

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-0000-311.00-00	FRANCHISE TAXES	1,659,587-	1,690,089-	1,075,819-	1,103,900-	1,500,000-	1,500,000-
101-0000-312.50-00	MUNICIPAL GENERAL FUND	11,955,997-	11,955,731-	10,222,969-	8,120,000-	11,700,000-	11,700,000-
101-0000-315.10-00	CURRENT YEAR	2,237,604-	2,272,075-	1,689,551-	2,318,771-	2,337,203-	2,337,203-
101-0000-315.20-00	PRIOR YEAR	62,663-	79,220-	76,018-	75,000-	70,000-	70,000-
*		15,915,851-	15,997,115-	13,064,357-	11,617,671-	15,607,203-	15,607,203-
**	REVENUE	15,915,851-	15,997,115-	13,064,357-	11,617,671-	15,607,203-	15,607,203-
101-0000-324.10-00	MUNICIPAL DISTRIBUTION	9,915,593-	9,964,196-	8,499,397-	7,210,000-	9,700,000-	9,700,000-
101-0000-324.11-00	MUNICIPAL EQUIVALENT	74,795-	82,227-	51,509-	52,500-	60,000-	60,000-
101-0000-324.12-00	TELECOM	6,423-	3,361-	1,452-	5,000-	2,500-	2,500-
101-0000-324.13-00	HOUSE BILL 6 2019	0	238,777-	358,165-	112,000-	318,368-	318,368-
101-0000-326.10-00	REGISTRATION (ALL)	160,554-	144,310-	132,284-	105,000-	155,000-	155,000-
*		10,157,365-	10,432,871-	9,042,807-	7,484,500-	10,235,868-	10,235,868-
**	REVENUE	10,157,365-	10,432,871-	9,042,807-	7,484,500-	10,235,868-	10,235,868-
101-0000-330.10-00	ANIMAL LICENSES	12,593-	10,190-	9,106-	7,500-	8,700-	8,700-
101-0000-330.30-00	BUILDING PERMITS	97,228-	100,356-	73,696-	112,000-	100,000-	100,000-
101-0000-330.40-00	BUSINESS LICENSE & REG	80,645-	61,323-	53,655-	80,000-	62,000-	62,000-
101-0000-330.50-00	LIQUOR LICENSES	10,250-	8,500-	8,500-	12,500-	11,750-	11,750-
101-0000-330.80-00	ZONING PERMITS	10,771-	15,715-	11,145-	14,000-	14,500-	14,500-
101-0000-330.99-00	OTHER LICENSES & PERMITS	333-	209-	19-	0	0	0
*		211,820-	196,293-	156,121-	226,000-	196,950-	196,950-
**	REVENUE	211,820-	196,293-	156,121-	226,000-	196,950-	196,950-
101-0000-340.01-00	ADMINISTRATIVE FEES	50-	35-	0	0	0	0
101-0000-340.03-00	ANIMAL POUND FEES	4,002-	4,027-	4,220-	6,000-	4,000-	4,000-
101-0000-340.12-00	FIRE SERVICES - SPECIAL	102,421-	89,539-	79,680-	100,000-	100,000-	100,000-
101-0000-340.14-00	POLICE SERVICES - SPECIAL	51,268-	48,232-	44,015-	55,000-	48,000-	48,000-
101-0000-340.15-00	PRINTING & COPYING	1,498-	815-	1,912-	750-	2,000-	2,000-
101-0000-340.18-00	RECREATIONAL	77-	452-	69	1,000-	0	0
101-0000-340.18-10	GOLF COURSE	3,523-	95	149	0	0	0
101-0000-340.18-11	GREEN FEES	75,570-	67,564-	69,897-	95,000-	85,000-	85,000-
101-0000-340.18-12	CART RENTALS	28,162-	42,674-	48,323-	60,000-	50,000-	50,000-
101-0000-340.18-14	MEMBERSHIP FEES	14,425-	11,864-	30,873-	7,000-	20,000-	20,000-
101-0000-340.18-15	PRO SHOP SALES	20,717-	17,914-	19,716-	28,000-	25,000-	25,000-
101-0000-340.18-16	CONCESSIONS	6,647-	4,136-	5,910-	8,000-	6,000-	6,000-
101-0000-340.18-17	DRIVING RANGE	12,287-	8,844-	11,301-	14,000-	12,000-	12,000-
101-0000-340.18-20	LARRY BRIAN MITCHEL	52,250-	41,225-	153-	0	20,000-	20,000-
101-0000-340.18-40	AQUATIC CENTER	85,675-	44,583-	141	0	33,000-	33,000-
101-0000-340.18-50	RED ROCK PARK	174,164-	193,702-	99,748-	0	52,500-	52,500-
101-0000-340.18-60	EL MORRO	65,705-	69,841-	96	0	17,660-	17,660-
101-0000-340.19-00	RENT OF PUBLIC FACILITIES	17,914-	11,978-	4,938-	11,900-	3,916-	3,916-
101-0000-340.50-00	CLEAN & LIEN	29,124-	45,686-	28,129-	45,000-	35,000-	35,000-
101-0000-340.98-00	CREDIT CARD CHARGES	99,807	84,884	4,492	100,000	100,000	100,000
101-0000-340.99-00	OTHER CHARGES FOR SERVICE	2,135-	24,069-	6,294-	4,500-	7,000-	7,000-
*		647,807-	642,201-	450,162-	336,150-	421,076-	421,076-
**	REVENUE	647,807-	642,201-	450,162-	336,150-	421,076-	421,076-
101-0000-350.20-00	COURT FINES OTHER	102,438-	59,790-	36,747-	90,000-	80,000-	80,000-
101-0000-350.25-00	BENCH WARRANT FEE	400-	1,124-	600-	1,000-	500-	500-
101-0000-350.40-00	DWI PREVENTION	4,937-	3,244-	1,533-	4,500-	4,000-	4,000-
101-0000-350.50-00	LIBRARY FINES	7,085-	4,680-	95	7,500-	2,926-	2,926-

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101-0000-350.80-00	MISCELLANEOUS	0	50-	0	0	0	0
*		114,860-	68,888-	38,785-	103,000-	87,426-	87,426-
**	REVENUE	114,860-	68,888-	38,785-	103,000-	87,426-	87,426-
101-0000-360.01-00	MISC REV REIMBURSEMENT &	7,295-	0	8,077-	5,000-	0	0
101-0000-360.03-00	INVESTMENT INCOME	286,904-	293,869-	81,134-	7,500-	75,000-	75,000-
101-0000-360.04-00	JOINT POWER AGREEMENTS	279,592-	327,723-	192,510-	352,826-	352,826-	410,802-
101-0000-360.06-00	REIMBURSEMENTS & REFUNDS	151,389-	33,596-	84,621-	90,000-	25,000-	25,000-
101-0000-360.07-00	RENTS & ROYALTIES	30,406-	31,250-	20,513-	40,000-	35,000-	35,000-
101-0000-360.08-00	SALE OF FIXED ASSETS	55,389-	98,247-	12,350-	125,000-	50,000-	50,000-
101-0000-360.09-00	SALES - OTHER	22,136-	10,650-	17,255-	12,000-	21,000-	21,000-
101-0000-360.10-00	VENDING & CONCESSION	5,730-	3,798-	203-	6,500-	2,683-	2,683-
101-0000-360.11-00	DISCOUNTS TAKEN	0	3-	0	0	0	0
*		838,841-	799,136-	416,663-	638,826-	561,509-	619,485-
**	REVENUE	838,841-	799,136-	416,663-	638,826-	561,509-	619,485-
101-0000-371.01-00	MUNICIPAL OPERATING	0	72,214-	0	61,242-	0	0
101-0000-371.07-00	NMTS	10,967-	3,604-	0	4,998-	0	0
101-0000-371.23-00	OTHER / STATE GRANTS	17,037-	8,594-	8,857-	222-	0	0
101-0000-375.07-00	FEDERAL / NMTS	34,085-	14,391-	2,422-	98,388-	0	0
101-0000-375.13-00	LAW ENFORCEMENT	28,500-	11,105-	14,685-	14,774-	0	0
101-0000-375.50-00	OTHER / FEDERAL GRT	0	907,723-	82,605-	0	0	0
101-0000-378.01-00	MUNICIPAL OPERATING	35,999-	0	0	35,000-	0	0
*		126,588-	1,017,631-	108,569-	214,624-	0	0
**	REVENUE	126,588-	1,017,631-	108,569-	214,624-	0	0
101-0000-395.10-00	TRANS-IN OP GRT/	0	453-	324,183-	1,042-	0	0
101-0000-395.20-00	TRANS-IN SHARED SERVICES	3,436,681-	3,249,295-	2,858,338-	3,430,005-	0	3,346,061-
101-0000-395.40-00	CAPITAL PROJECTS TRANS IN	2,492,705-	1,205,398-	137,089-	137,088-	0	0
*		5,929,386-	4,455,146-	3,319,610-	3,568,135-	0	3,346,061-
**	REVENUE	5,929,386-	4,455,146-	3,319,610-	3,568,135-	0	3,346,061-
***	GENERAL FUND	33,942,518-	33,609,281-	26,597,074-	24,188,906-	27,110,032-	30,514,069-

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101-0101-414.41-20	FULL-TIME POSITIONS	81,000	81,000	67,500	81,227	81,227	81,227
101-0101-414.41-60	ALLOWANCES	3,720	3,590	2,800	3,730	3,369	3,369
101-0101-414.42-10	FICA - SOCIAL SECURITY	5,323	5,548	4,717	5,673	5,704	6,541
101-0101-414.42-20	FICA - MEDICARE	1,245	1,297	1,103	1,332	1,334	1,527
101-0101-414.42-30	RETIREMENT CONTRIBUTIONS	15,838	16,036	13,467	16,185	16,205	16,205
101-0101-414.42-50	GROUP INSURANCE	34,041	38,782	16,713	46,750	17,751	51,031
101-0101-414.42-60	RETIREE HEALTH	1,620	1,550	1,000	1,624	1,203	1,203
101-0101-414.42-80	WORKER'S COMP (ASSESSMNT)	46	46	35	46	46	46
101-0101-414.42-99	OTHER	48	48	12	48	0	0
*	PERSONNEL	142,881	147,897	107,347	156,615	126,839	161,149
101-0101-414.43-10	TRAVEL	6,838	3,083	0	0	5,200	5,200
101-0101-414.44-30	MAINT - GROUND/ROADWAYS	0	6,959	0	0	0	0
101-0101-414.45-30	PROFESSIONAL SERVICES	51,954	60,078	45,308	56,557	60,438	60,438
101-0101-414.45-90	OTHER SERVICES	0	117	600	5,808	0	0
101-0101-414.46-10	SUPPLIES	2,762	3,949	1,330	5,200	5,200	5,200
101-0101-414.46-40	UNIFORMS	0	0	0	200	200	200
101-0101-414.47-04	EMPLOYEE TRAINING	380	0	0	0	1,400	1,400
101-0101-414.47-08	PRINTING & PUBLISHING	6,505	7,820	6,084	7,999	8,000	8,000
101-0101-414.47-14	SUBSCRIPTION AND DUES	9,418	8,489	8,651	9,525	9,697	9,835
*	OPERATIONS	77,857	90,495	61,973	85,289	90,135	90,273
**	EXPENDITURE	220,738	238,392	169,320	241,904	216,974	251,422
***	CITY COUNCILORS	220,738	238,392	169,320	241,904	216,974	251,422

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101-0102-414.41-20	FULL-TIME POSITIONS	153,694	153,491	56,697	156,658	154,093	156,333
101-0102-414.41-50	OVERTIME	0	630	746	946	0	500
101-0102-414.41-60	ALLOWANCES	11,370	11,195	4,087	11,923	11,923	11,923
101-0102-414.42-10	FICA - SOCIAL SECURITY	10,709	10,712	4,092	8,467	8,308	8,912
101-0102-414.42-20	FICA - MEDICARE	2,504	2,484	923	2,534	2,497	2,900
101-0102-414.42-30	RETIREMENT CONTRIBUTIONS	31,607	31,978	11,090	32,183	32,183	32,648
101-0102-414.42-50	GROUP INSURANCE	26,512	26,366	8,937	29,593	26,903	29,477
101-0102-414.42-60	RETIREE HEALTH	3,079	3,056	1,176	3,098	3,098	3,142
101-0102-414.42-80	WORKER'S COMP (ASSESSMNT)	18	18	9	18	14	14
101-0102-414.42-99	OTHER	104	104	40	104	104	104
*	PERSONNEL	239,597	240,034	87,797	245,524	239,123	245,953
101-0102-414.43-10	TRAVEL	2,410	2,818	0	0	2,200	2,200
101-0102-414.45-30	PROFESSIONAL SERVICES	31,261	30,069	0	30,670	34,670	34,670
101-0102-414.45-40	OTHER CONTRACTUAL SVS	175	0	0	0	0	0
101-0102-414.46-10	SUPPLIES	6,168	2,073	1,720	3,834	3,840	3,840
101-0102-414.46-11	INVENTORY SHORTAGE	1,193	921	0	0	0	0
101-0102-414.46-20	NON-CAP-FURN, FIX & EQUIP	97	0	0	0	250	250
101-0102-414.46-40	UNIFORMS	18	72	0	0	80	80
101-0102-414.47-04	EMPLOYEE TRAINING	598	865	0	0	865	865
101-0102-414.47-08	PRINTING & PUBLISHING	92	0	0	0	200	200
101-0102-414.47-12	RENT OF EQUIP & MACHINERY	4,108	3,485	3,380	4,000	4,244	4,244
101-0102-414.47-14	SUBSCRIPTION AND DUES	1,642	1,412	2,117	2,235	1,412	1,412
*	OPERATIONS	47,762	39,873	7,217	40,739	47,761	47,761
**	EXPENDITURE	287,359	279,907	95,014	286,263	286,884	293,714
***	CITY MANAGERS	287,359	279,907	95,014	286,263	286,884	293,714

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101-0103-412.41-20	FULL-TIME POSITIONS	136,260	112,448	88,880	106,721	105,289	105,289
101-0103-412.41-30	PART-TIME POSITIONS	0	8,441	18,677	22,430	22,069	23,174
101-0103-412.41-50	OVERTIME	2,244	1,859	0	0	0	0
101-0103-412.41-60	ALLOWANCES	1,215	970	770	933	913	913
101-0103-412.42-10	FICA - SOCIAL SECURITY	9,246	8,163	7,203	8,690	6,913	7,223
101-0103-412.42-20	FICA - MEDICARE	2,162	1,932	1,684	2,028	1,989	2,298
101-0103-412.42-30	RETIREMENT CONTRIBUTIONS	28,004	25,124	22,084	26,532	26,465	26,695
101-0103-412.42-50	GROUP INSURANCE	23,424	17,871	13,383	26,970	16,107	17,660
101-0103-412.42-60	RETIREE HEALTH	2,728	2,444	2,125	3,097	2,547	2,569
101-0103-412.42-80	WORKER'S COMP (ASSESSMNT)	18	14	14	18	14	14
101-0103-412.42-99	OTHER	12	0	0	0	0	0
* PERSONNEL		205,313	179,266	154,820	197,419	182,306	185,835
101-0103-412.43-10	TRAVEL	2,860	702	0	0	1,000	1,000
101-0103-412.45-30	PROFESSIONAL SERVICES	237,322	242,450	119,351	291,000	264,000	264,000
101-0103-412.46-10	SUPPLIES	3,261	1,591	1,036	2,400	1,500	1,500
101-0103-412.46-20	NON-CAP-FURN, FIX & EQUIP	480	300	0	250	250	250
101-0103-412.46-40	UNIFORMS	0	54	0	100	0	0
101-0103-412.47-03	CLAIMS JUDGEMENTS SETTLEM	0	0	0	0	10,000	0
101-0103-412.47-04	EMPLOYEE TRAINING	883	799	0	0	500	500
101-0103-412.47-07	POSTAGE AND MAIL SERVICE	59	86	0	250	100	100
101-0103-412.47-08	PRINTING & PUBLISHING	569	0	0	500	100	100
101-0103-412.47-12	RENT OF EQUIP & MACHINERY	3,161	3,113	2,747	3,500	3,500	3,500
101-0103-412.47-14	SUBSCRIPTION AND DUES	8,824	9,119	7,510	8,745	8,600	8,600
* OPERATIONS		257,419	258,214	130,644	306,745	289,550	279,550
** EXPENDITURE		462,732	437,480	285,464	504,164	471,856	465,385
*** LEGAL		462,732	437,480	285,464	504,164	471,856	465,385

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101-1013-414.41-20	FULL-TIME POSITIONS	79,337	77,251	66,307	93,152	92,022	96,623
101-1013-414.41-60	ALLOWANCES	2,375	1,120	805	1,825	913	913
101-1013-414.42-10	FICA - SOCIAL SECURITY	5,601	5,030	4,367	6,261	6,019	7,266
101-1013-414.42-20	FICA - MEDICARE	1,373	1,176	1,021	1,464	1,408	1,696
101-1013-414.42-30	RETIREMENT CONTRIBUTIONS	16,131	16,009	12,651	17,324	19,122	20,078
101-1013-414.42-50	GROUP INSURANCE	0	4,780	7,742	9,360	13,636	14,924
101-1013-414.42-60	RETIREE HEALTH	1,639	1,490	1,218	1,812	1,840	1,932
101-1013-414.42-80	WORKER'S COMP (ASSESSMNT)	14	16	10	18	14	14
*	PERSONNEL	106,470	106,872	94,121	131,216	134,974	143,446
101-1013-414.43-10	TRAVEL	5,778	2,599	0	0	0	0
101-1013-414.44-51	FUEL PURCHASES	79	0	0	0	0	0
101-1013-414.45-90	OTHER SERVICES	39,486	39,521	42,577	43,600	50,200	50,200
101-1013-414.46-10	SUPPLIES	1,340	276	1,002	1,474	2,500	2,500
101-1013-414.46-20	NON-CAP-FURN, FIX & EQUIP	1,410	785	572	1,226	2,050	2,050
101-1013-414.46-40	UNIFORMS	0	0	0	85	85	85
101-1013-414.47-04	EMPLOYEE TRAINING	0	0	0	0	3,639	3,639
101-1013-414.47-07	POSTAGE AND MAIL SERVICE	0	0	0	0	100	100
*	OPERATIONS	48,093	43,181	44,151	46,385	58,574	58,574
**	EXPENDITURE	154,563	150,053	138,272	177,601	193,548	202,020
***	GIS	154,563	150,053	138,272	177,601	193,548	202,020

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101-1014-411.41-20	FULL-TIME POSITIONS	104,222	94,211	0	0	0	0
101-1014-411.41-50	OVERTIME	5,115	5,432	0	0	0	0
101-1014-411.41-60	ALLOWANCES	2,750	970	0	0	0	0
101-1014-411.42-10	FICA - SOCIAL SECURITY	7,405	6,573	0	0	0	0
101-1014-411.42-20	FICA - MEDICARE	1,719	1,615	0	0	0	0
101-1014-411.42-30	RETIREMENT CONTRIBUTIONS	19,530	17,450	0	0	0	0
101-1014-411.42-50	GROUP INSURANCE	6,683	6,976	0	0	0	0
101-1014-411.42-60	RETIREE HEALTH	1,888	1,752	0	0	0	0
101-1014-411.42-80	WORKER'S COMP (ASSESSMNT)	30	30	0	0	0	0
101-1014-411.42-99	OTHER	759	0	0	0	0	0
*	PERSONNEL	150,101	135,009	0	0	0	0
101-1014-411.44-51	FUEL PURCHASES	5,273	3,905	0	0	0	0
101-1014-411.46-10	SUPPLIES	7,373	4,808	0	0	0	0
101-1014-411.46-20	NON-CAP-FURN, FIX & EQUIP	4,135	2,586	0	0	0	0
101-1014-411.46-40	UNIFORMS	690	242	0	0	0	0
*	OPERATIONS	17,471	11,541	0	0	0	0
**	EXPENDITURE	167,572	146,550	0	0	0	0
***	METERS AND BILLING	167,572	146,550	0	0	0	0

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101-1015-411.41-20	FULL-TIME POSITIONS	359,856	346,925	297,967	376,090	353,013	371,929
101-1015-411.41-50	OVERTIME	4,796	5,189	425	815	815	815
101-1015-411.41-60	ALLOWANCES	4,520	4,290	3,815	5,611	5,345	5,345
101-1015-411.42-10	FICA - SOCIAL SECURITY	23,838	23,224	19,925	23,938	22,846	26,520
101-1015-411.42-20	FICA - MEDICARE	5,638	5,362	4,660	5,759	5,543	6,694
101-1015-411.42-30	RETIREMENT CONTRIBUTIONS	74,548	71,642	58,220	74,700	74,277	78,207
101-1015-411.42-50	GROUP INSURANCE	61,219	49,952	25,128	59,160	42,136	46,060
101-1015-411.42-60	RETIREE HEALTH	7,333	6,822	5,604	7,190	8,727	9,216
101-1015-411.42-80	WORKER'S COMP (ASSESSMNT)	64	64	45	64	48	48
101-1015-411.42-99	OTHER	372	312	203	313	209	209
* PERSONNEL		542,184	513,782	415,992	553,640	512,959	545,043
101-1015-411.43-10	TRAVEL	8,356	4,334	0	0	5,300	5,300
101-1015-411.44-51	FUEL PURCHASES	35	87	0	285	285	285
101-1015-411.45-30	PROFESSIONAL SERVICES	71,416	57,406	60,826	98,141	104,900	104,900
101-1015-411.45-90	OTHER SERVICES	13,128	694	0	0	0	15,000
101-1015-411.46-10	SUPPLIES	10,878	8,701	4,076	7,642	8,000	8,000
101-1015-411.46-20	NON-CAP-FURN, FIX & EQUIP	0	100	4,383	4,419	750	750
101-1015-411.46-40	UNIFORMS	147	114	146	300	200	200
101-1015-411.47-04	EMPLOYEE TRAINING	8,530	2,585	0	0	7,535	19,535
101-1015-411.47-07	POSTAGE AND MAIL SERVICE	217	221	193	500	500	500
101-1015-411.47-08	PRINTING & PUBLISHING	99	0	0	300	300	300
101-1015-411.47-12	RENT OF EQUIP & MACHINERY	4,600	4,720	4,595	5,500	5,500	5,500
101-1015-411.47-14	SUBSCRIPTION AND DUES	596	862	647	680	700	700
* OPERATIONS		118,002	78,436	74,866	117,767	133,970	160,970
** EXPENDITURE		660,186	592,218	490,858	671,407	646,929	706,013
*** FINANCE		660,186	592,218	490,858	671,407	646,929	706,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1017-414.41-20	FULL-TIME POSITIONS	263,657	266,258	207,471	273,784	222,950	234,912
101-1017-414.41-50	OVERTIME	241	0	0	0	0	5,000
101-1017-414.41-60	ALLOWANCES	7,830	9,070	6,865	9,516	8,473	8,473
101-1017-414.42-10	FICA - SOCIAL SECURITY	18,150	18,402	14,324	18,771	15,621	18,308
101-1017-414.42-20	FICA - MEDICARE	4,245	4,267	3,350	4,390	3,653	4,403
101-1017-414.42-30	RETIREMENT CONTRIBUTIONS	54,541	55,943	39,698	55,789	47,521	50,007
101-1017-414.42-50	GROUP INSURANCE	21,321	21,418	9,683	23,496	20,827	22,855
101-1017-414.42-60	RETIREE HEALTH	5,313	5,347	3,821	5,370	5,592	5,902
101-1017-414.42-80	WORKER'S COMP (ASSESSMNT)	46	46	28	46	28	28
101-1017-414.42-90	TUITION REIMBURSEMENT	1,539	0	0	0	0	0
101-1017-414.42-99	OTHER	104	28	0	0	0	0
*	PERSONNEL	376,987	380,779	285,240	391,162	324,665	349,888
101-1017-414.43-10	TRAVEL	2,815	722	0	0	0	0
101-1017-414.44-30	MAINT - GROUND/ROADWAYS	0	539	0	0	0	0
101-1017-414.44-40	MAINT - EQUIPMENT	4,996	20,787	17,615	27,320	31,170	31,170
101-1017-414.44-51	FUEL PURCHASES	260	226	25	500	300	300
101-1017-414.44-90	MAINT - OTHER	201,579	212,116	216,416	237,018	260,233	260,429
101-1017-414.45-90	OTHER SERVICES	41,720	50,075	32,187	46,944	41,770	44,270
101-1017-414.46-10	SUPPLIES	3,659	3,108	3,967	11,520	15,550	15,550
101-1017-414.46-20	NON-CAP-FURN, FIX & EQUIP	97,456	85,758	1,251	22,420	27,090	102,440
101-1017-414.46-40	UNIFORMS	83	171	100	215	215	215
101-1017-414.47-04	EMPLOYEE TRAINING	7,523	2,939	0	0	2,990	2,990
101-1017-414.47-07	POSTAGE AND MAIL SERVICE	126	0	0	0	200	200
101-1017-414.47-08	PRINTING & PUBLISHING	1,680	122	0	2,000	1,500	1,500
101-1017-414.47-12	RENT OF EQUIP & MACHINERY	11,132	5,637	4,698	6,000	6,000	6,000
101-1017-414.47-14	SUBSCRIPTION AND DUES	1,072	5,634	1,128	1,800	1,800	1,800
101-1017-414.47-15	TELEPHONE	324,891	319,923	243,325	346,672	372,630	372,630
*	OPERATIONS	698,992	707,757	520,712	702,409	761,448	839,494
101-1017-414.48-20	EQUIPMENT & MACHINERY	0	22,008	0	18,099	0	35,000
*	CAPITAL OUTLAY	0	22,008	0	18,099	0	35,000
**	EXPENDITURE	1,075,979	1,110,544	805,952	1,111,670	1,086,113	1,224,382
***	INFORMATION TECHNOLOGY	1,075,979	1,110,544	805,952	1,111,670	1,086,113	1,224,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1018-414.41-20	FULL-TIME POSITIONS	156,816	148,797	101,452	131,144	149,567	158,308
101-1018-414.41-60	ALLOWANCES	5,810	6,050	2,605	6,127	2,868	2,868
101-1018-414.42-10	FICA - SOCIAL SECURITY	10,888	10,740	6,581	10,419	9,880	12,020
101-1018-414.42-20	FICA - MEDICARE	2,580	2,516	1,539	2,436	2,311	2,806
101-1018-414.42-30	RETIREMENT CONTRIBUTIONS	32,433	31,005	16,799	27,300	31,297	33,113
101-1018-414.42-50	GROUP INSURANCE	1,214	11,198	15,680	19,043	33,724	37,039
101-1018-414.42-60	RETIREE HEALTH	3,198	2,991	1,617	3,036	4,590	4,876
101-1018-414.42-80	WORKER'S COMP (ASSESSMNT)	30	28	14	28	21	21
101-1018-414.42-90	TUITION REIMBURSEMENT	0	9,060	0	0	0	25,000
101-1018-414.42-99	OTHER	208	284	188	313	209	209
* PERSONNEL		213,177	222,669	146,475	199,846	234,467	276,260
101-1018-414.43-10	TRAVEL	3,949	2,710	0	0	0	0
101-1018-414.45-30	PROFESSIONAL SERVICES	51,894	41,269	14,809	60,500	50,000	50,000
101-1018-414.45-40	OTHER CONTRACTUAL SVS	5,661	12,170	1,868	17,500	19,000	19,000
101-1018-414.45-90	OTHER SERVICES	19,201	21,206	3,755	4,000	0	0
101-1018-414.46-10	SUPPLIES	4,984	13,024	675	1,200	2,000	2,000
101-1018-414.46-20	NON-CAP-FURN, FIX & EQUIP	1,448	2,390	627	627	0	0
101-1018-414.46-40	UNIFORMS	57	69	54	120	120	120
101-1018-414.47-04	EMPLOYEE TRAINING	7,692	7,132	175	175	0	2,000
101-1018-414.47-07	POSTAGE AND MAIL SERVICE	0	71	0	0	0	0
101-1018-414.47-08	PRINTING & PUBLISHING	3,711	0	156	7,198	8,000	6,000
101-1018-414.47-12	RENT OF EQUIP & MACHINERY	6,174	5,277	3,395	7,200	7,500	7,500
101-1018-414.47-14	SUBSCRIPTION AND DUES	189	1,781	1,564	1,800	1,400	1,400
* OPERATIONS		104,960	107,099	27,078	100,320	88,020	88,020
** EXPENDITURE		318,137	329,768	173,553	300,166	322,487	364,280
*** HUMAN RESOURCES		318,137	329,768	173,553	300,166	322,487	364,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1019-411.41-20	FULL-TIME POSITIONS	176,654	178,976	151,476	187,560	194,074	204,592
101-1019-411.41-50	OVERTIME	0	93	0	0	0	0
101-1019-411.41-60	ALLOWANCES	2,730	3,080	2,570	3,259	3,780	3,780
101-1019-411.42-10	FICA - SOCIAL SECURITY	11,565	11,726	9,938	12,122	12,900	15,198
101-1019-411.42-20	FICA - MEDICARE	2,718	2,705	2,324	2,835	3,017	3,648
101-1019-411.42-30	RETIREMENT CONTRIBUTIONS	36,516	37,291	28,937	37,330	40,925	43,110
101-1019-411.42-50	GROUP INSURANCE	42,101	39,970	30,479	44,905	47,360	51,963
101-1019-411.42-60	RETIREE HEALTH	3,573	3,549	2,785	3,593	4,957	5,238
101-1019-411.42-80	WORKER'S COMP (ASSESSMNT)	37	37	23	37	28	28
*	PERSONNEL	275,894	277,427	228,532	291,641	307,041	327,557
101-1019-411.43-10	TRAVEL	1,557	37	0	0	2,000	2,000
101-1019-411.46-10	SUPPLIES	1,788	1,887	1,423	1,690	1,500	1,500
101-1019-411.46-20	NON-CAP-FURN, FIX & EQUIP	1,177	1,440	800	1,000	2,000	2,000
101-1019-411.46-40	UNIFORMS	104	154	200	200	200	200
101-1019-411.47-04	EMPLOYEE TRAINING	200	600	0	0	2,000	2,000
101-1019-411.47-07	POSTAGE AND MAIL SERVICE	0	0	67	150	150	150
101-1019-411.47-08	PRINTING & PUBLISHING	305	456	150	500	500	500
101-1019-411.47-12	RENT OF EQUIP & MACHINERY	4,121	3,632	1,695	4,000	4,500	4,500
101-1019-411.47-14	SUBSCRIPTION AND DUES	1,278	1,918	6,648	9,000	9,000	9,000
*	OPERATIONS	10,530	10,124	10,983	16,540	21,850	21,850
**	EXPENDITURE	286,424	287,551	239,515	308,181	328,891	349,407
***	PURCHASING	286,424	287,551	239,515	308,181	328,891	349,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1020-414.41-20	FULL-TIME POSITIONS	136,310	137,417	131,896	158,393	147,727	155,115
101-1020-414.41-50	OVERTIME	0	1,678	0	0	500	500
101-1020-414.41-60	ALLOWANCES	4,950	5,200	4,800	6,257	6,257	6,257
101-1020-414.42-10	FICA - SOCIAL SECURITY	9,049	9,310	8,802	10,597	9,911	11,284
101-1020-414.42-20	FICA - MEDICARE	2,116	2,159	2,059	2,502	2,318	2,790
101-1020-414.42-30	RETIREMENT CONTRIBUTIONS	28,334	28,947	26,129	33,741	31,619	33,154
101-1020-414.42-50	GROUP INSURANCE	31,725	32,238	30,103	36,160	32,214	35,320
101-1020-414.42-60	RETIREE HEALTH	2,760	2,767	2,530	3,045	3,043	3,191
101-1020-414.42-80	WORKER'S COMP (ASSESSMNT)	28	28	21	28	21	21
101-1020-414.42-90	TUITION REIMBURSEMENT	107	0	0	0	0	0
101-1020-414.42-99	OTHER	104	104	88	114	104	104
*	PERSONNEL	215,483	219,848	206,428	250,837	233,714	247,736
101-1020-414.43-10	TRAVEL	2,605	2,166	0	0	0	0
101-1020-414.44-20	MAINTENANCE CONTRACTS	1,270	1,381	15,600	17,000	17,000	17,000
101-1020-414.44-51	FUEL PURCHASES	109	56	87	100	100	100
101-1020-414.45-30	PROFESSIONAL SERVICES	0	0	0	0	15,000	15,000
101-1020-414.45-90	OTHER SERVICES	5,887	4,287	3,349	5,000	5,000	5,000
101-1020-414.46-10	SUPPLIES	4,294	6,958	2,623	3,440	4,300	4,300
101-1020-414.46-20	NON-CAP-FURN, FIX & EQUIP	0	1,167	0	0	0	0
101-1020-414.46-40	UNIFORMS	84	69	39	90	90	90
101-1020-414.47-04	EMPLOYEE TRAINING	1,701	720	0	0	0	0
101-1020-414.47-07	POSTAGE AND MAIL SERVICE	27,048	33,090	26,115	37,500	38,000	38,000
101-1020-414.47-08	PRINTING & PUBLISHING	21,704	22,416	10,870	23,600	23,600	23,600
101-1020-414.47-12	RENT OF EQUIP & MACHINERY	4,862	4,489	3,464	9,500	9,500	9,500
101-1020-414.47-14	SUBSCRIPTION AND DUES	906	23,238	745	1,660	1,160	1,160
101-1020-414.47-22	ELECTION EXPENSE	0	46,030	0	0	56,190	56,190
*	OPERATIONS	70,470	146,067	62,892	97,890	169,940	169,940
101-1020-414.48-70	VEHICLES	0	0	0	0	38,000	0
*	CAPITAL OUTLAY	0	0	0	0	38,000	0
**	EXPENDITURE	285,953	365,915	269,320	348,727	441,654	417,676
***	CITY CLERK	285,953	365,915	269,320	348,727	441,654	417,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1021-411.41-20	FULL-TIME POSITIONS	59,159	63,887	66,564	79,944	78,819	82,553
101-1021-411.41-50	OVERTIME	11,214	9,071	8,377	10,075	10,000	10,000
101-1021-411.41-60	ALLOWANCES	1,640	1,635	1,810	2,184	2,034	2,034
101-1021-411.42-10	FICA - SOCIAL SECURITY	4,824	5,083	5,132	6,189	5,495	6,596
101-1021-411.42-20	FICA - MEDICARE	1,153	1,160	1,200	1,478	1,285	1,540
101-1021-411.42-30	RETIREMENT CONTRIBUTIONS	12,396	13,383	12,349	15,018	16,487	17,263
101-1021-411.42-50	GROUP INSURANCE	1,645	300	1,750	9,871	0	0
101-1021-411.42-60	RETIREE HEALTH	1,238	1,257	1,189	2,007	1,587	1,662
101-1021-411.42-80	WORKER'S COMP (ASSESSMNT)	23	28	18	28	21	21
*	PERSONNEL	93,292	95,804	98,389	126,794	115,728	121,669
101-1021-411.43-10	TRAVEL	0	0	0	0	300	300
101-1021-411.44-30	MAINT - GROUND/ROADWAYS	0	0	0	0	300	300
101-1021-411.44-40	MAINT - EQUIPMENT	38	85	61	150	150	150
101-1021-411.44-51	FUEL PURCHASES	629	404	430	700	700	700
101-1021-411.45-90	OTHER SERVICES	0	0	0	0	5,000	5,000
101-1021-411.46-10	SUPPLIES	1,809	979	768	960	1,000	1,000
101-1021-411.46-11	INVENTORY SHORTAGE	166-	118,319	3,317-	5,000	5,000	2,500
101-1021-411.46-20	NON-CAP-FURN, FIX & EQUIP	948	0	0	750	600	600
101-1021-411.46-22	SMALL TOOLS	0	181	45	200	200	200
101-1021-411.46-40	UNIFORMS	258	800	635	650	800	800
101-1021-411.47-04	EMPLOYEE TRAINING	0	0	0	0	255	255
101-1021-411.47-12	RENT OF EQUIP & MACHINERY	2,259	1,593	1,294	2,000	2,000	2,000
101-1021-411.47-16	UTILITIES	7,190	7,526	7,590	7,000	7,000	7,600
*	OPERATIONS	12,965	129,887	7,506	17,410	23,305	21,405
**	EXPENDITURE	106,257	225,691	105,895	144,204	139,033	143,074
***	WAREHOUSE	106,257	225,691	105,895	144,204	139,033	143,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1022-411.41-20	FULL-TIME POSITIONS	235,046	180,989	0	0	0	0
101-1022-411.41-50	OVERTIME	2,821	4,356	0	0	0	0
101-1022-411.41-60	ALLOWANCES	6,110	4,745	0	0	0	0
101-1022-411.42-10	FICA - SOCIAL SECURITY	16,016	12,454	0	0	0	0
101-1022-411.42-20	FICA - MEDICARE	3,792	3,033	0	0	0	0
101-1022-411.42-30	RETIREMENT CONTRIBUTIONS	48,704	34,810	0	0	0	0
101-1022-411.42-50	GROUP INSURANCE	35,449	22,194	0	0	0	0
101-1022-411.42-60	RETIREE HEALTH	4,796	3,487	0	0	0	0
101-1022-411.42-80	WORKER'S COMP (ASSESSMNT)	71	55	0	0	0	0
*	PERSONNEL	352,805	266,123	0	0	0	0
101-1022-411.44-20	MAINTENANCE CONTRACTS	1,136	1,136	0	0	0	0
101-1022-411.44-40	MAINT - EQUIPMENT	212	240	0	0	0	0
101-1022-411.44-51	FUEL PURCHASES	3,819	2,896	0	0	0	0
101-1022-411.45-90	OTHER SERVICES	5,137	5,459	0	0	0	0
101-1022-411.46-10	SUPPLIES	2,832	2,025	0	0	0	0
101-1022-411.46-20	NON-CAP-FURN, FIX & EQUIP	2,381	1,662	0	0	0	0
101-1022-411.46-40	UNIFORMS	1,000	1,730	0	0	0	0
101-1022-411.47-12	RENT OF EQUIP & MACHINERY	1,717	3,800	0	0	0	0
101-1022-411.47-14	SUBSCRIPTION AND DUES	60	0	0	0	0	0
*	OPERATIONS	18,294	18,948	0	0	0	0
**	EXPENDITURE	371,099	285,071	0	0	0	0
***	CUSTOMER SERVICE	371,099	285,071	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1023-432.41-20	FULL-TIME POSITIONS	280,762	223,571	211,649	269,101	256,230	268,358
101-1023-432.41-30	PART-TIME POSITIONS	83,097	2,605-	0	0	0	0
101-1023-432.41-40	SEASONAL POSITIONS	0	62,322	38,770	69,343	91,771	95,943
101-1023-432.41-50	OVERTIME	4,272	8,017	10,313	12,000	12,000	12,000
101-1023-432.41-60	ALLOWANCES	8,720	5,520	5,380	7,379	6,154	6,154
101-1023-432.42-10	FICA - SOCIAL SECURITY	24,709	19,656	17,640	23,300	23,079	26,593
101-1023-432.42-20	FICA - MEDICARE	5,825	4,559	4,125	5,503	5,450	6,533
101-1023-432.42-30	RETIREMENT CONTRIBUTIONS	56,665	47,643	41,229	53,093	53,895	56,415
101-1023-432.42-50	GROUP INSURANCE	27,902	24,411	17,544	47,913	23,437	25,667
101-1023-432.42-60	RETIREE HEALTH	5,606	4,556	3,988	6,174	5,187	5,430
101-1023-432.42-80	WORKER'S COMP (ASSESSMNT)	122	90	64	138	104	104
*	PERSONNEL	497,680	397,740	350,702	493,944	477,307	503,197
101-1023-432.43-10	TRAVEL	1,637	581	0	0	0	0
101-1023-432.44-30	MAINT - GROUND/ROADWAYS	2,381	0	0	0	0	0
101-1023-432.44-40	MAINT - EQUIPMENT	49,963	33,890	5,423	17,500	25,000	25,000
101-1023-432.44-45	MAINT - IRRIGATION	624	17,715	0	0	0	0
101-1023-432.44-51	FUEL PURCHASES	13,079	9,561	5,221	9,000	14,000	14,000
101-1023-432.45-30	PROFESSIONAL SERVICES	11,070	7,947	0	0	11,000	11,000
101-1023-432.45-40	OTHER CONTRACTUAL SVS	7,992	0	0	0	0	0
101-1023-432.45-90	OTHER SERVICES	0	11,680	24,511	37,949	15,000	13,000
101-1023-432.46-10	SUPPLIES	17,075	19,234	6,371	11,754	22,000	22,000
101-1023-432.46-15	GRAVEL & SAND	8,543	4,236	5,553	6,000	15,000	15,000
101-1023-432.46-16	SUPPLIES - IRRIGATION	14,355	19,877	10,214	16,500	16,000	16,000
101-1023-432.46-17	SUPPLIES/ SEED,FERT& CHEM	97,937	72,832	59,552	107,797	80,000	80,000
101-1023-432.46-20	NON-CAP-FURN, FIX & EQUIP	11,276	17,994	0	2,500	7,000	3,000
101-1023-432.46-22	SMALL TOOLS	608	0	413	4,000	2,500	2,500
101-1023-432.46-23	NON-CAP IRRIGATION	5,042	0	0	0	0	0
101-1023-432.46-40	UNIFORMS	1,629	900	0	0	2,500	2,500
101-1023-432.47-04	EMPLOYEE TRAINING	330	2,255	0	0	3,000	3,000
101-1023-432.47-07	POSTAGE AND MAIL SERVICE	29	170	0	500	500	500
101-1023-432.47-08	PRINTING & PUBLISHING	877	3,664	569	3,000	1,000	1,000
101-1023-432.47-10	PURCHASES FOR RESALE	32,968	32,131	9,751	36,905	35,000	35,000
101-1023-432.47-12	RENT OF EQUIP & MACHINERY	199,850	267,271	222,657	272,384	285,000	285,000
101-1023-432.47-14	SUBSCRIPTION AND DUES	907	1,135	26,299	36,000	32,500	32,500
101-1023-432.47-15	TELEPHONE	0	552	364	550	650	650
101-1023-432.47-16	UTILITIES	128,082	157,058	165,330	214,211	135,000	135,000
*	OPERATIONS	606,254	680,683	542,228	776,550	702,650	696,650
101-1023-432.48-20	EQUIPMENT & MACHINERY	72,660	0	0	0	0	0
101-1023-432.48-45	LAND IMPROVEMENTS	311,204	95,487	0	0	0	30,000
*	CAPITAL OUTLAY	383,864	95,487	0	0	0	30,000
**	EXPENDITURE	1,487,798	1,173,910	892,930	1,270,494	1,179,957	1,229,847
***	GOLF COURSE	1,487,798	1,173,910	892,930	1,270,494	1,179,957	1,229,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1025-411.41-20	FULL-TIME POSITIONS	0	0	0	30,265	0	0
101-1025-411.41-50	OVERTIME	0	0	0	21,186	0	100,000
101-1025-411.42-99	OTHER	55,603	61,806	0	0	0	0
*	PERSONNEL	55,603	61,806	0	51,451	0	100,000
101-1025-411.43-10	TRAVEL	0	130	1,684	37,747	0	30,000
101-1025-411.44-30	MAINT - GROUND/ROADWAYS	96,997	8,216	0	2,200	150,000	420,639
101-1025-411.45-30	PROFESSIONAL SERVICES	500	8,183	0	0	0	0
101-1025-411.45-40	OTHER CONTRACTUAL SVS	20,500	12,000	10,500	12,000	12,000	12,000
101-1025-411.45-90	OTHER SERVICES	359,446	211,581	205,381	340,000	325,000	375,000
101-1025-411.46-10	SUPPLIES	561-	2,164-	0	0	0	0
101-1025-411.46-20	NON-CAP-FURN, FIX & EQUIP	0	405	0	0	0	0
101-1025-411.47-02	CARE OF PRISONERS	419,731	534,665	0	750,000	750,000	750,000
101-1025-411.47-04	EMPLOYEE TRAINING	0	0	2,903	39,130	0	0
101-1025-411.47-05	GRANTS TO SUBRECIPIENTS	348,268	281,049	258,942	383,950	280,000	345,000
101-1025-411.47-06	INSURANCE	1,093,401	1,132,688	873,410	1,059,534	0	1,220,977
101-1025-411.47-09	PROPERTY TAX	3,893	3,625	0	4,000	4,000	4,000
101-1025-411.47-14	SUBSCRIPTION AND DUES	43,450	45,950	45,950	45,950	46,950	50,000
101-1025-411.47-16	UTILITIES	231,605	264,767	151,693	250,000	210,000	308,765
*	OPERATIONS	2,617,230	2,501,095	1,550,463	2,924,511	1,777,950	3,516,381
101-1025-411.48-10	BUILDINGS & STRUCTURES	0	8,392	23,316	23,316	0	0
101-1025-411.48-20	EQUIPMENT & MACHINERY	10,434	7,350	0	0	0	0
101-1025-411.48-45	LAND IMPROVEMENTS	298,720	0	0	320,000	0	0
101-1025-411.48-80	ROADWAYS/BRIDGES/CULVERT	1,664,341	0	0	0	0	0
*	CAPITAL OUTLAY	1,973,495	15,742	23,316	343,316	0	0
101-1025-411.50-10	OPERATING GRANTS	498,398	322,637	1,299,173	1,325,774	0	619,776
101-1025-411.50-30	DEBT SERVICE	1,989,698	1,985,569	1,167,641	1,307,730	0	1,704,665
101-1025-411.50-40	CAPITAL PROJECTS	578,859	2,046,846	0	0	0	0
*	TRANSFERS OUT	3,066,955	4,355,052	2,466,814	2,633,504	0	2,324,441
**	EXPENDITURE	7,713,283	6,933,695	4,040,593	5,952,782	1,777,950	5,940,822
***	SPECIAL ACTIVITIES	7,713,283	6,933,695	4,040,593	5,952,782	1,777,950	5,940,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1054-414.41-20	FULL-TIME POSITIONS	205,453	204,889	226,737	272,264	238,833	256,049
101-1054-414.41-50	OVERTIME	3,312	2,631	0	0	0	0
101-1054-414.41-60	ALLOWANCES	8,470	7,395	6,720	7,575	9,139	9,139
101-1054-414.42-10	FICA - SOCIAL SECURITY	13,963	13,916	15,147	18,212	15,984	19,688
101-1054-414.42-20	FICA - MEDICARE	3,272	3,209	3,542	4,256	3,738	4,597
101-1054-414.42-30	RETIREMENT CONTRIBUTIONS	41,890	42,281	38,253	46,558	50,713	54,291
101-1054-414.42-50	GROUP INSURANCE	47,471	42,425	33,838	50,242	40,146	43,929
101-1054-414.42-60	RETIREE HEALTH	4,189	4,112	3,724	5,084	4,881	5,225
101-1054-414.42-80	WORKER'S COMP (ASSESSMNT)	83	78	62	83	62	62
*	PERSONNEL	328,103	320,936	328,023	404,274	363,496	392,980
101-1054-414.43-10	TRAVEL	30	0	0	0	0	0
101-1054-414.44-10	MAINT - BUILDINGS	287,214	248,452	153,679	205,971	227,000	287,000
101-1054-414.44-20	MAINTENANCE CONTRACTS	0	79,565	63,537	122,001	150,000	150,000
101-1054-414.44-30	MAINT - GROUND/ROADWAYS	0	3,760	799	900	4,500	4,500
101-1054-414.44-40	MAINT - EQUIPMENT	1,659	2,362	2,855	3,000	3,000	3,000
101-1054-414.44-50	MAINT - VEHICLES	2,215	0	0	0	0	0
101-1054-414.44-51	FUEL PURCHASES	1,462	1,364	1,091	1,460	2,000	2,000
101-1054-414.45-30	PROFESSIONAL SERVICES	8,842	10,179	0	0	0	0
101-1054-414.45-40	OTHER CONTRACTUAL SVS	120,741	130,132	121,716	174,000	180,000	220,000
101-1054-414.45-90	OTHER SERVICES	3,000	3,000	1,142	3,000	3,000	3,000
101-1054-414.46-10	SUPPLIES	7,310	7,858	5,537	6,400	8,000	8,000
101-1054-414.46-20	NON-CAP-FURN, FIX & EQUIP	141	0	643	650	1,500	1,500
101-1054-414.46-22	SMALL TOOLS	0	0	175	200	1,000	1,000
101-1054-414.46-40	UNIFORMS	2,374	1,829	2,369	2,450	1,500	1,500
101-1054-414.46-77	JANITORIAL	9,909	8,869	6,734	11,639	12,000	10,000
101-1054-414.47-13	RENT OF LAND & BUILDINGS	6,000	3,500	0	0	0	0
101-1054-414.47-16	UTILITIES	94,812	91,778	71,132	96,000	105,000	105,000
*	OPERATIONS	545,709	592,648	431,409	627,671	698,500	796,500
**	EXPENDITURE	873,812	913,584	759,432	1,031,945	1,061,996	1,189,480
***	FACILITIES MANAGEMENT	873,812	913,584	759,432	1,031,945	1,061,996	1,189,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1055-414.41-20	FULL-TIME POSITIONS	51,148	0	0	0	0	0
101-1055-414.41-60	ALLOWANCES	3,270	0	0	0	0	0
101-1055-414.42-10	FICA - SOCIAL SECURITY	3,449	0	0	0	0	0
101-1055-414.42-20	FICA - MEDICARE	849	0	0	0	0	0
101-1055-414.42-30	RETIREMENT CONTRIBUTIONS	10,985	0	0	0	0	0
101-1055-414.42-50	GROUP INSURANCE	13,256	0	0	0	0	0
101-1055-414.42-60	RETIREE HEALTH	1,117	0	0	0	0	0
101-1055-414.42-80	WORKER'S COMP (ASSESSMNT)	9	0	0	0	0	0
101-1055-414.42-99	OTHER	104	0	0	0	0	0
*	PERSONNEL	84,187	0	0	0	0	0
101-1055-414.43-10	TRAVEL	833	0	0	0	0	0
101-1055-414.44-51	FUEL PURCHASES	523	79-	0	0	0	0
101-1055-414.45-90	OTHER SERVICES	300	0	0	0	0	0
101-1055-414.46-10	SUPPLIES	1,868	0	0	0	0	0
101-1055-414.46-40	UNIFORMS	20	0	0	0	0	0
101-1055-414.47-04	EMPLOYEE TRAINING	651	0	0	0	0	0
101-1055-414.47-08	PRINTING & PUBLISHING	1,025	0	0	0	0	0
101-1055-414.47-12	RENT OF EQUIP & MACHINERY	219	0	0	0	0	0
*	OPERATIONS	5,439	79-	0	0	0	0
**	EXPENDITURE	89,626	79-	0	0	0	0
***	GENERAL SERVICES	89,626	79-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1531-474.41-20	FULL-TIME POSITIONS	277,692	280,999	263,005	315,803	374,436	394,749
101-1531-474.41-50	OVERTIME	2,811	2,732	182	232	0	1,000
101-1531-474.41-60	ALLOWANCES	7,365	7,300	6,280	10,168	7,821	7,821
101-1531-474.42-10	FICA - SOCIAL SECURITY	18,921	18,846	17,374	20,897	24,579	27,436
101-1531-474.42-20	FICA - MEDICARE	4,445	4,375	4,063	4,936	5,829	7,048
101-1531-474.42-30	RETIREMENT CONTRIBUTIONS	57,430	58,753	49,645	59,741	78,296	82,517
101-1531-474.42-50	GROUP INSURANCE	58,143	60,262	50,292	56,845	73,661	80,760
101-1531-474.42-60	RETIREE HEALTH	5,617	5,621	4,778	5,750	9,522	10,067
101-1531-474.42-80	WORKER'S COMP (ASSESSMNT)	60	64	48	64	55	55
101-1531-474.42-90	TUITION REIMBURSEMENT	2,734	0	0	0	0	0
101-1531-474.42-99	OTHER	753	780	660	823	0	840
* PERSONNEL		435,971	439,732	396,327	475,259	574,199	612,293
101-1531-474.43-10	TRAVEL	3,528	890	0	0	0	0
101-1531-474.44-20	MAINTENANCE CONTRACTS	668	819	927	1,000	1,000	1,000
101-1531-474.44-40	MAINT - EQUIPMENT	0	0	1,239	1,650	500	500
101-1531-474.44-50	MAINT - VEHICLES	233	0	0	0	0	0
101-1531-474.44-51	FUEL PURCHASES	3,399	2,538	1,878	4,000	6,000	3,500
101-1531-474.45-30	PROFESSIONAL SERVICES	7,799	9,277	7,146	11,618	15,000	12,000
101-1531-474.45-90	OTHER SERVICES	275	275	375	550	500	500
101-1531-474.46-10	SUPPLIES	5,525	8,619	5,165	5,550	7,500	7,500
101-1531-474.46-20	NON-CAP-FURN, FIX & EQUIP	2,277	4,382	2,265	2,800	15,000	2,000
101-1531-474.46-30	SAFETY EQUIPMENT	0	0	0	0	1,000	0
101-1531-474.46-40	UNIFORMS	664	1,462	1,143	1,500	1,500	1,500
101-1531-474.47-04	EMPLOYEE TRAINING	3,777	643	0	0	0	0
101-1531-474.47-07	POSTAGE AND MAIL SERVICE	183	511	460	700	500	500
101-1531-474.47-08	PRINTING & PUBLISHING	447	1,167	666	1,350	2,000	1,000
101-1531-474.47-12	RENT OF EQUIP & MACHINERY	6,859	6,004	5,214	7,000	8,000	8,000
101-1531-474.47-14	SUBSCRIPTION AND DUES	2,283	1,482	1,012	2,050	3,400	2,500
101-1531-474.47-15	TELEPHONE	114	297	229	300	300	300
* OPERATIONS		38,031	38,366	27,719	40,068	62,200	40,800
101-1531-474.48-20	EQUIPMENT & MACHINERY	0	0	0	0	0	13,000
101-1531-474.48-70	VEHICLES	25,113	30,977	0	0	0	0
* CAPITAL OUTLAY		25,113	30,977	0	0	0	13,000
** EXPENDITURE		499,115	509,075	424,046	515,327	636,399	666,093
*** PLANNING		499,115	509,075	424,046	515,327	636,399	666,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1532-474.41-20	FULL-TIME POSITIONS	201,756	181,036	100,456	177,936	109,834	115,327
101-1532-474.41-50	OVERTIME	19	0	0	0	0	0
101-1532-474.41-60	ALLOWANCES	3,530	3,900	710	4,041	521	521
101-1532-474.42-10	FICA - SOCIAL SECURITY	13,237	11,838	6,269	12,714	6,609	8,013
101-1532-474.42-20	FICA - MEDICARE	3,095	2,846	1,466	3,176	1,545	1,871
101-1532-474.42-30	RETIREMENT CONTRIBUTIONS	41,958	38,149	19,173	42,464	22,932	24,073
101-1532-474.42-50	GROUP INSURANCE	49,415	45,701	32,588	61,849	45,665	50,058
101-1532-474.42-60	RETIREE HEALTH	4,085	3,760	1,845	4,953	2,207	2,317
101-1532-474.42-80	WORKER'S COMP (ASSESSMNT)	37	62	21	37	21	21
101-1532-474.42-99	OTHER	797	782	115	798	944	104
*	PERSONNEL	317,929	288,074	162,643	307,968	190,278	202,305
101-1532-474.43-10	TRAVEL	2,419	1,660	0	0	2,700	2,700
101-1532-474.44-20	MAINTENANCE CONTRACTS	536	536	402	1,860	1,850	1,850
101-1532-474.44-51	FUEL PURCHASES	1,223	753	755	1,300	1,300	1,300
101-1532-474.45-30	PROFESSIONAL SERVICES	5,551	48,899	1,192	125,200	126,000	50,000
101-1532-474.46-10	SUPPLIES	2,526	2,836	1,133	2,800	2,800	2,800
101-1532-474.46-20	NON-CAP-FURN, FIX & EQUIP	1,725	4,120	594	1,150	1,150	1,150
101-1532-474.46-40	UNIFORMS	325	293	263	600	600	600
101-1532-474.47-04	EMPLOYEE TRAINING	3,469	545	0	0	2,500	2,500
101-1532-474.47-07	POSTAGE AND MAIL SERVICE	234	0	0	400	400	400
101-1532-474.47-08	PRINTING & PUBLISHING	593	326	214	1,300	300	300
101-1532-474.47-14	SUBSCRIPTION AND DUES	991	1,100	460	900	900	900
101-1532-474.47-17	DATA PHONE LINES	3,543	3,195	2,437	4,000	4,000	0
*	OPERATIONS	23,135	64,263	7,450	139,510	144,500	64,500
101-1532-474.48-45	LAND IMPROVEMENTS	517,543	479,476	209,399	638,612	0	500,000
*	CAPITAL OUTLAY	517,543	479,476	209,399	638,612	0	500,000
101-1532-474.50-40	CAPITAL PROJECTS	6,747	26,100	460,000	460,000	0	0
*	TRANSFERS OUT	6,747	26,100	460,000	460,000	0	0
**	EXPENDITURE	865,354	857,913	839,492	1,546,090	334,778	766,805
***	ENGINEERING	865,354	857,913	839,492	1,546,090	334,778	766,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1533-413.41-20	FULL-TIME POSITIONS	175,883	178,830	180,751	217,331	206,922	217,271
101-1533-413.41-50	OVERTIME	8,837	7,519	516	647	0	0
101-1533-413.41-60	ALLOWANCES	6,790	6,890	6,150	8,109	6,805	6,805
101-1533-413.42-10	FICA - SOCIAL SECURITY	12,594	12,838	12,441	14,959	14,067	15,930
101-1533-413.42-20	FICA - MEDICARE	2,940	2,982	2,910	3,547	3,290	3,957
101-1533-413.42-30	RETIREMENT CONTRIBUTIONS	36,638	38,136	35,739	42,930	43,974	46,124
101-1533-413.42-50	GROUP INSURANCE	24,941	23,095	19,165	25,374	23,067	25,297
101-1533-413.42-60	RETIREE HEALTH	3,563	3,649	3,440	4,155	4,232	4,439
101-1533-413.42-80	WORKER'S COMP (ASSESSMNT)	44	46	35	46	35	35
101-1533-413.42-99	OTHER	0	528	855	1,031	1,110	1,110
* PERSONNEL		272,230	274,513	262,002	318,129	303,502	320,968
101-1533-413.43-10	TRAVEL	0	122	0	0	550	550
101-1533-413.44-10	MAINT - BUILDINGS	0	607	0	0	0	0
101-1533-413.44-30	MAINT - GROUND/ROADWAYS	130	44	0	0	0	0
101-1533-413.44-40	MAINT - EQUIPMENT	1,620	88	164	850	1,000	1,000
101-1533-413.44-51	FUEL PURCHASES	4,588	4,616	2,280	4,500	4,500	4,500
101-1533-413.46-10	SUPPLIES	419	446	116	452	500	500
101-1533-413.46-20	NON-CAP-FURN, FIX & EQUIP	7,096	13,571	2,186	2,750	3,250	3,250
101-1533-413.46-22	SMALL TOOLS	4,701	3,264	2,554	3,555	4,865	4,865
101-1533-413.46-40	UNIFORMS	0	5,408	1,431	3,500	3,500	3,500
101-1533-413.47-04	EMPLOYEE TRAINING	0	549	0	0	1,000	1,000
101-1533-413.47-12	RENT OF EQUIP & MACHINERY	180	179	146	700	700	700
101-1533-413.47-14	SUBSCRIPTION AND DUES	100	235	350	850	700	700
101-1533-413.47-16	UTILITIES	3,234	4,806	3,757	4,279	0	4,000
* OPERATIONS		22,068	33,935	12,984	21,436	20,565	24,565
101-1533-413.48-20	EQUIPMENT & MACHINERY	12,670	46,321	0	0	0	0
101-1533-413.48-70	VEHICLES	55,057	0	0	0	0	0
* CAPITAL OUTLAY		67,727	46,321	0	0	0	0
** EXPENDITURE		362,025	354,769	274,986	339,565	324,067	345,533
*** CONST. & MAINT.		362,025	354,769	274,986	339,565	324,067	345,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-1536-414.41-20	FULL-TIME POSITIONS	336,102	330,958	291,389	349,920	320,583	336,292
101-1536-414.41-50	OVERTIME	2,799	3,099	7	8	0	0
101-1536-414.41-60	ALLOWANCES	15,305	13,460	9,110	14,264	14,525	14,525
101-1536-414.42-10	FICA - SOCIAL SECURITY	23,911	23,540	20,249	24,332	22,278	26,787
101-1536-414.42-20	FICA - MEDICARE	5,578	5,468	4,736	5,693	5,210	6,254
101-1536-414.42-30	RETIREMENT CONTRIBUTIONS	70,313	68,044	55,883	67,635	67,754	71,019
101-1536-414.42-50	GROUP INSURANCE	23,509	17,165	13,997	25,720	17,055	18,608
101-1536-414.42-60	RETIREE HEALTH	6,834	6,511	5,378	7,229	6,521	6,835
101-1536-414.42-80	WORKER'S COMP (ASSESSMNT)	97	92	69	92	69	69
101-1536-414.42-99	OTHER	64	104	28	104	0	0
*	PERSONNEL	484,512	468,441	400,846	494,997	453,995	480,389
101-1536-414.43-10	TRAVEL	801	0	0	0	1,500	1,500
101-1536-414.44-10	MAINT - BUILDINGS	1,443	0	0	0	0	0
101-1536-414.44-40	MAINT - EQUIPMENT	3,912	3,998	1,675	2,500	6,000	4,000
101-1536-414.44-50	MAINT - VEHICLES	243,981	166,740	129,898	155,100	200,000	175,000
101-1536-414.44-51	FUEL PURCHASES	4,104	3,412	1,965	4,500	5,000	5,000
101-1536-414.44-90	MAINT - OTHER	2,843	4,037	2,891	3,100	4,600	4,600
101-1536-414.45-90	OTHER SERVICES	5,083	16,794	4,201	8,000	10,000	10,000
101-1536-414.46-10	SUPPLIES	22,168	21,489	8,409	14,165	20,000	20,000
101-1536-414.46-20	NON-CAP-FURN, FIX & EQUIP	14,882	15,031	2,860	6,800	19,000	5,400
101-1536-414.46-40	UNIFORMS	1,390	5,484	2,712	3,775	2,500	2,500
101-1536-414.47-04	EMPLOYEE TRAINING	566	721	0	0	12,000	7,000
101-1536-414.47-07	POSTAGE AND MAIL SERVICE	0	0	0	30	30	30
101-1536-414.47-08	PRINTING & PUBLISHING	64	164	0	125	300	300
101-1536-414.47-12	RENT OF EQUIP & MACHINERY	3,810	3,046	2,158	4,000	4,000	4,000
101-1536-414.47-14	SUBSCRIPTION AND DUES	0	0	0	5,500	0	13,600
101-1536-414.47-16	UTILITIES	21,184	19,861	16,264	19,000	24,000	24,000
*	OPERATIONS	326,231	260,777	173,033	226,595	308,930	276,930
101-1536-414.48-10	BUILDINGS & STRUCTURES	0	0	0	22,300	0	0
101-1536-414.48-20	EQUIPMENT & MACHINERY	0	0	0	0	0	7,000
101-1536-414.48-45	LAND IMPROVEMENTS	0	0	0	0	0	75,000
*	CAPITAL OUTLAY	0	0	0	22,300	0	82,000
**	EXPENDITURE	810,743	729,218	573,879	743,892	762,925	839,319
***	VEHICLE SERVICE CENTER	810,743	729,218	573,879	743,892	762,925	839,319

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-2010-421.47-04	EMPLOYEE TRAINING	24,000	0	0	0	0	0
101-2010-421.47-05	GRANTS TO SUBRECIPIENTS	4,500	6,230	14,685	14,774	0	0
*	OPERATIONS	28,500	6,230	14,685	14,774	0	0
**	EXPENDITURE	28,500	6,230	14,685	14,774	0	0
***	FIELD SERVICES	28,500	6,230	14,685	14,774	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-2011-421.41-20	FULL-TIME POSITIONS	3,317,740	3,257,307	2,183,837	3,580,751	3,236,671	3,419,963
101-2011-421.41-50	OVERTIME	782,870	720,895	452,563	758,143	759,758	759,758
101-2011-421.41-60	ALLOWANCES	102,727	137,276	91,385	113,306	100,002	99,025
101-2011-421.42-10	FICA - SOCIAL SECURITY	8,986	8,292-	0	0	0	0
101-2011-421.42-20	FICA - MEDICARE	64,405	63,201	30,017	56,426	51,187	62,029
101-2011-421.42-30	RETIREMENT CONTRIBUTIONS	1,031,792	1,050,468	463,642	1,076,245	1,049,966	1,109,208
101-2011-421.42-50	GROUP INSURANCE	503,119	505,027	296,378	584,716	625,205	610,978
101-2011-421.42-60	RETIREE HEALTH	81,349	79,623	40,724	82,995	80,962	85,527
101-2011-421.42-80	WORKER'S COMP (ASSESSMNT)	584	577	623-	606	455	421
101-2011-421.42-90	TUITION REIMBURSEMENT	3,885	0	0	0	0	0
*	PERSONNEL	5,897,457	5,806,082	3,557,923	6,253,188	5,904,206	6,146,909
101-2011-421.43-10	TRAVEL	11,073	0	0	0	0	0
101-2011-421.44-40	MAINT - EQUIPMENT	3,778	0	0	0	0	0
101-2011-421.44-50	MAINT - VEHICLES	16,721	0	0	0	0	0
101-2011-421.44-51	FUEL PURCHASES	172,532	0	0	0	0	0
101-2011-421.45-20	ATTORNEY FEES	1,546	0	0	0	0	0
101-2011-421.45-30	PROFESSIONAL SERVICES	13,276	0	0	0	0	0
101-2011-421.45-90	OTHER SERVICES	149,804	0	0	0	0	0
101-2011-421.46-10	SUPPLIES	94,126	0	0	0	0	0
101-2011-421.46-20	NON-CAP-FURN, FIX & EQUIP	37,009	0	0	0	0	0
101-2011-421.46-30	SAFETY EQUIPMENT	31,939	0	0	0	0	0
101-2011-421.46-40	UNIFORMS	14,101	0	0	0	0	0
101-2011-421.47-04	EMPLOYEE TRAINING	4,903	0	0	0	0	0
101-2011-421.47-07	POSTAGE AND MAIL SERVICE	328	0	0	0	0	0
101-2011-421.47-08	PRINTING & PUBLISHING	6,430	0	0	0	0	0
101-2011-421.47-12	RENT OF EQUIP & MACHINERY	58,900	0	0	0	0	0
101-2011-421.47-14	SUBSCRIPTION AND DUES	2,696	0	0	0	0	0
101-2011-421.47-15	TELEPHONE	9,694	0	0	0	0	0
101-2011-421.47-25	CONFIDENTIAL INFORMATION	19,240	0	0	0	0	0
*	OPERATIONS	648,096	0	0	0	0	0
101-2011-421.48-20	EQUIPMENT & MACHINERY	158,482	162,820	0	0	0	0
101-2011-421.48-70	VEHICLES	0	456,773	0	0	0	0
*	CAPITAL OUTLAY	158,482	619,593	0	0	0	0
101-2011-421.50-10	OPERATING GRANTS	0	23,451	1,921	1,921	0	0
*	TRANSFERS OUT	0	23,451	1,921	1,921	0	0
**	EXPENDITURE	6,704,035	6,449,126	3,559,844	6,255,109	5,904,206	6,146,909
***	ADMINISTRATION	6,704,035	6,449,126	3,559,844	6,255,109	5,904,206	6,146,909

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-2012-421.41-20	FULL-TIME POSITIONS	133,085	147,418	121,485	159,176	146,476	153,798
101-2012-421.41-50	OVERTIME	20,656	18,844	13,460	18,000	18,000	18,000
101-2012-421.41-60	ALLOWANCES	3,730	5,425	4,450	6,545	5,332	5,332
101-2012-421.42-10	FICA - SOCIAL SECURITY	10,554	11,498	9,293	11,171	10,143	12,210
101-2012-421.42-20	FICA - MEDICARE	2,469	2,693	2,173	2,622	2,372	2,851
101-2012-421.42-30	RETIREMENT CONTRIBUTIONS	27,177	30,493	22,796	31,107	30,600	32,122
101-2012-421.42-50	GROUP INSURANCE	30,048	30,457	18,306	33,238	23,460	25,691
101-2012-421.42-60	RETIREE HEALTH	2,649	2,940	2,194	2,994	2,945	3,091
101-2012-421.42-80	WORKER'S COMP (ASSESSMNT)	44	46	32	46	35	35
*	PERSONNEL	230,412	249,814	194,189	264,899	239,363	253,130
101-2012-421.43-10	TRAVEL	2,798	3,867	0	0	0	0
101-2012-421.44-20	MAINTENANCE CONTRACTS	1,694	1,452	1,452	1,500	1,500	1,500
101-2012-421.44-40	MAINT - EQUIPMENT	221	221	165	500	500	500
101-2012-421.44-51	FUEL PURCHASES	7,423	5,801	3,252	6,500	7,500	7,500
101-2012-421.45-30	PROFESSIONAL SERVICES	282,477	282,439	223,818	284,000	272,000	272,000
101-2012-421.45-90	OTHER SERVICES	407	599	0	1,000	1,000	1,000
101-2012-421.46-10	SUPPLIES	7,814	4,797	5,794	7,400	8,000	8,000
101-2012-421.46-20	NON-CAP-FURN, FIX & EQUIP	969	7,217	3,597	3,650	1,500	1,500
101-2012-421.46-30	SAFETY EQUIPMENT	2,537	2,994	1,589	3,100	2,000	2,000
101-2012-421.46-40	UNIFORMS	2,082	2,229	1,606	3,500	3,500	3,500
101-2012-421.47-04	EMPLOYEE TRAINING	1,145	2,788	0	0	800	800
101-2012-421.47-07	POSTAGE AND MAIL SERVICE	13	0	0	200	200	200
101-2012-421.47-08	PRINTING & PUBLISHING	117	172	197	200	200	200
101-2012-421.47-12	RENT OF EQUIP & MACHINERY	4,665	4,159	3,094	4,500	4,500	4,500
101-2012-421.47-13	RENT OF LAND & BUILDINGS	51,600	52,800	48,400	52,800	54,000	54,000
101-2012-421.47-14	SUBSCRIPTION AND DUES	350	480	480	800	800	800
101-2012-421.47-16	UTILITIES	12,621	12,152	9,525	13,500	13,500	13,500
*	OPERATIONS	378,933	384,167	302,969	383,150	371,500	371,500
101-2012-421.48-20	EQUIPMENT & MACHINERY	17,702	0	0	0	0	0
101-2012-421.48-70	VEHICLES	0	0	0	0	0	70,000
*	CAPITAL OUTLAY	17,702	0	0	0	0	70,000
**	EXPENDITURE	627,047	633,981	497,158	648,049	610,863	694,630
***	ANIMAL CONTROL	627,047	633,981	497,158	648,049	610,863	694,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-2013-421.41-20	FULL-TIME POSITIONS	243,038	264,181	212,823	255,546	241,657	253,210
101-2013-421.41-50	OVERTIME	8,753	6,025	135	186	0	0
101-2013-421.41-60	ALLOWANCES	7,620	7,810	5,510	6,637	8,473	8,473
101-2013-421.42-10	FICA - SOCIAL SECURITY	16,965	18,292	14,330	17,225	16,411	19,731
101-2013-421.42-20	FICA - MEDICARE	3,961	4,269	3,352	4,036	3,838	4,607
101-2013-421.42-30	RETIREMENT CONTRIBUTIONS	50,785	55,651	39,756	47,762	51,408	53,809
101-2013-421.42-50	GROUP INSURANCE	23,174	28,882	18,838	24,011	22,037	24,070
101-2013-421.42-60	RETIREE HEALTH	4,940	5,348	3,826	4,616	4,948	5,179
101-2013-421.42-80	WORKER'S COMP (ASSESSMNT)	83	87	51	74	55	55
101-2013-421.42-99	OTHER	76	28	0	0	0	0
*	PERSONNEL	359,395	390,573	298,621	360,093	348,827	369,134
101-2013-421.43-10	TRAVEL	4,334	2,906	0	0	0	2,000
101-2013-421.44-30	MAINT - GROUND/ROADWAYS	94	0	0	0	0	0
101-2013-421.44-40	MAINT - EQUIPMENT	14,632	3,008	0	0	0	0
101-2013-421.46-10	SUPPLIES	4,562	6,338	3,684	3,686	0	0
101-2013-421.47-04	EMPLOYEE TRAINING	3,550	3,881	0	0	0	1,500
101-2013-421.47-16	UTILITIES	37,614	29,122	26,551	29,000	29,000	29,000
*	OPERATIONS	64,786	45,255	30,235	32,686	29,000	32,500
**	EXPENDITURE	424,181	435,828	328,856	392,779	377,827	401,634
***	POLICE BUILDING	424,181	435,828	328,856	392,779	377,827	401,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-2014-421.41-20	FULL-TIME POSITIONS	200,661	183,333	110,658	266,193	230,597	242,128
101-2014-421.41-50	OVERTIME	32,999	25,069	2,703	43,638	38,194	38,194
101-2014-421.41-60	ALLOWANCES	1,840	1,120	2,320	2,805	2,921	2,921
101-2014-421.42-10	FICA - SOCIAL SECURITY	15,517	13,943	8,253	18,115	15,229	18,375
101-2014-421.42-20	FICA - MEDICARE	3,655	3,149	1,816	4,237	3,562	4,290
101-2014-421.42-30	RETIREMENT CONTRIBUTIONS	40,772	37,756	18,618	47,501	48,026	50,422
101-2014-421.42-50	GROUP INSURANCE	15,792	16,222	5,781	25,975	27,556	30,199
101-2014-421.42-60	RETIREE HEALTH	3,994	3,510	1,798	5,328	4,622	4,852
101-2014-421.42-80	WORKER'S COMP (ASSESSMNT)	62	62	37	74	55	55
*	PERSONNEL	315,292	284,164	151,984	413,866	370,762	391,436
101-2014-421.44-51	FUEL PURCHASES	24,379	12,333	14,138	24,940	24,940	24,940
*	OPERATIONS	24,379	12,333	14,138	24,940	24,940	24,940
**	EXPENDITURE	339,671	296,497	166,122	438,806	395,702	416,376
***	PROTECTIVE CUSTODY OFFICE	339,671	296,497	166,122	438,806	395,702	416,376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-2541-422.41-20	FULL-TIME POSITIONS	2,104,086	2,105,683	1,779,292	2,348,729	2,068,320	2,202,090
101-2541-422.41-50	OVERTIME	275,558	267,141	219,346	282,500	275,000	275,000
101-2541-422.41-60	ALLOWANCES	38,120	39,030	27,540	37,573	35,587	35,587
101-2541-422.42-10	FICA - SOCIAL SECURITY	8,046	2,518	1,981	2,383	2,124	2,560
101-2541-422.42-20	FICA - MEDICARE	37,306	37,362	31,176	37,462	32,783	40,516
101-2541-422.42-30	RETIREMENT CONTRIBUTIONS	715,188	737,849	525,702	754,902	722,258	813,972
101-2541-422.42-50	GROUP INSURANCE	285,492	314,209	231,694	372,570	357,023	391,080
101-2541-422.42-60	RETIREE HEALTH	52,195	51,888	37,706	54,108	51,776	55,112
101-2541-422.42-80	WORKER'S COMP (ASSESSMNT)	453	449	304	460	345	345
*	PERSONNEL	3,516,444	3,556,129	2,854,741	3,890,687	3,545,216	3,816,262
101-2541-422.43-10	TRAVEL	21,177	1,929	0	0	0	0
101-2541-422.44-10	MAINT - BUILDINGS	3,534	0	0	0	0	0
101-2541-422.44-40	MAINT - EQUIPMENT	7,683	973	104	500	500	500
101-2541-422.44-51	FUEL PURCHASES	40,485	34,416	0	0	0	0
101-2541-422.45-30	PROFESSIONAL SERVICES	11,383	9,807	9,640	14,930	13,500	13,500
101-2541-422.45-40	OTHER CONTRACTUAL SVS	11,494	4,214	528	3,000	3,000	13,000
101-2541-422.45-90	OTHER SERVICES	1,618	2,845	0	350	350	350
101-2541-422.46-10	SUPPLIES	41,428	21,672	9,949	21,169	21,672	21,672
101-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	9,098	0	0	0	0	0
101-2541-422.46-40	UNIFORMS	14,383	7-	0	0	0	0
101-2541-422.46-77	JANITORIAL	1,389	1,443	465	500	500	500
101-2541-422.47-04	EMPLOYEE TRAINING	6,738	903	0	0	0	0
101-2541-422.47-07	POSTAGE AND MAIL SERVICE	199	0	0	0	0	0
101-2541-422.47-12	RENT OF EQUIP & MACHINERY	4,307	250	205	300	300	300
101-2541-422.47-14	SUBSCRIPTION AND DUES	2,660	240	841	900	900	900
101-2541-422.47-16	UTILITIES	51,642	50,637	3,047	4,500	4,500	4,500
*	OPERATIONS	229,218	129,322	24,779	46,149	45,222	55,222
101-2541-422.48-45	LAND IMPROVEMENTS	0	0	27,679	27,679	0	0
*	CAPITAL OUTLAY	0	0	27,679	27,679	0	0
101-2541-422.50-10	OPERATING GRANTS	1	1	0	0	0	0
101-2541-422.50-40	CAPITAL PROJECTS	0	40,002	0	0	0	0
*	TRANSFERS OUT	1	40,003	0	0	0	0
**	EXPENDITURE	3,745,663	3,725,454	2,907,199	3,964,515	3,590,438	3,871,484
***	FIRE SERVICES	3,745,663	3,725,454	2,907,199	3,964,515	3,590,438	3,871,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-3051-432.41-20	FULL-TIME POSITIONS	362,699	371,852	384,050	461,221	426,257	446,520
101-3051-432.41-30	PART-TIME POSITIONS	108,646	40,211	0	4,525	0	0
101-3051-432.41-40	SEASONAL POSITIONS	0	12,638	50,096	102,104	137,657	143,914
101-3051-432.41-50	OVERTIME	23,413	17,159	582	707	0	5,000
101-3051-432.41-60	ALLOWANCES	15,500	14,340	14,490	19,112	21,420	21,420
101-3051-432.42-10	FICA - SOCIAL SECURITY	33,989	30,686	30,663	38,421	38,311	45,788
101-3051-432.42-20	FICA - MEDICARE	7,982	7,359	7,171	8,987	8,960	10,736
101-3051-432.42-30	RETIREMENT CONTRIBUTIONS	81,269	80,403	72,824	87,570	91,176	95,387
101-3051-432.42-50	GROUP INSURANCE	33,449	28,199	23,111	31,057	28,234	30,944
101-3051-432.42-60	RETIREE HEALTH	8,067	7,765	7,065	8,543	8,775	9,180
101-3051-432.42-80	WORKER'S COMP (ASSESSMNT)	175	150	113	245	179	179
101-3051-432.42-99	OTHER	2,121	2,103	1,782	2,242	2,298	2,298
* PERSONNEL		677,310	612,865	591,947	764,734	763,267	811,366
101-3051-432.43-10	TRAVEL	433	699	0	0	0	0
101-3051-432.44-10	MAINT - BUILDINGS	1,985	1,966	2,000	4,000	2,000	2,000
101-3051-432.44-30	MAINT - GROUND/ROADWAYS	92,803	57,807	36,817	53,000	50,000	50,000
101-3051-432.44-40	MAINT - EQUIPMENT	31,702	9,054	6,351	18,360	20,000	20,000
101-3051-432.44-50	MAINT - VEHICLES	0	0	638	640	0	0
101-3051-432.44-51	FUEL PURCHASES	28,668	20,594	19,995	29,000	26,000	26,000
101-3051-432.45-30	PROFESSIONAL SERVICES	0	1,638	1,638	1,639	0	0
101-3051-432.45-40	OTHER CONTRACTUAL SVS	650	0	0	0	0	0
101-3051-432.45-90	OTHER SERVICES	0	0	267	361	2,000	1,000
101-3051-432.46-10	SUPPLIES	23,661	20,523	12,442	26,800	31,000	31,000
101-3051-432.46-20	NON-CAP-FURN, FIX & EQUIP	5,444	15,750	3,477	7,000	5,000	5,000
101-3051-432.46-40	UNIFORMS	3,376	4,838	3,152	3,888	3,600	3,600
101-3051-432.46-77	JANITORIAL	0	6,798	9,725	10,000	18,000	18,000
101-3051-432.47-12	RENT OF EQUIP & MACHINERY	16,247	12,598	2,994	16,272	25,000	8,000
101-3051-432.47-14	SUBSCRIPTION AND DUES	760	788	989	990	900	900
101-3051-432.47-16	UTILITIES	136,498	131,264	96,991	126,218	126,218	126,218
* OPERATIONS		342,227	284,317	197,476	298,168	309,718	291,718
101-3051-432.48-20	EQUIPMENT & MACHINERY	11,512	0	0	0	0	0
101-3051-432.48-45	LAND IMPROVEMENTS	0	70,851	18,630	28,189	0	0
101-3051-432.48-70	VEHICLES	51,711	0	0	0	0	0
* CAPITAL OUTLAY		63,223	70,851	18,630	28,189	0	0
101-3051-432.50-40	CAPITAL PROJECTS	232,500	0	0	0	0	0
* TRANSFERS OUT		232,500	0	0	0	0	0
** EXPENDITURE		1,315,260	968,033	808,053	1,091,091	1,072,985	1,103,084
*** PARKS		1,315,260	968,033	808,053	1,091,091	1,072,985	1,103,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-3052-472.41-30	PART-TIME POSITIONS	0	66,602	3,108	20,822	0	0
101-3052-472.42-10	FICA - SOCIAL SECURITY	0	4,135	193	1,290	0	0
101-3052-472.42-20	FICA - MEDICARE	0	960	45	302	0	0
101-3052-472.42-30	RETIREMENT CONTRIBUTIONS	0	87	0	0	0	0
101-3052-472.42-80	WORKER'S COMP (ASSESSMNT)	0	23	0	1,021	0	0
*	PERSONNEL	0	71,807	3,346	23,435	0	0
101-3052-472.44-51	FUEL PURCHASES	0	829	0	2,771	0	0
101-3052-472.46-10	SUPPLIES	0	118	0	899	0	0
101-3052-472.46-22	SMALL TOOLS	0	0	0	432	0	0
*	OPERATIONS	0	947	0	4,102	0	0
**	EXPENDITURE	0	72,754	3,346	27,537	0	0
***	YCC	0	72,754	3,346	27,537	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-3053-432.44-10	MAINT - BUILDINGS	0	1,081	0	0	8,000	0
101-3053-432.44-30	MAINT - GROUND/ROADWAYS	34,992	9,905	1,731	2,900	120,000	120,000
101-3053-432.45-30	PROFESSIONAL SERVICES	0	1,443	0	0	0	0
101-3053-432.46-10	SUPPLIES	6,004	11,348	10,273	10,300	4,000	4,000
*	OPERATIONS	40,996	23,777	12,004	13,200	132,000	124,000
**	EXPENDITURE	40,996	23,777	12,004	13,200	132,000	124,000
***	CEMETERIES/COURTYARD SQUA	40,996	23,777	12,004	13,200	132,000	124,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-3054-472.41-20	FULL-TIME POSITIONS	0	0	0	0	44,780	47,915
101-3054-472.41-30	PART-TIME POSITIONS	22,735	0	0	21,196	0	0
101-3054-472.42-10	FICA - SOCIAL SECURITY	1,377	0	0	1,314	3,081	3,781
101-3054-472.42-20	FICA - MEDICARE	362	0	0	307	721	883
101-3054-472.42-30	RETIREMENT CONTRIBUTIONS	0	0	0	0	9,305	9,957
101-3054-472.42-50	GROUP INSURANCE	0	0	0	0	13,498	14,848
101-3054-472.42-60	RETIREE HEALTH	0	0	0	0	2,015	2,156
101-3054-472.42-80	WORKER'S COMP (ASSESSMNT)	14	0	0	30	7	7
101-3054-472.42-99	OTHER	0	0	0	77,831	0	0
*	PERSONNEL	24,488	0	0	100,678	73,407	79,547
101-3054-472.44-30	MAINT - GROUND/ROADWAYS	0	0	0	17,000	0	0
101-3054-472.44-51	FUEL PURCHASES	535	37	0	316	0	0
101-3054-472.46-10	SUPPLIES	0	0	0	999	0	0
101-3054-472.46-22	SMALL TOOLS	69	0	0	931	0	0
101-3054-472.46-30	SAFETY EQUIPMENT	522	0	0	0	0	0
*	OPERATIONS	1,126	37	0	19,246	0	0
**	EXPENDITURE	25,614	37	0	119,924	73,407	79,547
***	YCC / SUPERVISOR & MATCH	25,614	37	0	119,924	73,407	79,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-3544-432.41-20	FULL-TIME POSITIONS	89,911	90,274	54,992	88,911	100,300	104,866
101-3544-432.41-30	PART-TIME POSITIONS	30,677	25,478	1,377	23,965	34,508	35,979
101-3544-432.41-50	OVERTIME	9	41	0	0	0	0
101-3544-432.41-60	ALLOWANCES	4,630	4,450	2,490	5,384	5,084	5,084
101-3544-432.42-10	FICA - SOCIAL SECURITY	8,187	7,881	3,732	7,643	9,150	10,968
101-3544-432.42-20	FICA - MEDICARE	1,939	1,812	873	1,787	2,140	2,561
101-3544-432.42-30	RETIREMENT CONTRIBUTIONS	24,885	24,273	10,833	23,349	28,493	29,732
101-3544-432.42-50	GROUP INSURANCE	15,992	16,211	13,398	17,921	16,292	17,845
101-3544-432.42-60	RETIREE HEALTH	2,501	2,344	1,045	2,290	2,780	2,900
101-3544-432.42-80	WORKER'S COMP (ASSESSMNT)	46	46	7	55	41	41
* PERSONNEL		178,777	172,810	88,747	171,305	198,788	209,976
101-3544-432.43-10	TRAVEL	1,676	0	0	0	0	0
101-3544-432.44-10	MAINT - BUILDINGS	0	0	0	0	3,000	0
101-3544-432.44-30	MAINT - GROUND/ROADWAYS	0	1,779	0	0	0	0
101-3544-432.44-40	MAINT - EQUIPMENT	4,797	2,951	330	3,750	3,563	3,563
101-3544-432.44-51	FUEL PURCHASES	407	216	60	635	603	603
101-3544-432.45-90	OTHER SERVICES	14,241	12,717	2,250	12,375	11,756	11,756
101-3544-432.46-10	SUPPLIES	8,440	8,470	1,159	6,169	5,861	5,861
101-3544-432.46-20	NON-CAP-FURN, FIX & EQUIP	2,174	2,228	100	1,250	1,188	1,188
101-3544-432.46-40	UNIFORMS	250	250	0	250	250	250
101-3544-432.46-77	JANITORIAL	0	2,394	698	3,750	5,750	5,750
101-3544-432.46-92	SUMMER PROGRAMS	2,592	381	0	3,000	2,850	2,850
101-3544-432.47-04	EMPLOYEE TRAINING	965	0	0	0	0	0
101-3544-432.47-12	RENT OF EQUIP & MACHINERY	1,953	1,743	836	2,000	2,000	2,000
101-3544-432.47-14	SUBSCRIPTION AND DUES	0	175	0	175	175	175
101-3544-432.47-16	UTILITIES	42,217	34,072	26,245	44,000	0	44,000
* OPERATIONS		79,712	67,376	31,678	77,354	36,996	77,996
** EXPENDITURE		258,489	240,186	120,425	248,659	235,784	287,972
*** RECREATION		258,489	240,186	120,425	248,659	235,784	287,972

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-3547-432.41-20	FULL-TIME POSITIONS	24,093	23,202	1,112	18,146	0	0
101-3547-432.41-30	PART-TIME POSITIONS	32,332	20,493	432	23,112	0	0
101-3547-432.41-50	OVERTIME	13	35	0	0	0	0
101-3547-432.41-60	ALLOWANCES	0	0	0	261	0	0
101-3547-432.42-10	FICA - SOCIAL SECURITY	3,857	2,986	105	2,828	0	0
101-3547-432.42-20	FICA - MEDICARE	917	719	25	661	0	0
101-3547-432.42-30	RETIREMENT CONTRIBUTIONS	11,213	8,736	316	8,369	0	0
101-3547-432.42-50	GROUP INSURANCE	104	0	0	0	0	0
101-3547-432.42-60	RETIREE HEALTH	1,145	886	31	676	0	0
101-3547-432.42-80	WORKER'S COMP (ASSESSMNT)	37	28	0	37	0	0
*	PERSONNEL	73,711	57,085	2,021	54,090	0	0
101-3547-432.44-10	MAINT - BUILDINGS	0	0	0	0	3,000	0
101-3547-432.44-40	MAINT - EQUIPMENT	4,862	1,553	330	3,750	3,563	0
101-3547-432.45-90	OTHER SERVICES	2,720	0	2,250	2,375	2,375	0
101-3547-432.46-10	SUPPLIES	1,726	244	0	2,700	2,700	0
101-3547-432.46-20	NON-CAP-FURN, FIX & EQUIP	4,610	0	0	0	0	0
101-3547-432.46-40	UNIFORMS	260	256	0	300	300	0
101-3547-432.46-77	JANITORIAL	0	2,967	352	3,000	5,000	0
101-3547-432.47-08	PRINTING & PUBLISHING	0	0	0	300	300	0
101-3547-432.47-16	UTILITIES	3,659	2,302	3,659	4,500	0	4,500
*	OPERATIONS	17,837	7,322	6,591	16,925	17,238	4,500
**	EXPENDITURE	91,548	64,407	8,612	71,015	17,238	4,500
***	HAROLD RUNNELS	91,548	64,407	8,612	71,015	17,238	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-3549-432.41-20	FULL-TIME POSITIONS	65,161	59,477	5,747	54,343	74,105	79,232
101-3549-432.41-30	PART-TIME POSITIONS	101,021	33,279	1,292	61,429	80,300	88,987
101-3549-432.41-40	SEASONAL POSITIONS	0	22,193	0	97,424	160,600	170,418
101-3549-432.41-50	OVERTIME	770	776	0	0	0	0
101-3549-432.41-60	ALLOWANCES	795	1,170	210	1,434	0	0
101-3549-432.42-10	FICA - SOCIAL SECURITY	11,066	7,611	499	13,914	20,593	25,428
101-3549-432.42-20	FICA - MEDICARE	2,719	1,809	117	3,255	4,816	5,938
101-3549-432.42-30	RETIREMENT CONTRIBUTIONS	24,109	14,854	1,477	23,477	37,951	41,529
101-3549-432.42-50	GROUP INSURANCE	5,448	6,976	1,301	19,274	20,458	22,485
101-3549-432.42-60	RETIREE HEALTH	2,563	1,480	144	1,654	2,285	2,466
101-3549-432.42-80	WORKER'S COMP (ASSESSMNT)	122	69	0	221	166	166
*	PERSONNEL	213,774	149,694	10,787	276,425	401,274	436,649
101-3549-432.43-10	TRAVEL	0	482	0	0	0	0
101-3549-432.44-10	MAINT - BUILDINGS	136,607	76,488	20,310	36,894	45,000	50,000
101-3549-432.44-30	MAINT - GROUND/ROADWAYS	0	0	179	750	713	713
101-3549-432.44-40	MAINT - EQUIPMENT	24,324	13,694	6,564	9,106	15,000	15,000
101-3549-432.45-90	OTHER SERVICES	4,177	1,023	2,528	2,682	2,682	2,682
101-3549-432.46-10	SUPPLIES	3,878	2,629	1,013	5,063	4,810	4,810
101-3549-432.46-20	NON-CAP-FURN, FIX & EQUIP	222	0	0	500	475	475
101-3549-432.46-30	SAFETY EQUIPMENT	245	0	38	750	750	750
101-3549-432.46-40	UNIFORMS	775	821	0	1,000	500	500
101-3549-432.46-77	JANITORIAL	0	3,101	2,042	3,750	5,750	5,750
101-3549-432.47-04	EMPLOYEE TRAINING	500	732	0	550	250	250
101-3549-432.47-07	POSTAGE AND MAIL SERVICE	0	238	0	0	0	0
101-3549-432.47-12	RENT OF EQUIP & MACHINERY	2,165	1,454	552	3,000	3,000	3,000
101-3549-432.47-14	SUBSCRIPTION AND DUES	750	371	0	450	750	750
101-3549-432.47-16	UTILITIES	132,409	95,056	55,538	133,421	0	133,421
*	OPERATIONS	306,052	196,089	88,764	197,916	79,680	218,101
101-3549-432.48-10	BUILDINGS & STRUCTURES	0	0	0	0	0	10,000
101-3549-432.48-20	EQUIPMENT & MACHINERY	7,449	0	0	0	0	0
*	CAPITAL OUTLAY	7,449	0	0	0	0	10,000
**	EXPENDITURE	527,275	345,783	99,551	474,341	480,954	664,750
***	AQUATIC CENTER	527,275	345,783	99,551	474,341	480,954	664,750

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-3550-432.47-16	UTILITIES	0	147,167	115,725	175,000	0	148,000
*	OPERATIONS	0	147,167	115,725	175,000	0	148,000
**	EXPENDITURE	0	147,167	115,725	175,000	0	148,000
***	RED ROCK PARK	0	147,167	115,725	175,000	0	148,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-4043-432.41-20	FULL-TIME POSITIONS	46,899	49,574	5,721	36,980	49,306	51,772
101-4043-432.41-30	PART-TIME POSITIONS	27,486	37,824	2,160	32,743	57,357	61,014
101-4043-432.41-50	OVERTIME	232	44	0	0	0	0
101-4043-432.41-60	ALLOWANCES	910	910	70	913	261	261
101-4043-432.42-10	FICA - SOCIAL SECURITY	5,109	6,047	552	4,823	7,309	8,862
101-4043-432.42-20	FICA - MEDICARE	1,188	1,387	129	1,128	1,709	2,070
101-4043-432.42-30	RETIREMENT CONTRIBUTIONS	12,437	17,016	1,613	14,122	21,576	22,808
101-4043-432.42-50	GROUP INSURANCE	4,595	6,778	1,126	7,453	6,775	7,453
101-4043-432.42-60	RETIREE HEALTH	1,220	1,643	158	1,395	1,852	1,940
101-4043-432.42-80	WORKER'S COMP (ASSESSMNT)	44	46	0	46	35	35
*	PERSONNEL	100,120	121,269	11,529	99,603	146,180	156,215
101-4043-432.43-10	TRAVEL	3,563	2,313	0	0	2,000	2,000
101-4043-432.44-10	MAINT - BUILDINGS	194,161	0	2,028	15,000	0	0
101-4043-432.44-40	MAINT - EQUIPMENT	3,863	2,301	2,646	6,250	3,740	3,740
101-4043-432.45-30	PROFESSIONAL SERVICES	14,423	14,980	0	7,000	0	25,000
101-4043-432.45-40	OTHER CONTRACTUAL SVS	0	0	0	375	0	0
101-4043-432.45-90	OTHER SERVICES	121	200	0	150	0	0
101-4043-432.46-10	SUPPLIES	3,386	2,905	653	3,525	3,000	3,000
101-4043-432.46-20	NON-CAP-FURN, FIX & EQUIP	5,224	9,340	8,781	9,750	1,200	1,200
101-4043-432.46-40	UNIFORMS	395	434	0	150	150	150
101-4043-432.46-77	JANITORIAL	2,159	2,047	53	2,250	2,050	2,050
101-4043-432.47-04	EMPLOYEE TRAINING	1,045	0	0	0	2,495	2,495
101-4043-432.47-07	POSTAGE AND MAIL SERVICE	960	853	0	1,530	1,000	1,000
101-4043-432.47-08	PRINTING & PUBLISHING	9,251	11,465	900	8,600	16,500	10,000
101-4043-432.47-10	PURCHASES FOR RESALE	15,404	14,212	2,586	15,600	15,000	15,000
101-4043-432.47-14	SUBSCRIPTION AND DUES	816	2,948	250	600	1,800	1,800
101-4043-432.47-16	UTILITIES	18,200	16,780	13,531	17,000	17,000	17,000
*	OPERATIONS	272,971	80,778	31,428	87,780	65,935	84,435
101-4043-432.48-20	EQUIPMENT & MACHINERY	0	0	0	18,089	0	0
*	CAPITAL OUTLAY	0	0	0	18,089	0	0
**	EXPENDITURE	373,091	202,047	42,957	205,472	212,115	240,650
***	EL MORRO	373,091	202,047	42,957	205,472	212,115	240,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-4553-412.41-20	FULL-TIME POSITIONS	212,120	235,086	172,041	237,764	239,398	251,933
101-4553-412.41-50	OVERTIME	2,516	1,593	789	2,000	0	2,500
101-4553-412.41-60	ALLOWANCES	3,435	4,420	845	4,954	0	0
101-4553-412.42-10	FICA - SOCIAL SECURITY	15,484	16,660	11,535	17,329	16,062	18,717
101-4553-412.42-20	FICA - MEDICARE	3,628	3,894	2,698	4,127	3,757	4,531
101-4553-412.42-30	RETIREMENT CONTRIBUTIONS	48,277	49,137	33,643	49,785	49,747	52,351
101-4553-412.42-50	GROUP INSURANCE	14,872	13,126	13,026	15,882	54,523	59,860
101-4553-412.42-60	RETIREE HEALTH	2,827	3,534	3,238	3,911	6,923	7,323
101-4553-412.42-80	WORKER'S COMP (ASSESSMNT)	48	55	30	55	41	41
101-4553-412.42-99	OTHER	180	128	8	104	0	0
* PERSONNEL		303,387	327,633	237,853	335,911	370,451	397,256
101-4553-412.43-10	TRAVEL	3,756	3,729	18	18	0	3,000
101-4553-412.44-10	MAINT - BUILDINGS	532	0	0	0	0	0
101-4553-412.44-40	MAINT - EQUIPMENT	248	465	464	465	0	0
101-4553-412.44-51	FUEL PURCHASES	0	94	788	1,000	0	1,000
101-4553-412.45-30	PROFESSIONAL SERVICES	4,800	375	325	500	0	2,000
101-4553-412.45-40	OTHER CONTRACTUAL SVS	5,580	4,760	3,819	5,521	0	5,500
101-4553-412.45-90	OTHER SERVICES	8,249	8,594	8,857	8,857	0	0
101-4553-412.46-10	SUPPLIES	9,465	8,080	7,275	7,655	0	9,200
101-4553-412.46-20	NON-CAP-FURN, FIX & EQUIP	973	1,927	408	1,000	0	3,800
101-4553-412.46-40	UNIFORMS	110	100	112	615	0	1,200
101-4553-412.47-08	PRINTING & PUBLISHING	0	0	0	282	0	300
101-4553-412.47-12	RENT OF EQUIP & MACHINERY	3,635	3,606	2,851	4,200	0	4,500
101-4553-412.47-14	SUBSCRIPTION AND DUES	1,343	1,425	490	1,390	0	13,000
* OPERATIONS		38,691	33,155	25,407	31,503	0	43,500
101-4553-412.48-20	EQUIPMENT & MACHINERY	0	0	0	0	0	6,700
* CAPITAL OUTLAY		0	0	0	0	0	6,700
** EXPENDITURE		342,078	360,788	263,260	367,414	370,451	447,456
*** MUNICIPAL COURTS		342,078	360,788	263,260	367,414	370,451	447,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
101-5055-435.41-20	FULL-TIME POSITIONS	391,308	441,709	384,124	503,727	480,649	506,324
101-5055-435.41-30	PART-TIME POSITIONS	57,546	45,183	42,216	59,860	68,829	73,396
101-5055-435.41-50	OVERTIME	717	369	0	0	0	0
101-5055-435.41-60	ALLOWANCES	5,850	6,480	4,050	5,254	6,818	6,818
101-5055-435.42-10	FICA - SOCIAL SECURITY	30,197	33,015	28,600	37,665	37,155	44,411
101-5055-435.42-20	FICA - MEDICARE	7,063	7,635	6,689	8,808	8,690	10,505
101-5055-435.42-30	RETIREMENT CONTRIBUTIONS	88,881	99,610	80,305	108,419	114,384	120,619
101-5055-435.42-50	GROUP INSURANCE	50,749	51,201	38,540	70,251	70,867	77,763
101-5055-435.42-60	RETIREE HEALTH	8,787	9,613	7,841	10,596	12,293	12,999
101-5055-435.42-80	WORKER'S COMP (ASSESSMNT)	147	163	107	184	138	138
101-5055-435.42-90	TUITION REIMBURSEMENT	3,212	0	0	0	0	0
*	PERSONNEL	644,457	694,978	592,472	804,764	799,823	852,973
101-5055-435.43-10	TRAVEL	5,514	2,972	0	0	2,000	2,000
101-5055-435.44-10	MAINT - BUILDINGS	9,550	44,476	1,352	1,353	10,000	12,000
101-5055-435.44-40	MAINT - EQUIPMENT	1,727	5,146	6,189	6,800	5,114	5,114
101-5055-435.44-51	FUEL PURCHASES	214	255	0	0	0	0
101-5055-435.45-30	PROFESSIONAL SERVICES	4,737	2,000	350	1,700	1,700	41,700
101-5055-435.46-10	SUPPLIES	0	0	591	600	2,000	2,000
101-5055-435.46-20	NON-CAP-FURN, FIX & EQUIP	14,946	13,346	6,362	6,400	13,801	14,301
101-5055-435.46-40	UNIFORMS	460	482	494	650	650	650
101-5055-435.46-70	AUDIO VISUAL	24,744	26,044	17,003	20,000	25,000	25,000
101-5055-435.46-71	BOOKS - ADULT	22,139	20,054	16,433	16,800	21,000	21,000
101-5055-435.46-72	BOOKS - REFERENCE & SW	8,348	9,847	6,498	8,000	10,000	10,000
101-5055-435.46-73	BOOKS - CHILD	19,608	19,405	14,092	16,000	16,000	16,000
101-5055-435.46-74	CD ROM/COMPUTER SOFTWARE	20,566	23,186	13,994	14,000	2,000	2,000
101-5055-435.46-75	PERIODICALS	9,310	9,685	8,947	8,947	10,000	10,000
101-5055-435.46-76	EDUCATIONAL/RECREATIONAL	8,160	9,999	6,262	8,000	8,000	8,000
101-5055-435.46-77	JANITORIAL	5,796	6,000	2,611	4,461	4,800	4,800
101-5055-435.46-78	MICROFORMS	2,529	2,390	0	2,400	2,400	2,400
101-5055-435.46-79	OFFICE SUPPLIES	14,536	14,712	3,889	8,000	6,000	6,000
101-5055-435.47-04	EMPLOYEE TRAINING	2,143	1,793	0	0	1,000	1,000
101-5055-435.47-07	POSTAGE AND MAIL SERVICE	3,192	3,496	2,746	4,000	5,000	5,000
101-5055-435.47-08	PRINTING & PUBLISHING	5,409	4,517	791	3,701	3,500	3,500
101-5055-435.47-12	RENT OF EQUIP & MACHINERY	4,032	4,075	3,718	4,799	5,000	5,000
101-5055-435.47-14	SUBSCRIPTION AND DUES	549	528	5,946	5,959	32,701	32,701
101-5055-435.47-15	TELEPHONE	2,358	2,551	3,609	5,749	5,000	5,000
101-5055-435.47-16	UTILITIES	19,961	17,584	12,377	21,000	21,000	21,000
*	OPERATIONS	210,528	244,543	134,254	169,319	213,666	256,166
101-5055-435.48-10	BUILDINGS & STRUCTURES	0	0	7,923	7,924	0	0
*	CAPITAL OUTLAY	0	0	7,923	7,924	0	0
**	EXPENDITURE	854,985	939,521	734,649	982,007	1,013,489	1,109,139
***	LIBRARY	854,985	939,521	734,649	982,007	1,013,489	1,109,139
****	GENERAL FUND	1,145,330-	2,776,440-	6,336,107-	6,795,168	2,410,132-	621,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
201-0000-350.10-00	CORRECTION FEES	46,996-	26,734-	15,636-	32,000-	35,000-	35,000-
201-0000-350.11-00	JUDICIAL EDUCATION FEE	6,991-	3,965-	2,294-	4,800-	5,000-	5,000-
201-0000-350.12-00	COURT AUTOMATION FEE	14,372-	8,044-	4,679-	9,600-	10,000-	10,000-
201-0000-350.41-00	DWI SCHOOL FEE	52,700-	32,256-	2,877-	50,000-	41,900-	41,900-
201-0000-350.42-00	DWI LAB FEE	5,764-	3,419-	1,658-	5,500-	4,500-	4,500-
*		126,823-	74,418-	27,144-	101,900-	96,400-	96,400-
**	REVENUE	126,823-	74,418-	27,144-	101,900-	96,400-	96,400-
***	CORRECTION FEES	126,823-	74,418-	27,144-	101,900-	96,400-	96,400-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
201-1025-411.45-90	OTHER SERVICES	57,594	42,512	11,363	32,500	0	42,500
*	OPERATIONS	57,594	42,512	11,363	32,500	0	42,500
**	EXPENDITURE	57,594	42,512	11,363	32,500	0	42,500
***	SPECIAL ACTIVITIES	57,594	42,512	11,363	32,500	0	42,500
****	CORRECTION FEES	69,229-	31,906-	15,781-	69,400-	96,400-	53,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
202-0000-340.23-06	ENVIRONMENTAL SURCHG - EL	975,804-	1,009,407-	873,019-	950,000-	1,000,000-	1,000,000-
202-0000-340.23-10	ENVIRONMENTAL SURCHG - W	567,704-	535,764-	484,877-	570,000-	575,000-	575,000-
*		1,543,508-	1,545,171-	1,357,896-	1,520,000-	1,575,000-	1,575,000-
**	REVENUE	1,543,508-	1,545,171-	1,357,896-	1,520,000-	1,575,000-	1,575,000-
202-0000-360.03-00	INVESTMENT INCOME	364,362-	266,116-	41,901-	12,000-	100,000-	100,000-
202-0000-360.11-00	DISCOUNTS TAKEN	0	7-	0	0	0	0
*		364,362-	266,123-	41,901-	12,000-	100,000-	100,000-
**	REVENUE	364,362-	266,123-	41,901-	12,000-	100,000-	100,000-
202-0000-375.50-00	OTHER / FEDERAL GRT	0	0	0	1,164-	0	0
*		0	0	0	1,164-	0	0
**	REVENUE	0	0	0	1,164-	0	0
202-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	4,650-	95,744-	95,743-	0	0
*		0	4,650-	95,744-	95,743-	0	0
**	REVENUE	0	4,650-	95,744-	95,743-	0	0
***	ENVIRONMENTAL SURCHARGE	1,907,870-	1,815,944-	1,495,541-	1,628,907-	1,675,000-	1,675,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
202-1525-474.44-30	MAINT - GROUND/ROADWAYS	0	0	0	0	0	18,050
202-1525-474.45-20	ATTORNEY FEES	170,685	46,102	28,628	117,980	0	0
202-1525-474.45-30	PROFESSIONAL SERVICES	141,965	3,087	70,744	259,006	0	0
202-1525-474.45-90	OTHER SERVICES	69,398	540,957	141,236	240,943	150,000	150,000
202-1525-474.47-12	RENT OF EQUIP & MACHINERY	0	7,686	0	14,512	0	0
202-1525-474.47-97	BAD DEBTS EXPENSE	2,595	32-	18-	0	0	0
202-1525-474.47-98	DEPRECIATION	48,300	172,714	0	0	0	0
*	OPERATIONS	432,943	770,514	240,590	632,441	150,000	168,050
202-1525-474.48-20	EQUIPMENT & MACHINERY	0	0	0	0	0	80,000
202-1525-474.48-45	LAND IMPROVEMENTS	0	0	221,773	1,419,320	0	300,000
202-1525-474.48-70	VEHICLES	0	0	0	0	0	215,000
202-1525-474.48-99	OTHER CAPITAL PURCHASES	0	0	2,528,006	5,724,905	0	1,768,000
*	CAPITAL OUTLAY	0	0	2,749,779	7,144,225	0	2,363,000
202-1525-474.50-40	CAPITAL PROJECTS	614,283	112,332	0	0	0	0
*	TRANSFERS OUT	614,283	112,332	0	0	0	0
**	EXPENDITURE	1,047,226	882,846	2,990,369	7,776,666	150,000	2,531,050
***	NON DEPARTMENTAL	1,047,226	882,846	2,990,369	7,776,666	150,000	2,531,050
****	ENVIRONMENTAL SURCHARGE	860,644-	933,098-	1,494,828	6,147,759	1,525,000-	856,050

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
206-0000-371.09-00	EMERGENCY MEDICAL SERVICE	13,069-	19,043-	144,644-	161,243-	0	0
*		13,069-	19,043-	144,644-	161,243-	0	0
**	REVENUE	13,069-	19,043-	144,644-	161,243-	0	0
***	EMERGENCY MEDICAL SERVICE	13,069-	19,043-	144,644-	161,243-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
206-2541-422.43-10	TRAVEL	459	0	0	0	0	0
206-2541-422.46-10	SUPPLIES	11,439	9,113	8,936	11,719	0	0
206-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	0	4,535	0	0	0	0
206-2541-422.47-04	EMPLOYEE TRAINING	884	0	0	0	0	0
206-2541-422.47-14	SUBSCRIPTION AND DUES	828	50	744	744	0	0
*	OPERATIONS	13,610	13,698	9,680	12,463	0	0
206-2541-422.48-20	EQUIPMENT & MACHINERY	0	5,310	26,600	26,601	0	0
206-2541-422.48-70	VEHICLES	0	0	0	122,179	0	0
*	CAPITAL OUTLAY	0	5,310	26,600	148,780	0	0
**	EXPENDITURE	13,610	19,008	36,280	161,243	0	0
***	FIRE SERVICES	13,610	19,008	36,280	161,243	0	0
****	EMERGENCY MEDICAL SERVICE	541	35-	108,364-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
209-0000-371.12-00	FIRE ALLOTMENT	563,570-	591,503-	616,981-	616,698-	0	600,000-
209-0000-375.10-00	FED GRT HOMELAND SECURITY	18,481-	0	0	0	0	0
209-0000-378.01-00	MUNICIPAL OPERATING	0	0	75,000-	75,000-	0	0
*		582,051-	591,503-	691,981-	691,698-	0	600,000-
**	REVENUE	582,051-	591,503-	691,981-	691,698-	0	600,000-
209-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	72,330-	0	0	0	0
*		0	72,330-	0	0	0	0
**	REVENUE	0	72,330-	0	0	0	0
***	FIRE PROTECTION	582,051-	663,833-	691,981-	691,698-	0	600,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
209-2541-422.43-10	TRAVEL	573	11,097	5,381	10,000	0	15,000
209-2541-422.44-10	MAINT - BUILDINGS	0	6,249	1,607	15,000	0	0
209-2541-422.44-30	MAINT - GROUND/ROADWAYS	6,390	0	0	50,000	0	0
209-2541-422.44-40	MAINT - EQUIPMENT	11,488	23,453	7,064	30,000	0	5,000
209-2541-422.44-50	MAINT - VEHICLES	493	4,953	6,400	15,000	0	5,000
209-2541-422.44-51	FUEL PURCHASES	0	0	21,575	45,000	0	50,000
209-2541-422.45-30	PROFESSIONAL SERVICES	0	1,540	0	0	0	0
209-2541-422.45-40	OTHER CONTRACTUAL SVS	0	15,872	23,775	34,109	0	10,000
209-2541-422.45-90	OTHER SERVICES	9,486	868	858	5,000	0	0
209-2541-422.46-10	SUPPLIES	1,725	9,811	9,372	20,000	0	0
209-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	0	9,880	6,294	13,655	0	13,642
209-2541-422.46-30	SAFETY EQUIPMENT	13,129	10,759	32,998	184,686	0	0
209-2541-422.46-40	UNIFORMS	0	13,217	6,732	20,000	0	0
209-2541-422.46-77	JANITORIAL	0	889	2,556	4,500	0	2,500
209-2541-422.47-04	EMPLOYEE TRAINING	23,646	7,247	2,637	15,000	0	5,000
209-2541-422.47-06	INSURANCE	0	0	0	80,921	0	0
209-2541-422.47-07	POSTAGE AND MAIL SERVICE	0	494	61	1,000	0	0
209-2541-422.47-08	PRINTING & PUBLISHING	0	47	62	1,000	0	0
209-2541-422.47-12	RENT OF EQUIP & MACHINERY	0	3,474	1,651	5,500	0	0
209-2541-422.47-14	SUBSCRIPTION AND DUES	0	1,826	0	2,500	0	0
209-2541-422.47-16	UTILITIES	0	0	39,598	50,000	0	50,000
*	OPERATIONS	66,930	121,676	168,621	602,871	0	156,142
209-2541-422.48-20	EQUIPMENT & MACHINERY	49,205	0	2,138	2,139	0	70,500
209-2541-422.48-45	LAND IMPROVEMENTS	0	279,393	86,785	86,792	0	75,000
209-2541-422.48-70	VEHICLES	146,147	123,720	162,906	506,626	0	150,000
*	CAPITAL OUTLAY	195,352	403,113	251,829	595,557	0	295,500
209-2541-422.50-30	DEBT SERVICE	135,265	141,259	141,609	142,352	0	143,358
*	TRANSFERS OUT	135,265	141,259	141,609	142,352	0	143,358
**	EXPENDITURE	397,547	666,048	562,059	1,340,780	0	595,000
***	FIRE SERVICES	397,547	666,048	562,059	1,340,780	0	595,000
****	FIRE PROTECTION	184,504-	2,215	129,922-	649,082	0	5,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
211-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	0	38,232-	38,232-	0	0
*		0	0	38,232-	38,232-	0	0
**	REVENUE	0	0	38,232-	38,232-	0	0
211-0000-371.13-00	LAW ENFORCEMENT	66,600-	67,200-	66,000-	66,000-	0	62,400-
211-0000-375.13-00	LAW ENFORCEMENT	0	0	0	94,413-	0	0
*		66,600-	67,200-	66,000-	160,413-	0	62,400-
**	REVENUE	66,600-	67,200-	66,000-	160,413-	0	62,400-
211-0000-395.10-00	TRANS-IN OP GRT/	0	711,697-	467,747-	561,296-	0	656,147-
*		0	711,697-	467,747-	561,296-	0	656,147-
**	REVENUE	0	711,697-	467,747-	561,296-	0	656,147-
***	LAW ENFRMNT PROTECTION	66,600-	778,897-	571,979-	759,941-	0	718,547-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
211-2010-421.45-90	OTHER SERVICES	0	2,100	0	17,266	0	0
211-2010-421.46-10	SUPPLIES	0	21,831	39,337	39,337	0	0
211-2010-421.46-20	NON-CAP-FURN, FIX & EQUIP	0	37,981	1,390	3,149	0	31,000
211-2010-421.47-04	EMPLOYEE TRAINING	0	386	0	0	0	0
211-2010-421.47-14	SUBSCRIPTION AND DUES	0	0	6,249	6,248	0	31,400
*	OPERATIONS	0	62,298	46,976	66,000	0	62,400
**	EXPENDITURE	0	62,298	46,976	66,000	0	62,400
***	FIELD SERVICES	0	62,298	46,976	66,000	0	62,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
211-2011-411.50-10	OPERATING GRANTS	0	3,151	0	0	0	0
*	TRANSFERS OUT	0	3,151	0	0	0	0
**	EXPENDITURE	0	3,151	0	0	0	0
211-2011-421.43-10	TRAVEL	34,516	27,448	10,669	13,319	16,500	14,500
211-2011-421.44-10	MAINT - BUILDINGS	0	1,734	0	0	0	0
211-2011-421.44-40	MAINT - EQUIPMENT	0	6,981	6,317	10,347	10,347	10,347
211-2011-421.44-51	FUEL PURCHASES	14,645	172,921	121,949	158,937	158,937	158,937
211-2011-421.45-20	ATTORNEY FEES	364	347	0	0	1,500	1,500
211-2011-421.45-30	PROFESSIONAL SERVICES	4,164	19,818	12,068	21,311	18,000	18,000
211-2011-421.45-90	OTHER SERVICES	2,887	198,848	139,569	174,095	210,384	165,843
211-2011-421.46-10	SUPPLIES	1,307	129,224	37,356	55,344	47,673	47,673
211-2011-421.46-20	NON-CAP-FURN, FIX & EQUIP	216	15,964	56,868	60,046	9,503	9,503
211-2011-421.46-30	SAFETY EQUIPMENT	0	6,989	19,319	30,357	2,439	2,439
211-2011-421.46-40	UNIFORMS	0	22,459	25,075	36,414	26,143	26,143
211-2011-421.46-77	JANITORIAL	0	0	9,110	34,068	36,395	36,395
211-2011-421.47-04	EMPLOYEE TRAINING	34,690	24,779	20,598	30,413	12,896	11,396
211-2011-421.47-07	POSTAGE AND MAIL SERVICE	92	293	106	285	450	450
211-2011-421.47-08	PRINTING & PUBLISHING	260	4,106	3,076	7,206	4,138	4,138
211-2011-421.47-12	RENT OF EQUIP & MACHINERY	152	56,737	20,559	44,353	53,641	53,641
211-2011-421.47-14	SUBSCRIPTION AND DUES	0	2,406	4,239	4,431	2,701	2,701
211-2011-421.47-15	TELEPHONE	0	8,091	3,017	3,461	0	44,541
211-2011-421.47-25	CONFIDENTIAL INFORMATION	0	11,842	9,614	9,614	12,000	12,000
*	OPERATIONS	93,293	710,987	499,509	694,001	623,647	620,147
211-2011-421.48-20	EQUIPMENT & MACHINERY	0	0	0	0	0	36,000
211-2011-421.48-70	VEHICLES	0	0	0	1	0	0
*	CAPITAL OUTLAY	0	0	0	1	0	36,000
211-2011-421.50-40	CAPITAL PROJECTS	0	4,253	0	0	0	0
*	TRANSFERS OUT	0	4,253	0	0	0	0
**	EXPENDITURE	93,293	715,240	499,509	694,002	623,647	656,147
***	ADMINISTRATION	93,293	718,391	499,509	694,002	623,647	656,147
****	LAW ENFRMNT PROTECTION	26,693	1,792	25,494-	61	623,647	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
213-0000-340.99-00	OTHER CHARGES FOR SERVICE	12,379-	7,216-	0	8,500-	0	0
*		12,379-	7,216-	0	8,500-	0	0
**	REVENUE	12,379-	7,216-	0	8,500-	0	0
213-0000-371.14-00	STATE GRANT/LIBRARY	20,424-	49,423-	77,718-	207,889-	0	0
*		20,424-	49,423-	77,718-	207,889-	0	0
**	REVENUE	20,424-	49,423-	77,718-	207,889-	0	0
***	SPECIAL LIBRARY	32,803-	56,639-	77,718-	216,389-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
213-5055-435.43-10	TRAVEL	96	148	0	0	0	0
213-5055-435.44-10	MAINT - BUILDINGS	0	0	239	4,285	0	0
213-5055-435.46-10	SUPPLIES	4,155	3,163	3,470	15,500	0	0
213-5055-435.46-20	NON-CAP-FURN, FIX & EQUIP	9,907	29,635	57,845	107,179	0	0
213-5055-435.46-70	AUDIO VISUAL	0	0	0	10,000	0	0
213-5055-435.46-71	BOOKS - ADULT	0	0	3,361	10,085	0	0
213-5055-435.46-74	CD ROM/COMPUTER SOFTWARE	11,795	4,379	0	1,940	0	0
213-5055-435.46-76	EDUCATIONAL/RECREATIONAL	0	0	0	5,000	0	0
213-5055-435.47-04	EMPLOYEE TRAINING	500	594	799	2,006	0	0
213-5055-435.47-08	PRINTING & PUBLISHING	4,335	3,358	0	3,358	0	0
213-5055-435.47-14	SUBSCRIPTION AND DUES	205	115	12,905	40,734	0	0
*	OPERATIONS	30,993	41,392	78,619	200,087	0	0
213-5055-435.48-10	BUILDINGS & STRUCTURES	9,768	0	0	0	0	0
*	CAPITAL OUTLAY	9,768	0	0	0	0	0
**	EXPENDITURE	40,761	41,392	78,619	200,087	0	0
***	LIBRARY	40,761	41,392	78,619	200,087	0	0
****	SPECIAL LIBRARY	7,958	15,247-	901	16,302-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
214-0000-313.00-00	LODGERS' TAX	1,588,339-	1,612,861-	1,177,482-	706,500-	754,803-	1,000,000-
*		1,588,339-	1,612,861-	1,177,482-	706,500-	754,803-	1,000,000-
**	REVENUE	1,588,339-	1,612,861-	1,177,482-	706,500-	754,803-	1,000,000-
214-0000-360.03-00	INVESTMENT INCOME	15,413-	16,834-	1,896	250-	0	0
214-0000-360.06-00	REIMBURSEMENTS & REFUNDS	4,193-	7,211-	3,987-	4,500-	0	0
214-0000-360.11-00	DISCOUNTS TAKEN	0	2-	0	0	0	0
*		19,606-	24,047-	2,091-	4,750-	0	0
**	REVENUE	19,606-	24,047-	2,091-	4,750-	0	0
214-0000-378.01-00	MUNICIPAL OPERATING	0	4,500-	0	0	0	0
*		0	4,500-	0	0	0	0
**	REVENUE	0	4,500-	0	0	0	0
214-0000-395.10-00	TRANS-IN OP GRT/	0	0	2,275-	0	0	0
214-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	44,628-	0	0	0	0
*		0	44,628-	2,275-	0	0	0
**	REVENUE	0	44,628-	2,275-	0	0	0
***	LODGERS' TAX	1,607,945-	1,686,036-	1,181,848-	711,250-	754,803-	1,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
214-1015-411.43-10	TRAVEL	14,335	878	0	0	0	0
214-1015-411.44-51	FUEL PURCHASES	81	0	0	0	0	0
214-1015-411.45-10	AUDIT CONTRACT	13,916	5,394	5,394	22,000	11,000	11,000
214-1015-411.45-30	PROFESSIONAL SERVICES	102,565	187,297	71,661	112,137	206,000	206,000
214-1015-411.45-40	OTHER CONTRACTUAL SVS	185,750	0	0	0	0	0
214-1015-411.45-90	OTHER SERVICES	28,490	0	0	0	0	0
214-1015-411.46-10	SUPPLIES	0	0	2,206	2,500	0	0
214-1015-411.47-05	GRANTS TO SUBRECIPIENTS	363,236	224,229	3,266	144,978	50,000	130,000
214-1015-411.47-07	POSTAGE AND MAIL SERVICE	19,994	1,906	0	1,093	21,000	21,000
214-1015-411.47-29	PROMOTION & MARKETING	188,697	171,248	103,507	197,518	112,000	112,000
*	OPERATIONS	917,064	590,952	186,034	480,226	400,000	480,000
214-1015-411.48-10	BUILDINGS & STRUCTURES	34,094	0	0	74,779	0	0
214-1015-411.48-45	LAND IMPROVEMENTS	0	0	0	0	0	25,000
*	CAPITAL OUTLAY	34,094	0	0	74,779	0	25,000
214-1015-411.50-10	OPERATING GRANTS	90,000	0	2,275	11,000	0	0
*	TRANSFERS OUT	90,000	0	2,275	11,000	0	0
**	EXPENDITURE	1,041,158	590,952	188,309	566,005	400,000	505,000
***	FINANCE	1,041,158	590,952	188,309	566,005	400,000	505,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
214-3550-432.41-20	FULL-TIME POSITIONS	49,940	64,848	65,085	78,148	72,666	96,896
214-3550-432.41-30	PART-TIME POSITIONS	60,733	4,046-	0	0	0	0
214-3550-432.41-40	SEASONAL POSITIONS	0	37,362	0	0	56,475	59,042
214-3550-432.41-50	OVERTIME	16,194	6,085	2,343	2,819	0	5,000
214-3550-432.41-60	ALLOWANCES	1,630	2,680	2,360	2,836	2,686	2,686
214-3550-432.42-10	FICA - SOCIAL SECURITY	8,276	6,835	4,655	5,611	8,457	11,793
214-3550-432.42-20	FICA - MEDICARE	1,949	1,686	1,089	1,313	1,979	2,753
214-3550-432.42-30	RETIREMENT CONTRIBUTIONS	11,408	12,616	11,853	14,292	15,154	20,189
214-3550-432.42-50	GROUP INSURANCE	2,915	7,371	6,090	7,388	7,330	8,007
214-3550-432.42-60	RETIREE HEALTH	1,163	1,332	1,152	1,398	1,458	1,943
214-3550-432.42-80	WORKER'S COMP (ASSESSMNT)	55	41	21	28	76	76
*	PERSONNEL	154,263	136,810	94,648	113,833	166,281	208,385
214-3550-432.44-10	MAINT - BUILDINGS	23,495	53,289	11,496	23,200	23,000	193,000
214-3550-432.44-30	MAINT - GROUND/ROADWAYS	4,387	4,752	2,230	5,000	5,000	5,000
214-3550-432.44-40	MAINT - EQUIPMENT	11,159	7,224	3,480	4,000	4,000	4,000
214-3550-432.44-51	FUEL PURCHASES	10,747	8,356	4,676	10,000	10,000	10,000
214-3550-432.45-30	PROFESSIONAL SERVICES	45,298	80-	0	0	0	0
214-3550-432.45-90	OTHER SERVICES	13,897	7,061	5,658	8,384	10,000	10,000
214-3550-432.46-10	SUPPLIES	8,181	5,526	2,876	6,000	6,000	6,000
214-3550-432.46-30	SAFETY EQUIPMENT	0	0	0	500	1,000	1,000
214-3550-432.46-40	UNIFORMS	395	730	325	525	800	800
214-3550-432.46-77	JANITORIAL	0	1,357	1,824	4,741	6,000	6,000
214-3550-432.47-07	POSTAGE AND MAIL SERVICE	208	208	208	486	220	220
214-3550-432.47-08	PRINTING & PUBLISHING	848	884	0	0	900	900
214-3550-432.47-12	RENT OF EQUIP & MACHINERY	14,202	10,133	2,535	10,800	11,000	11,000
214-3550-432.47-14	SUBSCRIPTION AND DUES	0	0	0	200	200	700
214-3550-432.47-16	UTILITIES	187,296	0	0	0	0	0
*	OPERATIONS	320,113	99,440	35,308	73,836	78,120	248,620
214-3550-432.48-10	BUILDINGS & STRUCTURES	119,144	0	0	0	0	0
214-3550-432.48-20	EQUIPMENT & MACHINERY	0	44,628	0	0	0	0
214-3550-432.48-70	VEHICLES	0	54,472	0	0	0	0
*	CAPITAL OUTLAY	119,144	99,100	0	0	0	0
**	EXPENDITURE	593,520	335,350	129,956	187,669	244,401	457,005
***	RED ROCK PARK	593,520	335,350	129,956	187,669	244,401	457,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
214-4042-471.41-20	FULL-TIME POSITIONS	86,609	67,344	25,128	69,579	67,014	70,366
214-4042-471.41-60	ALLOWANCES	3,510	910	405	1,173	1,173	1,173
214-4042-471.42-10	FICA - SOCIAL SECURITY	6,087	4,586	1,719	4,710	4,556	5,394
214-4042-471.42-20	FICA - MEDICARE	1,437	1,063	402	1,101	1,066	1,281
214-4042-471.42-30	RETIREMENT CONTRIBUTIONS	18,178	13,988	4,826	13,980	13,980	14,676
214-4042-471.42-50	GROUP INSURANCE	8,328	6,976	2,313	7,656	6,960	7,638
214-4042-471.42-60	RETIREE HEALTH	1,790	1,337	464	1,346	1,346	1,413
214-4042-471.42-80	WORKER'S COMP (ASSESSMNT)	18	9	5	9	7	7
*	PERSONNEL	125,957	96,213	35,262	99,554	96,102	101,948
214-4042-471.43-10	TRAVEL	0	8,683	0	6,000	5,100	5,100
214-4042-471.44-40	MAINT - EQUIPMENT	360	480	480	480	480	480
214-4042-471.45-30	PROFESSIONAL SERVICES	0	45,916	32,525	112,000	74,000	74,000
214-4042-471.45-90	OTHER SERVICES	64,475	174,787	85,000	105,000	135,000	135,000
214-4042-471.46-10	SUPPLIES	1,104	596	417	1,000	1,000	1,000
214-4042-471.46-20	NON-CAP-FURN, FIX & EQUIP	5,176	1,913	224	225	1,000	1,000
214-4042-471.47-04	EMPLOYEE TRAINING	279	1,291	1,400	1,700	995	995
214-4042-471.47-07	POSTAGE AND MAIL SERVICE	295	18,954	16,101	16,101	0	0
214-4042-471.47-14	SUBSCRIPTION AND DUES	3,815	6,090	4,953	5,080	6,084	6,084
*	OPERATIONS	75,504	258,710	141,100	247,586	223,659	223,659
214-4042-471.48-20	EQUIPMENT & MACHINERY	0	0	0	0	0	40,000
214-4042-471.48-45	OTHER CAPITAL PURCHASES	0	0	0	0	0	85,000
*	CAPITAL OUTLAY	0	0	0	0	0	125,000
**	EXPENDITURE	201,461	354,923	176,362	347,140	319,761	450,607
***	ECONOMIC DEVELOPMENT	201,461	354,923	176,362	347,140	319,761	450,607
****	LODGERS' TAX	228,194	404,811	687,221	389,564	209,359	412,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
216-0000-323.10-00	STREET & ROAD 1 CENT	1,173,715-	1,114,567-	1,072,910-	770,000-	1,025,000-	1,025,000-
*		1,173,715-	1,114,567-	1,072,910-	770,000-	1,025,000-	1,025,000-
**	REVENUE	1,173,715-	1,114,567-	1,072,910-	770,000-	1,025,000-	1,025,000-
216-0000-360.03-00	INVESTMENT INCOME	2,357-	2,204-	248	50-	0	0
*		2,357-	2,204-	248	50-	0	0
**	REVENUE	2,357-	2,204-	248	50-	0	0
216-0000-371.05-00	CO-OP	270,396-	293,190-	0	0	0	0
216-0000-371.20-00	DOT	0	208-	0	0	0	0
*		270,396-	293,398-	0	0	0	0
**	REVENUE	270,396-	293,398-	0	0	0	0
216-0000-395.10-00	TRANS-IN OP GRT/	0	0	824,688-	989,626-	0	1,201,770-
216-0000-395.40-00	CAPITAL PROJECTS TRANS IN	1,670,148-	1,217,754-	30,492-	30,490-	0	0
*		1,670,148-	1,217,754-	855,180-	1,020,116-	0	1,201,770-
**	REVENUE	1,670,148-	1,217,754-	855,180-	1,020,116-	0	1,201,770-
***	STREETS	3,116,616-	2,627,923-	1,927,842-	1,790,166-	1,025,000-	2,226,770-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
216-1534-454.41-20	FULL-TIME POSITIONS	739,751	722,770	600,777	733,913	685,326	717,840
216-1534-454.41-50	OVERTIME	108,055	73,771	28,767	64,894	26,000	26,000
216-1534-454.41-60	ALLOWANCES	28,170	29,470	25,170	32,320	29,295	29,295
216-1534-454.42-10	FICA - SOCIAL SECURITY	58,560	55,439	44,478	54,302	47,288	56,793
216-1534-454.42-20	FICA - MEDICARE	13,678	13,129	10,402	12,703	11,059	13,260
216-1534-454.42-30	RETIREMENT CONTRIBUTIONS	154,553	153,436	115,105	145,910	146,744	153,502
216-1534-454.42-50	GROUP INSURANCE	56,658	45,509	33,064	44,368	56,442	61,512
216-1534-454.42-60	RETIREE HEALTH	15,123	15,035	11,092	14,066	14,123	14,774
216-1534-454.42-80	WORKER'S COMP (ASSESSMNT)	251	248	156	221	166	166
216-1534-454.42-99	OTHER	3,240	3,102	2,532	3,219	3,328	3,328
*	PERSONNEL	1,178,039	1,111,909	871,543	1,105,916	1,019,771	1,076,470
216-1534-454.43-10	TRAVEL	3,627	400	122	2,250	6,500	4,000
216-1534-454.44-10	MAINT - BUILDINGS	4,910	6,594	4,017	6,000	6,000	21,000
216-1534-454.44-20	MAINT-GROUNDS& ROADS COOP	433,361	25,988	0	41,648	0	0
216-1534-454.44-30	MAINT - GROUNDS/ROADWAYS	0	423	3,084	11,000	11,000	11,000
216-1534-454.44-31	CURB & GUTTER	4,576	1,443	0	1,200	0	0
216-1534-454.44-32	FLOOD CONTROL	7,265	23,045	5,007	5,500	10,000	10,000
216-1534-454.44-34	POT HOLE PATCHING	49,484	50,953	58,169	80,000	75,000	75,000
216-1534-454.44-35	SNOW REMOVAL MATERIAL	96,981	115,690	57,110	57,300	70,000	70,000
216-1534-454.44-36	STREET MARKING	68,995	86,003	38,830	55,000	55,000	55,000
216-1534-454.44-37	STREET REPAIR	85,820	99,053	64,966	88,282	152,500	141,975
216-1534-454.44-40	MAINT - EQUIPMENT	95,260	64,274	28,694	79,000	79,000	79,000
216-1534-454.44-50	MAINT - VEHICLES	106,530	127,314	80,304	99,700	79,000	79,000
216-1534-454.44-51	FUEL PURCHASES	122,655	95,040	63,268	144,000	84,000	84,000
216-1534-454.45-30	PROFESSIONAL SERVICES	900	9,514	500	27,503	2,500	2,500
216-1534-454.46-10	SUPPLIES	6,997	7,970	6,757	7,936	3,950	3,950
216-1534-454.46-20	NON-CAP-FURN, FIX & EQUIP	9,568	20,570	3,486	4,475	5,500	5,500
216-1534-454.46-22	SMALL TOOLS	3,372	3,597	1,740	3,500	0	0
216-1534-454.46-30	SAFETY EQUIPMENT	2,337	8,343	2,127	2,950	2,950	2,950
216-1534-454.46-40	UNIFORMS	4,675	9,425	4,377	9,425	9,425	9,425
216-1534-454.47-01	COMMUNICATIONS	742	2,594	4,644	6,300	4,300	4,300
216-1534-454.47-04	EMPLOYEE TRAINING	5,250	2,171	400	2,000	4,800	4,800
216-1534-454.47-08	PRINTING & PUBLISHING	70	644	490	1,250	1,250	1,250
216-1534-454.47-12	RENT OF EQUIP & MACHINERY	66,982	11,354	18,982	228,000	50,000	50,000
216-1534-454.47-14	SUBSCRIPTION AND DUES	603	1,236	970	1,025	1,025	1,025
216-1534-454.47-15	TELEPHONE	47	310	350	1,025	0	1,025
216-1534-454.47-16	UTILITIES	11,394	9,702	10,376	14,500	0	12,000
*	OPERATIONS	1,192,401	783,650	458,770	980,769	713,700	728,700
216-1534-454.48-20	EQUIPMENT & MACHINERY	84,556	0	0	0	0	175,600
216-1534-454.48-70	VEHICLES	592,642	0	0	0	0	186,000
216-1534-454.48-80	ROADWAYS/BRIDGES/CULVERT	70,148	0	189,761	362,500	0	0
216-1534-454.48-81	ROADWAY IMPROVEMENTS COOP	0	7,661	441,433	1,048,072	0	60,000
*	CAPITAL OUTLAY	747,346	7,661	631,194	1,410,572	0	421,600
216-1534-454.50-10	OPERATING GRANTS	0	0	145,157	145,157	0	0
216-1534-454.50-40	CAPITAL PROJECTS	0	20,537	0	0	0	0
**	TRANSFERS OUT	0	20,537	145,157	145,157	0	0
**	EXPENDITURE	3,117,786	1,923,757	2,106,664	3,642,414	1,733,471	2,226,770
***	STREETS	3,117,786	1,923,757	2,106,664	3,642,414	1,733,471	2,226,770

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BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2022

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
****	STREETS	1,170	704,166-	178,822	1,852,248	708,471	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
218-0000-371.04-00	BEAUTIFICATION & LITTER	20,441-	10,921-	8,938-	39,250-	0	0
218-0000-371.16-02	NMFA / PLANNING FUNDS	0	50,000-	50,000-	50,000-	0	0
218-0000-371.23-00	OTHER / STATE GRANTS	0	97,524-	0	2,475-	0	0
218-0000-375.10-00	FED GRT HOMELAND SECURITY	145,248-	0	0	17,691-	0	0
*		165,689-	158,445-	58,938-	109,416-	0	0
**	REVENUE	165,689-	158,445-	58,938-	109,416-	0	0
218-0000-395.10-00	TRANS-IN OP GRT/	25,185-	0	0	0	0	0
*		25,185-	0	0	0	0	0
**	REVENUE	25,185-	0	0	0	0	0
***	INTERGOVERNMENTAL GRANTS	190,874-	158,445-	58,938-	109,416-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
218-1531-474.45-30	PROFESSIONAL SERVICES	0	97,524	0	2,475	0	0
*	OPERATIONS	0	97,524	0	2,475	0	0
**	EXPENDITURE	0	97,524	0	2,475	0	0
***	PLANNING	0	97,524	0	2,475	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
218-2541-422.46-30	SAFETY EQUIPMENT	44,790	0	0	10	0	0
*	OPERATIONS	44,790	0	0	10	0	0
218-2541-422.48-20	EQUIPMENT & MACHINERY	114,942	0	0	2	0	0
*	CAPITAL OUTLAY	114,942	0	0	2	0	0
218-2541-422.50-40	CAPITAL PROJECTS	0	25,185	0	0	0	0
*	TRANSFERS OUT	0	25,185	0	0	0	0
**	EXPENDITURE	159,732	25,185	0	12	0	0
***	FIRE SERVICES	159,732	25,185	0	12	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
218-3052-472.50-10	OPERATING GRANTS	0	50,000	0	0	0	0
*	TRANSFERS OUT	0	50,000	0	0	0	0
**	EXPENDITURE	0	50,000	0	0	0	0
***	YCC	0	50,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
218-4042-471.44-30	MAINT - GROUND/ROADWAYS	4,201	1,832	35	282	0	0
218-4042-471.45-30	PROFESSIONAL SERVICES	0	50,000	0	0	0	0
218-4042-471.45-90	OTHER SERVICES	4,300	2,600	0	170	0	0
218-4042-471.46-10	SUPPLIES	0	2,901	6,362	12,582	0	0
218-4042-471.46-20	NON-CAP-FURN, FIX & EQUIP	5,724	1,333	6,486	9,500	0	0
218-4042-471.46-21	REFUSE & SPECIAL EQUIP	0	0	1,898	6,330	0	0
218-4042-471.47-29	PROMOTION & MARKETING	6,269	53-	0	4,724	0	0
*	OPERATIONS	20,494	58,613	14,781	33,588	0	0
**	EXPENDITURE	20,494	58,613	14,781	33,588	0	0
***	ECONOMIC DEVELOPMENT	20,494	58,613	14,781	33,588	0	0
****	INTERGOVERNMENTAL GRANTS	10,648-	72,877	44,157-	73,341-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
219-0000-360.01-01	MISC REV DONATION/CONG ME	11,376-	13,151-	16,713-	12,000-	15,000-	15,000-
219-0000-360.01-02	MISC REV DONANTION/HOME D	8,475-	12,807-	10,158-	13,000-	12,000-	12,000-
*		19,851-	25,958-	26,871-	25,000-	27,000-	27,000-
**	REVENUE	19,851-	25,958-	26,871-	25,000-	27,000-	27,000-
219-0000-371.15-00	AGING	135,879-	157,547-	150,196-	177,489-	161,211-	161,211-
219-0000-375.15-01	FEDERAL GRT/AGING/IIIB	34,524-	27,018-	40,987-	56,688-	35,159-	35,159-
219-0000-375.15-02	FEDERAL GRT/AGING/IIIC1	96,746-	90,163-	94,519-	142,251-	92,487-	92,487-
219-0000-375.15-03	FEDERAL GRT/AGING/IIIC2	12,020-	16,453-	16,069-	53,552-	13,878-	13,878-
219-0000-375.15-10	FEDERAL GRT/AGING/NSIP	57,366-	46,659-	64,791-	46,330-	70,807-	70,807-
219-0000-378.01-00	MUNICIPAL OPERATING	0	3,881-	0	0	0	0
*		336,535-	341,721-	366,562-	476,310-	373,542-	373,542-
**	REVENUE	336,535-	341,721-	366,562-	476,310-	373,542-	373,542-
219-0000-395.10-00	TRANS-IN OP GRT/	0	0	0	146,144-	0	261,626-
219-0000-395.10-01	TRANS-IN OP GRT/CONGREAGA	186,965-	240,430-	121,787-	0	0	0
219-0000-395.10-02	TRANS-IN OP GRT/HOME DELI	138,462-	0	0	0	0	0
219-0000-395.10-04	TRANS-IN OP GRT/TRANSPORT	12,364-	0	0	0	0	0
219-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	0	454-	454-	0	0
*		337,791-	240,430-	122,241-	146,598-	0	261,626-
**	REVENUE	337,791-	240,430-	122,241-	146,598-	0	261,626-
***	SENIOR CITIZENS	694,177-	608,109-	515,674-	647,908-	400,542-	662,168-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
219-3640-440.41-20	FULL-TIME POSITIONS	167,648	141,366	120,461	155,189	111,495	116,627
219-3640-440.41-30	PART-TIME POSITIONS	0	0	1,026	1,252	13,307	14,038
219-3640-440.41-50	OVERTIME	71	421	62	87	0	0
219-3640-440.41-60	ALLOWANCES	2,107	1,586	1,558	2,607	4,185	4,185
219-3640-440.42-10	FICA - SOCIAL SECURITY	11,372	9,600	8,124	10,919	8,464	10,169
219-3640-440.42-20	FICA - MEDICARE	2,653	2,214	1,900	2,554	1,980	2,374
219-3640-440.42-30	RETIREMENT CONTRIBUTIONS	34,488	29,198	22,949	28,498	26,465	27,675
219-3640-440.42-50	GROUP INSURANCE	18,222	12,990	12,610	15,159	15,696	17,162
219-3640-440.42-60	RETIREE HEALTH	3,363	2,792	2,221	2,869	2,527	2,640
219-3640-440.42-80	WORKER'S COMP (ASSESSMNT)	53	50	34	51	31	31
219-3640-440.42-99	OTHER	0	0	29	58	0	0
* PERSONNEL		239,977	200,217	170,974	219,243	184,150	194,901
219-3640-440.43-10	TRAVEL	810	119	0	0	500	100
219-3640-440.44-10	MAINT - BUILDINGS	5,438	3,970	1,413	8,000	7,000	2,000
219-3640-440.44-40	MAINT - EQUIPMENT	2,590	2,291	1,225	4,560	4,560	1,500
219-3640-440.44-50	MAINT - VEHICLES	0	887	0	0	1,000	0
219-3640-440.44-90	MAINT - OTHER	0	0	0	0	603	0
219-3640-440.45-30	PROFESSIONAL SERVICES	0	0	0	0	1,020	0
219-3640-440.45-40	OTHER CONTRACTUAL SVS	4,398	3,985	2,765	3,860	5,000	5,000
219-3640-440.46-12	FOOD	38,269	55,178	43,527	69,007	75,677	47,310
219-3640-440.46-14	FOOD (NSIP)	35,606	30,069	33,358	39,235	33,358	33,358
219-3640-440.46-18	SUPPLIES / KITCHEN	12,949	13,223	21,507	27,174	27,174	13,860
219-3640-440.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	2,626	1,000	200
219-3640-440.46-40	UNIFORMS	353	100	284	285	400	272
219-3640-440.46-77	JANITORIAL	4,124	2,090	841	1,499	4,500	4,500
219-3640-440.46-79	OFFICE SUPPLIES	1,052	102	1,767	1,880	1,880	1,260
219-3640-440.46-90	OTHER	84	52	0	1	400	100
219-3640-440.47-04	EMPLOYEE TRAINING	0	0	0	0	300	0
219-3640-440.47-08	PRINTING & PUBLISHING	0	0	0	0	100	0
219-3640-440.47-12	RENT OF EQUIP & MACHINERY	1,677	1,800	1,562	3,690	3,690	2,000
219-3640-440.47-14	SUBSCRIPTION AND DUES	0	0	0	220	220	150
219-3640-440.47-15	TELEPHONE	1,378	2,194	2,003	3,000	3,000	1,872
219-3640-440.47-16	UTILITIES	423	401	340	3,600	2,600	500
* OPERATIONS		109,151	116,461	110,592	168,637	173,982	113,982
** EXPENDITURE		349,128	316,678	281,566	387,880	358,132	308,883
*** CONGREGATE MEALS		349,128	316,678	281,566	387,880	358,132	308,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
219-3641-440.41-20	FULL-TIME POSITIONS	87,478	92,554	81,778	98,206	104,868	109,591
219-3641-440.41-30	PART-TIME POSITIONS	0	0	399	880	13,077	13,798
219-3641-440.41-50	OVERTIME	104	368	34	45	0	0
219-3641-440.41-60	ALLOWANCES	1,276	1,241	1,263	1,734	3,912	3,912
219-3641-440.42-10	FICA - SOCIAL SECURITY	5,981	6,311	5,531	6,669	7,995	9,597
219-3641-440.42-20	FICA - MEDICARE	1,399	1,444	1,294	1,570	1,870	2,241
219-3641-440.42-30	RETIREMENT CONTRIBUTIONS	17,962	19,005	15,633	18,807	24,973	26,096
219-3641-440.42-50	GROUP INSURANCE	5,521	7,336	8,276	9,953	13,711	14,995
219-3641-440.42-60	RETIREE HEALTH	1,763	1,799	1,509	1,818	2,383	2,488
219-3641-440.42-80	WORKER'S COMP (ASSESSMNT)	34	30	21	29	30	30
219-3641-440.42-99	OTHER	0	0	49	98	0	0
*	PERSONNEL	121,518	130,088	115,787	139,809	172,819	182,748
219-3641-440.43-10	TRAVEL	845	0	0	0	300	100
219-3641-440.44-10	MAINT - BUILDINGS	3,265	1,415	1,152	5,000	3,000	1,500
219-3641-440.44-40	MAINT - EQUIPMENT	1,726	1,729	1,003	3,440	3,000	2,000
219-3641-440.44-50	MAINT - VEHICLES	1,618	955	963	5,150	7,150	2,000
219-3641-440.44-51	FUEL PURCHASES	5,662	0	0	1,022	5,000	4,800
219-3641-440.44-90	MAINT - OTHER	0	0	0	0	300	0
219-3641-440.45-30	PROFESSIONAL SERVICES	0	0	0	0	990	0
219-3641-440.45-40	OTHER CONTRACTUAL SVS	1,786	2,067	1,755	2,373	3,040	1,400
219-3641-440.46-12	FOOD	28,366	40,992	34,155	54,219	58,549	35,690
219-3641-440.46-14	FOOD (NSIP)	23,737	20,046	12,973	18,033	12,973	12,973
219-3641-440.46-18	SUPPLIES / KITCHEN	2,001	6,600	10,441	17,814	17,814	8,140
219-3641-440.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	1,491	1,000	200
219-3641-440.46-40	UNIFORMS	177	0	142	143	200	176
219-3641-440.46-77	JANITORIAL	500	1,152	145	750	750	750
219-3641-440.46-79	OFFICE SUPPLIES	727	135	623	895	920	620
219-3641-440.46-90	OTHER	51	26	0	0	400	200
219-3641-440.47-04	EMPLOYEE TRAINING	295	0	0	0	222	120
219-3641-440.47-08	PRINTING & PUBLISHING	0	0	0	0	165	0
219-3641-440.47-12	RENT OF EQUIP & MACHINERY	1,677	900	1,160	2,890	2,890	1,000
219-3641-440.47-14	SUBSCRIPTION AND DUES	0	0	0	280	280	100
219-3641-440.47-15	TELEPHONE	1,009	1,079	917	2,000	2,000	1,728
219-3641-440.47-16	UTILITIES	0	0	0	2,400	2,400	1,200
*	OPERATIONS	73,442	77,096	65,429	117,900	123,343	74,697
**	EXPENDITURE	194,960	207,184	181,216	257,709	296,162	257,445
***	HOME DELIVERED MEALS	194,960	207,184	181,216	257,709	296,162	257,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
219-3642-440.50-40	CAPITAL PROJECTS	43,658	0	0	0	0	0
*	TRANSFERS OUT	43,658	0	0	0	0	0
**	EXPENDITURE	43,658	0	0	0	0	0
***	HOME MAKER	43,658	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
219-3643-440.41-20	FULL-TIME POSITIONS	35,555	59,931	51,592	83,204	47,138	49,165
219-3643-440.41-30	PART-TIME POSITIONS	0	0	0	0	8,030	8,983
219-3643-440.41-50	OVERTIME	15	163	15	26	0	0
219-3643-440.41-60	ALLOWANCES	467	1,102	1,199	1,810	2,176	2,176
219-3643-440.42-10	FICA - SOCIAL SECURITY	2,400	4,023	3,470	5,534	3,741	4,524
219-3643-440.42-20	FICA - MEDICARE	554	924	811	1,307	875	1,056
219-3643-440.42-30	RETIREMENT CONTRIBUTIONS	7,244	11,945	9,881	17,699	11,654	12,263
219-3643-440.42-50	GROUP INSURANCE	3,919	7,578	6,551	12,046	5,404	5,906
219-3643-440.42-60	RETIREE HEALTH	705	1,132	951	1,580	970	1,010
219-3643-440.42-80	WORKER'S COMP (ASSESSMNT)	15	19	12	20	15	15
219-3643-440.42-99	OTHER	0	0	91	183	0	0
*	PERSONNEL	50,874	86,817	74,573	123,409	80,003	85,098
219-3643-440.43-10	TRAVEL	239	0	0	96	100	100
219-3643-440.44-50	MAINT - VEHICLES	1,445	2,339	0	2,150	4,850	1,000
219-3643-440.44-51	FUEL PURCHASES	6,764	9,214	3,490	5,700	4,092	7,200
219-3643-440.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	1,729	120	120
219-3643-440.46-40	UNIFORMS	353	540	284	285	400	352
219-3643-440.46-77	JANITORIAL	499	0	62	750	750	750
219-3643-440.46-79	OFFICE SUPPLIES	0	97	117	199	200	120
219-3643-440.46-90	OTHER	17	0	0	0	200	200
219-3643-440.47-04	EMPLOYEE TRAINING	40	0	0	0	150	80
219-3643-440.47-08	PRINTING & PUBLISHING	0	0	0	0	165	0
219-3643-440.47-12	RENT OF EQUIP & MACHINERY	375	805	360	820	820	820
*	OPERATIONS	9,732	12,995	4,313	11,729	11,847	10,742
**	EXPENDITURE	60,606	99,812	78,886	135,138	91,850	95,840
***	TRANSPORTATION	60,606	99,812	78,886	135,138	91,850	95,840
****	SENIOR CITIZENS	45,825-	15,565	25,994	132,819	345,602	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
221-0000-312.40-00	INFRASTRUCTURE TAX	1,805,948-	1,793,604-	1,551,484-	1,780,000-	1,750,000-	1,750,000-
*		1,805,948-	1,793,604-	1,551,484-	1,780,000-	1,750,000-	1,750,000-
**	REVENUE	1,805,948-	1,793,604-	1,551,484-	1,780,000-	1,750,000-	1,750,000-
221-0000-360.03-00	INVESTMENT INCOME	2,132-	27,585-	3,735-	0	6,500-	6,500-
*		2,132-	27,585-	3,735-	0	6,500-	6,500-
**	REVENUE	2,132-	27,585-	3,735-	0	6,500-	6,500-
***	NAVAJO GALLUP W GRT .25%	1,808,080-	1,821,189-	1,555,219-	1,780,000-	1,756,500-	1,756,500-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
221-6063-444.45-90	OTHER SERVICES	68,399	223,169	46,545	7,000,000	0	0
*	OPERATIONS	68,399	223,169	46,545	7,000,000	0	0
221-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	0	0	3,400,000	3,400,000
*	CAPITAL OUTLAY	0	0	0	0	3,400,000	3,400,000
**	EXPENDITURE	68,399	223,169	46,545	7,000,000	3,400,000	3,400,000
***	WATER	68,399	223,169	46,545	7,000,000	3,400,000	3,400,000
****	NAVAJO GALLUP W GRT .25%	1,739,681-	1,598,020-	1,508,674-	5,220,000	1,643,500	1,643,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
222-0000-360.04-06	JOINT POWER / NGWSP 35MIL	1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-
*		1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-
**	REVENUE	1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-
***	NAVAJO GALLUP W COUNTY	1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
222-6063-444.45-90	OTHER SERVICES	0	169,361	0	3,000,000	0	0
*	OPERATIONS	0	169,361	0	3,000,000	0	0
222-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	0	0	3,400,000	3,400,000
*	CAPITAL OUTLAY	0	0	0	0	3,400,000	3,400,000
**	EXPENDITURE	0	169,361	0	3,000,000	3,400,000	3,400,000
***	WATER	0	169,361	0	3,000,000	3,400,000	3,400,000
****	NAVAJO GALLUP W COUNTY	1,000,000-	830,639-	750,000-	2,000,000	2,400,000	2,400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
223-0000-360.03-00	INVESTMENT INCOME	15,413-	16,834-	1,896	75-	0	0
*		15,413-	16,834-	1,896	75-	0	0
**	REVENUE	15,413-	16,834-	1,896	75-	0	0
223-0000-395.10-00	TRANS-IN OP GRT/	1,000,000-	1,000,000-	833,333-	1,000,000-	1,000,000-	1,000,000-
*		1,000,000-	1,000,000-	833,333-	1,000,000-	1,000,000-	1,000,000-
**	REVENUE	1,000,000-	1,000,000-	833,333-	1,000,000-	1,000,000-	1,000,000-
***	NAVAJO GALLUP W CITY	1,015,413-	1,016,834-	831,437-	1,000,075-	1,000,000-	1,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
223-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	0	3,000,000	3,400,000	3,400,000
*	CAPITAL OUTLAY	0	0	0	3,000,000	3,400,000	3,400,000
**	EXPENDITURE	0	0	0	3,000,000	3,400,000	3,400,000
***	WATER	0	0	0	3,000,000	3,400,000	3,400,000
****	NAVAJO GALLUP W CITY	1,015,413-	1,016,834-	831,437-	1,999,925	2,400,000	2,400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
290-0000-360.04-00	JOINT POWER AGREEMENTS	602,675-	974,598-	629,985-	835,000-	835,000-	835,000-
290-0000-360.06-00	REIMBURSEMENTS & REFUNDS	3,789-	0	0	0	0	0
*		606,464-	974,598-	629,985-	835,000-	835,000-	835,000-
**	REVENUE	606,464-	974,598-	629,985-	835,000-	835,000-	835,000-
290-0000-371.23-00	OTHER / STATE GRANTS	469,433-	445,091-	252,771-	463,701-	0	0
290-0000-375.16-00	DEPT HEALTH/ FEDERAL GRT	1,421,302-	1,403,880-	1,162,368-	2,415,752-	0	0
290-0000-375.50-00	OTHER / FEDERAL GRT	0	0	300,864-	350,000-	0	0
*		1,890,735-	1,848,971-	1,716,003-	3,229,453-	0	0
**	REVENUE	1,890,735-	1,848,971-	1,716,003-	3,229,453-	0	0
***	GALLUP DETOX	2,497,199-	2,823,569-	2,345,988-	4,064,453-	835,000-	835,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
290-1025-474.45-90	OTHER SERVICES	833,753	821,471	703,937	912,956	0	835,000
290-1025-474.47-16	UTILITIES	7,085	0	0	0	0	0
*	OPERATIONS	840,838	821,471	703,937	912,956	0	835,000
**	EXPENDITURE	840,838	821,471	703,937	912,956	0	835,000
***	SPECIAL ACTIVITIES	840,838	821,471	703,937	912,956	0	835,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
290-1029-474.41-20	FULL-TIME POSITIONS	64,220	64,714	56,905	82,000	64,396	0
290-1029-474.41-60	ALLOWANCES	910	910	770	1,094	1,173	0
290-1029-474.42-10	FICA - SOCIAL SECURITY	4,384	4,405	3,860	5,590	4,371	0
290-1029-474.42-20	FICA - MEDICARE	1,025	1,021	903	1,282	1,022	0
290-1029-474.42-30	RETIREMENT CONTRIBUTIONS	13,185	13,442	11,292	16,442	13,436	0
290-1029-474.42-50	GROUP INSURANCE	6,914	6,976	5,783	10,426	6,960	0
290-1029-474.42-60	RETIREE HEALTH	1,284	1,284	1,087	1,558	1,293	0
290-1029-474.42-80	WORKER'S COMP (ASSESSMNT)	9	9	7	11	7	0
*	PERSONNEL	91,931	92,761	80,607	118,403	92,658	0
290-1029-474.43-10	TRAVEL	2,181	1,742	0	1,943	0	0
290-1029-474.44-51	FUEL PURCHASES	0	0	0	585	0	0
290-1029-474.45-40	OTHER CONTRACTUAL SVS	370,275	344,368	449,197	668,823	0	0
290-1029-474.46-10	SUPPLIES	5,703	2,608	4,185	14,694	0	0
290-1029-474.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	5,114	9,217	0	0
290-1029-474.47-04	EMPLOYEE TRAINING	0	0	0	1,369	0	0
290-1029-474.47-08	PRINTING & PUBLISHING	483	0	0	17	0	0
290-1029-474.47-14	SUBSCRIPTION AND DUES	0	0	596	783	0	0
*	OPERATIONS	378,642	348,718	459,092	697,431	0	0
**	EXPENDITURE	470,573	441,479	539,699	815,834	92,658	0
***	NONE	470,573	441,479	539,699	815,834	92,658	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
290-1030-474.41-20	FULL-TIME POSITIONS	16,319	49,365	44,171	139,755	49,306	0
290-1030-474.42-10	FICA - SOCIAL SECURITY	1,093	3,215	2,846	9,030	3,196	0
290-1030-474.42-20	FICA - MEDICARE	222	744	666	2,181	747	0
290-1030-474.42-30	RETIREMENT CONTRIBUTIONS	3,350	10,253	8,646	23,347	10,246	0
290-1030-474.42-50	GROUP INSURANCE	2,386	6,976	7,940	18,125	6,960	0
290-1030-474.42-60	RETIREE HEALTH	289	979	832	4,896	986	0
290-1030-474.42-80	WORKER'S COMP (ASSESSMNT)	5	9	7	24	7	0
*	PERSONNEL	23,664	71,541	65,108	197,358	71,448	0
290-1030-474.43-10	TRAVEL	1,709	703	0	28,086	0	0
290-1030-474.45-40	OTHER CONTRACTUAL SVS	413,072	0	0	15,098	0	0
290-1030-474.45-90	OTHER SERVICES	983,569	1,328,598	1,105,218	2,003,815	0	0
290-1030-474.46-10	SUPPLIES	389	4,281	1,466	17,916	0	0
290-1030-474.46-20	NON-CAP-FURN, FIX & EQUIP	2,214	0	910	111,285	0	0
*	OPERATIONS	1,400,953	1,333,582	1,107,594	2,176,200	0	0
290-1030-474.48-20	EQUIPMENT & MACHINERY	0	0	0	6,742	0	0
*	CAPITAL OUTLAY	0	0	0	6,742	0	0
**	EXPENDITURE	1,424,617	1,405,123	1,172,702	2,380,300	71,448	0
***	DETOX	1,424,617	1,405,123	1,172,702	2,380,300	71,448	0
****	GALLUP DETOX	238,829	155,496-	70,350	44,637	670,894-	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
291-0000-375.02-00	CDBG (HUD)	418,889-	0	0	1,000,000-	0	0
*		418,889-	0	0	1,000,000-	0	0
**	REVENUE	418,889-	0	0	1,000,000-	0	0
***	CDBG	418,889-	0	0	1,000,000-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
291-1531-474.48-45	LAND IMPROVEMENTS	0	0	0	1,000,000	0	0
*	CAPITAL OUTLAY	0	0	0	1,000,000	0	0
291-1531-474.50-40	CAPITAL PROJECTS	394,669	0	0	0	0	0
*	TRANSFERS OUT	394,669	0	0	0	0	0
**	EXPENDITURE	394,669	0	0	1,000,000	0	0
***	PLANNING	394,669	0	0	1,000,000	0	0
****	CDBG	24,220-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
293-0000-340.01-00	ADMINISTRATIVE FEES	121,653-	122,424-	120,222-	125,000-	120,000-	120,000-
*		121,653-	122,424-	120,222-	125,000-	120,000-	120,000-
**	REVENUE	121,653-	122,424-	120,222-	125,000-	120,000-	120,000-
293-0000-379.00-00	PRIVATE GRANTS	118,268-	56,049-	61,442-	120,000-	60,000-	120,000-
*		118,268-	56,049-	61,442-	120,000-	60,000-	120,000-
**	REVENUE	118,268-	56,049-	61,442-	120,000-	60,000-	120,000-
***	BUSINESS IMPROVE DISTRICT	239,921-	178,473-	181,664-	245,000-	180,000-	240,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
293-4042-471.45-40	OTHER CONTRACTUAL SVS	242,302	187,905	161,359	245,000	245,000	240,000
*	OPERATIONS	242,302	187,905	161,359	245,000	245,000	240,000
**	EXPENDITURE	242,302	187,905	161,359	245,000	245,000	240,000
***	ECONOMIC DEVELOPMENT	242,302	187,905	161,359	245,000	245,000	240,000
****	BUSINESS IMPROVE DISTRICT	2,381	9,432	20,305-	0	65,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-0000-371.07-00	NMTS	0	0	2,238-	2,238-	0	0
299-0000-371.23-00	OTHER / STATE GRANTS	25,650-	47,545-	72,611-	114,916-	0	0
299-0000-375.07-00	FEDERAL / NMTS	0	22,228-	4,085,262-	4,096,919-	0	0
299-0000-378.01-00	MUNICIPAL OPERATING	12,000-	7,295-	9,192-	51,704-	0	0
*		37,650-	77,068-	4,169,303-	4,265,777-	0	0
**	REVENUE	37,650-	77,068-	4,169,303-	4,265,777-	0	0
299-0000-395.10-00	TRANS-IN OP GRT/	1-	1-	734,505-	1,055,373-	0	0
*		1-	1-	734,505-	1,055,373-	0	0
**	REVENUE	1-	1-	734,505-	1,055,373-	0	0
***	SPECIAL REVENUE OTHER	37,651-	77,069-	4,903,808-	5,321,150-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-0102-414.41-20	FULL-TIME POSITIONS	0	0	75,897	332,387	0	0
299-0102-414.41-50	OVERTIME	0	0	446	446	0	0
299-0102-414.41-60	ALLOWANCES	0	0	5,974	5,975	0	0
299-0102-414.42-10	FICA - SOCIAL SECURITY	0	0	5,212	5,213	0	0
299-0102-414.42-20	FICA - MEDICARE	0	0	1,253	1,254	0	0
299-0102-414.42-30	RETIREMENT CONTRIBUTIONS	0	0	16,067	16,067	0	0
299-0102-414.42-50	GROUP INSURANCE	0	0	13,415	13,416	0	0
299-0102-414.42-60	RETIREE HEALTH	0	0	1,438	1,438	0	0
299-0102-414.42-80	WORKER'S COMP (ASSESSMNT)	0	0	5	5	0	0
299-0102-414.42-99	OTHER	0	0	48	48	0	0
*	PERSONNEL	0	0	119,755	376,249	0	0
**	EXPENDITURE	0	0	119,755	376,249	0	0
***	CITY MANAGERS	0	0	119,755	376,249	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-1013-414.41-20	FULL-TIME POSITIONS	0	0	923	923	0	0
299-1013-414.42-10	FICA - SOCIAL SECURITY	0	0	61	62	0	0
299-1013-414.42-20	FICA - MEDICARE	0	0	14	15	0	0
299-1013-414.42-30	RETIREMENT CONTRIBUTIONS	0	0	192	192	0	0
299-1013-414.42-50	GROUP INSURANCE	0	0	197	197	0	0
299-1013-414.42-60	RETIREE HEALTH	0	0	18	19	0	0
299-1013-414.42-80	WORKER'S COMP (ASSESSMNT)	0	0	2	2	0	0
*	PERSONNEL	0	0	1,407	1,410	0	0
**	EXPENDITURE	0	0	1,407	1,410	0	0
***	GIS	0	0	1,407	1,410	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-1015-411.41-20	FULL-TIME POSITIONS	0	0	3,420	3,420	0	0
299-1015-411.42-10	FICA - SOCIAL SECURITY	0	0	231	232	0	0
299-1015-411.42-20	FICA - MEDICARE	0	0	54	55	0	0
299-1015-411.42-30	RETIREMENT CONTRIBUTIONS	0	0	712	712	0	0
299-1015-411.42-50	GROUP INSURANCE	0	0	217	218	0	0
299-1015-411.42-60	RETIREE HEALTH	0	0	69	69	0	0
299-1015-411.42-80	WORKER'S COMP (ASSESSMNT)	0	0	1	1	0	0
299-1015-411.42-99	OTHER	0	0	1	2	0	0
*	PERSONNEL	0	0	4,705	4,709	0	0
**	EXPENDITURE	0	0	4,705	4,709	0	0
***	FINANCE	0	0	4,705	4,709	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-1019-411.41-20	FULL-TIME POSITIONS	0	0	3,558	3,558	0	0
299-1019-411.42-10	FICA - SOCIAL SECURITY	0	0	223	224	0	0
299-1019-411.42-20	FICA - MEDICARE	0	0	52	53	0	0
299-1019-411.42-30	RETIREMENT CONTRIBUTIONS	0	0	745	746	0	0
299-1019-411.42-50	GROUP INSURANCE	0	0	1,125	1,126	0	0
299-1019-411.42-60	RETIREE HEALTH	0	0	72	72	0	0
* PERSONNEL		0	0	5,775	5,779	0	0
** EXPENDITURE		0	0	5,775	5,779	0	0
*** PURCHASING		0	0	5,775	5,779	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-1020-414.41-20	FULL-TIME POSITIONS	0	0	741	741	0	0
299-1020-414.42-10	FICA - SOCIAL SECURITY	0	0	51	52	0	0
299-1020-414.42-20	FICA - MEDICARE	0	0	12	13	0	0
299-1020-414.42-30	RETIREMENT CONTRIBUTIONS	0	0	155	156	0	0
299-1020-414.42-50	GROUP INSURANCE	0	0	15	15	0	0
*	PERSONNEL	0	0	974	977	0	0
**	EXPENDITURE	0	0	974	977	0	0
***	CITY CLERK	0	0	974	977	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-1023-432.41-20	FULL-TIME POSITIONS	0	0	13,128	13,128	0	0
299-1023-432.42-10	FICA - SOCIAL SECURITY	0	0	948	949	0	0
299-1023-432.42-20	FICA - MEDICARE	0	0	222	222	0	0
299-1023-432.42-30	RETIREMENT CONTRIBUTIONS	0	0	2,734	2,734	0	0
299-1023-432.42-50	GROUP INSURANCE	0	0	1,929	1,929	0	0
299-1023-432.42-60	RETIREE HEALTH	0	0	264	265	0	0
* PERSONNEL		0	0	19,225	19,227	0	0
** EXPENDITURE		0	0	19,225	19,227	0	0
*** GOLF COURSE		0	0	19,225	19,227	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-1025-411.44-10	MAINT - BUILDINGS	0	0	157,206	199,201	0	0
299-1025-411.45-40	OTHER CONTRACTUAL SVS	0	0	10,000	10,000	0	0
299-1025-411.47-05	GRANTS TO SUBRECIPIENTS	0	0	2,140,634	2,141,115	0	0
299-1025-411.47-29	PROMOTION & MARKETING	0	0	0	9,793	0	0
*	OPERATIONS	0	0	2,307,840	2,360,109	0	0
299-1025-411.48-10	BUILDINGS & STRUCTURES	0	0	800,799	800,799	0	0
*	CAPITAL OUTLAY	0	0	800,799	800,799	0	0
299-1025-411.50-10	OPERATING GRANTS	0	0	3,316	23,586	0	0
*	TRANSFERS OUT	0	0	3,316	23,586	0	0
**	EXPENDITURE	0	0	3,111,955	3,184,494	0	0
***	SPECIAL ACTIVITIES	0	0	3,111,955	3,184,494	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-1531-474.41-20	FULL-TIME POSITIONS	0	0	5,765	5,765	0	0
299-1531-474.42-10	FICA - SOCIAL SECURITY	0	0	449	450	0	0
299-1531-474.42-20	FICA - MEDICARE	0	0	105	106	0	0
299-1531-474.42-30	RETIREMENT CONTRIBUTIONS	0	0	1,201	1,201	0	0
299-1531-474.42-50	GROUP INSURANCE	0	0	1,391	1,392	0	0
299-1531-474.42-60	RETIREE HEALTH	0	0	116	116	0	0
299-1531-474.42-80	WORKER'S COMP (ASSESSMNT)	0	0	1	1	0	0
*	PERSONNEL	0	0	9,028	9,031	0	0
**	EXPENDITURE	0	0	9,028	9,031	0	0
***	PLANNING	0	0	9,028	9,031	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-1533-413.41-20	FULL-TIME POSITIONS	0	0	4,574	4,574	0	0
299-1533-413.42-10	FICA - SOCIAL SECURITY	0	0	356	356	0	0
299-1533-413.42-20	FICA - MEDICARE	0	0	83	84	0	0
299-1533-413.42-30	RETIREMENT CONTRIBUTIONS	0	0	976	976	0	0
299-1533-413.42-60	RETIREE HEALTH	0	0	94	94	0	0
*	PERSONNEL	0	0	6,083	6,084	0	0
**	EXPENDITURE	0	0	6,083	6,084	0	0
***	CONST. & MAINT.	0	0	6,083	6,084	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-1534-454.41-20	FULL-TIME POSITIONS	0	0	2,897	2,897	0	0
299-1534-454.42-10	FICA - SOCIAL SECURITY	0	0	227	228	0	0
299-1534-454.42-20	FICA - MEDICARE	0	0	53	54	0	0
299-1534-454.42-30	RETIREMENT CONTRIBUTIONS	0	0	618	619	0	0
299-1534-454.42-50	GROUP INSURANCE	0	0	16	16	0	0
299-1534-454.42-60	RETIREE HEALTH	0	0	59	60	0	0
*	PERSONNEL	0	0	3,870	3,874	0	0
**	EXPENDITURE	0	0	3,870	3,874	0	0
***	STREETS	0	0	3,870	3,874	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-1536-414.41-20	FULL-TIME POSITIONS	0	0	3,978	3,979	0	0
299-1536-414.42-10	FICA - SOCIAL SECURITY	0	0	327	327	0	0
299-1536-414.42-20	FICA - MEDICARE	0	0	76	77	0	0
299-1536-414.42-30	RETIREMENT CONTRIBUTIONS	0	0	841	841	0	0
299-1536-414.42-50	GROUP INSURANCE	0	0	174	174	0	0
299-1536-414.42-60	RETIREE HEALTH	0	0	81	81	0	0
*	PERSONNEL	0	0	5,477	5,479	0	0
**	EXPENDITURE	0	0	5,477	5,479	0	0
***	VEHICLE SERVICE CENTER	0	0	5,477	5,479	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-2011-421.41-20	FULL-TIME POSITIONS	0	0	585,220	585,220	0	0
299-2011-421.41-50	OVERTIME	0	0	1,614	1,615	0	0
299-2011-421.42-20	FICA - MEDICARE	0	0	20,941	20,941	0	0
299-2011-421.42-30	RETIREMENT CONTRIBUTIONS	0	0	334,957	334,958	0	0
299-2011-421.42-50	GROUP INSURANCE	0	0	94,880	94,882	0	0
299-2011-421.42-60	RETIREE HEALTH	0	0	21,049	21,049	0	0
299-2011-421.42-80	WORKER'S COMP (ASSESSMNT)	0	0	1,005	1,005	0	0
* PERSONNEL		0	0	1,059,666	1,059,670	0	0
299-2011-421.46-20	NON-CAP-FURN, FIX & EQUIP	0	2,500	2,500	2,500	0	0
* OPERATIONS		0	2,500	2,500	2,500	0	0
** EXPENDITURE		0	2,500	1,062,166	1,062,170	0	0
*** ADMINISTRATION		0	2,500	1,062,166	1,062,170	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-2014-421.41-20	FULL-TIME POSITIONS	0	0	108,671	108,671	0	0
299-2014-421.41-50	OVERTIME	0	0	38,703	38,704	0	0
299-2014-421.41-60	ALLOWANCES	0	0	220	220	0	0
299-2014-421.42-10	FICA - SOCIAL SECURITY	0	0	8,981	8,981	0	0
299-2014-421.42-20	FICA - MEDICARE	0	0	2,215	2,215	0	0
299-2014-421.42-30	RETIREMENT CONTRIBUTIONS	0	0	18,886	18,887	0	0
299-2014-421.42-50	GROUP INSURANCE	0	0	9,291	9,292	0	0
299-2014-421.42-60	RETIREE HEALTH	0	0	1,812	1,812	0	0
299-2014-421.42-80	WORKER'S COMP (ASSESSMNT)	0	0	14	14	0	0
*	PERSONNEL	0	0	188,793	188,796	0	0
**	EXPENDITURE	0	0	188,793	188,796	0	0
***	PROTECTIVE CUSTODY OFFICE	0	0	188,793	188,796	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-2541-422.41-20	FULL-TIME POSITIONS	0	0	100,500	100,500	0	0
299-2541-422.41-60	ALLOWANCES	0	0	2,925	2,925	0	0
299-2541-422.42-20	FICA - MEDICARE	0	0	1,600	1,600	0	0
299-2541-422.42-30	RETIREMENT CONTRIBUTIONS	0	0	34,514	34,515	0	0
299-2541-422.42-50	GROUP INSURANCE	0	0	16,305	16,306	0	0
299-2541-422.42-60	RETIREE HEALTH	0	0	2,466	2,466	0	0
299-2541-422.42-80	WORKER'S COMP (ASSESSMNT)	0	0	7	7	0	0
* PERSONNEL		0	0	158,317	158,319	0	0
299-2541-422.46-30	SAFETY EQUIPMENT	27,649	2,500	2,500	2,502	0	0
* OPERATIONS		27,649	2,500	2,500	2,502	0	0
** EXPENDITURE		27,649	2,500	160,817	160,821	0	0
*** FIRE SERVICES		27,649	2,500	160,817	160,821	0	0

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-3051-432.41-20	FULL-TIME POSITIONS	0	0	659	659	0	0
299-3051-432.42-10	FICA - SOCIAL SECURITY	0	0	58	58	0	0
299-3051-432.42-20	FICA - MEDICARE	0	0	14	14	0	0
299-3051-432.42-30	RETIREMENT CONTRIBUTIONS	0	0	130	130	0	0
299-3051-432.42-50	GROUP INSURANCE	0	0	106	107	0	0
299-3051-432.42-60	RETIREE HEALTH	0	0	13	14	0	0
*	PERSONNEL	0	0	980	982	0	0
**	EXPENDITURE	0	0	980	982	0	0
***	PARKS	0	0	980	982	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-3052-472.41-40	SEASONAL POSITIONS	0	4,180	64,432	98,496	0	0
299-3052-472.42-10	FICA - SOCIAL SECURITY	0	320	3,995	6,107	0	0
299-3052-472.42-20	FICA - MEDICARE	0	0	934	1,428	0	0
299-3052-472.42-30	RETIREMENT CONTRIBUTIONS	0	869	0	0	0	0
299-3052-472.42-80	WORKER'S COMP (ASSESSMNT)	0	0	25	1,182	0	0
*	PERSONNEL	0	5,369	69,386	107,213	0	0
299-3052-472.44-51	FUEL PURCHASES	0	340	1,562	4,500	0	0
299-3052-472.46-10	SUPPLIES	0	139	1,604	2,771	0	0
299-3052-472.46-22	SMALL TOOLS	0	104	60	328	0	0
*	OPERATIONS	0	583	3,226	7,599	0	0
**	EXPENDITURE	0	5,952	72,612	114,812	0	0
***	YCC	0	5,952	72,612	114,812	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-3640-440.41-20	FULL-TIME POSITIONS	0	0	2,584	2,584	0	0
299-3640-440.42-10	FICA - SOCIAL SECURITY	0	0	214	214	0	0
299-3640-440.42-20	FICA - MEDICARE	0	0	50	50	0	0
299-3640-440.42-30	RETIREMENT CONTRIBUTIONS	0	0	544	544	0	0
299-3640-440.42-50	GROUP INSURANCE	0	0	289	289	0	0
299-3640-440.42-60	RETIREE HEALTH	0	0	52	53	0	0
*	PERSONNEL	0	0	3,733	3,734	0	0
**	EXPENDITURE	0	0	3,733	3,734	0	0
***	CONGREGATE MEALS	0	0	3,733	3,734	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-3641-440.41-20	FULL-TIME POSITIONS	0	0	322	322	0	0
299-3641-440.42-10	FICA - SOCIAL SECURITY	0	0	27	28	0	0
299-3641-440.42-20	FICA - MEDICARE	0	0	6	7	0	0
299-3641-440.42-30	RETIREMENT CONTRIBUTIONS	0	0	68	68	0	0
299-3641-440.42-50	GROUP INSURANCE	0	0	26	26	0	0
299-3641-440.42-60	RETIREE HEALTH	0	0	7	7	0	0
*	PERSONNEL	0	0	456	458	0	0
**	EXPENDITURE	0	0	456	458	0	0
***	HOME DELIVERED MEALS	0	0	456	458	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-3643-440.41-20	FULL-TIME POSITIONS	0	0	145	145	0	0
299-3643-440.42-10	FICA - SOCIAL SECURITY	0	0	12	13	0	0
299-3643-440.42-20	FICA - MEDICARE	0	0	3	3	0	0
299-3643-440.42-30	RETIREMENT CONTRIBUTIONS	0	0	31	31	0	0
299-3643-440.42-50	GROUP INSURANCE	0	0	15	15	0	0
299-3643-440.42-60	RETIREE HEALTH	0	0	3	3	0	0
*	PERSONNEL	0	0	209	210	0	0
**	EXPENDITURE	0	0	209	210	0	0
***	TRANSPORTATION	0	0	209	210	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-4042-471.41-20	FULL-TIME POSITIONS	0	0	33,985	33,985	0	0
299-4042-471.41-60	ALLOWANCES	0	0	495	495	0	0
299-4042-471.42-10	FICA - SOCIAL SECURITY	0	0	2,305	2,305	0	0
299-4042-471.42-20	FICA - MEDICARE	0	0	539	540	0	0
299-4042-471.42-30	RETIREMENT CONTRIBUTIONS	0	0	6,952	6,953	0	0
299-4042-471.42-50	GROUP INSURANCE	0	0	3,470	3,470	0	0
299-4042-471.42-60	RETIREE HEALTH	0	0	669	670	0	0
299-4042-471.42-80	WORKER'S COMP (ASSESSMNT)	0	0	2	3	0	0
*	PERSONNEL	0	0	48,417	48,421	0	0
**	EXPENDITURE	0	0	48,417	48,421	0	0
***	ECONOMIC DEVELOPMENT	0	0	48,417	48,421	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-5055-435.41-20	FULL-TIME POSITIONS	0	0	5,898	5,898	0	0
299-5055-435.42-10	FICA - SOCIAL SECURITY	0	0	484	485	0	0
299-5055-435.42-20	FICA - MEDICARE	0	0	113	114	0	0
299-5055-435.42-30	RETIREMENT CONTRIBUTIONS	0	0	1,203	1,203	0	0
299-5055-435.42-50	GROUP INSURANCE	0	0	42	42	0	0
299-5055-435.42-60	RETIREE HEALTH	0	0	77	77	0	0
299-5055-435.42-80	WORKER'S COMP (ASSESSMNT)	0	0	6	6	0	0
*	PERSONNEL	0	0	7,823	7,825	0	0
299-5055-435.46-71	BOOKS - ADULT	0	9,919	0	1,344	0	0
299-5055-435.47-08	PRINTING & PUBLISHING	0	80	0	0	0	0
*	OPERATIONS	0	9,999	0	1,344	0	0
**	EXPENDITURE	0	9,999	7,823	9,169	0	0
***	LIBRARY	0	9,999	7,823	9,169	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-6061-442.41-20	FULL-TIME POSITIONS	0	0	1,289	1,290	0	0
299-6061-442.42-10	FICA - SOCIAL SECURITY	0	0	93	94	0	0
299-6061-442.42-20	FICA - MEDICARE	0	0	22	22	0	0
299-6061-442.42-30	RETIREMENT CONTRIBUTIONS	0	0	270	271	0	0
299-6061-442.42-50	GROUP INSURANCE	0	0	5	5	0	0
299-6061-442.42-60	RETIREE HEALTH	0	0	2	2	0	0
299-6061-442.42-99	OTHER	0	0	1	1	0	0
* PERSONNEL		0	0	1,682	1,685	0	0
** EXPENDITURE		0	0	1,682	1,685	0	0
*** ELECTRIC		0	0	1,682	1,685	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
299-6063-444.41-20	FULL-TIME POSITIONS	0	0	909	909	0	0
299-6063-444.42-10	FICA - SOCIAL SECURITY	0	0	75	76	0	0
299-6063-444.42-20	FICA - MEDICARE	0	0	18	18	0	0
299-6063-444.42-30	RETIREMENT CONTRIBUTIONS	0	0	189	189	0	0
299-6063-444.42-50	GROUP INSURANCE	0	0	284	284	0	0
299-6063-444.42-60	RETIREE HEALTH	0	0	18	19	0	0
*	PERSONNEL	0	0	1,493	1,495	0	0
**	EXPENDITURE	0	0	1,493	1,495	0	0
***	WATER	0	0	1,493	1,495	0	0
****	SPECIAL REVENUE OTHER	10,002-	56,118-	66,373-	111,084-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
304-0000-360.06-00	REIMBURSEMENTS & REFUNDS	7,128	0	0	0	0	0
*		7,128	0	0	0	0	0
**	REVENUE	7,128	0	0	0	0	0
304-0000-371.23-00	OTHER / STATE GRANTS	15,147-	0	0	0	0	0
*		15,147-	0	0	0	0	0
**	REVENUE	15,147-	0	0	0	0	0
304-0000-395.40-00	CAPITAL PROJECTS TRANS IN	1,431,674-	253,665-	168,775-	168,776-	0	0
*		1,431,674-	253,665-	168,775-	168,776-	0	0
**	REVENUE	1,431,674-	253,665-	168,775-	168,776-	0	0
***	WASTEWATER CP	1,439,693-	253,665-	168,775-	168,776-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
304-6062-443.45-30	PROFESSIONAL SERVICES	36,926	0	0	40,645	0	0
*	OPERATIONS	36,926	0	0	40,645	0	0
304-6062-443.48-45	LAND IMPROVEMENTS	0	0	0	130,000	0	0
304-6062-443.48-99	OTHER CAPITAL PURCHASES	0	0	253,191	875,650	0	0
*	CAPITAL OUTLAY	0	0	253,191	1,005,650	0	0
304-6062-443.50-40	CAPITAL PROJECTS	733,550	240,708	0	0	0	0
*	TRANSFERS OUT	733,550	240,708	0	0	0	0
**	EXPENDITURE	770,476	240,708	253,191	1,046,295	0	0
***	WASTEWATER	770,476	240,708	253,191	1,046,295	0	0
****	WASTEWATER CP	669,217-	12,957-	84,416	877,519	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
305-0000-395.40-00	CAPITAL PROJECTS TRANS IN	74,019-	0	0	0	0	0
*		74,019-	0	0	0	0	0
**	REVENUE	74,019-	0	0	0	0	0
***	SOLID WASTE CP	74,019-	0	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
305-6064-445.48-10	BUILDINGS & STRUCTURES	0	0	3,235	3,235	0	0
*	CAPITAL OUTLAY	0	0	3,235	3,235	0	0
305-6064-445.50-40	CAPITAL PROJECTS	0	0	12,700	12,700	0	0
*	TRANSFERS OUT	0	0	12,700	12,700	0	0
**	EXPENDITURE	0	0	15,935	15,935	0	0
***	SOLID WASTE	0	0	15,935	15,935	0	0
****	SOLID WASTE CP	74,019-	0	15,935	15,935	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
306-0000-360.03-00	INVESTMENT INCOME	15,716-	17,165-	2,931	100-	0	0
306-0000-360.25-00	LOAN PROCEEDS	0	0	0	1,147,242-	0	0
*		15,716-	17,165-	2,931	1,147,342-	0	0
**	REVENUE	15,716-	17,165-	2,931	1,147,342-	0	0
306-0000-371.23-00	OTHER / STATE GRANTS	0	0	0	1,720,864-	0	0
306-0000-375.50-00	OTHER / FEDERAL GRT	3,462,745-	4,553,220-	3,972,228-	8,355,887-	0	0
*		3,462,745-	4,553,220-	3,972,228-	10,076,751-	0	0
**	REVENUE	3,462,745-	4,553,220-	3,972,228-	10,076,751-	0	0
306-0000-395.40-00	CAPITAL PROJECTS TRANS IN	192,200-	6,498,788-	7,570,972-	10,439,079-	0	2,525,000-
*		192,200-	6,498,788-	7,570,972-	10,439,079-	0	2,525,000-
**	REVENUE	192,200-	6,498,788-	7,570,972-	10,439,079-	0	2,525,000-
***	WATER CP	3,670,661-	11,069,173-	11,540,269-	21,663,172-	0	2,525,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
306-6063-444.45-30	PROFESSIONAL SERVICES	1,285,706	1,346,969	1,051,708	7,722,612	0	50,000
306-6063-444.45-90	OTHER SERVICES	19,456	0	0	0	0	0
*	OPERATIONS	1,305,162	1,346,969	1,051,708	7,722,612	0	50,000
306-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	5,898,236	18,526,014	0	2,475,000
*	CAPITAL OUTLAY	0	0	5,898,236	18,526,014	0	2,475,000
306-6063-444.50-40	CAPITAL PROJECTS	108,000	0	1,664,993	1,664,995	0	0
*	TRANSFERS OUT	108,000	0	1,664,993	1,664,995	0	0
**	EXPENDITURE	1,413,162	1,346,969	8,614,937	27,913,621	0	2,525,000
***	WATER	1,413,162	1,346,969	8,614,937	27,913,621	0	2,525,000
****	WATER CP	2,257,499-	9,722,204-	2,925,332-	6,250,449	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
307-0000-360.03-00	INVESTMENT INCOME	200,232-	183,409-	29,408-	6,500-	0	0
307-0000-360.06-00	REIMBURSEMENTS & REFUNDS	23,865-	0	0	0	0	0
307-0000-360.08-00	SALE OF FIXED ASSETS	0	57,747	0	0	0	0
*		224,097-	125,662-	29,408-	6,500-	0	0
**	REVENUE	224,097-	125,662-	29,408-	6,500-	0	0
307-0000-395.40-00	CAPITAL PROJECTS TRANS IN	1,102,463-	8,287,537-	3,439,000-	3,439,000-	0	2,835,500-
*		1,102,463-	8,287,537-	3,439,000-	3,439,000-	0	2,835,500-
**	REVENUE	1,102,463-	8,287,537-	3,439,000-	3,439,000-	0	2,835,500-
***	GALLUP JOINT UTILITIES CP	1,326,560-	8,413,199-	3,468,408-	3,445,500-	0	2,835,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
307-6061-442.44-30	MAINT - GROUND/ROADWAYS	2,676	44,267	0	0	0	0
307-6061-442.45-20	ATTORNEY FEES	2,531	0	0	91,986	0	20,000
307-6061-442.45-30	PROFESSIONAL SERVICES	67,274	113,777	446,989	1,419,371	0	233,000
307-6061-442.45-90	OTHER SERVICES	5,354	0	0	341,645	0	0
307-6061-442.46-20	NON-CAP-FURN, FIX & EQUIP	54,162	0	0	0	0	0
307-6061-442.47-13	RENT OF LAND & BUILDINGS	0	0	4,966	16,325	0	0
*	OPERATIONS	131,997	158,044	451,955	1,869,327	0	253,000
307-6061-442.48-99	OTHER CAPITAL PURCHASES	0	0	3,664,845	9,633,672	0	2,582,500
307-6061-442.49-50	COMMITMENTS & FEES	0	22,069	0	0	0	0
*	CAPITAL OUTLAY	0	22,069	3,664,845	9,633,672	0	2,582,500
307-6061-442.50-40	CAPITAL PROJECTS	186,642	1,503,670	3,160,959	3,160,959	0	0
*	TRANSFERS OUT	186,642	1,503,670	3,160,959	3,160,959	0	0
**	EXPENDITURE	318,639	1,683,783	7,277,759	14,663,958	0	2,835,500
***	ELECTRIC	318,639	1,683,783	7,277,759	14,663,958	0	2,835,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
307-6062-443.47-98	DEPRECIATION	12,156	12,156	0	0	0	0
*	OPERATIONS	12,156	12,156	0	0	0	0
307-6062-443.50-40	CAPITAL PROJECTS	0	65,798	0	0	0	0
*	TRANSFERS OUT	0	65,798	0	0	0	0
**	EXPENDITURE	12,156	77,954	0	0	0	0
***	WASTEWATER	12,156	77,954	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
307-6063-444.47-98	DEPRECIATION	31,588	31,588	0	0	0	0
*	OPERATIONS	31,588	31,588	0	0	0	0
307-6063-444.50-40	CAPITAL PROJECTS	381,235	0	0	0	0	0
*	TRANSFERS OUT	381,235	0	0	0	0	0
**	EXPENDITURE	412,823	31,588	0	0	0	0
***	WATER	412,823	31,588	0	0	0	0
****	GALLUP JOINT UTILITIES CP	582,942-	6,619,874-	3,809,351	11,218,458	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
308-0000-371.02-00	AIRPORT	0	0	0	9,341-	0	0
*		0	0	0	9,341-	0	0
**	REVENUE	0	0	0	9,341-	0	0
308-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	10,004-	0	0	0	0
*		0	10,004-	0	0	0	0
**	REVENUE	0	10,004-	0	0	0	0
***	AIRPORT CP	0	10,004-	0	9,341-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
308-1535-446.48-45	LAND IMPROVEMENTS	0	10,004	0	25,000	0	0
*	CAPITAL OUTLAY	0	10,004	0	25,000	0	0
308-1535-446.50-40	CAPITAL PROJECTS	0	0	9,549	9,549	0	0
*	TRANSFERS OUT	0	0	9,549	9,549	0	0
**	EXPENDITURE	0	10,004	9,549	34,549	0	0
***	AIRPORT	0	10,004	9,549	34,549	0	0
****	AIRPORT CP	0	0	9,549	25,208	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
311-0000-312.40-00	INFRASTRUCTURE TAX	2,031,645-	2,030,503-	1,733,482-	2,030,000-	2,000,000-	2,000,000-
*		2,031,645-	2,030,503-	1,733,482-	2,030,000-	2,000,000-	2,000,000-
**	REVENUE	2,031,645-	2,030,503-	1,733,482-	2,030,000-	2,000,000-	2,000,000-
311-0000-360.03-00	INVESTMENT INCOME	23,651-	24,595-	68	500-	0	0
*		23,651-	24,595-	68	500-	0	0
**	REVENUE	23,651-	24,595-	68	500-	0	0
311-0000-375.50-00	OTHER / FEDERAL GRT	150,000-	0	0	0	0	0
*		150,000-	0	0	0	0	0
**	REVENUE	150,000-	0	0	0	0	0
311-0000-395.40-00	CAPITAL PROJECTS TRANS IN	392,326-	34,137-	4,691-	4,704-	0	0
*		392,326-	34,137-	4,691-	4,704-	0	0
**	REVENUE	392,326-	34,137-	4,691-	4,704-	0	0
***	INFRASTRUCTURE GRT CP	2,597,622-	2,089,235-	1,738,105-	2,035,204-	2,000,000-	2,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
311-1027-496.45-30	PROFESSIONAL SERVICES	0	0	3,430	65,167	0	0
311-1027-496.45-90	OTHER SERVICES	77,222	54,094	46,674	60,000	0	0
311-1027-496.47-98	DEPRECIATION	174	174	0	0	0	0
*	OPERATIONS	77,396	54,268	50,104	125,167	0	0
311-1027-496.48-10	BUILDINGS & STRUCTURES	0	0	0	100,000	0	0
311-1027-496.48-45	LAND IMPROVEMENTS	0	0	6,853	132,501	0	0
311-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	37,227	257,764	0	0
*	CAPITAL OUTLAY	0	0	44,080	490,265	0	0
311-1027-496.50-10	OPERATING GRANTS	0	688,246	1,184,458	1,421,350	0	1,857,917
311-1027-496.50-40	CAPITAL PROJECTS	1,822,874	1,833,346	56,743	56,742	0	0
*	TRANSFERS OUT	1,822,874	2,521,592	1,241,201	1,478,092	0	1,857,917
**	EXPENDITURE	1,900,270	2,575,860	1,335,385	2,093,524	0	1,857,917
***	CAPITAL PROJECTS	1,900,270	2,575,860	1,335,385	2,093,524	0	1,857,917
****	INFRASTRUCTURE GRT CP	697,352-	486,625	402,720-	58,320	2,000,000-	142,083-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
312-0000-360.03-00	INVESTMENT INCOME	16,840-	18,393-	2,071	100-	0	0
*		16,840-	18,393-	2,071	100-	0	0
**	REVENUE	16,840-	18,393-	2,071	100-	0	0
312-0000-395.40-00	CAPITAL PROJECTS TRANS IN	225,811-	150,000-	12,000-	12,000-	0	0
*		225,811-	150,000-	12,000-	12,000-	0	0
**	REVENUE	225,811-	150,000-	12,000-	12,000-	0	0
***	1/4% GRT INFRASTRUCTURE	242,651-	168,393-	9,929-	12,100-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
312-1027-496.45-40	OTHER CONTRACTUAL SVS	0	5,096	0	0	0	0
*	OPERATIONS	0	5,096	0	0	0	0
312-1027-496.48-10	BUILDINGS & STRUCTURES	0	0	0	200,000	0	0
312-1027-496.48-45	LAND IMPROVEMENTS	0	0	106,921	288,348	0	0
312-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	16,253	358,746	0	0
*	CAPITAL OUTLAY	0	0	123,174	847,094	0	0
312-1027-496.50-40	CAPITAL PROJECTS	21,584	0	4,691	4,704	0	0
*	TRANSFERS OUT	21,584	0	4,691	4,704	0	0
**	EXPENDITURE	21,584	5,096	127,865	851,798	0	0
***	CAPITAL PROJECTS	21,584	5,096	127,865	851,798	0	0
****	1/4% GRT INFRASTRUCTURE	221,067-	163,297-	117,936	839,698	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
375-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	787,517-	0	0	0	0
*		0	787,517-	0	0	0	0
**	REVENUE	0	787,517-	0	0	0	0
***	VEHICLE REPLACEMENT	0	787,517-	0	0	0	0

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
375-1025-411.48-20	EQUIPMENT & MACHINERY	0	0	0	0	0	32,000
375-1025-411.48-70	VEHICLES	0	0	0	0	0	516,000
*	CAPITAL OUTLAY	0	0	0	0	0	548,000
**	EXPENDITURE	0	0	0	0	0	548,000
***	SPECIAL ACTIVITIES	0	0	0	0	0	548,000
****	VEHICLE REPLACEMENT	0	787,517-	0	0	0	548,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
391-0000-371.23-00	OTHER / STATE GRANTS	736,443-	1,772,287-	2,047,346-	14,641,443-	0	0
*		736,443-	1,772,287-	2,047,346-	14,641,443-	0	0
**	REVENUE	736,443-	1,772,287-	2,047,346-	14,641,443-	0	0
391-0000-395.10-00	TRANS-IN OP GRT/	0	52,698-	0	0	0	0
391-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	4,253-	0	0	0	0
*		0	56,951-	0	0	0	0
**	REVENUE	0	56,951-	0	0	0	0
***	LEGISLATIVE APPROPRIATION	736,443-	1,829,238-	2,047,346-	14,641,443-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
391-1027-496.44-10	MAINT - BUILDINGS	0	400,225	44,995	149,775	0	0
391-1027-496.45-30	PROFESSIONAL SERVICES	0	490,969	170,728	214,284	0	0
391-1027-496.46-10	SUPPLIES	12,360	0	0	0	0	0
*	OPERATIONS	12,360	891,194	215,723	364,059	0	0
391-1027-496.48-10	BUILDINGS & STRUCTURES	0	466,462	40,082	7,022,991	0	0
391-1027-496.48-20	EQUIPMENT & MACHINERY	0	49,756	0	0	0	0
391-1027-496.48-40	LAND ACQUISITIONS	0	0	0	459,000	0	0
391-1027-496.48-45	LAND IMPROVEMENTS	0	227,286	1,377,431	1,698,289	0	0
391-1027-496.48-70	VEHICLES	226,000	0	164,604	194,730	0	0
391-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	369,353	0	18,543	3,789,230	0	0
391-1027-496.48-99	OTHER CAPITAL PURCHASES	0	0	48,502	350,000	0	0
*	CAPITAL OUTLAY	595,353	743,504	1,649,162	13,514,240	0	0
391-1027-496.50-40	CAPITAL PROJECTS	120,170	609,253	0	0	0	0
*	TRANSFERS OUT	120,170	609,253	0	0	0	0
**	EXPENDITURE	727,883	2,243,951	1,864,885	13,878,299	0	0
***	CAPITAL PROJECTS	727,883	2,243,951	1,864,885	13,878,299	0	0
****	LEGISLATIVE APPROPRIATION	8,560-	414,713	182,461-	763,144-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
392-0000-360.03-00	INVESTMENT INCOME	45,816-	14,172-	0	1,000-	0	0
*		45,816-	14,172-	0	1,000-	0	0
**	REVENUE	45,816-	14,172-	0	1,000-	0	0
392-0000-395.40-00	CAPITAL PROJECTS TRANS IN	614,283-	0	0	0	0	0
*		614,283-	0	0	0	0	0
**	REVENUE	614,283-	0	0	0	0	0
***	08/03 GO BONDS CP	660,099-	14,172-	0	1,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
392-1027-496.44-37	STREET REPAIR	17,694	37,235	0	0	0	0
392-1027-496.44-90	MAINT-OTHER	0	4,861	0	0	0	0
392-1027-496.45-30	PROFESSIONAL SERVICES	0	0	0	90,000	0	0
*	OPERATIONS	17,694	42,096	0	90,000	0	0
392-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	412,539	744,710	0	0	0	0
*	CAPITAL OUTLAY	412,539	744,710	0	0	0	0
392-1027-496.50-40	CAPITAL PROJECTS	1,664,341	0	95,744	95,743	0	0
*	TRANSFERS OUT	1,664,341	0	95,744	95,743	0	0
**	EXPENDITURE	2,094,574	786,806	95,744	185,743	0	0
***	CAPITAL PROJECTS	2,094,574	786,806	95,744	185,743	0	0
****	08/03 GO BONDS CP	1,434,475	772,634	95,744	184,743	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
399-0000-371.05-00	CO-OP	0	0	145,157-	292,339-	0	0
399-0000-371.20-00	DOT	70,148-	0	0	9,938-	0	0
399-0000-375.50-00	OTHER / FEDERAL GRT	81,624-	68,003-	0	24,803-	0	0
*		151,772-	68,003-	145,157-	327,080-	0	0
**	REVENUE	151,772-	68,003-	145,157-	327,080-	0	0
399-0000-395.10-00	TRANS-IN OP GRT/	0	0	145,157-	145,157-	0	0
399-0000-395.40-00	CAPITAL PROJECTS TRANS IN	419,456-	1,227,000-	460,000-	460,000-	0	0
*		419,456-	1,227,000-	605,157-	605,157-	0	0
**	REVENUE	419,456-	1,227,000-	605,157-	605,157-	0	0
***	PUBLIC WORKS CP	571,228-	1,295,003-	750,314-	932,237-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
399-1530-496.45-30	PROFESSIONAL SERVICES	336,749	94,750	0	34,855	0	0
*	OPERATIONS	336,749	94,750	0	34,855	0	0
399-1530-496.48-45	LAND IMPROVEMENTS	0	0	196,104	1,702,290	0	0
399-1530-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	0	213,065	0	0
399-1530-496.48-81	ROADWAY IMPROVEMENTS COOP	0	0	23,053	292,339	0	0
*	CAPITAL OUTLAY	0	0	219,157	2,207,694	0	0
399-1530-496.50-40	CAPITAL PROJECTS	216,512	2,970	32,726	32,724	0	0
*	TRANSFERS OUT	216,512	2,970	32,726	32,724	0	0
**	EXPENDITURE	553,261	97,720	251,883	2,275,273	0	0
***	PUBLIC WORKS	553,261	97,720	251,883	2,275,273	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
399-3051-432.45-30	PROFESSIONAL SERVICES	0	0	0	150,000	0	0
*	OPERATIONS	0	0	0	150,000	0	0
399-3051-432.50-40	CAPITAL PROJECTS	0	0	82,500	82,500	0	0
*	TRANSFERS OUT	0	0	82,500	82,500	0	0
**	EXPENDITURE	0	0	82,500	232,500	0	0
***	PARKS	0	0	82,500	232,500	0	0
****	PUBLIC WORKS CP	17,967-	1,197,283-	415,931-	1,575,536	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
460-0000-360.25-00	LOAN PROCEEDS	0	0	0	3,713,139-	0	0
*		0	0	0	3,713,139-	0	0
**	REVENUE	0	0	0	3,713,139-	0	0
460-0000-371.23-00	OTHER / STATE GRANTS	0	1,720,864-	0	0	0	0
*		0	1,720,864-	0	0	0	0
**	REVENUE	0	1,720,864-	0	0	0	0
460-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	0	0	0	59,081-
*		0	0	0	0	0	59,081-
**	REVENUE	0	0	0	0	0	59,081-
***	WPF4823	0	1,720,864-	0	3,713,139-	0	59,081-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
460-6063-444.49-10	PRINCIPAL	0	0	0	0	52,277	52,277
460-6063-444.49-20	INTEREST	0	0	0	0	6,804	6,804
*	CAPITAL OUTLAY	0	0	0	0	59,081	59,081
460-6063-444.50-40	CAPITAL PROJECTS	0	1,720,864	845,032	3,713,139	0	0
*	TRANSFERS OUT	0	1,720,864	845,032	3,713,139	0	0
**	EXPENDITURE	0	1,720,864	845,032	3,713,139	59,081	59,081
***	WATER	0	1,720,864	845,032	3,713,139	59,081	59,081
****	WPF4823	0	0	845,032	0	59,081	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
461-0000-371.23-00	OTHER / STATE GRANTS	0	0	3,475,697-	3,475,697-	0	0
*		0	0	3,475,697-	3,475,697-	0	0
**	REVENUE	0	0	3,475,697-	3,475,697-	0	0
***	NMFA WPF 5099	0	0	3,475,697-	3,475,697-	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
461-6063-444.50-40	CAPITAL PROJECTS	0	0	5,792,829	5,792,829	0	0
*	TRANSFERS OUT	0	0	5,792,829	5,792,829	0	0
**	EXPENDITURE	0	0	5,792,829	5,792,829	0	0
***	WATER	0	0	5,792,829	5,792,829	0	0
****	NMFA WPF 5099	0	0	2,317,132	2,317,132	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
475-0000-360.03-00	INVESTMENT INCOME	0	49,653-	6,643-	0	0	0
*		0	49,653-	6,643-	0	0	0
**	REVENUE	0	49,653-	6,643-	0	0	0
475-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	231,241-	276,289-	0	285,472-
*		0	0	231,241-	276,289-	0	285,472-
**	REVENUE	0	0	231,241-	276,289-	0	285,472-
***	NMFA PPRF-4966	0	49,653-	237,884-	276,289-	0	285,472-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
475-6061-442.49-10	PRINCIPAL	0	0	0	221,900	237,300	237,300
475-6061-442.49-20	INTEREST	0	45,969	21,745	48,389	45,172	45,172
475-6061-442.49-50	COMMITMENTS & FEES	0	0	2,943	6,000	3,000	3,000
*	CAPITAL OUTLAY	0	45,969	24,688	276,289	285,472	285,472
475-6061-442.50-40	CAPITAL PROJECTS	0	2,942,500	0	0	0	0
*	TRANSFERS OUT	0	2,942,500	0	0	0	0
**	EXPENDITURE	0	2,988,469	24,688	276,289	285,472	285,472
***	ELECTRIC	0	2,988,469	24,688	276,289	285,472	285,472
****	NMFA PPRF-4966	0	2,938,816	213,196-	0	285,472	0

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
480-0000-395.30-00	TRANS-IN DEBT SERVICE	1,931,162-	1,926,921-	939,248-	1,127,098-	0	1,127,116-
*		1,931,162-	1,926,921-	939,248-	1,127,098-	0	1,127,116-
**	REVENUE	1,931,162-	1,926,921-	939,248-	1,127,098-	0	1,127,116-
***	09/12 W/WW SYS REFUNDING	1,931,162-	1,926,921-	939,248-	1,127,098-	0	1,127,116-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
480-1026-415.49-10	PRINCIPAL	0	0	0	1,030,000	1,050,000	1,050,000
480-1026-415.49-20	INTEREST	163,307	129,018	48,549	97,098	77,116	77,116
*	CAPITAL OUTLAY	163,307	129,018	48,549	1,127,098	1,127,116	1,127,116
**	EXPENDITURE	163,307	129,018	48,549	1,127,098	1,127,116	1,127,116
***	DEBT SERVICE	163,307	129,018	48,549	1,127,098	1,127,116	1,127,116
****	09/12 W/WW SYS REFUNDING	1,767,855-	1,797,903-	890,699-	0	1,127,116	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
481-0000-395.30-00	TRANS-IN DEBT SERVICE	1,097,696-	1,096,755-	916,984-	1,100,381-	0	1,098,464-
*		1,097,696-	1,096,755-	916,984-	1,100,381-	0	1,098,464-
**	REVENUE	1,097,696-	1,096,755-	916,984-	1,100,381-	0	1,098,464-
***	09/12 GRT REFUNDING REV B	1,097,696-	1,096,755-	916,984-	1,100,381-	0	1,098,464-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
481-1026-415.49-10	PRINCIPAL	965,000	985,000	0	1,010,000	1,030,000	1,030,000
481-1026-415.49-20	INTEREST	132,696	111,755	45,190	90,381	68,464	68,464
*	CAPITAL OUTLAY	1,097,696	1,096,755	45,190	1,100,381	1,098,464	1,098,464
**	EXPENDITURE	1,097,696	1,096,755	45,190	1,100,381	1,098,464	1,098,464
***	DEBT SERVICE	1,097,696	1,096,755	45,190	1,100,381	1,098,464	1,098,464
****	09/12 GRT REFUNDING REV B	0	0	871,794-	0	1,098,464	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
483-0000-360.03-00	INVESTMENT INCOME	0	0	225-	0	0	0
*		0	0	225-	0	0	0
**	REVENUE	0	0	225-	0	0	0
483-0000-395.30-00	TRANS-IN DEBT SERVICE	91,455-	91,455-	76,213-	91,455-	0	91,455-
*		91,455-	91,455-	76,213-	91,455-	0	91,455-
**	REVENUE	91,455-	91,455-	76,213-	91,455-	0	91,455-
***	10/12NMFA-GAMERCO PIPLINE	91,455-	91,455-	76,438-	91,455-	0	91,455-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
483-6063-444.49-10	PRINCIPAL	0	0	0	88,755	88,977	88,977
483-6063-444.49-20	INTEREST	3,123	2,903	0	2,700	2,478	2,478
*	CAPITAL OUTLAY	3,123	2,903	0	91,455	91,455	91,455
**	EXPENDITURE	3,123	2,903	0	91,455	91,455	91,455
***	WATER	3,123	2,903	0	91,455	91,455	91,455
****	10/12NMFA-GAMERCO PIPLINE	88,332-	88,552-	76,438-	0	91,455	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
485-0000-360.03-00	INVESTMENT INCOME	5,997-	6,550-	538	50-	0	0
*		5,997-	6,550-	538	50-	0	0
**	REVENUE	5,997-	6,550-	538	50-	0	0
485-0000-395.30-00	TRANS-IN DEBT SERVICE	80,976-	80,977-	67,480-	80,976-	0	80,976-
*		80,976-	80,977-	67,480-	80,976-	0	80,976-
**	REVENUE	80,976-	80,977-	67,480-	80,976-	0	80,976-
***	NMFA LOAN GALLUP 9/WTB247	86,973-	87,527-	66,942-	81,026-	0	80,976-

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
485-6063-444.49-10	PRINCIPAL	0	0	0	78,585	78,782	78,782
485-6063-444.49-20	INTEREST	2,765	2,570	0	2,391	2,194	2,194
*	CAPITAL OUTLAY	2,765	2,570	0	80,976	80,976	80,976
**	EXPENDITURE	2,765	2,570	0	80,976	80,976	80,976
***	WATER	2,765	2,570	0	80,976	80,976	80,976
****	NMFA LOAN GALLUP 9/WTB247	84,208-	84,957-	66,942-	50-	80,976	0

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
486-0000-360.03-00	INVESTMENT INCOME	0	0	255-	0	0	0
*		0	0	255-	0	0	0
**	REVENUE	0	0	255-	0	0	0
486-0000-395.30-00	TRANS-IN DEBT SERVICE	83,324-	83,324-	69,438-	83,325-	0	83,324-
*		83,324-	83,324-	69,438-	83,325-	0	83,324-
**	REVENUE	83,324-	83,324-	69,438-	83,325-	0	83,324-
***	NMFA LOAN GLP 11/WTB283	83,324-	83,324-	69,693-	83,325-	0	83,324-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
486-6063-444.49-10	PRINCIPAL	0	0	0	80,261	80,461	80,461
486-6063-444.49-20	INTEREST	3,446	3,247	0	3,064	2,863	2,863
*	CAPITAL OUTLAY	3,446	3,247	0	83,325	83,324	83,324
**	EXPENDITURE	3,446	3,247	0	83,325	83,324	83,324
***	WATER	3,446	3,247	0	83,325	83,324	83,324
****	NMFA LOAN GLP 11/WTB283	79,878-	80,077-	69,693-	0	83,324	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
487-0000-360.03-00	INVESTMENT INCOME	0	0	280-	0	0	0
*		0	0	280-	0	0	0
**	REVENUE	0	0	280-	0	0	0
487-0000-395.30-00	TRANS-IN DEBT SERVICE	91,565-	91,564-	76,303-	91,564-	0	91,565-
*		91,565-	91,564-	76,303-	91,564-	0	91,565-
**	REVENUE	91,565-	91,564-	76,303-	91,564-	0	91,565-
***	NMFA LOAN GLP 12/WTB334	91,565-	91,564-	76,583-	91,564-	0	91,565-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
487-6063-444.49-10	PRINCIPAL	0	0	0	88,198	88,419	88,419
487-6063-444.49-20	INTEREST	3,787	3,567	0	3,366	3,146	3,146
*	CAPITAL OUTLAY	3,787	3,567	0	91,564	91,565	91,565
**	EXPENDITURE	3,787	3,567	0	91,564	91,565	91,565
***	WATER	3,787	3,567	0	91,564	91,565	91,565
****	NMFA LOAN GLP 12/WTB334	87,778-	87,997-	76,583-	0	91,565	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
488-6062-443.49-20	INTEREST	0	21,473	0	0	0	0
*	CAPITAL OUTLAY	0	21,473	0	0	0	0
488-6062-443.50-40	CAPITAL PROJECTS	1,226,614	7,915	0	0	0	0
*	TRANSFERS OUT	1,226,614	7,915	0	0	0	0
**	EXPENDITURE	1,226,614	29,388	0	0	0	0
***	WASTEWATER	1,226,614	29,388	0	0	0	0
****	NMED LOAN 2018	1,226,614	29,388	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
489-0000-360.03-00	INVESTMENT INCOME	0	0	150-	0	0	0
*		0	0	150-	0	0	0
**	REVENUE	0	0	150-	0	0	0
489-0000-371.23-00	OTHER / STATE GRANTS	1,496,027-	0	0	0	0	0
*		1,496,027-	0	0	0	0	0
**	REVENUE	1,496,027-	0	0	0	0	0
489-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	42,826-	51,391-	0	51,392-
*		0	0	42,826-	51,391-	0	51,392-
**	REVENUE	0	0	42,826-	51,391-	0	51,392-
***	NMFA LOAN WPF-4338	1,496,027-	0	42,976-	51,391-	0	51,392-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
489-6062-443.49-10	PRINCIPAL	0	0	0	44,915	49,010	49,010
489-6062-443.49-20	INTEREST	0	1,797	0	6,476	2,382	2,382
*	CAPITAL OUTLAY	0	1,797	0	51,391	51,392	51,392
**	EXPENDITURE	0	1,797	0	51,391	51,392	51,392
***	WASTEWATER	0	1,797	0	51,391	51,392	51,392

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
489-6063-444.50-40	CAPITAL PROJECTS	0	2,493,379	0	0	0	0
*	TRANSFERS OUT	0	2,493,379	0	0	0	0
**	EXPENDITURE	0	2,493,379	0	0	0	0
***	WATER	0	2,493,379	0	0	0	0
****	NMFA LOAN WPF-4338	1,496,027-	2,495,176	42,976-	0	51,392	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
491-0000-360.03-00	INVESTMENT INCOME	6,216-	5,781-	1,100-	50-	0	0
*		6,216-	5,781-	1,100-	50-	0	0
**	REVENUE	6,216-	5,781-	1,100-	50-	0	0
491-0000-395.30-00	TRANS-IN DEBT SERVICE	135,265-	141,259-	149,731-	142,352-	0	143,358-
*		135,265-	141,259-	149,731-	142,352-	0	143,358-
**	REVENUE	135,265-	141,259-	149,731-	142,352-	0	143,358-
***	NMFA LOANS	141,481-	147,040-	150,831-	142,402-	0	143,358-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
491-1026-415.49-10	PRINCIPAL	117,410	122,141	0	127,101	132,287	132,287
491-1026-415.49-20	INTEREST	24,318	19,892	8,122	15,251	10,396	11,071
491-1026-415.49-50	COMMITMENTS & FEES	1,592	1,298	0	0	0	0
*	CAPITAL OUTLAY	143,320	143,331	8,122	142,352	142,683	143,358
**	EXPENDITURE	143,320	143,331	8,122	142,352	142,683	143,358
***	DEBT SERVICE	143,320	143,331	8,122	142,352	142,683	143,358
****	NMFA LOANS	1,839	3,709-	142,709-	50-	142,683	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
494-0000-360.03-00	INVESTMENT INCOME	6-	5-	0	0	0	0
*		6-	5-	0	0	0	0
**	REVENUE	6-	5-	0	0	0	0
***	03/04 GJU REVENUE BONDS	6-	5-	0	0	0	0
****	03/04 GJU REVENUE BONDS	6-	5-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
497-0000-360.03-00	INVESTMENT INCOME	3,369-	3,355-	62-	0	0	0
497-0000-360.20-00	BOND PROCEEDS	0	0	7,290,000-	7,290,000-	0	0
*		3,369-	3,355-	7,290,062-	7,290,000-	0	0
**	REVENUE	3,369-	3,355-	7,290,062-	7,290,000-	0	0
497-0000-395.30-00	TRANS-IN DEBT SERVICE	892,002-	888,814-	250,657-	207,349-	0	606,201-
*		892,002-	888,814-	250,657-	207,349-	0	606,201-
**	REVENUE	892,002-	888,814-	250,657-	207,349-	0	606,201-
***	06/10 SALES TAX BONDS	895,371-	892,169-	7,540,719-	7,497,349-	0	606,201-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
497-1026-470.49-10	PRINCIPAL	550,000	575,000	7,140,000	7,257,349	615,000	540,417
497-1026-470.49-20	INTEREST	342,001	313,814	117,780	75,870	272,864	65,784
497-1026-470.49-70	BOND ISSUANCE EXPENSE	0	0	67,800	90,000	0	0
*	CAPITAL OUTLAY	892,001	888,814	7,325,580	7,423,219	887,864	606,201
**	EXPENDITURE	892,001	888,814	7,325,580	7,423,219	887,864	606,201
***	DEBT SERVICE	892,001	888,814	7,325,580	7,423,219	887,864	606,201
****	06/10 SALES TAX BONDS	3,370-	3,355-	215,139-	74,130-	887,864	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
498-0000-315.10-00	CURRENT YEAR	485,020-	471,491-	351,985-	400,000-	0	400,000-
498-0000-315.20-00	PRIOR YEAR	14,100-	17,140-	16,192-	15,000-	0	15,000-
*		499,120-	488,631-	368,177-	415,000-	0	415,000-
**	REVENUE	499,120-	488,631-	368,177-	415,000-	0	415,000-
***	02/11 GO BOND REFUNDING	499,120-	488,631-	368,177-	415,000-	0	415,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
498-1026-470.49-10	PRINCIPAL	180,000	510,000	360,000	689,980	370,000	370,000
498-1026-470.49-20	INTEREST	155,351	157,109	131,921	131,921	122,410	122,410
498-1026-470.49-50	COMMITMENTS & FEES	269	269	270	270	300	300
*	CAPITAL OUTLAY	335,620	667,378	492,191	822,171	492,710	492,710
**	EXPENDITURE	335,620	667,378	492,191	822,171	492,710	492,710
***	DEBT SERVICE	335,620	667,378	492,191	822,171	492,710	492,710
****	02/11 GO BOND REFUNDING	163,500-	178,747	124,014	407,171	492,710	77,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
504-0000-312.30-00	ENVIRONMENTAL TAX	504,980-	507,594-	433,262-	332,500-	500,000-	500,000-
*		504,980-	507,594-	433,262-	332,500-	500,000-	500,000-
**	REVENUE	504,980-	507,594-	433,262-	332,500-	500,000-	500,000-
504-0000-340.10-00	LANDFILL FEES	46,531-	27,285-	20,401-	11,140-	31,000-	31,000-
504-0000-340.23-04	GARBAGE	3,103,597-	3,035,221-	2,575,599-	2,711,890-	3,050,000-	3,050,000-
504-0000-340.23-08	MISCELLANEOUS CHARGES	0	0	15,955	0	20,000	20,000
504-0000-340.23-09	UTILTY WORK ORDERS	2,362-	1,117-	443-	2,000-	1,000-	1,000-
*		3,152,490-	3,063,623-	2,580,488-	2,725,030-	3,062,000-	3,062,000-
**	REVENUE	3,152,490-	3,063,623-	2,580,488-	2,725,030-	3,062,000-	3,062,000-
504-0000-360.03-00	INVESTMENT INCOME	86,658-	78,326-	13,191-	2,000-	20,000-	20,000-
504-0000-360.06-00	REIMBURSEMENTS & REFUNDS	15,277-	2,441-	5,554-	0	5,000-	5,000-
504-0000-360.09-00	SALES - OTHER	41,000-	0	0	0	0	0
*		142,935-	80,767-	18,745-	2,000-	25,000-	25,000-
**	REVENUE	142,935-	80,767-	18,745-	2,000-	25,000-	25,000-
504-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	0	12,700-	12,700-	0	0
*		0	0	12,700-	12,700-	0	0
**	REVENUE	0	0	12,700-	12,700-	0	0
***	SOLID WASTE	3,800,405-	3,651,984-	3,045,195-	3,072,230-	3,587,000-	3,587,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
504-6064-445.41-05	PROPOSED NEW FTE	0	0	0	0	672,417	0
504-6064-445.41-20	FULL-TIME POSITIONS	456,155	492,281	472,399	590,243	530,721	615,451
504-6064-445.41-30	PART-TIME POSITIONS	54,925	43,089	45,949	55,194	57,357	59,964
504-6064-445.41-50	OVERTIME	28,191	24,087	45,372	53,000	50,000	50,000
504-6064-445.41-60	ALLOWANCES	21,627	16,691	14,320	17,209	18,087	18,087
504-6064-445.42-10	FICA - SOCIAL SECURITY	42,670	38,173	37,185	44,666	40,069	51,771
504-6064-445.42-20	FICA - MEDICARE	8,808	9,169	8,696	10,454	9,402	12,373
504-6064-445.42-30	RETIREMENT CONTRIBUTIONS	107,654	114,124	98,498	125,113	123,514	141,634
504-6064-445.42-50	GROUP INSURANCE	53,481	46,118	35,143	49,915	55,899	61,132
504-6064-445.42-60	RETIREE HEALTH	10,498	10,914	9,521	11,867	12,540	14,450
504-6064-445.42-80	WORKER'S COMP (ASSESSMNT)	174	185	141	200	148	148
504-6064-445.42-99	OTHER	7	6	7	18	8	8
* PERSONNEL		784,190	794,837	767,231	957,879	1,570,162	1,025,018
504-6064-445.43-10	TRAVEL	880	1,654	0	5,085	4,500	4,500
504-6064-445.44-10	MAINT - BUILDINGS	1,740	2,958	1,285	2,685	20,800	20,800
504-6064-445.44-20	MAINTENANCE CONTRACTS	9,444	6,969	8,798	8,802	7,592	7,592
504-6064-445.44-30	MAINT - GROUNDS/ROADWAYS	30,307	35,981	30,282	36,585	39,000	39,000
504-6064-445.44-40	MAINT - EQUIPMENT	10,175	8,493	9,717	10,180	9,564	9,564
504-6064-445.44-50	MAINT - VEHICLES	103,267	94,299	83,783	110,270	110,000	110,000
504-6064-445.44-51	FUEL PURCHASES	123,713	110,345	81,384	120,360	109,200	109,200
504-6064-445.44-90	MAINT - OTHER	1,999	1,998	1,706	2,000	2,000	2,000
504-6064-445.45-20	ATTORNEY FEES	0	0	0	450	0	0
504-6064-445.45-30	PROFESSIONAL SERVICES	672	700	515	4,800	2,000	2,000
504-6064-445.45-40	OTHER CONTRACTUAL SVS	884,624	829,457	716,911	900,000	900,000	900,000
504-6064-445.45-50	FRANCHISE TAXES	147,530	147,340	101,983	143,320	122,400	143,480
504-6064-445.45-90	OTHER SERVICES	479,927	259,592	222,123	237,000	237,000	237,000
504-6064-445.46-10	SUPPLIES	2,254	4,854	1,167	3,040	2,250	2,250
504-6064-445.46-20	NON-CAP-FURN, FIX & EQUIP	1,466	36,782	4,349	13,540	5,500	5,500
504-6064-445.46-21	REFUSE & SPECIAL EQUIP	39,428	3,742	39,979	45,470	47,000	47,000
504-6064-445.46-22	SMALL TOOLS	1,721	2,707	1,957	2,000	2,000	2,000
504-6064-445.46-30	SAFETY EQUIPMENT	3,835	4,261	4,025	4,040	4,040	4,040
504-6064-445.46-40	UNIFORMS	3,653	3,945	3,602	4,220	4,000	4,000
504-6064-445.47-04	EMPLOYEE TRAINING	375	1,422	651-	3,500	3,500	3,500
504-6064-445.47-06	INSURANCE	156,678	153,979	130,980	137,109	157,176	161,206
504-6064-445.47-07	POSTAGE AND MAIL SERVICE	0	0	0	140	25	25
504-6064-445.47-08	PRINTING & PUBLISHING	1,274	984	1,355	2,500	2,000	2,000
504-6064-445.47-12	RENT OF EQUIP & MACHINERY	3,451	3,595	2,033	5,540	4,500	4,500
504-6064-445.47-14	SUBSCRIPTION AND DUES	635	389	612	650	650	650
504-6064-445.47-15	TELEPHONE	2,787	4,994	5,303	9,053	8,483	8,483
504-6064-445.47-16	UTILITIES	5,899	8,022	6,354	12,900	9,000	9,000
504-6064-445.47-29	PROMOTION & MARKETING	848	770	0	2,280	2,000	2,000
504-6064-445.47-90	RET CONT GASB 68 PERA	68,552	134,040	0	0	0	0
504-6064-445.47-91	OPEB EXP GASB 75 RHC	5,845	44,729-	0	0	0	0
504-6064-445.47-97	BAD DEBTS EXPENSE	7,012	0	54-	20,000	10,000	10,000
504-6064-445.47-98	DEPRECIATION	547,081	487,578	0	0	0	0
* OPERATIONS		2,647,072	2,307,121	1,459,498	1,847,519	1,826,180	1,851,290
504-6064-445.48-70	VEHICLES	0	0	470,954	473,909	0	352,000
* CAPITAL OUTLAY		0	0	470,954	473,909	0	352,000

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
504-6064-445.50-20	SHARED SERVICES	313,493	306,000	258,400	310,080	0	304,895
504-6064-445.50-40	CAPITAL PROJECTS	74,019	0	0	0	0	0
*	TRANSFERS OUT	387,512	306,000	258,400	310,080	0	304,895
**	EXPENDITURE	3,818,774	3,407,958	2,956,083	3,589,387	3,396,342	3,533,203
***	SOLID WASTE	3,818,774	3,407,958	2,956,083	3,589,387	3,396,342	3,533,203
****	SOLID WASTE	18,369	244,026-	89,112-	517,157	190,658-	53,797-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
505-0000-340.23-03	WATER	837,653-	1,070,711-	1,090,099-	690,000-	875,000-	875,000-
*		837,653-	1,070,711-	1,090,099-	690,000-	875,000-	875,000-
**	REVENUE	837,653-	1,070,711-	1,090,099-	690,000-	875,000-	875,000-
505-0000-360.03-00	INVESTMENT INCOME	0	26,691-	4,046	0	0	0
505-0000-360.06-00	REIMBURSEMENTS & REFUNDS	572,797-	0	0	0	0	0
*		572,797-	26,691-	4,046	0	0	0
**	REVENUE	572,797-	26,691-	4,046	0	0	0
***	ENTERPRISE-NGWSP	1,410,450-	1,097,402-	1,086,053-	690,000-	875,000-	875,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
505-6065-446.47-06	INSURANCE	59,649	28,359	30	25,933	0	39,324
505-6065-446.47-97	BAD DEBTS EXPENSE	0	0	0	5,000	0	5,000
*	OPERATIONS	59,649	28,359	30	30,933	0	44,324
505-6065-446.50-20	SHARED SERVICES	85,130	55,250	48,875	58,650	0	74,375
*	TRANSFERS OUT	85,130	55,250	48,875	58,650	0	74,375
**	EXPENDITURE	144,779	83,609	48,905	89,583	0	118,699
***	NGWSP	144,779	83,609	48,905	89,583	0	118,699
****	ENTERPRISE-NGWSP	1,265,671-	1,013,793-	1,037,148-	600,417-	875,000-	756,301-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
506-0000-340.23-03	WATER	6,211,453-	6,373,039-	5,282,215-	5,466,793-	6,300,000-	6,300,000-
506-0000-340.23-08	MISCELLANEOUS CHARGES	27,005	116,039	31,333	65,000	60,000	60,000
506-0000-340.23-09	UTILTY WORK ORDERS	3,309-	17,686-	52,674-	20,000-	4,500-	4,500-
506-0000-340.25-00	RECONNECTION FEES	110,758-	87,844-	385	50,000-	30,224-	30,224-
506-0000-340.99-00	OTHER CHARGES FOR SERVICE	92,794-	79,647-	6,563-	15,000-	50,000-	50,000-
*		6,391,309-	6,442,177-	5,309,734-	5,486,793-	6,324,724-	6,324,724-
**	REVENUE	6,391,309-	6,442,177-	5,309,734-	5,486,793-	6,324,724-	6,324,724-
506-0000-360.03-00	INVESTMENT INCOME	147,336-	128,414-	29,425-	5,000-	50,000-	50,000-
506-0000-360.06-00	REIMBURSEMENTS & REFUNDS	21,290-	1,063-	40,004-	0	0	0
*		168,626-	129,477-	69,429-	5,000-	50,000-	50,000-
**	REVENUE	168,626-	129,477-	69,429-	5,000-	50,000-	50,000-
506-0000-395.40-00	CAPITAL PROJECTS TRANS IN	489,235-	44,816-	702,453-	702,454-	0	0
*		489,235-	44,816-	702,453-	702,454-	0	0
**	REVENUE	489,235-	44,816-	702,453-	702,454-	0	0
***	WATER ENTERPRISE FUND	7,049,170-	6,616,470-	6,081,616-	6,194,247-	6,374,724-	6,374,724-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
506-6063-444.41-20	FULL-TIME POSITIONS	575,935	636,305	572,092	703,294	748,583	774,505
506-6063-444.41-50	OVERTIME	148,815	259,754	254,932	310,000	250,000	250,000
506-6063-444.41-60	ALLOWANCES	14,714	15,997	14,298	17,187	18,448	18,448
506-6063-444.42-10	FICA - SOCIAL SECURITY	53,712	59,712	54,754	69,577	49,718	57,428
506-6063-444.42-20	FICA - MEDICARE	11,469	13,678	12,806	21,919	11,838	14,033
506-6063-444.42-30	RETIREMENT CONTRIBUTIONS	120,909	132,609	110,559	149,080	157,046	162,434
506-6063-444.42-50	GROUP INSURANCE	95,865	89,867	73,962	115,048	136,638	149,857
506-6063-444.42-60	RETIREE HEALTH	11,640	12,481	10,641	16,349	18,100	18,612
506-6063-444.42-80	WORKER'S COMP (ASSESSMNT)	162	163	118	186	143	141
506-6063-444.42-90	TUITION REIMBURSEMENT	0	483	0	0	0	0
506-6063-444.42-99	OTHER	7,827	3,281	2,813	3,477	3,585	3,585
* PERSONNEL		1,041,048	1,224,330	1,106,975	1,406,117	1,394,099	1,449,043
506-6063-444.43-10	TRAVEL	8,054	4,320	381-	15,000	1,177	1,177
506-6063-444.44-10	MAINT - BUILDINGS	3,831	2,553	2,376	11,780	12,957	48,457
506-6063-444.44-20	MAINTENANCE CONTRACTS	15,848	22,435	13,251	16,130	61,153	61,153
506-6063-444.44-30	MAINT - GROUNDS/ROADWAYS	18,805	36,656	15,218	45,000	45,181	45,181
506-6063-444.44-40	MAINT - EQUIPMENT	389,436	585,257	251,070	648,940	921,062	921,062
506-6063-444.44-50	MAINT - VEHICLES	45,758	19,684	8,222	39,480	40,023	40,023
506-6063-444.44-51	FUEL PURCHASES	48,612	43,444	25,891	50,400	61,087	61,087
506-6063-444.44-90	MAINT - OTHER	0	187,131	57	300	300	300
506-6063-444.44-93	MAINT - STATION & METER	17,949	546	17,567	21,000	21,000	21,000
506-6063-444.45-20	ATTORNEY FEES	0	0	0	800	1,706	1,706
506-6063-444.45-30	PROFESSIONAL SERVICES	55,294	132,397	60,245	100,700	153,622	153,622
506-6063-444.45-40	OTHER CONTRACTUAL SVS	155,394	126,000	124,998	125,000	125,000	125,000
506-6063-444.45-90	OTHER SERVICES	23,115	20,303	5,045	23,000	40,000	40,000
506-6063-444.45-91	LABORATORY TESTING & FEES	7,537	0	0	2,000	2,000	2,000
506-6063-444.46-10	SUPPLIES	22,144	29,042	21,598	24,000	22,087	22,087
506-6063-444.46-11	INVENTORY SHORTAGE	100,827-	91,150-	0	0	0	0
506-6063-444.46-20	NON-CAP-FURN, FIX & EQUIP	36,954	31,127	24,017	25,510	54,837	54,837
506-6063-444.46-22	SMALL TOOLS	9,168	3,660	3,277	20,000	20,000	20,000
506-6063-444.46-30	SAFETY EQUIPMENT	2,957	13,749	3,078	21,000	30,300	30,300
506-6063-444.46-40	UNIFORMS	3,459	6,677	4,520	5,500	5,250	5,250
506-6063-444.46-91	LAB & TESTING EQUIPMENT	203	0	0	500	500	500
506-6063-444.47-04	EMPLOYEE TRAINING	18,815	15,783	12,217	39,550	44,304	44,304
506-6063-444.47-05	GRANTS TO SUBRECIPIENTS	1,900	1,196	716	5,000	5,000	5,000
506-6063-444.47-06	INSURANCE	273,432	268,817	234,260	247,120	0	286,491
506-6063-444.47-07	POSTAGE AND MAIL SERVICE	271	143	137	3,060	981	981
506-6063-444.47-08	PRINTING & PUBLISHING	3,631	4,548	593	8,500	14,000	14,000
506-6063-444.47-09	PROPERTY TAX	146	0	10	430	0	0
506-6063-444.47-12	RENT OF EQUIP & MACHINERY	12,664	21,073	34,626	42,936	44,023	44,023
506-6063-444.47-13	RENT OF LAND & BUILDINGS	27,268	4,109	3,077	4,000	4,000	4,000
506-6063-444.47-14	SUBSCRIPTION AND DUES	5,268	13,641	7,286	15,560	16,560	16,560
506-6063-444.47-15	TELEPHONE	9,058	11,855	10,832	14,320	14,863	14,863
506-6063-444.47-16	UTILITIES	37,177	37,547	38,101	46,500	36,811	36,811
506-6063-444.47-29	PROMOTION & MARKETING	974	0	0	0	0	0
506-6063-444.47-90	RET CONT GASB 68 PERA	77,149	154,210	0	0	0	0
506-6063-444.47-91	OPEB EXP GASB 75 RHC	10,392	55,281-	0	0	0	0
506-6063-444.47-97	BAD DEBTS EXPENSE	9,430	14-	101-	35,000	35,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
506-6063-444.47-98	DEPRECIATION	1,939,625	1,853,952	0	0	0	0
*	OPERATIONS	3,190,891	3,505,410	921,803	1,658,016	1,834,784	2,156,775
506-6063-444.48-70	VEHICLES	0	0	111,387	111,387	0	150,000
506-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	70,942	250,000	0	0
*	CAPITAL OUTLAY	0	0	182,329	361,387	0	150,000
506-6063-444.50-10	OPERATING GRANTS	1,000,000	1,000,000	833,333	1,000,000	0	1,000,000
506-6063-444.50-20	SHARED SERVICES	581,325	534,395	465,729	558,875	0	541,852
506-6063-444.50-30	DEBT SERVICE	1,027,282	1,025,789	620,143	744,171	0	803,259
506-6063-444.50-40	CAPITAL PROJECTS	254,776	2,329,727	933,111	933,111	0	2,525,000
*	TRANSFERS OUT	2,863,383	4,889,911	2,852,316	3,236,157	0	4,870,111
**	EXPENDITURE	7,095,322	9,619,651	5,063,423	6,661,677	3,228,883	8,625,929
***	WATER	7,095,322	9,619,651	5,063,423	6,661,677	3,228,883	8,625,929
****	WATER ENTERPRISE FUND	46,152	3,003,181	1,018,193-	467,430	3,145,841-	2,251,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
507-0000-340.23-01	ELECTRIC	24,094,037-	23,851,418-	21,458,990-	17,601,057-	24,350,000-	24,350,000-
507-0000-340.23-08	MISCELLANEOUS CHARGES	0	0	93,510	0	100,000	100,000
507-0000-340.23-09	UTILTY WORK ORDERS	206,141-	408,587-	127,097-	107,500-	100,000-	100,000-
507-0000-340.25-00	RECONNECTION FEES	266,861-	220,381-	0	100,000-	88,690-	88,690-
507-0000-340.99-00	OTHER CHARGES FOR SERVICE	79,580	68,545	1,394-	0	0	0
*		24,487,459-	24,411,841-	21,493,971-	17,808,557-	24,438,690-	24,438,690-
**	REVENUE	24,487,459-	24,411,841-	21,493,971-	17,808,557-	24,438,690-	24,438,690-
507-0000-360.03-00	INVESTMENT INCOME	290,769-	346,520-	42,199-	8,750-	50,000-	50,000-
507-0000-360.06-00	REIMBURSEMENTS & REFUNDS	8,123-	920	90,693-	0	0	0
507-0000-360.08-00	SALE OF FIXED ASSETS	0	1,576	0	0	0	0
*		298,892-	344,024-	132,892-	8,750-	50,000-	50,000-
**	REVENUE	298,892-	344,024-	132,892-	8,750-	50,000-	50,000-
507-0000-395.40-00	CAPITAL PROJECTS TRANS IN	186,642-	1,548,852-	3,580,531-	3,580,532-	0	0
*		186,642-	1,548,852-	3,580,531-	3,580,532-	0	0
**	REVENUE	186,642-	1,548,852-	3,580,531-	3,580,532-	0	0
***	GJU ELECTRIC ENTERPRISE	24,972,993-	26,304,717-	25,207,394-	21,397,839-	24,488,690-	24,488,690-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
507-6061-442.41-05	PROPOSED NEW FTE	0	0	0	0	535,400	69,380
507-6061-442.41-20	FULL-TIME POSITIONS	1,495,500	1,578,207	1,571,653	2,041,433	1,970,618	2,090,024
507-6061-442.41-50	OVERTIME	180,141	155,734	128,305	173,750	165,000	165,000
507-6061-442.41-60	ALLOWANCES	32,579	38,310	36,335	43,663	45,427	45,427
507-6061-442.42-10	FICA - SOCIAL SECURITY	123,308	116,563	114,022	136,922	129,489	145,800
507-6061-442.42-20	FICA - MEDICARE	26,417	27,186	26,667	32,659	31,025	37,715
507-6061-442.42-30	RETIREMENT CONTRIBUTIONS	305,945	331,380	309,328	417,980	413,595	438,408
507-6061-442.42-50	GROUP INSURANCE	192,491	201,513	171,275	296,611	292,556	320,618
507-6061-442.42-60	RETIREE HEALTH	29,913	31,425	29,797	46,259	43,967	46,729
507-6061-442.42-80	WORKER'S COMP (ASSESSMNT)	233	237	225	349	257	258
507-6061-442.42-99	OTHER	941	829	1,036	1,521	1,133	1,133
* PERSONNEL		2,387,468	2,481,384	2,388,643	3,191,147	3,628,467	3,360,492
507-6061-442.43-10	TRAVEL	8,980	10,062	1,045	2,371	6,051	6,051
507-6061-442.44-10	MAINT - BUILDINGS	80,259	14,715	7,572	11,970	6,500	6,500
507-6061-442.44-20	MAINTENANCE CONTRACTS	65,642	46,445	46,180	52,560	113,736	113,736
507-6061-442.44-30	MAINT - GROUND/ROADWAYS	582	315	0	1,000	1,900	1,900
507-6061-442.44-40	MAINT - EQUIPMENT	28,253	16,190	6,771	19,120	24,900	24,900
507-6061-442.44-50	MAINT - VEHICLES	43,703	31,819	44,370	53,000	22,100	22,100
507-6061-442.44-51	FUEL PURCHASES	49,962	42,166	34,859	53,000	60,000	60,000
507-6061-442.44-90	MAINT - OTHER	0	0	0	0	517,000	0
507-6061-442.44-91	MAINT - OVERHEAD LINE	186,668	249,292	55,029	61,830	130,000	130,000
507-6061-442.44-92	MAINT - UNDERGROUND LINE	30,599	37,982	16,221	23,500	75,000	75,000
507-6061-442.44-93	MAINT - STATION & METER	82,268	49,018	41,222	51,440	60,000	60,000
507-6061-442.44-94	MAINT - TRAFFIC SIGNALS	28,403	29,787	1,912	14,300	45,000	45,000
507-6061-442.44-95	MAINT - STREET LIGHTS	183,827	113,387	48,114	57,700	30,000	30,000
507-6061-442.45-20	ATTORNEY FEES	5,947	32,295	24,604	151,000	38,501	38,501
507-6061-442.45-30	PROFESSIONAL SERVICES	73,601	175,817	53,891	234,445	163,002	161,002
507-6061-442.45-40	OTHER CONTRACTUAL SVS	0	0	124,998	125,000	225,000	125,000
507-6061-442.45-50	FRANCHISE TAXES	1,239,090	1,230,000	742,392	890,870	0	1,224,430
507-6061-442.45-90	OTHER SERVICES	130,695	162,918	21,139	38,200	50,500	50,500
507-6061-442.46-10	SUPPLIES	11,124	11,032	12,180	18,620	10,000	10,000
507-6061-442.46-11	INVENTORY SHORTAGE	255,372	107,306	2,563	7,520	85,000	85,000
507-6061-442.46-20	NON-CAP-FURN, FIX & EQUIP	14,421	19,301	11,404	17,000	6,551	6,551
507-6061-442.46-22	SMALL TOOLS	24,248	1,982	2,921	3,000	3,000	3,000
507-6061-442.46-30	SAFETY EQUIPMENT	24,767	22,773	10,398	17,820	15,000	15,000
507-6061-442.46-40	UNIFORMS	4,291	18,844	7,286	17,150	6,000	6,000
507-6061-442.47-04	EMPLOYEE TRAINING	14,636	7,401	18,856	27,650	13,250	11,750
507-6061-442.47-05	GRANTS TO SUBRECIPIENTS	30	0	0	1,000	1,000	1,000
507-6061-442.47-06	INSURANCE	1,052,760	1,024,917	762,790	954,278	0	1,100,564
507-6061-442.47-07	POSTAGE AND MAIL SERVICE	561	118	300	300	1,200	1,200
507-6061-442.47-08	PRINTING & PUBLISHING	86,604	65,542	72,334	114,580	88,000	88,000
507-6061-442.47-09	PROPERTY TAX	728	0	0	0	0	0
507-6061-442.47-10	PURCHASES FOR RESALE	12,432,124	12,268,356	10,276,499	11,982,720	11,945,000	12,910,000
507-6061-442.47-12	RENT OF EQUIP & MACHINERY	6,768	8,823	8,321	27,000	29,201	29,201
507-6061-442.47-13	RENT OF LAND & BUILDINGS	17,153	34,657	31,358	31,500	40,000	40,000
507-6061-442.47-14	SUBSCRIPTION AND DUES	25,501	14,903	3,423	27,866	18,276	18,276
507-6061-442.47-15	TELEPHONE	59,116	57,251	147,276	212,560	182,100	185,300
507-6061-442.47-16	UTILITIES	669,545	740,950	798,930	1,025,000	900,000	900,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
507-6061-442.47-90	RET CONT GASB 68 PERA	198,036	387,773	0	0	0	0
507-6061-442.47-91	OPEB EXP GASB 75 RHC	19,946	145,389-	0	0	0	0
507-6061-442.47-97	BAD DEBTS EXPENSE	24,814	196-	243-	22,500	212,510	37,510
507-6061-442.47-98	DEPRECIATION	216,087	296,032	0	0	0	0
*	OPERATIONS	17,397,111	17,184,584	13,431,789	16,349,370	15,125,278	17,622,972
507-6061-442.48-20	EQUIPMENT & MACHINERY	0	0	142,081	142,081	0	0
507-6061-442.48-21	TRANSFORMERS	0	0	30,354	112,500	0	0
507-6061-442.48-70	VEHICLES	0	0	369,787	661,750	0	269,000
507-6061-442.48-90	STREET LIGHT SIGNALS SIGN	0	0	24,012	60,000	0	0
507-6061-442.48-91	OVERHEAD LINES	0	0	65,036	130,000	0	178,376
507-6061-442.48-92	UNDERGROUND LINES	0	0	16,466	30,000	0	0
507-6061-442.48-99	OTHER CAPITAL PURCHASES	0	0	0	0	0	769,000
*	CAPITAL OUTLAY	0	0	647,736	1,136,331	0	1,216,376
507-6061-442.50-20	SHARED SERVICES	2,106,446	2,036,600	1,798,458	2,158,150	0	2,081,539
507-6061-442.50-30	DEBT SERVICE	0	0	231,241	276,289	0	285,472
507-6061-442.50-40	CAPITAL PROJECTS	1,114,734	5,428,398	3,439,000	3,439,000	0	2,835,500
*	TRANSFERS OUT	3,221,180	7,464,998	5,468,699	5,873,439	0	5,202,511
**	EXPENDITURE	23,005,759	27,130,966	21,936,867	26,550,287	18,753,745	27,402,351
***	ELECTRIC	23,005,759	27,130,966	21,936,867	26,550,287	18,753,745	27,402,351
****	GJU ELECTRIC ENTERPRISE	1,967,234-	826,249	3,270,527-	5,152,448	5,734,945-	2,913,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
508-0000-340.23-02	WASTEWATER	4,053,210-	4,040,876-	3,363,330-	3,354,892-	4,000,000-	4,000,000-
508-0000-340.23-08	MISCELLANEOUS CHARGES	3,750-	0	21,458	0	20,000	20,000
508-0000-340.23-09	UTILTY WORK ORDERS	48,782-	72,715-	109,040-	40,000-	60,000-	60,000-
*		4,105,742-	4,113,591-	3,450,912-	3,394,892-	4,040,000-	4,040,000-
**	REVENUE	4,105,742-	4,113,591-	3,450,912-	3,394,892-	4,040,000-	4,040,000-
508-0000-360.03-00	INVESTMENT INCOME	46,247-	31,069-	3,498	500-	0	0
508-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	4,861-	0	0	0	0
*		46,247-	35,930-	3,498	500-	0	0
**	REVENUE	46,247-	35,930-	3,498	500-	0	0
508-0000-395.40-00	CAPITAL PROJECTS TRANS IN	733,550-	332,755-	460,501-	460,501-	0	0
*		733,550-	332,755-	460,501-	460,501-	0	0
**	REVENUE	733,550-	332,755-	460,501-	460,501-	0	0
***	ENTERPRISE-WASTE WATER	4,885,539-	4,482,276-	3,907,915-	3,855,893-	4,040,000-	4,040,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
508-6062-443.41-20	FULL-TIME POSITIONS	197,239	211,583	189,818	239,596	289,989	307,558
508-6062-443.41-50	OVERTIME	67,546	135,758	157,167	195,000	170,000	170,000
508-6062-443.41-60	ALLOWANCES	6,214	7,660	6,578	8,588	9,076	9,076
508-6062-443.42-10	FICA - SOCIAL SECURITY	21,551	22,920	22,588	32,869	18,978	22,375
508-6062-443.42-20	FICA - MEDICARE	4,397	5,277	5,282	11,318	4,580	5,567
508-6062-443.42-30	RETIREMENT CONTRIBUTIONS	43,762	45,409	36,879	55,477	60,840	64,491
508-6062-443.42-50	GROUP INSURANCE	34,029	46,548	43,407	55,699	72,491	79,575
508-6062-443.42-60	RETIREE HEALTH	4,209	4,147	3,549	5,983	7,235	7,704
508-6062-443.42-80	WORKER'S COMP (ASSESSMNT)	54	50	36	65	53	53
508-6062-443.42-90	TUITION REIMBURSEMENT	0	0	0	0	1	1
508-6062-443.42-99	OTHER	1,329	1,094	880	1,191	1,197	1,197
*	PERSONNEL	380,330	480,446	466,184	605,786	634,440	667,597
508-6062-443.43-10	TRAVEL	1,765	4,463	0	1,900	2,673	2,673
508-6062-443.44-10	MAINT - BUILDINGS	41	5,118	0	650	3,272	3,272
508-6062-443.44-20	MAINTENANCE CONTRACTS	6,763	4,991	6,301	6,310	8,600	8,600
508-6062-443.44-30	MAINT - GROUND/ROADWAYS	0	0	0	600	719	719
508-6062-443.44-40	MAINT - EQUIPMENT	29,940	78,160	26,383	44,720	60,238	60,238
508-6062-443.44-50	MAINT - VEHICLES	14,641	18,244	8,844	39,550	28,856	28,856
508-6062-443.44-51	FUEL PURCHASES	32,872	28,999	28,546	35,250	45,713	45,713
508-6062-443.44-90	MAINT - OTHER	1,563	9,792	62,920	135,000	135,000	135,000
508-6062-443.45-20	ATTORNEY FEES	0	0	0	500	1,094	1,094
508-6062-443.45-30	PROFESSIONAL SERVICES	21,272	780	1,427	30,725	38,826	38,826
508-6062-443.45-40	OTHER CONTRACTUAL SVS	1,726,078	1,566,946	1,230,986	1,504,036	1,526,597	1,526,597
508-6062-443.45-90	OTHER SERVICES	509,875	22,343	418,388	553,375	600,000	600,000
508-6062-443.45-91	LABORATORY TESTING & FEES	0	0	0	500	1,000	1,000
508-6062-443.46-10	SUPPLIES	6,066	3,783	9,330	11,080	10,713	10,713
508-6062-443.46-11	INVENTORY SHORTAGE	14,672-	3,473-	0	0	0	0
508-6062-443.46-20	NON-CAP-FURN, FIX & EQUIP	976	823	74	2,800	25,772	25,772
508-6062-443.46-22	SMALL TOOLS	2,662	1,018	0	1,100	1,100	1,100
508-6062-443.46-30	SAFETY EQUIPMENT	2,551	4,918	6,985	11,740	15,000	15,000
508-6062-443.46-40	UNIFORMS	1,229	2,975	1,729	2,500	2,500	2,500
508-6062-443.47-04	EMPLOYEE TRAINING	2,768	3,836	0	5,000	6,200	6,200
508-6062-443.47-06	INSURANCE	175,067	160,008	145,360	152,218	0	181,565
508-6062-443.47-07	POSTAGE AND MAIL SERVICE	199	0	121	200	319	319
508-6062-443.47-08	PRINTING & PUBLISHING	5,332	5,299	2,678	5,500	5,500	5,500
508-6062-443.47-12	RENT OF EQUIP & MACHINERY	0	43,778	136,530	162,880	200,714	200,714
508-6062-443.47-14	SUBSCRIPTION AND DUES	225	315	315	615	615	615
508-6062-443.47-15	TELEPHONE	2,165	1,860	1,663	5,200	5,556	5,556
508-6062-443.47-16	UTILITIES	46,647	290,491	237,197	325,000	401,188	325,000
508-6062-443.47-90	RET CONT BASB 68 PERA	26,535	51,106	0	0	0	0
508-6062-443.47-91	OPEB EXP GASB 75 RHC	5,928	23,931-	0	0	0	0
508-6062-443.47-97	BAD DEBTS EXPENSE	5,269	0	65-	16,000	16,000	16,000
508-6062-443.47-98	DEPRECIATION	195,274	243,841	0	0	0	0
*	OPERATIONS	2,809,031	2,526,483	2,325,712	3,054,949	3,143,765	3,249,142
508-6062-443.50-20	SHARED SERVICES	350,287	317,050	286,875	344,250	0	343,400
508-6062-443.50-30	DEBT SERVICE	1,251,200	1,248,452	651,365	781,638	0	781,650
508-6062-443.50-40	CAPITAL PROJECTS	222,560	170,400	86,309	86,309	0	0
*	TRANSFERS OUT	1,824,047	1,735,902	1,024,549	1,212,197	0	1,125,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
**	EXPENDITURE	5,013,408	4,742,831	3,816,445	4,872,932	3,778,205	5,041,789
***	WASTEWATER	5,013,408	4,742,831	3,816,445	4,872,932	3,778,205	5,041,789
****	ENTERPRISE-WASTE WATER	127,869	260,555	91,470-	1,017,039	261,795-	1,001,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
515-0000-340.02-00	AIRPORT FEES	43,730-	42,638-	35,628-	45,000-	36,000-	36,000-
*		43,730-	42,638-	35,628-	45,000-	36,000-	36,000-
**	REVENUE	43,730-	42,638-	35,628-	45,000-	36,000-	36,000-
515-0000-371.02-00	AIRPORT	99,670-	295,558-	156,907-	180,402-	0	0
515-0000-375.01-00	AIRPORT	0	0	144,785-	189,361-	0	0
*		99,670-	295,558-	301,692-	369,763-	0	0
**	REVENUE	99,670-	295,558-	301,692-	369,763-	0	0
515-0000-395.10-00	TRANS-IN OP GRT/	160,607-	82,207-	15,958-	19,150-	0	358,150-
515-0000-395.40-00	CAPITAL PROJECTS TRANS IN	4,247-	0	0	0	0	0
*		164,854-	82,207-	15,958-	19,150-	0	358,150-
**	REVENUE	164,854-	82,207-	15,958-	19,150-	0	358,150-
***	AIRPORT ENTERPRISE	308,254-	420,403-	353,278-	433,913-	36,000-	394,150-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
515-1535-446.43-10	TRAVEL	395	0	0	150	1,950	1,950
515-1535-446.44-10	MAINT - BUILDINGS	5,975	26,862	3,841	4,000	8,000	8,000
515-1535-446.44-30	MAINT - GROUND/ROADWAYS	1,664	20,443	5,019	5,200	8,200	33,200
515-1535-446.44-36	STREET MARKING	9,367	211	0	14,700	10,000	10,000
515-1535-446.44-37	STREET REPAIR	1,773	1,980	0	27,000	20,000	20,000
515-1535-446.44-40	MAINT - EQUIPMENT	169	1,649	377	1,300	2,800	2,800
515-1535-446.44-50	MAINT - VEHICLES	520	1,187	26	2,900	3,000	3,000
515-1535-446.45-30	PROFESSIONAL SERVICES	7,707	11,069	6,770	10,600	9,000	9,000
515-1535-446.45-90	OTHER SERVICES	0	0	98	200	0	0
515-1535-446.46-10	SUPPLIES	0	0	43	1,250	250	250
515-1535-446.46-20	NON-CAP-FURN, FIX & EQUIP	0	3,035	0	0	0	0
515-1535-446.47-04	EMPLOYEE TRAINING	550	0	0	700	700	700
515-1535-446.47-12	RENT OF EQUIP & MACHINERY	450	1,267	8	100	0	0
515-1535-446.47-14	SUBSCRIPTION AND DUES	705	211	361	750	250	250
515-1535-446.47-16	UTILITIES	18,256	18,347	14,104	38,507	0	19,000
515-1535-446.47-98	DEPRECIATION	11,664	118,976	0	0	0	0
*	OPERATIONS	59,195	205,237	30,647	107,357	64,150	108,150
515-1535-446.48-45	LAND IMPROVEMENTS	0	0	303,206	331,161	0	260,000
515-1535-446.48-70	VEHICLES	0	0	0	0	0	26,000
515-1535-446.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	20,416	20,416	0	0
*	CAPITAL OUTLAY	0	0	323,622	351,577	0	286,000
**	EXPENDITURE	59,195	205,237	354,269	458,934	64,150	394,150
***	AIRPORT	59,195	205,237	354,269	458,934	64,150	394,150
****	AIRPORT ENTERPRISE	249,059-	215,166-	991	25,021	28,150	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
516-0000-340.18-00	RECREATIONAL	260,578-	198,873-	895	182,000-	101,387-	101,387-
*		260,578-	198,873-	895	182,000-	101,387-	101,387-
**	REVENUE	260,578-	198,873-	895	182,000-	101,387-	101,387-
516-0000-360.09-00	SALES - OTHER	378-	217-	0	300-	0	0
*		378-	217-	0	300-	0	0
**	REVENUE	378-	217-	0	300-	0	0
***	THE FITNESS CENTER	260,956-	199,090-	895	182,300-	101,387-	101,387-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
516-3548-432.41-20	FULL-TIME POSITIONS	85,156	73,614	8,500	67,546	95,088	103,412
516-3548-432.41-30	PART-TIME POSITIONS	23,287	15,894	864	23,104	34,414	36,818
516-3548-432.41-50	OVERTIME	387	1,163	0	2,000	0	0
516-3548-432.41-60	ALLOWANCES	2,580	3,485	160	2,725	1,564	1,564
516-3548-432.42-10	FICA - SOCIAL SECURITY	8,072	6,372	652	6,260	8,950	11,108
516-3548-432.42-20	FICA - MEDICARE	1,772	1,545	152	1,464	2,093	2,594
516-3548-432.42-30	RETIREMENT CONTRIBUTIONS	21,183	18,216	1,958	18,401	26,850	29,053
516-3548-432.42-50	GROUP INSURANCE	593	782	690	12,458	41,072	45,121
516-3548-432.42-60	RETIREE HEALTH	2,166	1,838	190	2,189	4,195	4,565
516-3548-432.42-80	WORKER'S COMP (ASSESSMNT)	51	48	0	64	48	48
* PERSONNEL		145,247	122,957	13,166	136,211	214,274	234,283
516-3548-432.44-10	MAINT - BUILDINGS	16,866	63,683	9,547	13,000	8,000	8,000
516-3548-432.44-30	MAINT - GROUND/ROADWAYS	186	382	36	5,200	950	950
516-3548-432.44-40	MAINT - EQUIPMENT	19,541	10,902	540	8,800	12,350	12,350
516-3548-432.45-40	OTHER CONTRACTUAL SVS	0	0	0	5,820	10,000	10,000
516-3548-432.45-90	OTHER SERVICES	3,480	950	0	1,000	950	950
516-3548-432.46-10	SUPPLIES	6,991	5,786	2,130	4,000	3,800	3,800
516-3548-432.46-20	NON-CAP-FURN, FIX & EQUIP	36,357	3,184	0	187	178	178
516-3548-432.46-40	UNIFORMS	1,137	1,121	0	1,200	1,000	1,000
516-3548-432.46-77	JANITORIAL	0	8,140	1,414	7,000	8,000	8,000
516-3548-432.47-04	EMPLOYEE TRAINING	699	0	0	500	700	700
516-3548-432.47-08	PRINTING & PUBLISHING	0	0	0	500	475	475
516-3548-432.47-10	PURCHASES FOR RESALE	0	0	0	3,000	3,000	3,000
516-3548-432.47-12	RENT OF EQUIP & MACHINERY	931	901	689	1,800	1,800	1,800
516-3548-432.47-14	SUBSCRIPTION AND DUES	529	365	731	800	0	0
516-3548-432.47-15	TELEPHONE	3,079	3,334	2,835	4,000	0	0
516-3548-432.47-16	UTILITIES	33,795	27,892	11,622	27,289	0	27,289
516-3548-432.47-90	RET CONT GASB 68 PERA	14,004	21,967	0	0	0	0
516-3548-432.47-91	IPEB EXP GASB 75 RHC	936	7,895	0	0	0	0
516-3548-432.47-98	DEPRECIATION	2,900	10,267	0	0	0	0
* OPERATIONS		141,431	150,979	29,544	84,096	51,203	78,492
516-3548-432.48-20	EQUIPMENT & MACHINERY	0	0	74,779	78,678	0	0
* CAPITAL OUTLAY		0	0	74,779	78,678	0	0
** EXPENDITURE		286,678	273,936	117,489	298,985	265,477	312,775
*** FITNESS CENTER		286,678	273,936	117,489	298,985	265,477	312,775
**** THE FITNESS CENTER		25,722	74,846	118,384	116,685	164,090	211,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
590-0000-340.15-00	PRINTING & COPYING	44,250-	6,750-	0	29,220-	0	0
590-0000-340.98-00	CREDIT CARD CHARGES	1,513	835	640	805-	0	0
*		42,737-	5,915-	640	30,025-	0	0
**	REVENUE	42,737-	5,915-	640	30,025-	0	0
590-0000-360.09-00	SALES - OTHER	308,982-	3,989	5,627	854,977-	0	0
*		308,982-	3,989	5,627	854,977-	0	0
**	REVENUE	308,982-	3,989	5,627	854,977-	0	0
590-0000-395.10-00	TRANS-IN OP GRT/	90,000-	0	0	11,000-	0	0
*		90,000-	0	0	11,000-	0	0
**	REVENUE	90,000-	0	0	11,000-	0	0
***	59010244114590	441,719-	1,926-	6,267	896,002-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
590-1024-411.45-90	OTHER SERVICES	302,771	54,756	21,663	603,836	0	0
590-1024-411.46-10	SUPPLIES	7,225	1,142	0	57,700	0	0
590-1024-411.47-08	PRINTING & PUBLISHING	31,480	6,409	0	3,000	0	0
590-1024-411.47-12	RENT OF EQUIP & MACHINERY	0	0	0	3,500	0	0
590-1024-411.47-29	PROMOTION & MARKETING	0	49,500	0	4,500	0	0
*	OPERATIONS	341,476	111,807	21,663	672,536	0	0
**	EXPENDITURE	341,476	111,807	21,663	672,536	0	0
***	RODEO	341,476	111,807	21,663	672,536	0	0
****	59010244114590	100,243-	109,881	27,930	223,466-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
592-0000-340.23-02	WASTEWATER	76,354-	59,195-	24,402-	88,000-	0	0
592-0000-340.23-03	WATER	239,227-	232,469-	79,760-	250,000-	0	0
592-0000-340.23-04	GARBAGE	142,514-	137,829-	41,342-	150,000-	0	0
*		458,095-	429,493-	145,504-	488,000-	0	0
**	REVENUE	458,095-	429,493-	145,504-	488,000-	0	0
***	GAMERCO UTILITY	458,095-	429,493-	145,504-	488,000-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
592-1065-446.45-30	PROFESSIONAL SERVICES	215,841	182,118	199,335	215,000	0	0
592-1065-446.45-40	OTHER CONTRACTUAL SVS	241,741	267,275	159,067	268,000	0	0
592-1065-446.47-97	BAD DEBTS EXPENSE	3,673	615-	0	5,000	0	0
*	OPERATIONS	461,255	448,778	358,402	488,000	0	0
**	EXPENDITURE	461,255	448,778	358,402	488,000	0	0
***	GAMERCO BILLINGS	461,255	448,778	358,402	488,000	0	0
****	GAMERCO UTILITY	3,160	19,285	212,898	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
603-0000-340.01-00	ADMINISTRATIVE FEES	2,810,986-	2,768,768-	2,146,830-	2,657,113-	0	2,990,127-
*		2,810,986-	2,768,768-	2,146,830-	2,657,113-	0	2,990,127-
**	REVENUE	2,810,986-	2,768,768-	2,146,830-	2,657,113-	0	2,990,127-
603-0000-360.02-00	INSURANCE RECOVERIES	8,126-	22,795-	148,453-	20,000-	70,000-	70,000-
603-0000-360.03-00	INVESTMENT INCOME	27,827-	32,007-	2,922	500-	0	0
603-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	28,962-	0	0	0	0
603-0000-360.08-00	SALE OF FIXED ASSETS	0	8,401	0	0	0	0
*		35,953-	75,363-	145,531-	20,500-	70,000-	70,000-
**	REVENUE	35,953-	75,363-	145,531-	20,500-	70,000-	70,000-
603-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	25,185-	1,483-	1,483-	0	0
*		0	25,185-	1,483-	1,483-	0	0
**	REVENUE	0	25,185-	1,483-	1,483-	0	0
***	RISK MANAGEMENT	2,846,939-	2,869,316-	2,293,844-	2,679,096-	70,000-	3,060,127-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2021 ADJUSTED BUDGET	FY 2022 DIV REQUEST	2022 CM REVIEW
603-1016-414.41-20	FULL-TIME POSITIONS	134,577	178,337	159,701	187,832	180,137	189,145
603-1016-414.41-60	ALLOWANCES	65,905	71,703	77,295	78,627	87,170	87,170
603-1016-414.42-10	FICA - SOCIAL SECURITY	9,502	12,251	10,875	11,661	11,256	12,447
603-1016-414.42-20	FICA - MEDICARE	2,055	2,766	2,544	2,968	2,873	3,455
603-1016-414.42-30	RETIREMENT CONTRIBUTIONS	27,059	38,302	32,181	38,137	38,354	40,225
603-1016-414.42-50	GROUP INSURANCE	15,862	29,582	24,559	32,514	29,558	32,398
603-1016-414.42-60	RETIREE HEALTH	2,597	3,661	3,097	3,671	3,691	3,872
603-1016-414.42-80	WORKER'S COMP (ASSESSMNT)	18	28	21	28	21	21
603-1016-414.42-99	OTHER	104	132	88	104	104	104
*	PERSONNEL	257,679	336,762	310,361	355,542	353,164	368,837
603-1016-414.43-10	TRAVEL	3,184	1,814	481	3,600	4,000	4,000
603-1016-414.44-10	MAINT - BUILDINGS	0	10,488	0	0	0	0
603-1016-414.44-50	MAINT - VEHICLES	0	28,862	142,778	161,430	150,000	100,000
603-1016-414.44-51	FUEL PURCHASES	0	629	67	3,000	2,000	1,000
603-1016-414.45-30	PROFESSIONAL SERVICES	58,978	50,474	11,760	40,000	40,000	40,000
603-1016-414.45-40	OTHER CONTRACTUAL SVS	170,818	173,102	111,584	140,000	140,000	140,000
603-1016-414.45-90	OTHER SERVICES	35,278	27,970	12,852	55,000	55,000	105,000
603-1016-414.46-10	SUPPLIES	9,169	6,036	2,870	3,000	3,000	3,000
603-1016-414.46-20	NON-CAP-FURN, FIX & EQUIP	3,706	15,632	398	4,397	2,000	2,000
603-1016-414.46-30	SAFETY EQUIPMENT	41,398	116,453	39,024	75,000	75,000	75,000
603-1016-414.46-40	UNIFORMS	42	59	58	90	90	90
603-1016-414.47-03	CLAIMS JUDGEMENTS SETTLEM	13,418	1,620	5,083	40,000	40,000	50,000
603-1016-414.47-04	EMPLOYEE TRAINING	9,172	2,008	558	10,000	10,000	10,000
603-1016-414.47-06	INSURANCE	1,132,177	1,336,315	705,493	1,248,570	1,400,000	1,400,000
603-1016-414.47-08	PRINTING & PUBLISHING	33	0	0	0	0	0
603-1016-414.47-12	RENT OF EQUIP & MACHINERY	4,892	3,656	2,653	5,000	5,000	5,000
603-1016-414.47-14	SUBSCRIPTION AND DUES	150	941	1,553	1,600	1,200	1,200
603-1016-414.47-21	WORKERS' COMP PREMIUMS	326,227	377,722	230,255	380,000	380,000	380,000
603-1016-414.47-23	INSURANCE - PROPERTY	107,180	117,748	117,919	130,000	130,000	125,000
603-1016-414.47-24	INSURANCE - MISCELLANEOUS	135,525	62,545	56,851	210,000	210,000	250,000
603-1016-414.47-90	RET CONT GASB 68 PERA	17,446	45,278	0	0	0	0
603-1016-414.47-91	OPEB EXP GASB 75 RHC	1,126	13,353	0	0	0	0
603-1016-414.47-98	DEPRECIATION	1,784	3,706	0	0	0	0
*	OPERATIONS	2,071,703	2,369,705	1,442,237	2,510,687	2,647,290	2,691,290
603-1016-414.48-20	EQUIPMENT & MACHINERY	0	0	11,396	11,397	0	0
*	CAPITAL OUTLAY	0	0	11,396	11,397	0	0
603-1016-414.50-10	OPERATING GRANTS	25,185	0	0	0	0	0
603-1016-414.50-40	CAPITAL PROJECTS	10,434	125,087	0	0	0	0
*	TRANSFERS OUT	35,619	125,087	0	0	0	0
**	EXPENDITURE	2,365,001	2,831,554	1,763,994	2,877,626	3,000,454	3,060,127
***	FINANCE & ADMINISTRATION	2,365,001	2,831,554	1,763,994	2,877,626	3,000,454	3,060,127
****	RISK MANAGEMENT	481,938	37,762	529,850	198,530	2,930,454	0
		15,079,252	18,971,267	13,602,541	54,564,358	900,290	14,326,168