TOTAL PAYROLL EXPENSES				-		
MAINTENANCE EXPENSES						
477-02-432 BUILDING MAINTENANCE	-	-	1,526.00	-	(1,526.00)	0%
477-02-436 EQUIPMENT MAINTENANCE	1,135.00	-	570.00	-	(570.00)	0%
477-02-438 OFFICE EQUIPMENT MAINT	-	-	1,204.00	-	(1,204.00)	0%
477-02-439 OFFICE EQUIP RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	1,135.00	-	3,300.00	-	(3,300.00)	0%
OFFICE SUP/POSTAGE/PHONE						
477-03-450 OFFICE SUPPLIES	14.00	3.00	409.00	-	(409.00)	1%
477-03-458 POSTAGE	-	-	-	-	-	-
477-03-476 TELEPHONE EXPENSE	800.00	347.00	4,563.00	400.00	(4,163.00)	8%
477-03-490 DUES/SUBSCRIPTIONS	-	-	-	-	-	-
TOTAL OFFICE SUP/POSTAGE/PHONE	814.00	350.00	4,972.00	400.00	(4,572.00)	7%
TRAINING/TRAVEL						
477-04-496 TRAINING EXPENSE	-	-	75.00	-	(75.00)	0%
477-04-498 TRAVEL EXPENSE	-	-	-	-	-	-
TOTAL TRAINING/TRAVEL	-	-	75.00	-	(75.00)	0%
LEGAL/PROFESSIONAL						
477-05-460 LEGAL	16,000.00	3,430.00	17,000.00	-	(17,000.00)	20%
477-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
477-05-466 CONSULTING FEES	-	13,833.00	8,359	-	(8,359.00)	165%
477-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	-	-	-
477-05-500 PUBLIC NOTICES	10,000.00	990.00	5,809.00	-	(5,809.00)	17%
TOTAL LEGAL/PROFESSIONAL	26,000.00	18,253.00	31,168.00	-	(31,168.00)	59%
UTILITIES & FUEL						
477-06-430 OIL & GAS	-	-	-	-	-	-
TOTAL UTILITIES & FUEL	-	-	-	-	-	-
OPERATING SUPP & SERVICE						
477-07-426 UNIFORMS	-	-	-	-	-	-
477-07-452 SPECIAL SUPPLIES	-	-	13,663.00	-	(13,663.00)	0%
TOTAL OPERATING SUPP & SERVICE	-	-	13,663.00	-	(13,663.00)	0%
PROPERTY/LIAB INSURANCE						
477-08-440 PROPERTY / LIABILITY	-	-	-	-	-	-
TOTAL PROPERTY/LIAB INSURANCE	-	-	-	-	-	-
OTHER EXPENSES						
477-09-588 MISCELLANEOUS	7,300.00	2,807.00	2,500.00	-	(2,500.00)	112%
TOTAL OTHER EXPENSES	7,300.00	2,807.00	2,500.00	-	(2,500.00)	112%
TOTAL EMERGENCY MANAGEMENT	35,249.00	21,410.00	55,678.00	400.00	(63,637.00)	



01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY							
	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET	
CAPITAL OUTLAY							
490-11-720 ADMINISTRATIVE	-	23,476.00	1,774.00	-		1323%	
490-11-725 MUNICIPAL COURT	-	-	433.00			0%	
490-11-730 STREET DEPARTMENT	-	-	-	67,000.00	67,000.00	0%	
490-11-740 POLICE DEPARTMENT	97,210.00	3,000.00	3,000.00	-	(3,000.00)	100%	
490-11-750 HEALTH & SANITATION	-	-	-	-	-	0%	
490-11-755 ANIMAL CONTROL	-	-	-	-	-	0%	
490-11-760 PARKS & RECREATION	13,031.00	-	-	-	-	0%	
490-11-762 GOLF COURSE	420,379.00	110,421.00	110,421.00	24,000.00	(86,421.00)	100%	
490-11-765 LIBRARY	6,573.00	6,500.00	6,500.00	7,000.00	500.00	0%	
490-11-770 AIRPORT	102,091.00	212,336.00	212,336.00		(212,336.00)	100%	
490-11-775 COMMUNITY CENTER	-	-	-	14,000.00	14,000.00	0%	
490-11-776 CODE COMPLIANCE	-	-	-	-	-	0%	
490-11-777 EMERGENCY MANAGEMENT							
TOTAL CAPITAL OUTLAY	639,284.00	355,733.00	334,464.00	112,000.00	(283,894.00)	106%	



01 -GENERAL FUND							
OTHER SOURCES/USES OF FUNDS							
TRANSFERS							
TRANSFERS							
495-00-183 TRANSFERS TO/FROM S/W FUND	-	-	-	-	-	0%	
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	0%	
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	0%	
495-00-194 TRANSFERS TO/FROM DEBT SVC	-	-	-	-	-	0%	
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	0%	
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	20,359.00	20,539.00	-	(20,539.00)	0%	
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	-	-	-	-	-	0%	
TOTAL TRANSFERS IN (OUT)	-	20,359.00	20,539.00	-	(20,539.00)	0%	
TOTAL TRANSFERS IN (OUT)	-	20,359.00	20,539.00	-	(20,539.00)	0%	

02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	26	2,458.00	194,979.00	194,979.00	177,600.00	(17,379.00)	100%
INTEREST EARNED	26	40.00	118.00	190.00	180.00	(10.00)	62%
TOTAL OPERATING REVENUE		2,498.00	195,097.00	195,169.00	177,780.00	(17,389.00)	100%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	26	-	-	-	81,683.00	81,683.00	0%
OPERATING SURPLUS (DEFICIT)		2,498.00	195,097.00	195,169.00	96,097.00	(99,072.00)	100%
TRANSFERS IN	26	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		2,498.00	195,097.00	195,169.00	96,097.00	(99,072.00)	



02 -DEBT SERVICE FUND OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	-	192,147.00	192,147.00	175,000.00	(17,147.00)	0%
300-01-302 PROPERTY TAX -DELINQUENT	1,358.00	654.00	654.00	1,000.00	346.00	100%
300-01-304 PENALTY & INTEREST	1,100.00	2,178.00	2,178.00	1,600.00	(578.00)	100%
TOTAL TAXES	2,458.00	194,979.00	194,979.00	177,600.00	(17,379.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	40.00	118.00	190.00	180.00	(10.00)	62%
TOTAL INTEREST EARNED	40.00	118.00	190.00	180.00	(10.00)	62%
TOTAL OPERATING REVENUE	2,498.00	195,097.00	195,169.00	177,780.00	(17,389.00)	100%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 CERTIFICATE OBLIGATION	-	-	-	65,000.00	65,000.00	0%
498-12-666 CERTIFICATE OBLIGATION INT	-	-	-	16,683.00	16,683.00	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	-	-	-	81,683.00	81,683.00	0%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
TOTAL TRANSFERS	-	-	-	-	-	0%

03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED	28	12,600.00	5,801.00	6,800.00	8,000.00	1,200.00	85%
SERVICES & CHARGES	28	2,610,645.00	2,707,991.00	2,708,003.00	2,731,000.00	22,997.00	100%
COLLECTIONS	28	-	-	-	-	-	0%
OTHER	28	1,646.00	130,585.00	130,605.00	2,500.00	(128,105.00)	100%
TOTAL OPERATING REVENUE		2,624,891.00	2,844,377.00	2,845,408.00	2,741,500.00	(103,908.00)	285%
OPERATING EXPENSES							
WATER DEPARTMENT	29-30	1,607,403.00	1,423,735.00	1,498,391.00	1,531,957.00	33,566.00	95%
SEWER DEPARTMENT	31-32	1,175,277.00	955,192.00	996,055.00	1,263,019.00	266,964.00	96%
TOTAL OPERATING EXPENSES		2,782,680.00	2,378,927.00	2,494,446.00	2,794,976.00	300,530.00	191%
OPERATING SURPLUS (DEFICIT)		(157,789.00)	465,450.00	350,962.00	(53,476.00)	(404,438.00)	94%
TRANSFERS IN (OUT)	33	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		(157,789.00)	465,450.00	350,962.00	(53,476.00)	(404,438.00)	94%
OTHER CASH FLOW	33	151,896.00	(222,336.00)	(406,684.00)	(476,000.00)	(69,316.00)	55%
NET CASH FLOW		(5,893.00)	243,114.00	(55,722.00)	(529,476.00)	(473,754.00)	149%

03 -SEWER/WATER FUND OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-385 INVESTMENT EARNINGS	8,300.00	1,003.00	1,300.00	2,000.00	700.00	100%
300-05-386 INTEREST EARNED	4,300.00	4,798.00	5,500.00	6,000.00	500.00	87%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	12,600.00	5,801.00	6,800.00	8,000.00	1,200.00	85%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,677,875.00	1,738,237.00	1,738,237.00	1,755,000.00	16,763.00	100%
300-07-341 WATER SOLD	-	-	-	-	-	0%
300-07-342 PENALTIES BILLED	40,717.00	50,862.00	50,862.00	51,000.00	138.00	100%
300-07-344 WATER TAPPING FEES	10,400.00	8,626.00	8,626.00	9,000.00	374.00	100%
300-07-346 SERVICE/RECONNECT FEES	7,030.00	12,292.00	12,292.00	13,000.00	708.00	100%
300-07-348 AQUIFER FEE REVENUE	56,600.00	56,994.00	57,006.00	58,000.00	994.00	100%
300-07-440 SEWER REVENUE	797,283.00	815,854.00	815,854.00	820,000.00	4,146.00	100%
300-07-444 SEWER TAPPING FEES	9,440.00	12,355.00	12,355.00	12,000.00	(355.00)	100%
300-07-450 CREDIT CARD FEES	11,300.00	12,771.00	12,771.00	13,000.00	229.00	100%
TOTAL SERVICES & CHARGES	2,610,645.00	2,707,991.00	2,708,003.00	2,731,000.00	22,997.00	100%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	1,646.00	103,635.00	103,655.00	2,500.00	(101,155.00)	100%
300-09-386 COVID-19 REIMBURSEMENT	-	-	-	-	-	0%
300-09-480 CAPITAL GRANTS - TCD	-	26,950.00	26,950.00	-	(26,950.00)	0%
TOTAL OTHER	1,646.00	130,585.00	130,605.00	2,500.00	(128,105.00)	100%
TOTAL OPERATING REVENUE	2,624,891.00	2,844,377.00	2,845,408.00	2,741,500.00	(103,908.00)	100%

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
491-01-400 SALARIES-ADMIN/CLERICAL	187,779.00	170,765.00	179,717.00	236,436.00	56,719.00	95%
491-01-402 MAINTENANCE LABOR	142,578.00	115,680.00	121,550.00	153,977.00	32,427.00	95%
491-01-403 SALARIES - CUSTODIAN	7,745.00	8,402.00	8,836.00	9,226.00	390.00	95%
491-01-406 SALARIES - WATER -MECHANIC	13,914.00	12,213.00	12,855.00	15,029.00	2,174.00	95%
491-01-408 SALARIES - LONGEVITY PAY	11,045.00	8,657.00	8,657.00	9,009.00	352.00	100%
491-01-410 WAGES - OVERTIME	37,770.00	24,634.00	26,465.00	19,413.00	(7,052.00)	93%
491-01-420 PAYROLL TAXES	32,395.00	25,793.00	27,303.00	35,245.00	7,942.00	94%
491-01-422 HEALTH INSURANCE	46,964.00	38,501.00	38,540.00	67,419.00	28,879.00	100%
491-01-424 PENSION EXPENSE	70,580.00	59,041.00	59,111.00	80,261.00	21,150.00	100%
491-01-448 WORKERS COMPENSATION	8,273.00	7,513.00	7,513.00	10,272.00	2,759.00	100%
TOTAL PAYROLL EXPENSES	559,043.00	471,199.00	490,547.00	636,287.00	145,740.00	96%
MAINTENANCE EXPENSES						
491-02-431 WATER MAINT. SUPPLIES	67,000.00	81,393.00	105,000.00	70,000.00	(35,000.00)	78%
491-02-432 BUILDING MAINT-WELL YARD	2,000.00	6,909.00	7,000.00	2,500.00	(4,500.00)	99%
491-02-433 WATER METER REPAIRS	2,000.00	-	-	5,000.00	5,000.00	0%
491-02-435 MAINTENANCE WELLS & TANKS	40,000.00	76,415.00	80,000.00	75,000.00	(5,000.00)	96%
491-02-436 EQUIPMENT MAINTENANCE	12,000.00	3,752.00	5,000.00	7,500.00	2,500.00	75%
491-02-437 MECHANIC SHOP MAINTENANCE	500.00	284.00	300.00	1,000.00	700.00	95%
491-02-438 MECHANIC SHOP SUPPLIES	600.00	401.00	500.00	1,000.00	500.00	80%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	19,000.00	15,982.00	20,000.00	16,400.00	(3,600.00)	80%
491-02-441 OFFICE EQUIPMENT RENTAL	2,000.00	1,995.00	2,000.00	2,500.00	500.00	100%
TOTAL MAINTENANCE EXPENSES	145,100.00	187,131.00	219,800.00	180,900.00	(38,900.00)	85%
OFFICE SUP/POSTAGE/PHONE						
491-03-450 OFFICE SUPPLIES	6,900.00	6,024.00	6,100.00	7,000.00	900.00	99%
491-03-458 POSTAGE	8,700.00	8,349.00	8,400.00	10,000.00	1,600.00	99%
491-03-476 TELEPHONE EXPENSE	25,800.00	32,939.00	33,000.00	30,000.00	(3,000.00)	100%
491-03-490 DUES / SUBSCRIPTIONS	2,600.00	2,233.00	2,300.00	3,000.00	700.00	97%
TOTAL OFFICE SUP/POSTAGE/PHONE	44,000.00	49,545.00	49,800.00	50,000.00	200.00	99%
TRAINING / TRAVEL						
491-04-496 TRAINING EXPENSE	1,100.00	-	-	2,000.00	2,000.00	0%
491-04-498 TRAVEL EXPENSE	-	-	-	1,500.00	1,500.00	0%
TOTAL TRAINING / TRAVEL	1,100.00	-	-	3,500.00	3,500.00	0%
LEGAL/PROFESSIONAL						
491-05-460 LEGAL FEES	25,000.00	7,869.00	9,000.00	20,000.00	11,000.00	87%
491-05-462 AUDIT FEES	9,667.00	10,000.00	10,000.00	10,000.00	-	100%
491-05-464 ACCOUNTING FEES	2,024.00	878.00	900.00	1,500.00	600.00	0%
491-05-466 CONSULTING FEES	31,000.00	17,832.00	18,000.00	15,000.00	(3,000.00)	99%
491-05-467 RECORD CONSULTING & CODIFYING	271.00	231.00	300.00	500.00	200.00	77%
491-05-468 ENGINEERING FEES	5,000.00	39,751.00	45,000.00	40,000.00	(5,000.00)	88%
491-05-500 PUBLIC NOTICES	4,500.00	3,536.00	3,600.00	4,000.00	400.00	98%
TOTAL LEGAL/PROFESSIONAL	77,462.00	80,097.00	86,800.00	91,000.00	4,200.00	92%



03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE (DECREASE) Over 2020-2021	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	11,800.00	14,772.00	19,000.00	15,000.00	(4,000.00)	78%
491-06-470 ELECTRICAL POWER	78,000.00	79,817.00	79,900.00	80,000.00	100.00	100%
TOTAL UTILITIES & FUEL	89,800.00	94,589.00	98,900.00	95,000.00	(3,900.00)	96%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	5,000.00	3,811.00	3,900.00	6,000.00	2,100.00	98%
491-07-457 WATER CHEMICALS	7,000.00	5,448.00	6,300.00	6,000.00	(300.00)	86%
491-07-525 WATER ANALYSIS FEES	15,000.00	16,552.00	20,000.00	20,000.00	-	83%
491-07-552 WATER STATE PERMIT FEES	63,000.00	63,296.00	63,300.00	65,000.00	1,700.00	100%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	90,000.00	89,107.00	93,500.00	97,000.00	3,500.00	95%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	15,874.00	15,484.00	15,484.00	15,000.00	(484.00)	100%
TOTAL PROPERTY/LIAB INSURANCE	15,874.00	15,484.00	15,484.00	15,000.00	(484.00)	100%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	25.00	232.00	400.00	-	(400.00)	0%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	14,500.00	13,272.00	20,000.00	14,000.00	(6,000.00)	66%
491-09-588 MISCELLANEOUS EXPENSE	24,000.00	49,119.00	49,200.00	30,000.00	(19,200.00)	100%
491-09-590 WATER DEPRECIATION	455,359.00	288,609.00	288,609.00	240,000.00	(48,609.00)	100%
491-09-600 OVER/SHORT	-	-	-	-	-	
TOTAL OTHER EXPENSE	493,884.00	351,232.00	358,209.00	284,000.00	(74,209.00)	98%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	90,140.00	84,351.00	84,351.00	78,270.00	(6,081.00)	100%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	1,000.00	1,000.00	1,000.00	1,000.00	-	0%
TOTAL DEBT EXPENSE	91,140.00	85,351.00	85,351.00	79,270.00	(6,081.00)	100%
TOTAL WATER DEPARTMENT	1,607,403.00	1,423,735.00	1,498,391.00	1,531,957.00	33,566.00	95%



03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE (DECREASE) Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
492-01-400 SALARIES - ADMIN/CLERICAL	199,145.00	153,176.00	159,779.00	255,611.00	95,832.00	96%
492-01-402 SALARIES - MAINT LABOR	205,752.00	194,094.00	202,719.00	276,332.00	73,613.00	96%
492-01-403 SALARIES - CUSTODIAN	7,186.00	7,643.00	7,988.00	8,387.00	399.00	96%
492-01-406 SALARIES - MECHANIC LABOR	9,343.00	8,142.00	8,504.00	10,019.00	1,515.00	96%
492-01-408 SALARIES - LONGEVITY PAY	12,279.00	9,188.00	9,188.00	8,711.00	(477.00)	100%
492-01-410 WAGES - OVERTIME	30,174.00	28,177.00	29,820.00	25,909.00	(3,911.00)	94%
492-01-420 PAYROLL TAXES	36,854.00	30,447.00	36,217.00	46,983.00	10,766.00	84%
492-01-422 HEALTH INSURANCE	48,345.00	44,097.00	44,111.00	92,721.00	48,610.00	100%
492-01-424 PENSION EXPENSE	82,160.00	69,701.00	69,736.00	99,744.00	30,008.00	100%
492-01-448 WORKERS COMPENSATION	6,574.00	6,013.00	6,013.00	9,493.00	3,480.00	100%
TOTAL PAYROLL EXPENSES	637,812.00	550,678.00	574,075.00	833,910.00	259,835.00	96%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	18,000.00	32,912.00	37,000.00	30,000.00	(7,000.00)	89%
492-02-432 BUILDING MAINTENANCE	1,000.00	1,908.00	2,300.00	2,000.00	(300.00)	83%
492-02-436 EQUIPMENT MAINTENANCE	31,000.00	11,482.00	15,000.00	20,000.00	5,000.00	77%
492-02-437 SEWER PLANT MAINTENANCE	15,000.00	25,666.00	26,000.00	30,000.00	4,000.00	99%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	5,700.00	3,172.00	4,000.00	5,000.00	1,000.00	79%
492-02-439 SLUDGE REMOVAL	38,000.00	24,526.00	27,000.00	30,000.00	3,000.00	91%
492-02-441 OFFICE EQUIPMENT RENTAL	2,000.00	1,995.00	2,000.00	2,500.00	500.00	100%
TOTAL MAINTENANCE EXPENSES	110,700.00	101,661.00	113,300.00	119,500.00	6,200.00	90%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	5,500.00	2,890.00	3,000.00	3,500.00	500.00	96%
492-03-458 POSTAGE	4,000.00	4,349.00	4,400.00	4,500.00	100.00	99%
492-03-476 TELEPHONE	17,000.00	11,870.00	12,000.00	15,000.00	3,000.00	99%
492-03-490 DUES / SUBSCRIPTIONS	1,500.00	1,601.00	1,601.00	2,000.00	399.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	28,000.00	20,710.00	21,001.00	25,000.00	3,999.00	99%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	1,000.00	239.00	239.00	500.00	261.00	100%
492-04-498 TRAVEL EXPENSE	-	90.00	100.00	500.00	400.00	0%
TOTAL TRAINING / TRAVEL	1,000.00	329.00	339.00	1,000.00	661.00	0%
LEGAL/PROFESSIONAL						
492-05-460 LEGAL FEES	100.00	784.00	1,000.00	1,000.00	-	78%
492-05-462 AUDIT FEES	9,667.00	10,000.00	10,000.00	10,500.00	500.00	100%
492-05-464 ACCOUNTING FEES	1,037.00	878.00	900.00	2,000.00	1,100.00	0%
492-05-466 CONSULTING FEES	7,500.00	3,346.00	3,350.00	4,000.00	650.00	100%
492-05-467 ENGINEERING SERVICES	100.00	65.00	400.00	5,000.00	4,600.00	16%
492-05-468 RECORDS CONSULTING & CODIFYING	271.00	752.00	800.00	500.00	(300.00)	94%
492-05-500 PUBLIC NOTICES	100.00	-	-	500.00	500.00	0%
TOTAL LEGAL/PROFESSIONAL	18,775.00	15,825.00	16,450.00	23,500.00	7,050.00	96%
UTILITIES & FUEL						
492-06-430 GAS & OIL	2,800.00	2,522.00	3,000.00	3,000.00	-	84%
492-06-470 ELECTRICITY	21,000.00	20,095.00	20,100.00	22,000.00	1,900.00	100%
TOTAL UTILITIES & FUEL	23,800.00	22,617.00	23,100.00	25,000.00	1,900.00	98%

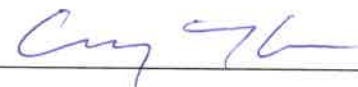


03 -SEWER/WATER FUND		2020-2021	2021-2022	2021-2022	2022-2023	INCREASE	% OF
SEWER DEPARTMENT EXPENSES		FINAL FIGURES	YEAR TO DATE	AMENDED	BUDGET	(DECREASE)	CURRENT
		AUDITED	UNAUDITED	BUDGET FY 9/2021	REQUEST	Over 2020-2021	BUDGET
OPERATING SUPP & SERVICE							
492-07-426 UNIFORMS & LAUNDRY		3,500.00	2,111.00	2,200.00	2,500.00	300.00	96%
492-07-452 SPECIAL SUPPLIES		-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS		23,000.00	25,514.00	28,000.00	30,000.00	2,000.00	91%
492-07-525 SEWER ANALYSIS FEES		10,000.00	13,650.00	15,000.00	15,000.00	-	91%
TOTAL OPERATING SUPP & SERVICE		36,500.00	41,275.00	45,200.00	47,500.00	2,300.00	91%
PROPERTY/LIAB INSURANCE							
492-08-440 PROPERTY/ LIABILITY		7,705.00	8,000.00	8,000.00	10,000.00	2,000.00	100%
TOTAL PROPERTY/LIAB INSURANCE		7,705.00	8,000.00	8,000.00	10,000.00	2,000.00	100%
OTHER EXPENSE							
492-09-552 SEWER PLANT STATE PERMITS		3,763.00	3,763.00	3,800.00	4,000.00	200.00	99%
492-09-574 HUMAN RESOURCE EXPENSE		155.00	194.00	194.00	200.00	6.00	0%
492-09-580 REMEDIATION EXPENSE - SEWER		-	-	-	-	-	0%
492-09-588 MISCELLANEOUS		20,000.00	46,744.00	47,200.00	30,000.00	(17,200.00)	99%
492-09-590 SEWER DEPRECIATION		281,493.00	138,895.00	138,895.00	140,000.00	1,105.00	100%
TOTAL OTHER EXPENSE		305,411.00	189,596.00	190,089.00	174,200.00	(15,889.00)	100%
DEBT EXPENSE							
492-10-650 INTEREST EXPENSE-LT DEBT		5,574.00	4,501.00	4,501.00	3,409.00	(1,092.00)	100%
TOTAL SEWER DEPARTMENT		1,175,277.00	955,192.00	996,055.00	1,263,019.00	266,964.00	96%

03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
495-00-182 TRANSFER FROM DEBT SVC FUND	-	-	-	-	-	0%
495-00-184 TRANSFER TO/FROM GAS FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-706 WATER EQUIPMENT C/O	77,054.00	102,387.00	102,387.00	277,000.00	174,613.00	100%
491-11-708 WATER ASBESTOS PROJECT	-	965.00	965.00	-	(965.00)	0%
491-11-712 WATER WELLS		-	148,000.00		(148,000.00)	0%
492-11-704 SEWER C/O LINE EXT MATERIAL		-	52,304.00		(52,304.00)	0%
492-11-706 SEWER C/O EQUIPMENT	120,370.00	45,959.00	133,000.00	124,000.00	(9,000.00)	35%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(736,852.00)	(366,975.00)	(427,504.00)	(380,000.00)	47,504.00	86%
TOTAL BOND DEBT SERVICE PAYMENTS	387,532.00	440,000.00	397,532.00	455,000.00	57,468.00	111%
REPAY CD	-	-	-	-	-	0%
TOTAL OTHER CASH FLOW SOURCES (USES)	151,896.00	(222,336.00)	(406,684.00)	(476,000.00)	(69,316.00)	55%



06 -LODGING TAX FINANCIAL SUMMARY	Pg	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	35	16,940.00	20,170.00	20,170.00	20,000.00	(170.00)	100%
INTEREST EARNED	35	25.00	30.00	40.00	40.00	-	75%
OTHER REVENUE	35	-	-	-	-	-	0%
TOTAL OPERATING REVENUE		16,965.00	20,200.00	20,210.00	20,040.00	(170.00)	175%
OPERATING EXPENDITURES							
LODGING TAX	35	4,350.00	8,219.00	8,266.00	4,324.00	(3,942.00)	99%
OPERATING SURPLUS (DEFICIT)		12,615.00	11,981.00	11,944.00	15,716.00	3,772.00	100%
CAPITAL OUTLAY	36	-	-	-	-	-	-
SURPLUS BEFORE TRANSFERS/LOANS		12,615.00	11,981.00	11,944.00	15,716.00	3,772.00	100.31%
TRANSFERS IN (OUT)	36	-	-	-	-	-	-
NET SURPLUS (DEFICIT)		12,615.00	11,981.00	11,944.00	15,716.00	3,772.00	100%



	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
06 -LODGING FUND OPERATING REVENUE						
TAXES						
300-01-316 LODGING TAX REVENUE	-	-	-	-	-	0%
300-01-386 LODGING TAX REVENUE	16,940.00	20,170.00	20,170.00	20,000.00	(170.00)	100%
TOTAL TAXES	16,940.00	20,170.00	20,170.00	20,000.00	(170.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	25.00	30.00	40.00	40.00	-	75%
TOTAL INTEREST EARNED	25.00	30.00	40.00	40.00	-	75%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	16,965.00	20,200.00	20,210.00	20,040.00	(170.00)	100%
06 -LODGING FUND OPERATING EXPENDITURES						
	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
PAYROLL EXPENSES						
480-01-400 SALARIES-MGT/ADMIN	-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
480-01-410 OVERTIME	-	-	-	-	-	0%
480-01-420 PAYROLL TAXES	-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
480-01-424 PENSION EXPENSE	-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
480-02-432 BUILDING MAINTENANCE	-	835.00	835.00	-	(835.00)	0%
TOTAL MAINTENANCE EXPENSES	-	835.00	835.00	-	(835.00)	0%
OFFICE SUP/POSTAGE/PHONE						
480-03-476 TELEPHONE	-	-	-	-	-	0%
480-03-490 DUES/SUBSCRIPTIONS	4,350.00	6,824.00	6,824.00	4,324.00	(2,500.00)	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	4,350.00	6,824.00	6,824.00	4,324.00	(2,500.00)	0%
LEGAL/PROFESSIONAL						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
480-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	-	-	-	-	-	0%
OTHER EXPENSE						
480-09-490 CHAMBER-FALL FESTIVAL	-	560.00	607.00	-	(607.00)	0%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	-	-	-	-	-	100%
TOTAL OTHER EXPENDITURES	-	560.00	607.00	-	(607.00)	0%
TOTAL OPERATING EXPENSES	4,350.00	8,219.00	8,266.00	4,324.00	(3,942.00)	99%



06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
CAPITAL OUTLAY							
490-11-780 LODGING		-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	0%
06 -LODGING FUND TRANSFERS & OTHER CASH FLOW		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE (DECREASE) Over 2020-2021	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%

07 -TCOLE FUND FINANCIAL SUMMARY	Pg	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	38	1,135.00	939.00	939.00	-	(939.00)	100%
INTEREST EARNED	38	20.00	2.00	3.00	2.00	(1.00)	100%
OTHER REVENUE	38	-	-	-	-	-	-
TOTAL OPERATING REVENUE		1,155.00	941.00	942.00	2.00	(940.00)	100%
OPERATING EXPENDITURES							
TRAINING/TRAVEL	38	2,100.00	2,975.00	2,975.00	-	(2,975.00)	100%
TOTAL OPERATING EXPENDITURES		2,100.00	2,975.00	2,975.00	-	(2,975.00)	100%
OPERATING SURPLUS (DEFICIT)		(945.00)	(2,034.00)	(2,033.00)	2.00	2,035.00	100%
SURPLUS BEFORE TRANSFERS/LOANS		(945.00)	(2,034.00)	(2,033.00)	2.00	2,035.00	100%
TRANSFERS IN (OUT)	34	-	(1,000.00)	(1,000.00)	-	-	0%
NET SURPLUS (DEFICIT)		(945.00)	(3,034.00)	(3,033.00)	2.00	2,035.00	100%



07 -TCOLE FUND OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
GRANTS/CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	1,135.00	939.00	939.00	-	(939.00)	100%
TOTAL CONTRIBUTIONS	1,135.00	939.00	939.00	-	(939.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	20.00	2.00	3.00	2.00	(1.00)	67%
TOTAL INTEREST EARNED	20.00	2.00	3.00	2.00	(1.00)	67%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	1,155.00	941.00	942.00	2.00	(940.00)	100%

07 -TCOLE FUND OPERATING EXPENDITURES	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	2,100.00	2,975.00	2,975.00	-	(2,975.00)	100%
TOTAL TRAINING / TRAVEL	2,100.00	2,975.00	2,975.00	-	(2,975.00)	100%
OPERATING SURPLUS (DEFICIT)	(945.00)	(2,034.00)	(2,033.00)	2.00	2,035.00	100%

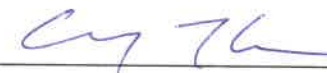
07 - TCLOSE FUND TRANSFERS & OTHER CASH FLOW	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-198 TRANSFER TO/FROM TCOLE	-	(1,000.00)	1,000.00	-	-	100%
TOTAL TRANSFERS IN (OUT)	-	(1,000.00)	1,000.00	-	-	100%



10 -TIFF FUND FINANCIAL SUMMARY	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
OPERATING REVENUE						
TAXES	6,206.00	5,188.00				100%
TOTAL OPERATING REVENUE	6,206.00	5,188.00				100%
OPERATING EXPENDITURES						
TIFF	143,390.00	143,390.00	143,390.00	-		100%
TOTAL OPERATING EXPENSE	143,390.00	143,390.00	143,390.00	-		100%
OPERATING SURPLUS (DEFICIT)	(137,184.00)	(138,202.00)	(143,390.00)	-		96%
NET SURPLUS (DEFICIT)	(137,184.00)	(138,202.00)	143,390.00	-		-96%

10 -TIFF OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX REVENUE	6,206.00	5,188.00				-
TOTAL OPERATING REVENUE	6,206.00	5,188.00				-

10 -TIFF OPERATING EXPENSE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
MAINTENANCE EXPENSE						
400-02-400 GENERAL GOVERNMENT EXPENSE	143,390.00	143,390.00	143,390.00	-	(143,390.00)	100%
TOTAL OPERATING EXPENSES	143,390.00	143,390.00	143,390.00	-	(143,390.00)	100%
OPERATING SURPLUS (DEFICIT)	(137,184.00)	(138,202.00)	(143,390.00)	-	143,390.00	96%
NET SURPLUS (DEFICIT)	(137,184.00)	(138,202.00)	(143,390.00)	-	143,390.00	96%



11 -HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	39	117,379.00	2,000.00	2,000.00	-	(2,000.00)	100%
TOTAL OPERATING REVENUE		117,379.00	2,000.00	2,000.00	-	(2,000.00)	100%
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES	39	117,508.00	21,558.00	22,000.00	-	(22,000.00)	100%
OPERATING SURPLUS (DEFICIT)		(129.00)	(19,558.00)	(20,000.00)	-	20,000.00	98%
TRANSFERS IN (OUT)	40	-	20,359.00	20,539.00	-	(20,539.00)	99%
NET SURPLUS (DEFICIT)		(129.00)	801.00	539.00	-	(539.00)	197%



11 -HOME PROGRAM FUND OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
CONTRIBUTIONS						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM	117,379.00	2,000.00	2,000.00	-	(2,000.00)	100%
TOTAL CONTRIBUTIONS	117,379.00	2,000.00	2,000.00	-	(2,000.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	-	-	-	-	-	0%
TOTAL INTEREST EARNED	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	117,379.00	2,000.00	2,000.00	-	(2,000.00)	100%
11 -HOME PROGRAM FUND OPERATING EXPENDITURES	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	INCREASE DECREASE Over 2020-2021	% OF CURRENT BUDGET
OTHER EXPENSE						
487-09-620 HOME PROGRAM EXPENSES	117,508.00	21,558.00	22,000.00	-	(22,000.00)	98%
TOTAL OTHER EXPENDITURES	117,508.00	21,558.00	22,000.00	-	(22,000.00)	98%
TOTAL HOME PROGRAM EXPENSES	117,508.00	21,558.00	22,000.00	-	(22,000.00)	98%



11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 AMENDED BUDGET FY 9/2021	2022-2023 BUDGET REQUEST	- <th data-bbox="1688 115 1829 212">% </th>	%
					Over 2020-2021	OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-197 TRANSFER TO/FROM GEN FUND	-	20,359.00	20,539.00	-	(20,539.00)	0%
TOTAL TRANSFERS IN (OUT)	-	20,359.00	20,539.00	-	(20,539.00)	0%