

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-0000-311.00-00	FRANCHISE TAXES	1,690,089-	1,701,244-	1,528,575-	1,500,000-	1,715,000-	1,715,000-
101-0000-312.50-00	MUNICIPAL GENERAL FUND	11,955,731-	13,340,915-	12,657,805-	11,700,000-	13,105,000-	13,623,351-
101-0000-315.10-00	CURRENT YEAR	2,272,075-	2,336,044-	1,615,033-	2,337,203-	2,429,860-	2,429,860-
101-0000-315.20-00	PRIOR YEAR	79,220-	95,307-	78,688-	70,000-	79,000-	79,000-
*		15,997,115-	17,473,510-	15,880,101-	15,607,203-	17,328,860-	17,847,211-
**	REVENUE	15,997,115-	17,473,510-	15,880,101-	15,607,203-	17,328,860-	17,847,211-
101-0000-324.10-00	MUNICIPAL DISTRIBUTION	9,964,196-	11,080,290-	8,728,763-	9,700,000-	10,890,000-	11,398,062-
101-0000-324.11-00	MUNICIPAL EQUIVALENT	82,227-	70,894-	6,838-	60,000-	56,000-	56,000-
101-0000-324.12-00	TELECOM	3,361-	1,677-	248-	2,500-	0	0
101-0000-324.13-00	HOUSE BILL 6 2019	238,777-	477,547-	79,592-	318,368-	0	0
101-0000-324.14-00	INTERSTATE TELECOM	0	0	3,049-	0	0	0
101-0000-324.15-00	COMPENSATING TAX	0	0	259,076-	0	360,000-	360,000-
101-0000-326.10-00	REGISTRATION (ALL)	144,310-	176,433-	133,187-	155,000-	125,000-	125,000-
*		10,432,871-	11,806,841-	9,210,753-	10,235,868-	11,431,000-	11,939,062-
**	REVENUE	10,432,871-	11,806,841-	9,210,753-	10,235,868-	11,431,000-	11,939,062-
101-0000-330.10-00	ANIMAL LICENSES	10,190-	11,331-	8,255-	8,700-	9,800-	9,800-
101-0000-330.30-00	BUILDING PERMITS	100,356-	90,471-	80,146-	100,000-	104,500-	104,500-
101-0000-330.40-00	BUSINESS LICENSE & REG	61,323-	60,140-	80,196-	62,000-	74,500-	74,500-
101-0000-330.50-00	LIQUOR LICENSES	8,500-	13,250-	4,750-	11,750-	10,650-	10,650-
101-0000-330.80-00	ZONING PERMITS	15,715-	13,300-	11,920-	14,500-	13,700-	13,700-
101-0000-330.99-00	OTHER LICENSES & PERMITS	209-	86-	152-	0	200-	200-
*		196,293-	188,578-	185,419-	196,950-	213,350-	213,350-
**	REVENUE	196,293-	188,578-	185,419-	196,950-	213,350-	213,350-
101-0000-340.01-00	ADMINISTRATIVE FEES	35-	0	0	0	0	0
101-0000-340.03-00	ANIMAL POUND FEES	4,027-	5,017-	4,759-	4,000-	4,188-	4,188-
101-0000-340.12-00	FIRE SERVICES - SPECIAL	89,539-	95,747-	209,812-	100,000-	125,000-	125,000-
101-0000-340.14-00	POLICE SERVICES - SPECIAL	48,232-	56,007-	35,976-	48,000-	44,800-	44,800-
101-0000-340.15-00	PRINTING & COPYING	815-	2,554-	1,240-	2,000-	1,265-	1,265-
101-0000-340.18-00	RECREATIONAL	452-	69	0	0	0	0
101-0000-340.18-10	GOLF COURSE	95	149	227	0	0	0
101-0000-340.18-11	GREEN FEES	67,564-	90,356-	40,717-	85,000-	70,000-	70,000-
101-0000-340.18-12	CART RENTALS	42,674-	61,061-	27,731-	50,000-	35,000-	35,000-
101-0000-340.18-14	MEMBERSHIP FEES	11,864-	31,858-	11,169-	20,000-	15,000-	15,000-
101-0000-340.18-15	PRO SHOP SALES	17,914-	23,813-	11,224-	25,000-	20,000-	20,000-
101-0000-340.18-16	CONCESSIONS	4,136-	8,309-	6,554-	6,000-	10,000-	10,000-
101-0000-340.18-17	DRIVING RANGE	8,844-	15,931-	12,347-	12,000-	15,000-	15,000-
101-0000-340.18-20	LARRY BRIAN MITCHEL	41,225-	1,858-	32,424-	20,000-	44,000-	44,000-
101-0000-340.18-40	AQUATIC CENTER	44,583-	1,208-	19,406-	33,000-	50,000-	50,000-
101-0000-340.18-50	RED ROCK PARK	193,702-	143,388-	194,184-	52,500-	90,000-	160,000-
101-0000-340.18-60	EL MORRO	69,841-	4,848-	63,939-	17,660-	70,000-	70,000-
101-0000-340.19-00	RENT OF PUBLIC FACILITIES	11,978-	7,869-	19,337-	3,916-	15,000-	15,000-
101-0000-340.50-00	CLEAN & LIEN	45,686-	28,124-	6,470-	36,520-	50,000-	50,000-
101-0000-340.98-00	CREDIT CARD CHARGES	84,884	4,528	490	100,000	58,000	58,000
101-0000-340.99-00	OTHER CHARGES FOR SERVICE	24,069-	14,371-	4,431-	7,000-	15,100-	15,100-
*		642,201-	587,573-	701,003-	422,596-	616,353-	686,353-
**	REVENUE	642,201-	587,573-	701,003-	422,596-	616,353-	686,353-
101-0000-350.20-00	COURT FINES OTHER	59,790-	47,403-	30,094-	80,000-	47,000-	47,000-
101-0000-350.25-00	BENCH WARRANT FEE	1,124-	800-	1,582-	500-	1,000-	1,000-

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101-0000-350.40-00	DWI PREVENTION	3,244-	2,111-	3,594-	4,000-	2,800-	2,800-
101-0000-350.50-00	LIBRARY FINES	4,680-	59	38-	2,926-	0	0
101-0000-350.80-00	MISCELLANEOUS	50-	0	0	0	0	0
*		68,888-	50,255-	35,308-	87,426-	50,800-	50,800-
**	REVENUE	68,888-	50,255-	35,308-	87,426-	50,800-	50,800-
101-0000-360.01-00	MISC REV REIMBURSEMENT &	0	8,077-	0	0	0	0
101-0000-360.02-00	INSURANCE RECOVERIES	0	0	1,683-	0	0	0
101-0000-360.03-00	INVESTMENT INCOME	293,869-	92,726-	82,853	75,000-	100,000-	100,000-
101-0000-360.04-00	JOINT POWER AGREEMENTS	327,723-	259,220-	214,689-	410,802-	0	441,692-
101-0000-360.06-00	REIMBURSEMENTS & REFUNDS	33,596-	91,560-	39,221-	30,000-	46,000-	46,000-
101-0000-360.07-00	RENTS & ROYALTIES	31,250-	24,575-	20,883-	35,000-	28,000-	28,000-
101-0000-360.08-00	SALE OF FIXED ASSETS	98,247-	42,608-	60,492-	50,000-	60,000-	60,000-
101-0000-360.09-00	SALES - OTHER	10,650-	20,305-	18,159-	21,000-	17,700-	17,700-
101-0000-360.10-00	VENDING & CONCESSION	3,798-	289-	3,940-	2,683-	4,000-	4,000-
101-0000-360.11-00	DISCOUNTS TAKEN	3-	0	0	0	0	0
*		799,136-	539,360-	276,214-	624,485-	255,700-	697,392-
**	REVENUE	799,136-	539,360-	276,214-	624,485-	255,700-	697,392-
101-0000-371.01-00	MUNICIPAL OPERATING	72,214-	33,703	0	61,242-	0	0
101-0000-371.07-00	NMTS	3,604-	1,064-	1,324-	23,926-	0	0
101-0000-371.23-00	OTHER / STATE GRANTS	8,594-	8,857-	15,736-	222-	0	0
101-0000-375.07-00	FEDERAL / NMTS	14,391-	5,715-	71,808-	190,728-	0	0
101-0000-375.13-00	LAW ENFORCEMENT	11,105-	14,685-	0	89-	0	0
101-0000-375.50-00	OTHER / FEDERAL GRT	907,723-	69,396	27,535-	0	0	0
101-0000-378.01-00	MUNICIPAL OPERATING	0	35,000-	4,370-	37,970-	0	0
*		1,017,631-	37,778	120,773-	314,177-	0	0
**	REVENUE	1,017,631-	37,778	120,773-	314,177-	0	0
101-0000-395.10-00	TRANS-IN OP GRT	453-	1,909,629-	37,911-	37,911-	0	0
101-0000-395.20-00	TRANS-IN SHARED SERVICES	3,249,295-	3,356,385-	2,788,384-	3,346,061-	0	3,614,285-
101-0000-395.40-00	TRANS-IN CAPITAL	1,205,398-	1,110,575-	0	0	0	0
*		4,455,146-	6,376,589-	2,826,295-	3,383,972-	0	3,614,285-
**	REVENUE	4,455,146-	6,376,589-	2,826,295-	3,383,972-	0	3,614,285-
***	GENERAL FUND	33,609,281-	36,984,928-	29,235,866-	30,872,677-	29,896,063-	35,048,453-

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101-0101-414.41-20	FULL-TIME POSITIONS	81,000	81,000	67,500	81,227	0	81,227
101-0101-414.41-60	ALLOWANCES	3,590	3,360	2,870	3,369	0	3,369
101-0101-414.42-10	FICA - SOCIAL SECURITY	5,548	5,663	4,731	6,541	0	6,586
101-0101-414.42-20	FICA - MEDICARE	1,297	1,324	1,106	1,527	0	1,520
101-0101-414.42-30	RETIREMENT CONTRIBUTIONS	16,036	16,160	13,467	16,205	0	16,807
101-0101-414.42-50	GROUP INSURANCE	38,782	20,105	17,560	51,031	0	23,807
101-0101-414.42-60	RETIREE HEALTH	1,550	1,200	1,000	1,203	0	1,203
101-0101-414.42-80	WORKER'S COMP (ASSESSMNT)	46	46	35	46	0	46
101-0101-414.42-99	OTHER	48	12	0	0	0	0
* PERSONNEL		147,897	128,870	108,269	161,149	0	134,565
101-0101-414.43-10	TRAVEL	3,083	0	7,519	18,700	16,550	20,000
101-0101-414.44-30	MAINT - GROUND/ROADWAYS	6,959	0	0	0	0	0
101-0101-414.45-30	PROFESSIONAL SERVICES	60,078	53,938	45,308	60,438	71,225	71,225
101-0101-414.45-90	OTHER SERVICES	117	600	5,208	5,208	0	0
101-0101-414.46-10	SUPPLIES	3,949	2,922	7,177	9,314	8,700	10,200
101-0101-414.46-40	UNIFORMS	0	0	0	200	2,750	2,750
101-0101-414.47-04	EMPLOYEE TRAINING	0	0	940	1,400	1,850	1,850
101-0101-414.47-07	POSTAGE AND MAIL SERVICE	0	0	0	0	100	100
101-0101-414.47-08	PRINTING & PUBLISHING	7,820	7,297	6,672	7,886	8,000	8,000
101-0101-414.47-12	RENT OF EQUIP & MACHINERY	0	0	0	0	1,500	1,500
101-0101-414.47-14	SUBSCRIPTION AND DUES	8,489	8,651	1,346	2,335	9,725	9,725
* OPERATIONS		90,495	73,408	74,170	105,481	120,400	125,350
** EXPENDITURE		238,392	202,278	182,439	266,630	120,400	259,915
*** CITY COUNCILORS		238,392	202,278	182,439	266,630	120,400	259,915

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101-0102-414.41-20	FULL-TIME POSITIONS	153,491	156,915	140,875	167,393	0	175,990
101-0102-414.41-50	OVERTIME	630	1,374	2,615	3,083	3,000	0
101-0102-414.41-60	ALLOWANCES	11,195	11,890	10,061	11,923	0	11,923
101-0102-414.42-10	FICA - SOCIAL SECURITY	10,712	11,006	9,933	11,761	0	9,607
101-0102-414.42-20	FICA - MEDICARE	2,484	2,562	2,323	3,084	0	3,248
101-0102-414.42-30	RETIREMENT CONTRIBUTIONS	31,978	32,236	28,538	34,141	0	38,289
101-0102-414.42-50	GROUP INSURANCE	26,366	26,823	23,195	27,496	0	31,173
101-0102-414.42-60	RETIREE HEALTH	3,056	3,089	2,747	3,286	0	3,536
101-0102-414.42-80	WORKER'S COMP (ASSESSMNT)	18	18	14	19	0	18
101-0102-414.42-99	OTHER	104	104	60	104	0	44
*	PERSONNEL	240,034	246,017	220,361	262,290	3,000	273,828
101-0102-414.43-10	TRAVEL	2,818	0	0	0	3,400	5,000
101-0102-414.45-30	PROFESSIONAL SERVICES	30,069	23,750	0	34,664	39,000	39,000
101-0102-414.45-40	OTHER CONTRACTUAL SVS	0	175	0	0	0	0
101-0102-414.45-90	OTHER SERVICES	0	0	0	0	5,000	5,000
101-0102-414.46-10	SUPPLIES	2,073	2,447	2,353	5,046	5,400	6,400
101-0102-414.46-11	INVENTORY SHORTAGE	921	0	0	0	0	0
101-0102-414.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	217	218	500	500
101-0102-414.46-40	UNIFORMS	72	0	0	0	0	0
101-0102-414.47-04	EMPLOYEE TRAINING	865	0	349	349	1,480	1,480
101-0102-414.47-07	POSTAGE AND MAIL SERVICE	0	0	12	12	0	0
101-0102-414.47-08	PRINTING & PUBLISHING	0	0	3,033	3,233	600	600
101-0102-414.47-12	RENT OF EQUIP & MACHINERY	3,485	4,481	3,354	4,244	2,700	2,700
101-0102-414.47-14	SUBSCRIPTION AND DUES	1,412	2,117	1,487	1,492	1,730	1,730
*	OPERATIONS	39,873	32,620	10,805	49,258	59,810	62,410
**	EXPENDITURE	279,907	278,637	231,166	311,548	62,810	336,238
***	CITY MANAGERS	279,907	278,637	231,166	311,548	62,810	336,238

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101-0103-412.41-20	FULL-TIME POSITIONS	112,448	105,499	96,189	113,628	0	116,070
101-0103-412.41-30	PART-TIME POSITIONS	8,441	22,313	16,679	23,174	0	24,336
101-0103-412.41-50	OVERTIME	1,859	0	0	0	0	0
101-0103-412.41-60	ALLOWANCES	970	910	770	913	0	1,173
101-0103-412.42-10	FICA - SOCIAL SECURITY	8,163	8,563	7,579	9,005	0	7,332
101-0103-412.42-20	FICA - MEDICARE	1,932	1,989	1,773	2,438	0	2,528
101-0103-412.42-30	RETIREMENT CONTRIBUTIONS	25,124	26,293	22,815	27,789	0	30,469
101-0103-412.42-50	GROUP INSURANCE	17,871	16,059	12,039	15,910	0	15,586
101-0103-412.42-60	RETIREE HEALTH	2,444	2,516	2,196	2,674	0	2,813
101-0103-412.42-80	WORKER'S COMP (ASSESSMNT)	14	18	14	14	0	18
* PERSONNEL		179,266	184,160	160,054	195,545	0	200,325
101-0103-412.43-10	TRAVEL	702	0	561	1,000	1,000	1,000
101-0103-412.45-30	PROFESSIONAL SERVICES	242,450	167,122	176,395	261,500	265,000	245,000
101-0103-412.46-10	SUPPLIES	1,591	1,340	1,031	1,500	2,000	2,000
101-0103-412.46-20	NON-CAP-FURN, FIX & EQUIP	300	0	0	2,750	500	500
101-0103-412.46-40	UNIFORMS	54	0	0	0	0	0
101-0103-412.47-04	EMPLOYEE TRAINING	799	0	210	500	600	600
101-0103-412.47-07	POSTAGE AND MAIL SERVICE	86	0	0	100	100	100
101-0103-412.47-08	PRINTING & PUBLISHING	0	0	0	100	100	100
101-0103-412.47-12	RENT OF EQUIP & MACHINERY	3,113	3,234	2,016	3,500	3,500	3,500
101-0103-412.47-14	SUBSCRIPTION AND DUES	9,119	8,481	3,288	8,600	3,680	3,680
* OPERATIONS		258,214	180,177	183,501	279,550	276,480	256,480
** EXPENDITURE		437,480	364,337	343,555	475,095	276,480	456,805
*** LEGAL		437,480	364,337	343,555	475,095	276,480	456,805

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101-1013-414.41-20	FULL-TIME POSITIONS	77,251	82,775	54,341	98,573	0	102,010
101-1013-414.41-50	OVERTIME	0	0	83	84	0	0
101-1013-414.41-60	ALLOWANCES	1,120	945	70	913	0	0
101-1013-414.42-10	FICA - SOCIAL SECURITY	5,030	5,345	3,641	7,387	0	8,098
101-1013-414.42-20	FICA - MEDICARE	1,176	1,250	851	1,725	0	1,869
101-1013-414.42-30	RETIREMENT CONTRIBUTIONS	16,009	16,050	10,269	20,078	0	22,095
101-1013-414.42-50	GROUP INSURANCE	4,780	10,205	4,355	14,924	0	7,180
101-1013-414.42-60	RETIREE HEALTH	1,490	1,516	988	1,932	0	3,578
101-1013-414.42-80	WORKER'S COMP (ASSESSMNT)	16	16	9	14	0	18
* PERSONNEL		106,872	118,102	74,607	145,630	0	144,848
101-1013-414.43-10	TRAVEL	2,599	0	314	3,000	0	0
101-1013-414.45-90	OTHER SERVICES	39,521	42,577	28,487	47,200	50,200	50,200
101-1013-414.46-10	SUPPLIES	276	1,410	2,171	2,275	2,500	2,500
101-1013-414.46-20	NON-CAP-FURN, FIX & EQUIP	785	1,117	150	2,050	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	3,861	3,864	3,700	3,700
101-1013-414.47-07	POSTAGE AND MAIL SERVICE	0	0	0	100	0	0
* OPERATIONS		43,181	45,104	34,983	58,574	58,535	58,535
** EXPENDITURE		150,053	163,206	109,590	204,204	58,535	203,383
*** GIS		150,053	163,206	109,590	204,204	58,535	203,383

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101-1014-411.41-20	FULL-TIME POSITIONS	94,211	0	0	0	0	0
101-1014-411.41-50	OVERTIME	5,432	0	0	0	0	0
101-1014-411.41-60	ALLOWANCES	970	0	0	0	0	0
101-1014-411.42-10	FICA - SOCIAL SECURITY	6,573	0	0	0	0	0
101-1014-411.42-20	FICA - MEDICARE	1,615	0	0	0	0	0
101-1014-411.42-30	RETIREMENT CONTRIBUTIONS	17,450	0	0	0	0	0
101-1014-411.42-50	GROUP INSURANCE	6,976	0	0	0	0	0
101-1014-411.42-60	RETIREE HEALTH	1,752	0	0	0	0	0
101-1014-411.42-80	WORKER'S COMP (ASSESSMNT)	30	0	0	0	0	0
*	PERSONNEL	135,009	0	0	0	0	0
101-1014-411.44-51	FUEL PURCHASES	3,905	0	0	0	0	0
101-1014-411.46-10	SUPPLIES	4,808	0	0	0	0	0
101-1014-411.46-20	NON-CAP-FURN, FIX & EQUIP	2,586	0	0	0	0	0
101-1014-411.46-40	UNIFORMS	242	0	0	0	0	0
*	OPERATIONS	11,541	0	0	0	0	0
**	EXPENDITURE	146,550	0	0	0	0	0
***	METERS AND BILLING	146,550	0	0	0	0	0

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101-1015-411.41-20	FULL-TIME POSITIONS	346,925	355,914	315,242	385,579	0	386,925
101-1015-411.41-50	OVERTIME	5,189	425	2,686	2,789	5,000	5,000
101-1015-411.41-60	ALLOWANCES	4,290	4,615	5,080	5,345	0	6,518
101-1015-411.42-10	FICA - SOCIAL SECURITY	23,224	23,826	21,207	27,367	0	26,816
101-1015-411.42-20	FICA - MEDICARE	5,362	5,549	4,960	6,892	0	6,831
101-1015-411.42-30	RETIREMENT CONTRIBUTIONS	71,642	70,371	63,214	78,190	0	84,824
101-1015-411.42-50	GROUP INSURANCE	49,952	30,104	36,329	46,060	0	60,420
101-1015-411.42-60	RETIREE HEALTH	6,822	6,548	6,084	9,216	0	7,832
101-1015-411.42-80	WORKER'S COMP (ASSESSMNT)	64	62	48	65	0	64
101-1015-411.42-99	OTHER	312	236	120	209	0	89
* PERSONNEL		513,782	497,650	454,970	561,712	5,000	585,319
101-1015-411.43-10	TRAVEL	4,334	0	1,372	5,300	7,250	7,250
101-1015-411.44-51	FUEL PURCHASES	87	0	0	285	285	285
101-1015-411.45-30	PROFESSIONAL SERVICES	57,406	60,826	60,621	204,900	109,900	109,900
101-1015-411.45-90	OTHER SERVICES	694	0	6,500	15,000	6,500	116,500
101-1015-411.46-10	SUPPLIES	8,701	6,693	5,423	8,000	8,000	8,000
101-1015-411.46-20	NON-CAP-FURN, FIX & EQUIP	100	4,383	160	750	1,250	1,250
101-1015-411.46-40	UNIFORMS	114	146	0	200	200	200
101-1015-411.47-04	EMPLOYEE TRAINING	2,585	0	990	19,535	19,535	20,535
101-1015-411.47-07	POSTAGE AND MAIL SERVICE	221	193	134	500	500	500
101-1015-411.47-08	PRINTING & PUBLISHING	0	0	109	300	300	300
101-1015-411.47-12	RENT OF EQUIP & MACHINERY	4,720	6,065	4,863	5,500	6,500	6,500
101-1015-411.47-14	SUBSCRIPTION AND DUES	862	647	511	700	700	700
* OPERATIONS		78,436	78,953	80,683	260,970	160,920	271,920
** EXPENDITURE		592,218	576,603	535,653	822,682	165,920	857,239
*** FINANCE		592,218	576,603	535,653	822,682	165,920	857,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1017-414.41-20	FULL-TIME POSITIONS	266,258	237,288	182,137	242,961	0	320,224
101-1017-414.41-50	OVERTIME	0	215	1,527	5,000	3,000	3,000
101-1017-414.41-60	ALLOWANCES	9,070	8,005	6,515	8,473	0	8,473
101-1017-414.42-10	FICA - SOCIAL SECURITY	18,402	16,411	12,821	18,810	0	23,655
101-1017-414.42-20	FICA - MEDICARE	4,267	3,854	2,999	4,520	0	5,958
101-1017-414.42-30	RETIREMENT CONTRIBUTIONS	55,943	45,967	36,922	50,061	0	70,603
101-1017-414.42-50	GROUP INSURANCE	21,418	10,925	6,342	22,858	0	22,402
101-1017-414.42-60	RETIREE HEALTH	5,347	4,442	3,554	5,908	0	9,502
101-1017-414.42-80	WORKER'S COMP (ASSESSMNT)	46	37	21	28	0	46
101-1017-414.42-99	OTHER	28	0	0	0	0	0
*	PERSONNEL	380,779	327,144	252,838	358,619	3,000	463,863
101-1017-414.43-10	TRAVEL	722	0	0	0	3,000	3,000
101-1017-414.44-30	MAINT - GROUND/ROADWAYS	539	0	0	0	0	0
101-1017-414.44-40	MAINT - EQUIPMENT	20,787	18,715	13,152	31,170	31,245	31,245
101-1017-414.44-51	FUEL PURCHASES	226	25	0	300	300	300
101-1017-414.44-90	MAINT - OTHER	212,116	216,416	66,297	260,429	232,487	232,487
101-1017-414.45-90	OTHER SERVICES	50,075	41,680	28,062	44,270	105,860	113,360
101-1017-414.46-10	SUPPLIES	3,108	7,161	6,287	15,550	10,000	10,000
101-1017-414.46-20	NON-CAP-FURN, FIX & EQUIP	85,758	14,351	94,380	120,364	34,380	172,380
101-1017-414.46-40	UNIFORMS	171	100	0	215	172	172
101-1017-414.47-04	EMPLOYEE TRAINING	2,939	499-	2,101	2,990	5,400	5,400
101-1017-414.47-07	POSTAGE AND MAIL SERVICE	0	0	0	200	200	200
101-1017-414.47-08	PRINTING & PUBLISHING	122	0	0	1,500	0	0
101-1017-414.47-12	RENT OF EQUIP & MACHINERY	5,637	5,637	1,076	1,076	0	0
101-1017-414.47-14	SUBSCRIPTION AND DUES	5,634	1,536	1,178	1,800	2,220	2,220
101-1017-414.47-15	TELEPHONE	319,923	298,155	241,880	372,630	405,750	422,550
101-1017-414.47-16	UTILITIES	0	0	0	7,500	0	0
*	OPERATIONS	707,757	603,277	454,413	859,994	831,014	993,314
101-1017-414.48-20	EQUIPMENT & MACHINERY	22,008	18,099	28,336	35,000	138,000	8,000
*	CAPITAL OUTLAY	22,008	18,099	28,336	35,000	138,000	8,000
**	EXPENDITURE	1,110,544	948,520	735,587	1,253,613	972,014	1,465,177
***	INFORMATION TECHNOLOGY	1,110,544	948,520	735,587	1,253,613	972,014	1,465,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1018-414.41-20	FULL-TIME POSITIONS	148,797	115,501	82,698	162,208	0	221,674
101-1018-414.41-60	ALLOWANCES	6,050	3,005	2,360	2,868	0	3,911
101-1018-414.42-10	FICA - SOCIAL SECURITY	10,740	7,488	5,277	12,262	0	16,058
101-1018-414.42-20	FICA - MEDICARE	2,516	1,737	1,234	2,863	0	3,938
101-1018-414.42-30	RETIREMENT CONTRIBUTIONS	31,005	19,743	16,482	33,113	0	48,466
101-1018-414.42-50	GROUP INSURANCE	11,198	19,041	17,458	37,039	0	37,095
101-1018-414.42-60	RETIREE HEALTH	2,991	1,884	1,586	4,876	0	7,278
101-1018-414.42-80	WORKER'S COMP (ASSESSMNT)	28	18	14	21	0	37
101-1018-414.42-90	TUITION REIMBURSEMENT	9,060	0	7,867	25,000	25,000	25,000
101-1018-414.42-99	OTHER	284	220	120	209	220	89
* PERSONNEL		222,669	168,637	135,096	280,459	25,220	363,546
101-1018-414.43-10	TRAVEL	2,710	0	0	0	2,000	2,000
101-1018-414.45-30	PROFESSIONAL SERVICES	41,269	16,993	13,624	50,000	50,000	50,000
101-1018-414.45-40	OTHER CONTRACTUAL SVS	12,170	3,066	3,757	19,000	20,300	20,300
101-1018-414.45-90	OTHER SERVICES	21,206	3,785	30	100	16,000	17,500
101-1018-414.46-10	SUPPLIES	13,024	464	1,104	2,000	4,520	4,520
101-1018-414.46-20	NON-CAP-FURN, FIX & EQUIP	2,390	627	0	0	500	500
101-1018-414.46-40	UNIFORMS	69	54	0	120	120	120
101-1018-414.47-04	EMPLOYEE TRAINING	7,132	22-	0	2,000	2,000	2,000
101-1018-414.47-07	POSTAGE AND MAIL SERVICE	71	0	0	0	50	50
101-1018-414.47-08	PRINTING & PUBLISHING	0	156	627	5,300	6,000	6,000
101-1018-414.47-12	RENT OF EQUIP & MACHINERY	5,277	3,839	2,299	7,500	8,000	8,000
101-1018-414.47-14	SUBSCRIPTION AND DUES	1,781	1,481	1,581	2,000	2,023	2,023
* OPERATIONS		107,099	30,443	23,022	88,020	111,513	113,013
** EXPENDITURE		329,768	199,080	158,118	368,479	136,733	476,559
*** HUMAN RESOURCES		329,768	199,080	158,118	368,479	136,733	476,559

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1019-411.41-20	FULL-TIME POSITIONS	178,976	178,877	176,819	212,392	0	213,571
101-1019-411.41-50	OVERTIME	93	0	0	0	0	0
101-1019-411.41-60	ALLOWANCES	3,080	2,990	2,830	3,780	0	4,041
101-1019-411.42-10	FICA - SOCIAL SECURITY	11,726	11,721	11,763	15,682	0	15,159
101-1019-411.42-20	FICA - MEDICARE	2,705	2,740	2,751	3,761	0	3,791
101-1019-411.42-30	RETIREMENT CONTRIBUTIONS	37,291	34,695	35,048	43,110	0	46,937
101-1019-411.42-50	GROUP INSURANCE	39,970	37,232	29,570	51,963	0	40,262
101-1019-411.42-60	RETIREE HEALTH	3,549	3,338	3,373	5,238	0	4,334
101-1019-411.42-80	WORKER'S COMP (ASSESSMNT)	37	30	28	28	0	37
*	PERSONNEL	277,427	271,623	262,182	335,954	0	328,132
101-1019-411.43-10	TRAVEL	37	469-	1,265	2,000	2,200	2,200
101-1019-411.46-10	SUPPLIES	1,887	1,780	902	1,500	1,500	1,500
101-1019-411.46-20	NON-CAP-FURN, FIX & EQUIP	1,440	3,965	0	2,000	0	0
101-1019-411.46-40	UNIFORMS	154	200	0	200	200	200
101-1019-411.47-04	EMPLOYEE TRAINING	600	200-	958	2,000	3,200	3,200
101-1019-411.47-07	POSTAGE AND MAIL SERVICE	0	67	0	150	150	150
101-1019-411.47-08	PRINTING & PUBLISHING	456	297	478	500	300	500
101-1019-411.47-12	RENT OF EQUIP & MACHINERY	3,632	2,630	2,768	4,500	4,500	4,500
101-1019-411.47-14	SUBSCRIPTION AND DUES	1,918	6,607	7,662	9,000	9,000	9,000
*	OPERATIONS	10,124	14,877	14,033	21,850	21,050	21,250
101-1019-411.48-20	EQUIPMENT & MACHINERY	0	0	0	0	0	8,500
*	CAPITAL OUTLAY	0	0	0	0	0	8,500
**	EXPENDITURE	287,551	286,500	276,215	357,804	21,050	357,882
***	PURCHASING	287,551	286,500	276,215	357,804	21,050	357,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1020-414.41-20	FULL-TIME POSITIONS	137,417	156,524	133,889	160,965	0	161,983
101-1020-414.41-50	OVERTIME	1,678	0	733	733	0	0
101-1020-414.41-60	ALLOWANCES	5,200	5,760	5,180	6,257	0	5,996
101-1020-414.42-10	FICA - SOCIAL SECURITY	9,310	10,428	8,940	11,647	0	11,517
101-1020-414.42-20	FICA - MEDICARE	2,159	2,417	2,091	2,875	0	2,893
101-1020-414.42-30	RETIREMENT CONTRIBUTIONS	28,947	31,390	26,989	33,154	0	35,989
101-1020-414.42-50	GROUP INSURANCE	32,238	37,706	34,121	35,320	0	37,254
101-1020-414.42-60	RETIREE HEALTH	2,767	2,997	2,597	3,191	0	3,323
101-1020-414.42-80	WORKER'S COMP (ASSESSMNT)	28	28	18	21	0	28
101-1020-414.42-99	OTHER	104	104	60	104	0	44
*	PERSONNEL	219,848	247,354	214,618	254,267	0	259,027
101-1020-414.43-10	TRAVEL	2,166	0	311	1,400	2,500	2,500
101-1020-414.44-20	MAINTENANCE CONTRACTS	1,381	16,751	16,380	17,792	17,300	17,300
101-1020-414.44-51	FUEL PURCHASES	56	180	54	100	100	200
101-1020-414.45-30	PROFESSIONAL SERVICES	0	0	20,856	21,000	0	0
101-1020-414.45-90	OTHER SERVICES	4,287	4,155	3,382	5,000	5,000	5,000
101-1020-414.46-10	SUPPLIES	6,958	3,517	2,867	4,300	4,300	4,300
101-1020-414.46-20	NON-CAP-FURN, FIX & EQUIP	1,167	0	0	0	0	0
101-1020-414.46-40	UNIFORMS	69	39	0	90	90	90
101-1020-414.47-04	EMPLOYEE TRAINING	720	0	0	600	1,200	1,200
101-1020-414.47-07	POSTAGE AND MAIL SERVICE	33,090	32,706	18,487	38,000	38,000	38,000
101-1020-414.47-08	PRINTING & PUBLISHING	22,416	16,967	13,359	18,600	23,600	23,600
101-1020-414.47-12	RENT OF EQUIP & MACHINERY	4,489	4,519	6,246	9,500	9,500	9,500
101-1020-414.47-14	SUBSCRIPTION AND DUES	23,238	1,583	753	1,160	1,300	1,300
101-1020-414.47-22	ELECTION EXPENSE	46,030	0	28,800	52,398	0	0
*	OPERATIONS	146,067	80,417	111,495	169,940	102,890	102,990
**	EXPENDITURE	365,915	327,771	326,113	424,207	102,890	362,017
***	CITY CLERK	365,915	327,771	326,113	424,207	102,890	362,017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1021-411.41-20	FULL-TIME POSITIONS	63,887	79,566	75,754	88,403	0	86,390
101-1021-411.41-50	OVERTIME	9,071	9,753	9,530	9,935	10,000	10,000
101-1021-411.41-60	ALLOWANCES	1,635	2,030	1,810	1,700	0	1,734
101-1021-411.42-10	FICA - SOCIAL SECURITY	5,083	6,113	5,844	6,959	0	6,971
101-1021-411.42-20	FICA - MEDICARE	1,160	1,408	1,367	1,625	0	1,609
101-1021-411.42-30	RETIREMENT CONTRIBUTIONS	13,383	15,067	14,112	16,358	0	18,825
101-1021-411.42-50	GROUP INSURANCE	300	2,907	1,274	1,304	0	504
101-1021-411.42-60	RETIREE HEALTH	1,257	1,426	1,398	1,662	0	1,738
101-1021-411.42-80	WORKER'S COMP (ASSESSMNT)	28	25	21	21	0	28
*	PERSONNEL	95,804	118,295	111,110	127,967	10,000	127,799
101-1021-411.43-10	TRAVEL	0	0	0	300	500	500
101-1021-411.44-30	MAINT - GROUND/ROADWAYS	0	0	0	300	300	300
101-1021-411.44-40	MAINT - EQUIPMENT	85	71	30	150	150	150
101-1021-411.44-51	FUEL PURCHASES	404	671	985	750	800	1,100
101-1021-411.45-90	OTHER SERVICES	0	0	4,165	5,000	0	0
101-1021-411.46-10	SUPPLIES	979	1,191	749	1,000	1,000	1,000
101-1021-411.46-11	INVENTORY SHORTAGE	118,319	4,904	5,503	5,503	6,000	6,500
101-1021-411.46-20	NON-CAP-FURN, FIX & EQUIP	0	200-	0	98	500	500
101-1021-411.46-22	SMALL TOOLS	181	531	0	200	200	200
101-1021-411.46-40	UNIFORMS	800	635	549	800	800	800
101-1021-411.47-04	EMPLOYEE TRAINING	0	0	0	255	255	255
101-1021-411.47-12	RENT OF EQUIP & MACHINERY	1,593	1,689	1,207	2,000	2,100	2,100
101-1021-411.47-16	UTILITIES	7,526	8,822	4,618	5,049	6,000	8,000
*	OPERATIONS	129,887	18,314	17,806	21,405	18,605	21,405
**	EXPENDITURE	225,691	136,609	128,916	149,372	28,605	149,204
***	WAREHOUSE	225,691	136,609	128,916	149,372	28,605	149,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1022-411.41-20	FULL-TIME POSITIONS	180,989	572	0	0	0	0
101-1022-411.41-50	OVERTIME	4,356	0	0	0	0	0
101-1022-411.41-60	ALLOWANCES	4,745	0	0	0	0	0
101-1022-411.42-10	FICA - SOCIAL SECURITY	12,454	35	0	0	0	0
101-1022-411.42-20	FICA - MEDICARE	3,033	8	0	0	0	0
101-1022-411.42-30	RETIREMENT CONTRIBUTIONS	34,810	121	0	0	0	0
101-1022-411.42-50	GROUP INSURANCE	22,194	279	0	0	0	0
101-1022-411.42-60	RETIREE HEALTH	3,487	12	0	0	0	0
101-1022-411.42-80	WORKER'S COMP (ASSESSMNT)	55	0	0	0	0	0
*	PERSONNEL	266,123	1,027	0	0	0	0
101-1022-411.44-20	MAINTENANCE CONTRACTS	1,136	0	0	0	0	0
101-1022-411.44-40	MAINT - EQUIPMENT	240	0	0	0	0	0
101-1022-411.44-51	FUEL PURCHASES	2,896	0	0	0	0	0
101-1022-411.45-90	OTHER SERVICES	5,459	0	0	0	0	0
101-1022-411.46-10	SUPPLIES	2,025	0	0	0	0	0
101-1022-411.46-20	NON-CAP-FURN, FIX & EQUIP	1,662	0	0	0	0	0
101-1022-411.46-40	UNIFORMS	1,730	0	0	0	0	0
101-1022-411.47-12	RENT OF EQUIP & MACHINERY	3,800	274-	0	0	0	0
*	OPERATIONS	18,948	274-	0	0	0	0
**	EXPENDITURE	285,071	753	0	0	0	0
***	CUSTOMER SERVICE	285,071	753	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1023-432.41-20	FULL-TIME POSITIONS	223,571	262,260	221,986	285,908	0	281,298
101-1023-432.41-30	PART-TIME POSITIONS	2,605-	0	0	0	0	0
101-1023-432.41-40	SEASONAL POSITIONS	62,322	64,573	71,258	95,943	0	100,114
101-1023-432.41-50	OVERTIME	8,017	14,316	11,181	12,000	18,000	18,000
101-1023-432.41-60	ALLOWANCES	5,520	6,140	4,980	6,154	0	6,114
101-1023-432.42-10	FICA - SOCIAL SECURITY	19,656	23,092	20,408	27,682	0	27,675
101-1023-432.42-20	FICA - MEDICARE	4,559	5,315	4,773	6,788	0	6,805
101-1023-432.42-30	RETIREMENT CONTRIBUTIONS	47,643	53,128	43,829	56,415	0	61,663
101-1023-432.42-50	GROUP INSURANCE	24,411	23,367	20,199	25,667	0	27,184
101-1023-432.42-60	RETIREE HEALTH	4,556	5,039	4,265	5,430	0	5,694
101-1023-432.42-80	WORKER'S COMP (ASSESSMNT)	90	94	64	104	0	138
*	PERSONNEL	397,740	457,324	402,943	522,091	18,000	534,685
101-1023-432.43-10	TRAVEL	581	0	0	0	0	0
101-1023-432.44-40	MAINT - EQUIPMENT	33,890	9,556	3,993	25,000	33,500	33,500
101-1023-432.44-45	MAINT - IRRIGATION	17,715	0	168,966	183,349	70,000	70,000
101-1023-432.44-51	FUEL PURCHASES	9,561	5,196	5,258	14,000	22,500	22,500
101-1023-432.45-30	PROFESSIONAL SERVICES	7,947	18,988	47,994	99,000	90,000	90,000
101-1023-432.45-90	OTHER SERVICES	11,680	26,948	14,286	32,000	32,500	32,500
101-1023-432.46-10	SUPPLIES	19,234	6,255	8,975	22,000	24,000	24,000
101-1023-432.46-15	GRAVEL & SAND	4,236	5,553	0	15,000	20,000	20,000
101-1023-432.46-16	SUPPLIES - IRRIGATION	19,877	16,273	0	16,000	63,500	63,500
101-1023-432.46-17	SUPPLIES/ SEED,FERT& CHEM	72,832	102,975	26,424	65,000	96,000	96,000
101-1023-432.46-20	NON-CAP-FURN, FIX & EQUIP	17,994	0	2,070	3,000	3,500	3,500
101-1023-432.46-22	SMALL TOOLS	0	509	347	2,500	1,900	1,900
101-1023-432.46-40	UNIFORMS	900	0	649	2,500	0	0
101-1023-432.47-04	EMPLOYEE TRAINING	2,255	0	0	3,000	4,500	4,500
101-1023-432.47-07	POSTAGE AND MAIL SERVICE	170	0	0	500	500	500
101-1023-432.47-08	PRINTING & PUBLISHING	3,664	996	983	1,000	1,000	1,000
101-1023-432.47-10	PURCHASES FOR RESALE	32,131	22,232	19,235	35,000	45,000	45,000
101-1023-432.47-12	RENT OF EQUIP & MACHINERY	267,271	249,310	541,821	843,651	725,000	725,000
101-1023-432.47-14	SUBSCRIPTION AND DUES	1,135	31,324	1,485	18,500	34,000	34,000
101-1023-432.47-15	TELEPHONE	552	440	320	650	800	800
101-1023-432.47-16	UTILITIES	157,058	261,694	78,713	150,000	150,000	150,000
*	OPERATIONS	680,683	758,249	921,519	1,531,650	1,418,200	1,418,200
101-1023-432.48-10	BUILDINGS & STRUCTURES	0	0	0	0	0	30,000
101-1023-432.48-45	LAND IMPROVEMENTS	95,487	0	0	30,000	0	0
*	CAPITAL OUTLAY	95,487	0	0	30,000	0	30,000
**	EXPENDITURE	1,173,910	1,215,573	1,324,462	2,083,741	1,436,200	1,982,885
***	GOLF COURSE	1,173,910	1,215,573	1,324,462	2,083,741	1,436,200	1,982,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1025-411.41-05	PROPOSED NEW FTE	0	0	0	0	0	1,674,435
101-1025-411.41-20	FULL-TIME POSITIONS	0	0	0	74,399	0	0
101-1025-411.41-50	OVERTIME	0	0	0	94,631	0	0
101-1025-411.42-99	OTHER	61,806	26,256	0	0	0	0
*	PERSONNEL	61,806	26,256	0	169,030	0	1,674,435
101-1025-411.43-10	TRAVEL	130	1,832	0	30,182	0	0
101-1025-411.44-30	MAINT - GROUND/ROADWAYS	8,216	1,500	98,492	406,892	150,000	150,000
101-1025-411.45-30	PROFESSIONAL SERVICES	8,183	0	0	50,000	0	0
101-1025-411.45-40	OTHER CONTRACTUAL SVS	12,000	11,846	17,800	18,800	16,800	16,800
101-1025-411.45-90	OTHER SERVICES	211,581	269,774	341,056	375,500	0	530,000
101-1025-411.46-10	SUPPLIES	2,164-	7,362	0	4,599	0	0
101-1025-411.46-20	NON-CAP-FURN, FIX & EQUIP	405	0	0	4,166	0	0
101-1025-411.47-02	CARE OF PRISONERS	534,665	588,447	0	750,000	0	600,000
101-1025-411.47-04	EMPLOYEE TRAINING	0	4,278	0	0	0	0
101-1025-411.47-05	GRANTS TO SUBRECIPIENTS	281,049	281,442	247,762	367,508	366,625	366,625
101-1025-411.47-06	INSURANCE	1,132,688	754,744	1,017,481	1,220,977	0	1,005,321
101-1025-411.47-09	PROPERTY TAX	3,625	0	0	4,000	0	0
101-1025-411.47-14	SUBSCRIPTION AND DUES	45,950	45,950	47,350	50,000	50,000	53,625
101-1025-411.47-16	UTILITIES	264,767	210,539	0	308,765	0	0
*	OPERATIONS	2,501,095	2,177,714	1,769,941	3,591,389	583,425	2,722,371
101-1025-411.48-10	BUILDINGS & STRUCTURES	8,392	895,395	0	0	0	0
101-1025-411.48-20	EQUIPMENT & MACHINERY	7,350	0	0	0	0	0
101-1025-411.48-40	LAND ACQUISITIONS	0	90,010	0	0	0	0
101-1025-411.48-45	LAND IMPROVEMENTS	0	0	0	320,000	0	0
*	CAPITAL OUTLAY	15,742	985,405	0	320,000	0	0
101-1025-411.50-10	OPERATING GRANTS	322,637	2,118,439	1,278,809	1,521,272	0	310,000
101-1025-411.50-30	DEBT SERVICE	1,985,569	1,428,075	2,145,188	2,004,665	1,990,989	1,990,989
101-1025-411.50-40	CAPITAL PROJECTS	2,046,846	27,679	8,862,239	8,862,239	0	0
*	TRANSFERS OUT	4,355,052	3,574,193	12,286,236	12,388,176	1,990,989	2,300,989
**	EXPENDITURE	6,933,695	6,763,568	14,056,177	16,468,595	2,574,414	6,697,795
***	SPECIAL ACTIVITIES	6,933,695	6,763,568	14,056,177	16,468,595	2,574,414	6,697,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1054-414.41-20	FULL-TIME POSITIONS	204,889	264,501	245,672	289,199	0	261,050
101-1054-414.41-50	OVERTIME	2,631	0	0	0	3,000	3,000
101-1054-414.41-60	ALLOWANCES	7,395	7,560	7,070	9,139	0	9,400
101-1054-414.42-10	FICA - SOCIAL SECURITY	13,916	17,677	16,403	21,743	0	20,256
101-1054-414.42-20	FICA - MEDICARE	3,209	4,094	3,836	5,078	0	4,674
101-1054-414.42-30	RETIREMENT CONTRIBUTIONS	42,281	46,217	42,822	54,291	0	57,729
101-1054-414.42-50	GROUP INSURANCE	42,425	40,509	34,575	43,908	0	46,633
101-1054-414.42-60	RETIREE HEALTH	4,112	4,446	4,262	5,225	0	5,330
101-1054-414.42-80	WORKER'S COMP (ASSESSMNT)	78	83	62	83	0	83
*	PERSONNEL	320,936	385,087	354,702	428,666	3,000	408,155
101-1054-414.44-10	MAINT - BUILDINGS	248,452	167,276	117,107	199,433	287,000	717,000
101-1054-414.44-20	MAINTENANCE CONTRACTS	79,565	83,341	135,379	236,000	236,000	236,000
101-1054-414.44-30	MAINT - GROUND/ROADWAYS	3,760	889	0	900	4,500	4,500
101-1054-414.44-40	MAINT - EQUIPMENT	2,362	3,613	2,273	3,000	3,000	3,000
101-1054-414.44-51	FUEL PURCHASES	1,364	1,331	1,650	2,000	0	2,000
101-1054-414.45-30	PROFESSIONAL SERVICES	10,179	0	0	7,750	0	0
101-1054-414.45-40	OTHER CONTRACTUAL SVS	130,132	159,584	133,985	220,000	220,000	220,000
101-1054-414.45-90	OTHER SERVICES	3,000	2,016	0	3,000	3,000	3,000
101-1054-414.46-10	SUPPLIES	7,858	5,713	4,961	8,000	8,000	8,000
101-1054-414.46-20	NON-CAP-FURN, FIX & EQUIP	0	643	6,915	8,100	1,500	1,500
101-1054-414.46-22	SMALL TOOLS	0	175	812	1,000	1,000	1,000
101-1054-414.46-40	UNIFORMS	1,829	2,369	1,437	1,750	1,750	1,750
101-1054-414.46-77	JANITORIAL	8,869	8,694	9,666	10,000	10,000	10,000
101-1054-414.47-04	EMPLOYEE TRAINING	0	0	0	5,400	0	0
101-1054-414.47-12	RENT OF EQUIP & MACHINERY	0	0	0	500	0	0
101-1054-414.47-13	RENT OF LAND & BUILDINGS	3,500	0	0	0	0	0
101-1054-414.47-16	UTILITIES	91,778	88,399	79,499	105,000	105,000	105,000
*	OPERATIONS	592,648	524,043	493,684	811,833	880,750	1,312,750
**	EXPENDITURE	913,584	909,130	848,386	1,240,499	883,750	1,720,905
***	FACILITIES MANAGEMENT	913,584	909,130	848,386	1,240,499	883,750	1,720,905

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1055-414.44-51	FUEL PURCHASES	79-	0	0	0	0	0
*	OPERATIONS	79-	0	0	0	0	0
**	EXPENDITURE	79-	0	0	0	0	0
***	GENERAL SERVICES	79-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1531-474.41-05	PROPOSED NEW FTE	0	0	0	0	91,500	100,000
101-1531-474.41-20	FULL-TIME POSITIONS	280,999	321,307	329,262	414,333	0	383,494
101-1531-474.41-50	OVERTIME	2,732	182	1,129	2,000	2,000	2,000
101-1531-474.41-60	ALLOWANCES	7,300	7,400	7,660	8,821	0	7,170
101-1531-474.42-10	FICA - SOCIAL SECURITY	18,846	21,347	21,927	28,683	0	27,157
101-1531-474.42-20	FICA - MEDICARE	4,375	4,862	5,128	7,355	0	6,691
101-1531-474.42-30	RETIREMENT CONTRIBUTIONS	58,753	61,821	64,432	81,317	0	83,629
101-1531-474.42-50	GROUP INSURANCE	60,262	62,838	65,586	81,512	0	95,229
101-1531-474.42-60	RETIREE HEALTH	5,621	5,804	6,201	10,147	0	8,594
101-1531-474.42-80	WORKER'S COMP (ASSESSMNT)	64	64	48	55	0	74
101-1531-474.42-99	OTHER	780	780	574	840	0	824
*	PERSONNEL	439,732	486,405	501,947	635,063	93,500	714,862
101-1531-474.43-10	TRAVEL	890	0	567	1,350	6,000	6,000
101-1531-474.44-20	MAINTENANCE CONTRACTS	819	927	0	1,000	1,000	1,000
101-1531-474.44-40	MAINT - EQUIPMENT	0	1,239	0	500	500	500
101-1531-474.44-51	FUEL PURCHASES	2,538	2,325	2,239	3,300	3,500	5,000
101-1531-474.45-30	PROFESSIONAL SERVICES	9,277	7,146	13,520	21,024	20,000	20,000
101-1531-474.45-90	OTHER SERVICES	275	500	200	500	500	500
101-1531-474.46-10	SUPPLIES	8,619	5,987	4,238	6,950	7,500	7,500
101-1531-474.46-20	NON-CAP-FURN, FIX & EQUIP	4,382	2,434	1,494	2,000	2,000	3,000
101-1531-474.46-40	UNIFORMS	1,462	1,143	751	1,500	1,500	2,000
101-1531-474.47-04	EMPLOYEE TRAINING	643	0	0	400	4,500	4,500
101-1531-474.47-07	POSTAGE AND MAIL SERVICE	511	610	244	500	800	800
101-1531-474.47-08	PRINTING & PUBLISHING	1,167	690	968	1,400	1,000	1,000
101-1531-474.47-12	RENT OF EQUIP & MACHINERY	6,004	6,358	3,912	8,000	8,000	8,000
101-1531-474.47-14	SUBSCRIPTION AND DUES	1,482	1,012	1,002	1,300	2,000	2,000
101-1531-474.47-15	TELEPHONE	297	274	23	100	0	0
*	OPERATIONS	38,366	30,645	29,158	49,824	58,800	61,800
101-1531-474.48-20	EQUIPMENT & MACHINERY	0	0	12,026	13,000	0	0
101-1531-474.48-45	LAND IMPROVEMENTS	0	0	0	175,000	0	0
101-1531-474.48-70	VEHICLES	30,977	0	0	0	0	0
*	CAPITAL OUTLAY	30,977	0	12,026	188,000	0	0
**	EXPENDITURE	509,075	517,050	543,131	872,887	152,300	776,662
***	PLANNING	509,075	517,050	543,131	872,887	152,300	776,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1532-474.41-20	FULL-TIME POSITIONS	181,036	119,562	115,126	121,177	0	164,361
101-1532-474.41-50	OVERTIME	0	0	36	37	0	0
101-1532-474.41-60	ALLOWANCES	3,900	790	855	1,335	0	3,037
101-1532-474.42-10	FICA - SOCIAL SECURITY	11,838	7,502	7,453	8,376	0	11,217
101-1532-474.42-20	FICA - MEDICARE	2,846	1,716	1,743	1,956	0	2,910
101-1532-474.42-30	RETIREMENT CONTRIBUTIONS	38,149	23,160	22,243	24,073	0	35,996
101-1532-474.42-50	GROUP INSURANCE	45,701	37,500	24,670	48,391	0	34,263
101-1532-474.42-60	RETIREE HEALTH	3,760	2,186	2,141	2,317	0	3,324
101-1532-474.42-80	WORKER'S COMP (ASSESSMNT)	62	28	23	33	0	28
101-1532-474.42-99	OTHER	782	131	749	945	0	962
* PERSONNEL		288,074	192,575	175,039	208,640	0	256,098
101-1532-474.43-10	TRAVEL	1,660	0	389	1,200	2,700	2,700
101-1532-474.44-20	MAINTENANCE CONTRACTS	536	536	446	1,850	1,850	1,850
101-1532-474.44-51	FUEL PURCHASES	753	1,272	1,788	2,300	2,000	2,000
101-1532-474.45-30	PROFESSIONAL SERVICES	48,899	3,889	31,000	49,000	76,000	101,000
101-1532-474.46-10	SUPPLIES	2,836	1,571	2,836	3,600	2,800	2,800
101-1532-474.46-20	NON-CAP-FURN, FIX & EQUIP	4,120	888	1,948	2,050	1,550	1,550
101-1532-474.46-40	UNIFORMS	293	263	170	600	600	600
101-1532-474.47-04	EMPLOYEE TRAINING	545	0	505	2,000	2,500	2,500
101-1532-474.47-07	POSTAGE AND MAIL SERVICE	0	0	0	400	400	400
101-1532-474.47-08	PRINTING & PUBLISHING	326	841	279	300	500	500
101-1532-474.47-14	SUBSCRIPTION AND DUES	1,100	727	1,026	1,200	900	900
101-1532-474.47-17	DATA PHONE LINES	3,195	2,954	0	0	0	0
* OPERATIONS		64,263	12,941	40,387	64,500	91,800	116,800
101-1532-474.48-45	LAND IMPROVEMENTS	479,476	79,605	33,025	88,521	0	575,000
* CAPITAL OUTLAY		479,476	79,605	33,025	88,521	0	575,000
101-1532-474.50-40	CAPITAL PROJECTS	26,100	597,921	0	0	0	0
* TRANSFERS OUT		26,100	597,921	0	0	0	0
** EXPENDITURE		857,913	883,042	248,451	361,661	91,800	947,898
*** ENGINEERING		857,913	883,042	248,451	361,661	91,800	947,898

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1533-413.41-20	FULL-TIME POSITIONS	178,830	215,213	142,594	225,071	0	196,597
101-1533-413.41-50	OVERTIME	7,519	516	0	0	5,000	5,000
101-1533-413.41-60	ALLOWANCES	6,890	7,170	4,675	6,805	0	4,498
101-1533-413.42-10	FICA - SOCIAL SECURITY	12,838	14,833	9,914	16,414	0	15,602
101-1533-413.42-20	FICA - MEDICARE	2,982	3,502	2,319	4,070	0	3,600
101-1533-413.42-30	RETIREMENT CONTRIBUTIONS	38,136	43,108	28,173	46,124	0	43,035
101-1533-413.42-50	GROUP INSURANCE	23,095	22,998	6,736	25,297	0	15,222
101-1533-413.42-60	RETIREE HEALTH	3,649	4,186	2,711	4,439	0	4,751
101-1533-413.42-80	WORKER'S COMP (ASSESSMNT)	46	46	28	35	0	46
101-1533-413.42-99	OTHER	528	993	21	1,110	0	0
*	PERSONNEL	274,513	312,565	197,171	329,365	5,000	288,351
101-1533-413.43-10	TRAVEL	122	0	0	550	550	550
101-1533-413.44-10	MAINT - BUILDINGS	607	0	0	0	0	0
101-1533-413.44-30	MAINT - GROUND/ROADWAYS	44	0	3,449	20,000	20,000	20,000
101-1533-413.44-40	MAINT - EQUIPMENT	88	186	75	1,000	3,000	3,000
101-1533-413.44-51	FUEL PURCHASES	4,616	3,593	3,805	4,500	4,500	4,500
101-1533-413.46-10	SUPPLIES	446	256	147	500	500	500
101-1533-413.46-20	NON-CAP-FURN, FIX & EQUIP	13,571	2,564	2,339	3,250	7,300	7,300
101-1533-413.46-22	SMALL TOOLS	3,264	3,371	2,981	4,865	4,865	4,865
101-1533-413.46-40	UNIFORMS	5,408	2,423	815	3,500	3,500	3,500
101-1533-413.47-04	EMPLOYEE TRAINING	549	0	0	200	1,000	1,000
101-1533-413.47-12	RENT OF EQUIP & MACHINERY	179	195	163	700	700	700
101-1533-413.47-14	SUBSCRIPTION AND DUES	235	800	0	1,500	700	700
101-1533-413.47-16	UTILITIES	4,806	4,468	1,994	4,000	4,000	4,000
*	OPERATIONS	33,935	17,856	15,768	44,565	50,615	50,615
101-1533-413.48-10	BUILDINGS & STRUCTURES	0	0	0	0	0	200,000
101-1533-413.48-20	EQUIPMENT & MACHINERY	46,321	0	0	0	0	0
*	CAPITAL OUTLAY	46,321	0	0	0	0	200,000
**	EXPENDITURE	354,769	330,421	212,939	373,930	55,615	538,966
***	CONST. & MAINT.	354,769	330,421	212,939	373,930	55,615	538,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-1536-414.41-20	FULL-TIME POSITIONS	330,958	345,908	295,592	364,892	0	357,072
101-1536-414.41-50	OVERTIME	3,099	7	58	58	2,000	2,000
101-1536-414.41-60	ALLOWANCES	13,460	13,210	8,070	14,525	0	14,486
101-1536-414.42-10	FICA - SOCIAL SECURITY	23,540	24,237	20,448	27,936	0	28,581
101-1536-414.42-20	FICA - MEDICARE	5,468	5,638	4,782	6,523	0	6,596
101-1536-414.42-30	RETIREMENT CONTRIBUTIONS	68,044	66,480	56,209	70,983	0	78,584
101-1536-414.42-50	GROUP INSURANCE	17,165	16,981	14,868	18,608	0	21,419
101-1536-414.42-60	RETIREE HEALTH	6,511	6,364	5,410	6,835	0	7,256
101-1536-414.42-80	WORKER'S COMP (ASSESSMNT)	92	92	67	69	0	92
101-1536-414.42-99	OTHER	104	28	9	36	0	0
*	PERSONNEL	468,441	478,945	405,513	510,465	2,000	516,086
101-1536-414.43-10	TRAVEL	0	0	1,356	9,500	1,500	1,500
101-1536-414.44-40	MAINT - EQUIPMENT	3,998	1,700	1,857	4,000	6,000	6,000
101-1536-414.44-50	MAINT - VEHICLES	166,740	159,423	115,394	156,925	170,000	170,000
101-1536-414.44-51	FUEL PURCHASES	3,412	2,407	2,679	5,000	5,000	5,000
101-1536-414.44-90	MAINT - OTHER	4,037	2,891	639	4,600	4,600	4,600
101-1536-414.45-90	OTHER SERVICES	16,794	4,461	4,152	7,190	10,000	10,000
101-1536-414.46-10	SUPPLIES	21,489	13,160	8,813	19,800	20,000	20,000
101-1536-414.46-20	NON-CAP-FURN, FIX & EQUIP	15,031	5,510	5,082	5,800	5,400	5,400
101-1536-414.46-40	UNIFORMS	5,484	3,691	1,654	2,810	2,500	2,500
101-1536-414.47-04	EMPLOYEE TRAINING	721	0	3,340	7,000	7,000	7,000
101-1536-414.47-07	POSTAGE AND MAIL SERVICE	0	0	0	30	30	30
101-1536-414.47-08	PRINTING & PUBLISHING	164	0	117	1,100	300	300
101-1536-414.47-12	RENT OF EQUIP & MACHINERY	3,046	2,811	2,108	4,000	4,000	4,000
101-1536-414.47-14	SUBSCRIPTION AND DUES	0	4,519	4,114	15,100	13,600	13,600
101-1536-414.47-16	UTILITIES	19,861	19,171	19,658	24,000	24,000	24,000
*	OPERATIONS	260,777	219,744	170,963	266,855	273,930	273,930
101-1536-414.48-10	BUILDINGS & STRUCTURES	0	0	0	44,300	0	260,000
101-1536-414.48-20	EQUIPMENT & MACHINERY	0	0	0	7,000	0	130,000
101-1536-414.48-45	LAND IMPROVEMENTS	0	0	69,637	75,000	0	0
*	CAPITAL OUTLAY	0	0	69,637	126,300	0	390,000
**	EXPENDITURE	729,218	698,689	646,113	903,620	275,930	1,180,016
***	VEHICLE SERVICE CENTER	729,218	698,689	646,113	903,620	275,930	1,180,016

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-2010-421.47-05	GRANTS TO SUBRECIPIENTS	6,230	8,455	0	89	0	0
*	OPERATIONS	6,230	8,455	0	89	0	0
**	EXPENDITURE	6,230	8,455	0	89	0	0
***	FIELD SERVICES	6,230	8,455	0	89	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-2011-421.41-20	FULL-TIME POSITIONS	3,257,307	3,280,796	2,908,457	3,566,929	0	3,518,910
101-2011-421.41-50	OVERTIME	720,895	555,671	638,494	830,679	830,679	830,679
101-2011-421.41-60	ALLOWANCES	137,276	97,040	92,990	99,025	0	85,822
101-2011-421.42-10	FICA - SOCIAL SECURITY	8,292-	479	0	0	0	0
101-2011-421.42-20	FICA - MEDICARE	63,201	59,961	55,797	67,883	0	63,448
101-2011-421.42-30	RETIREMENT CONTRIBUTIONS	1,050,468	963,986	857,580	1,116,954	0	1,167,325
101-2011-421.42-50	GROUP INSURANCE	505,027	470,782	414,432	632,823	0	598,135
101-2011-421.42-60	RETIREE HEALTH	79,623	73,740	66,594	95,718	0	88,389
101-2011-421.42-80	WORKER'S COMP (ASSESSMNT)	577	519	380	444	0	552
*	PERSONNEL	5,806,082	5,502,974	5,034,724	6,410,455	830,679	6,353,260
101-2011-421.48-20	EQUIPMENT & MACHINERY	162,820	0	0	0	0	0
101-2011-421.48-45	LAND IMPROVEMENTS	0	0	0	0	0	75,000
101-2011-421.48-70	VEHICLES	456,773	0	0	0	0	0
*	CAPITAL OUTLAY	619,593	0	0	0	0	75,000
101-2011-421.50-10	OPERATING GRANTS	23,451	1,921	0	0	0	0
*	TRANSFERS OUT	23,451	1,921	0	0	0	0
**	EXPENDITURE	6,449,126	5,504,895	5,034,724	6,410,455	830,679	6,428,260
***	ADMINISTRATION	6,449,126	5,504,895	5,034,724	6,410,455	830,679	6,428,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-2012-421.41-20	FULL-TIME POSITIONS	147,418	141,784	98,567	165,639	0	172,134
101-2012-421.41-50	OVERTIME	18,844	17,588	15,580	16,965	20,000	25,000
101-2012-421.41-60	ALLOWANCES	5,425	5,130	2,610	5,332	0	2,986
101-2012-421.42-10	FICA - SOCIAL SECURITY	11,498	10,944	7,485	13,572	0	13,363
101-2012-421.42-20	FICA - MEDICARE	2,693	2,567	1,751	3,236	0	3,084
101-2012-421.42-30	RETIREMENT CONTRIBUTIONS	30,493	26,749	18,788	36,681	0	37,340
101-2012-421.42-50	GROUP INSURANCE	30,457	20,770	22,899	26,862	0	31,060
101-2012-421.42-60	RETIREE HEALTH	2,940	2,583	1,808	3,391	0	4,226
101-2012-421.42-80	WORKER'S COMP (ASSESSMNT)	46	41	25	35	0	46
*	PERSONNEL	249,814	228,156	169,513	271,713	20,000	289,239
101-2012-421.43-10	TRAVEL	3,867	0	0	0	4,000	4,000
101-2012-421.44-20	MAINTENANCE CONTRACTS	1,452	1,452	1,452	1,500	1,500	1,500
101-2012-421.44-40	MAINT - EQUIPMENT	221	221	184	500	500	500
101-2012-421.44-51	FUEL PURCHASES	5,801	4,724	4,519	4,500	7,500	9,000
101-2012-421.45-30	PROFESSIONAL SERVICES	282,439	278,980	209,235	280,000	280,000	280,000
101-2012-421.45-90	OTHER SERVICES	599	613	424	1,000	700	2,200
101-2012-421.46-10	SUPPLIES	4,797	6,941	7,447	8,000	7,000	7,000
101-2012-421.46-20	NON-CAP-FURN, FIX & EQUIP	7,217	3,597	1,214	1,500	3,000	3,000
101-2012-421.46-30	SAFETY EQUIPMENT	2,994	2,145	499	905	3,500	3,500
101-2012-421.46-40	UNIFORMS	2,229	1,606	0	1,310	3,500	3,500
101-2012-421.47-04	EMPLOYEE TRAINING	2,788	0	323	800	2,500	2,500
101-2012-421.47-07	POSTAGE AND MAIL SERVICE	0	0	0	200	100	100
101-2012-421.47-08	PRINTING & PUBLISHING	172	197	177	200	250	250
101-2012-421.47-12	RENT OF EQUIP & MACHINERY	4,159	3,785	1,021	4,500	4,500	4,500
101-2012-421.47-13	RENT OF LAND & BUILDINGS	52,800	52,800	49,500	54,000	54,000	54,000
101-2012-421.47-14	SUBSCRIPTION AND DUES	480	480	505	800	800	800
101-2012-421.47-15	TELEPHONE	0	0	0	0	0	3,400
101-2012-421.47-16	UTILITIES	12,152	11,753	15,133	16,500	16,000	16,000
*	OPERATIONS	384,167	369,294	291,633	376,215	389,350	395,750
101-2012-421.48-20	EQUIPMENT & MACHINERY	0	0	0	0	0	50,000
101-2012-421.48-70	VEHICLES	0	0	0	74,000	0	345,000
*	CAPITAL OUTLAY	0	0	0	74,000	0	395,000
**	EXPENDITURE	633,981	597,450	461,146	721,928	409,350	1,079,989
***	ANIMAL CONTROL	633,981	597,450	461,146	721,928	409,350	1,079,989

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101-2013-421.41-20	FULL-TIME POSITIONS	264,181	251,296	225,890	268,810	0	265,420
101-2013-421.41-50	OVERTIME	6,025	135	0	0	7,500	7,500
101-2013-421.41-60	ALLOWANCES	7,810	6,490	6,030	8,473	0	8,734
101-2013-421.42-10	FICA - SOCIAL SECURITY	18,292	16,937	15,040	20,699	0	20,492
101-2013-421.42-20	FICA - MEDICARE	4,269	3,928	3,517	4,833	0	4,729
101-2013-421.42-30	RETIREMENT CONTRIBUTIONS	55,651	47,867	43,531	53,809	0	58,788
101-2013-421.42-50	GROUP INSURANCE	28,882	22,500	29,919	36,485	0	51,025
101-2013-421.42-60	RETIREE HEALTH	5,348	4,570	4,245	5,179	0	6,054
101-2013-421.42-80	WORKER'S COMP (ASSESSMNT)	87	69	53	55	0	74
101-2013-421.42-99	OTHER	28	0	0	0	0	0
*	PERSONNEL	390,573	353,792	328,225	398,343	7,500	422,816
101-2013-421.43-10	TRAVEL	2,906	0	1,738	2,403	2,000	2,000
101-2013-421.44-40	MAINT - EQUIPMENT	3,008	0	0	0	0	0
101-2013-421.46-10	SUPPLIES	6,338	3,634	0	0	0	0
101-2013-421.47-04	EMPLOYEE TRAINING	3,881	0	475	1,097	1,500	1,500
101-2013-421.47-16	UTILITIES	29,122	31,113	31,222	42,800	29,000	29,000
*	OPERATIONS	45,255	34,747	33,435	46,300	32,500	32,500
**	EXPENDITURE	435,828	388,539	361,660	444,643	40,000	455,316
***	POLICE BUILDING	435,828	388,539	361,660	444,643	40,000	455,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-2014-421.41-20	FULL-TIME POSITIONS	183,333	253,959	223,014	269,428	0	316,495
101-2014-421.41-50	OVERTIME	25,069	45,613	31,256	38,194	38,194	38,194
101-2014-421.41-60	ALLOWANCES	1,120	2,620	2,240	2,921	0	2,321
101-2014-421.42-10	FICA - SOCIAL SECURITY	13,943	19,846	16,992	20,068	0	24,865
101-2014-421.42-20	FICA - MEDICARE	3,149	4,594	3,974	4,686	0	5,738
101-2014-421.42-30	RETIREMENT CONTRIBUTIONS	37,756	44,716	39,727	50,422	0	68,665
101-2014-421.42-50	GROUP INSURANCE	16,222	17,416	12,574	30,199	0	37,387
101-2014-421.42-60	RETIREE HEALTH	3,510	4,251	3,823	4,852	0	8,673
101-2014-421.42-80	WORKER'S COMP (ASSESSMNT)	62	69	53	55	0	92
*	PERSONNEL	284,164	393,084	333,653	420,825	38,194	502,430
101-2014-421.44-51	FUEL PURCHASES	12,333	18,307	33,094	37,334	24,940	35,000
*	OPERATIONS	12,333	18,307	33,094	37,334	24,940	35,000
**	EXPENDITURE	296,497	411,391	366,747	458,159	63,134	537,430
***	PROTECTIVE CUSTODY OFFICE	296,497	411,391	366,747	458,159	63,134	537,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-2541-422.41-05	PROPOSED NEW FTE	0	0	0	0	0	147,120
101-2541-422.41-20	FULL-TIME POSITIONS	2,105,683	2,184,281	1,884,342	2,381,195	0	2,271,979
101-2541-422.41-50	OVERTIME	267,141	265,421	276,900	338,063	278,000	278,000
101-2541-422.41-60	ALLOWANCES	39,030	36,065	31,200	35,587	0	36,760
101-2541-422.42-10	FICA - SOCIAL SECURITY	2,518	3,563	2,033	2,754	0	2,707
101-2541-422.42-20	FICA - MEDICARE	37,362	38,087	34,365	43,163	0	41,794
101-2541-422.42-30	RETIREMENT CONTRIBUTIONS	737,849	666,479	660,531	814,438	0	887,383
101-2541-422.42-50	GROUP INSURANCE	314,209	297,172	252,586	391,496	0	333,761
101-2541-422.42-60	RETIREE HEALTH	51,888	47,512	43,453	55,149	0	56,864
101-2541-422.42-80	WORKER'S COMP (ASSESSMNT)	449	421	315	347	0	460
101-2541-422.42-99	OTHER	0	84	0	0	0	0
*	PERSONNEL	3,556,129	3,531,959	3,185,725	4,062,192	278,000	4,056,828
101-2541-422.43-10	TRAVEL	1,929	0	0	0	0	0
101-2541-422.44-40	MAINT - EQUIPMENT	973	156	0	0	0	0
101-2541-422.44-51	FUEL PURCHASES	34,416	2,340	0	0	0	0
101-2541-422.45-30	PROFESSIONAL SERVICES	9,807	9,965	10,143	11,261	13,500	13,500
101-2541-422.45-40	OTHER CONTRACTUAL SVS	4,214	1,293	10,017	17,386	13,000	13,000
101-2541-422.45-90	OTHER SERVICES	2,845	0	272	350	350	350
101-2541-422.46-10	SUPPLIES	21,672	16,483	16,609	19,242	21,642	21,642
101-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	0	686	0	0	0	0
101-2541-422.46-40	UNIFORMS	7	0	0	0	0	0
101-2541-422.46-77	JANITORIAL	1,443	465	491	500	500	500
101-2541-422.47-04	EMPLOYEE TRAINING	903	0	0	0	0	0
101-2541-422.47-12	RENT OF EQUIP & MACHINERY	250	273	1,763	3,700	3,700	3,700
101-2541-422.47-14	SUBSCRIPTION AND DUES	240	661	1,253	1,253	1,200	1,200
101-2541-422.47-16	UTILITIES	50,637	3,367	2,913	4,500	4,500	4,500
*	OPERATIONS	129,322	29,637	43,461	58,192	58,392	58,392
101-2541-422.50-10	OPERATING GRANTS	1	0	0	0	0	0
101-2541-422.50-40	CAPITAL PROJECTS	40,002	0	0	0	0	0
*	TRANSFERS OUT	40,003	0	0	0	0	0
**	EXPENDITURE	3,725,454	3,561,596	3,229,186	4,120,384	336,392	4,115,220
***	FIRE SERVICES	3,725,454	3,561,596	3,229,186	4,120,384	336,392	4,115,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-3051-432.41-20	FULL-TIME POSITIONS	371,852	449,410	424,229	485,520	0	495,422
101-3051-432.41-30	PART-TIME POSITIONS	40,211	0	0	4,611	0	0
101-3051-432.41-40	SEASONAL POSITIONS	12,638	74,679	60,424	145,722	0	150,171
101-3051-432.41-50	OVERTIME	17,159	582	6,034	6,400	25,000	25,000
101-3051-432.41-60	ALLOWANCES	14,340	16,750	15,555	21,420	0	23,310
101-3051-432.42-10	FICA - SOCIAL SECURITY	30,686	36,878	34,142	48,633	0	48,847
101-3051-432.42-20	FICA - MEDICARE	7,359	8,486	7,985	11,396	0	11,731
101-3051-432.42-30	RETIREMENT CONTRIBUTIONS	80,403	87,839	80,903	95,387	0	110,188
101-3051-432.42-50	GROUP INSURANCE	28,199	27,843	20,708	30,944	0	27,300
101-3051-432.42-60	RETIREE HEALTH	7,765	8,356	7,882	9,180	0	10,174
101-3051-432.42-80	WORKER'S COMP (ASSESSMNT)	150	159	113	185	0	239
101-3051-432.42-99	OTHER	2,103	2,119	1,500	2,298	0	2,002
*	PERSONNEL	612,865	713,101	659,475	861,696	25,000	904,384
101-3051-432.43-10	TRAVEL	699	0	0	0	0	0
101-3051-432.44-10	MAINT - BUILDINGS	1,966	2,639	2,173	6,000	5,000	5,000
101-3051-432.44-30	MAINT - GROUND/ROADWAYS	57,807	56,069	37,772	45,670	50,000	50,000
101-3051-432.44-40	MAINT - EQUIPMENT	9,054	9,985	11,060	17,000	20,000	20,000
101-3051-432.44-50	MAINT - VEHICLES	0	638	0	0	0	0
101-3051-432.44-51	FUEL PURCHASES	20,594	25,611	34,546	42,000	36,000	36,000
101-3051-432.45-30	PROFESSIONAL SERVICES	1,638	0	0	0	0	0
101-3051-432.45-90	OTHER SERVICES	0	343	310	1,000	2,000	2,000
101-3051-432.46-10	SUPPLIES	20,523	24,908	15,666	25,500	30,000	16,000
101-3051-432.46-20	NON-CAP-FURN, FIX & EQUIP	15,750	6,573	2,243	3,330	5,000	5,000
101-3051-432.46-40	UNIFORMS	4,838	3,884	2,170	3,600	3,600	3,600
101-3051-432.46-77	JANITORIAL	6,798	9,886	6,345	10,000	18,000	10,000
101-3051-432.47-12	RENT OF EQUIP & MACHINERY	12,598	3,405	2,283	10,500	8,000	8,000
101-3051-432.47-14	SUBSCRIPTION AND DUES	788	989	865	900	900	900
101-3051-432.47-16	UTILITIES	131,264	120,004	118,530	126,218	126,218	135,000
*	OPERATIONS	284,317	264,934	233,963	291,718	304,718	291,500
101-3051-432.48-10	BUILDINGS & STRUCTURES	0	0	0	0	0	35,000
101-3051-432.48-45	LAND IMPROVEMENTS	70,851	14,696	0	0	0	200,000
*	CAPITAL OUTLAY	70,851	14,696	0	0	0	235,000
**	EXPENDITURE	968,033	992,731	893,438	1,153,414	329,718	1,430,884
***	PARKS	968,033	992,731	893,438	1,153,414	329,718	1,430,884

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-3052-472.41-30	PART-TIME POSITIONS	66,602	2,688	0	20,822	0	0
101-3052-472.42-10	FICA - SOCIAL SECURITY	4,135	161	0	1,290	0	0
101-3052-472.42-20	FICA - MEDICARE	960	45	0	302	0	0
101-3052-472.42-30	RETIREMENT CONTRIBUTIONS	87	87-	0	0	0	0
101-3052-472.42-80	WORKER'S COMP (ASSESSMNT)	23	0	0	1,021	0	0
*	PERSONNEL	71,807	2,807	0	23,435	0	0
101-3052-472.44-51	FUEL PURCHASES	829	0	0	2,771	0	0
101-3052-472.46-10	SUPPLIES	118	0	0	899	0	0
101-3052-472.46-22	SMALL TOOLS	0	0	0	432	0	0
*	OPERATIONS	947	0	0	4,102	0	0
**	EXPENDITURE	72,754	2,807	0	27,537	0	0
***	YCC	72,754	2,807	0	27,537	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-3053-432.44-10	MAINT - BUILDINGS	1,081	0	0	0	0	0
101-3053-432.44-30	MAINT - GROUND/ROADWAYS	9,905	2,634	23,082	120,000	30,000	30,000
101-3053-432.45-30	PROFESSIONAL SERVICES	1,443	0	0	0	0	0
101-3053-432.46-10	SUPPLIES	11,348	10,273	2,172	4,000	4,000	4,000
*	OPERATIONS	23,777	12,907	25,254	124,000	34,000	34,000
101-3053-432.48-40	LAND ACQUISITIONS	0	0	0	0	0	425,000
*	CAPITAL OUTLAY	0	0	0	0	0	425,000
**	EXPENDITURE	23,777	12,907	25,254	124,000	34,000	459,000
***	CEMETERIES/COURTYARD SQUA	23,777	12,907	25,254	124,000	34,000	459,000

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101-3054-472.41-20	FULL-TIME POSITIONS	0	0	23,556	47,915	0	38,936
101-3054-472.42-10	FICA - SOCIAL SECURITY	0	0	1,607	3,781	0	3,100
101-3054-472.42-20	FICA - MEDICARE	0	0	376	883	0	715
101-3054-472.42-30	RETIREMENT CONTRIBUTIONS	0	0	4,459	9,957	0	8,433
101-3054-472.42-50	GROUP INSURANCE	0	0	0	14,848	0	0
101-3054-472.42-60	RETIREE HEALTH	0	0	429	2,156	0	779
101-3054-472.42-80	WORKER'S COMP (ASSESSMNT)	0	0	7	7	0	9
*	PERSONNEL	0	0	30,434	79,547	0	51,972
101-3054-472.44-51	FUEL PURCHASES	37	0	0	0	1,000	1,000
101-3054-472.46-10	SUPPLIES	0	0	0	0	1,600	1,600
101-3054-472.46-30	SAFETY EQUIPMENT	0	0	0	0	300	300
*	OPERATIONS	37	0	0	0	2,900	2,900
**	EXPENDITURE	37	0	30,434	79,547	2,900	54,872
***	YCC / SUPERVISOR & MATCH	37	0	30,434	79,547	2,900	54,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-3544-432.41-20	FULL-TIME POSITIONS	90,274	70,688	96,144	112,666	0	109,800
101-3544-432.41-30	PART-TIME POSITIONS	25,478	0	12,429	35,979	0	50,057
101-3544-432.41-50	OVERTIME	41	0	0	0	1,000	1,000
101-3544-432.41-60	ALLOWANCES	4,450	3,270	4,890	5,084	0	5,084
101-3544-432.42-10	FICA - SOCIAL SECURITY	7,881	4,685	7,321	11,452	0	12,481
101-3544-432.42-20	FICA - MEDICARE	1,812	1,110	1,712	2,675	0	2,880
101-3544-432.42-30	RETIREMENT CONTRIBUTIONS	24,273	13,767	21,310	25,732	0	35,529
101-3544-432.42-50	GROUP INSURANCE	16,211	16,653	19,903	21,845	0	26,718
101-3544-432.42-60	RETIREE HEALTH	2,344	1,343	2,084	2,900	0	2,530
101-3544-432.42-80	WORKER'S COMP (ASSESSMNT)	46	14	35	41	0	64
*	PERSONNEL	172,810	111,530	165,828	218,374	1,000	246,143
101-3544-432.44-10	MAINT - BUILDINGS	0	0	0	0	5,000	0
101-3544-432.44-30	MAINT - GROUND/ROADWAYS	1,779	0	0	0	0	0
101-3544-432.44-40	MAINT - EQUIPMENT	2,951	413	2,588	3,563	4,000	9,000
101-3544-432.44-51	FUEL PURCHASES	216	125	68	603	603	603
101-3544-432.45-90	OTHER SERVICES	12,717	2,175	5,996	9,556	12,000	12,000
101-3544-432.46-10	SUPPLIES	8,470	2,984	5,545	5,861	6,000	6,000
101-3544-432.46-20	NON-CAP-FURN, FIX & EQUIP	2,228	329	953	1,188	2,500	2,500
101-3544-432.46-40	UNIFORMS	250	0	0	250	250	250
101-3544-432.46-77	JANITORIAL	2,394	2,302	2,595	5,750	5,750	5,750
101-3544-432.46-92	SUMMER PROGRAMS	381	0	1,414	2,669	4,500	4,500
101-3544-432.47-04	EMPLOYEE TRAINING	0	0	0	2,200	0	0
101-3544-432.47-12	RENT OF EQUIP & MACHINERY	1,743	1,127	909	2,000	2,000	2,000
101-3544-432.47-14	SUBSCRIPTION AND DUES	175	0	356	356	175	175
101-3544-432.47-16	UTILITIES	34,072	32,227	30,168	44,000	44,000	44,000
*	OPERATIONS	67,376	41,682	50,592	77,996	86,778	86,778
**	EXPENDITURE	240,186	153,212	216,420	296,370	87,778	332,921
***	RECREATION	240,186	153,212	216,420	296,370	87,778	332,921

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-3547-432.41-20	FULL-TIME POSITIONS	23,202	1,112	0	5,505	0	25,623
101-3547-432.41-30	PART-TIME POSITIONS	20,493	0	0	6,100	0	25,029
101-3547-432.41-50	OVERTIME	35	0	0	0	1,000	1,000
101-3547-432.42-10	FICA - SOCIAL SECURITY	2,986	72	0	719	0	4,033
101-3547-432.42-20	FICA - MEDICARE	719	25	0	168	0	931
101-3547-432.42-30	RETIREMENT CONTRIBUTIONS	8,736	226	0	2,204	0	10,971
101-3547-432.42-50	GROUP INSURANCE	0	0	0	62	0	6,832
101-3547-432.42-60	RETIREE HEALTH	886	31	0	232	0	1,153
101-3547-432.42-80	WORKER'S COMP (ASSESSMNT)	28	0	0	10	0	28
*	PERSONNEL	57,085	1,466	0	15,000	1,000	75,600
101-3547-432.44-10	MAINT - BUILDINGS	0	0	0	0	5,000	0
101-3547-432.44-40	MAINT - EQUIPMENT	1,553	330	990	5,000	5,000	5,000
101-3547-432.45-90	OTHER SERVICES	0	2,250	0	3,000	3,375	3,375
101-3547-432.46-10	SUPPLIES	244	95 -	0	2,000	5,700	5,700
101-3547-432.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	1,000	0	0
101-3547-432.46-40	UNIFORMS	256	0	0	300	300	300
101-3547-432.46-77	JANITORIAL	2,967	352	1,051	4,000	6,750	6,750
101-3547-432.47-08	PRINTING & PUBLISHING	0	0	0	100	300	300
101-3547-432.47-16	UTILITIES	2,302	4,876	6,564	9,100	4,500	4,500
*	OPERATIONS	7,322	7,713	8,605	24,500	30,925	25,925
**	EXPENDITURE	64,407	9,179	8,605	39,500	31,925	101,525
***	HAROLD RUNNELS	64,407	9,179	8,605	39,500	31,925	101,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-3549-432.41-20	FULL-TIME POSITIONS	59,477	13,242	49,838	89,957	0	87,489
101-3549-432.41-30	PART-TIME POSITIONS	33,279	5,150	21,373	88,987	0	87,600
101-3549-432.41-40	SEASONAL POSITIONS	22,193	0	9,982	170,418	0	175,200
101-3549-432.41-50	OVERTIME	776	0	0	0	600	1,500
101-3549-432.41-60	ALLOWANCES	1,170	450	960	1,560	0	0
101-3549-432.42-10	FICA - SOCIAL SECURITY	7,611	1,273	5,399	26,093	0	26,408
101-3549-432.42-20	FICA - MEDICARE	1,809	284	1,263	6,095	0	6,094
101-3549-432.42-30	RETIREMENT CONTRIBUTIONS	14,854	3,805	12,552	39,969	0	40,635
101-3549-432.42-50	GROUP INSURANCE	6,976	2,553	6,334	22,485	0	21,705
101-3549-432.42-60	RETIREE HEALTH	1,480	360	1,230	2,466	0	3,529
101-3549-432.42-80	WORKER'S COMP (ASSESSMNT)	69	12	37	166	0	221
101-3549-432.42-99	OTHER	0	47	0	0	0	0
*	PERSONNEL	149,694	27,176	108,968	448,196	600	450,381
101-3549-432.43-10	TRAVEL	482	0	0	0	0	0
101-3549-432.44-10	MAINT - BUILDINGS	76,488	17,888	39,872	50,000	50,000	188,000
101-3549-432.44-30	MAINT - GROUND/ROADWAYS	0	179	0	713	713	713
101-3549-432.44-40	MAINT - EQUIPMENT	13,694	8,404	6,766	15,000	15,000	47,000
101-3549-432.45-90	OTHER SERVICES	1,023	2,660	808	4,182	4,182	4,182
101-3549-432.46-10	SUPPLIES	2,629	1,681	1,061	2,690	2,810	2,810
101-3549-432.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	475	475	475
101-3549-432.46-30	SAFETY EQUIPMENT	0	395	538	750	750	750
101-3549-432.46-40	UNIFORMS	821	0	0	500	500	500
101-3549-432.46-77	JANITORIAL	3,101	2,622	2,294	5,750	5,750	5,750
101-3549-432.47-04	EMPLOYEE TRAINING	732	105	868	870	750	750
101-3549-432.47-07	POSTAGE AND MAIL SERVICE	238	0	0	0	0	0
101-3549-432.47-12	RENT OF EQUIP & MACHINERY	1,454	552	0	3,000	3,000	3,000
101-3549-432.47-14	SUBSCRIPTION AND DUES	371	342	0	750	750	750
101-3549-432.47-16	UTILITIES	95,056	72,967	104,412	133,421	133,421	133,421
*	OPERATIONS	196,089	107,795	156,619	218,101	218,101	388,101
101-3549-432.48-10	BUILDINGS & STRUCTURES	0	0	0	10,000	0	0
*	CAPITAL OUTLAY	0	0	0	10,000	0	0
**	EXPENDITURE	345,783	134,971	265,587	676,297	218,701	838,482
***	AQUATIC CENTER	345,783	134,971	265,587	676,297	218,701	838,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-3550-432.47-16	UTILITIES	147,167	135,468	135,777	148,000	186,000	168,000
*	OPERATIONS	147,167	135,468	135,777	148,000	186,000	168,000
**	EXPENDITURE	147,167	135,468	135,777	148,000	186,000	168,000
***	RED ROCK PARK	147,167	135,468	135,777	148,000	186,000	168,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-4042-471.41-05	PROPOSED NEW FTE	0	0	0	0	0	97,500
*	PERSONNEL	0	0	0	0	0	97,500
101-4042-471.46-10	SUPPLIES	0	0	0	0	0	5,000
101-4042-471.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	0	0	5,000
*	OPERATIONS	0	0	0	0	0	10,000
**	EXPENDITURE	0	0	0	0	0	107,500
***	ECONOMIC DEVELOPMENT	0	0	0	0	0	107,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-4043-432.41-20	FULL-TIME POSITIONS	49,574	13,503	49,825	69,891	0	54,379
101-4043-432.41-30	PART-TIME POSITIONS	37,824	9,486	41,595	76,638	0	62,571
101-4043-432.41-50	OVERTIME	44	0	0	0	0	0
101-4043-432.41-60	ALLOWANCES	910	70	20	293	0	261
101-4043-432.42-10	FICA - SOCIAL SECURITY	6,047	1,566	6,149	11,432	0	9,176
101-4043-432.42-20	FICA - MEDICARE	1,387	369	1,438	2,674	0	2,117
101-4043-432.42-30	RETIREMENT CONTRIBUTIONS	17,016	4,667	17,286	28,648	0	25,388
101-4043-432.42-50	GROUP INSURANCE	6,778	2,252	4,852	9,373	0	8,042
101-4043-432.42-60	RETIREE HEALTH	1,643	463	1,706	2,436	0	2,344
101-4043-432.42-80	WORKER'S COMP (ASSESSMNT)	46	12	35	79	0	46
*	PERSONNEL	121,269	32,388	122,906	201,464	0	164,324
101-4043-432.43-10	TRAVEL	2,313	0	2,231	3,500	2,000	2,000
101-4043-432.44-10	MAINT - BUILDINGS	0	8,834	251	4,237	0	0
101-4043-432.44-40	MAINT - EQUIPMENT	2,301	2,646	1,786	3,740	3,740	3,740
101-4043-432.45-30	PROFESSIONAL SERVICES	14,980	1,689	20,792	28,700	25,000	25,000
101-4043-432.45-90	OTHER SERVICES	200	0	0	0	0	0
101-4043-432.46-10	SUPPLIES	2,905	2,303	2,026	2,700	3,000	3,000
101-4043-432.46-20	NON-CAP-FURN, FIX & EQUIP	9,340	1,770	6,609	11,200	4,300	4,300
101-4043-432.46-40	UNIFORMS	434	143	317	450	150	150
101-4043-432.46-77	JANITORIAL	2,047	162	1,512	2,050	2,050	2,050
101-4043-432.47-04	EMPLOYEE TRAINING	0	0	500	500	2,450	2,450
101-4043-432.47-07	POSTAGE AND MAIL SERVICE	853	40	0	1,000	1,000	1,000
101-4043-432.47-08	PRINTING & PUBLISHING	11,465	1,235	7,666	16,000	16,950	16,950
101-4043-432.47-10	PURCHASES FOR RESALE	14,212	6,246	13,821	19,000	20,000	20,000
101-4043-432.47-14	SUBSCRIPTION AND DUES	2,948	1,627	1,561	3,095	1,400	1,400
101-4043-432.47-16	UTILITIES	16,780	16,056	10,296	17,000	17,000	17,000
*	OPERATIONS	80,778	42,751	69,368	113,172	99,040	99,040
101-4043-432.48-20	EQUIPMENT & MACHINERY	0	26,697	2,787	2,788	0	0
*	CAPITAL OUTLAY	0	26,697	2,787	2,788	0	0
**	EXPENDITURE	202,047	101,836	195,061	317,424	99,040	263,364
***	EL MORRO	202,047	101,836	195,061	317,424	99,040	263,364

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-4553-412.41-05	PROPOSED NEW FTE	0	0	0	0	0	22,215
101-4553-412.41-20	FULL-TIME POSITIONS	235,086	207,276	220,711	263,633	0	270,761
101-4553-412.41-50	OVERTIME	1,593	1,079	1,069	2,500	2,500	2,500
101-4553-412.41-60	ALLOWANCES	4,420	845	0	0	0	261
101-4553-412.42-10	FICA - SOCIAL SECURITY	16,660	13,888	14,593	19,443	0	19,582
101-4553-412.42-20	FICA - MEDICARE	3,894	3,217	3,413	4,701	0	4,762
101-4553-412.42-30	RETIREMENT CONTRIBUTIONS	49,137	40,962	43,123	52,351	0	58,703
101-4553-412.42-50	GROUP INSURANCE	13,126	17,527	29,204	59,845	0	39,408
101-4553-412.42-60	RETIREE HEALTH	3,534	3,901	4,151	7,323	0	5,420
101-4553-412.42-80	WORKER'S COMP (ASSESSMNT)	55	41	41	56	0	55
101-4553-412.42-99	OTHER	128	71-	0	0	0	0
* PERSONNEL		327,633	288,665	316,305	409,852	2,500	423,667
101-4553-412.43-10	TRAVEL	3,729	195-	745	3,000	7,500	7,500
101-4553-412.44-40	MAINT - EQUIPMENT	465	464	0	0	0	0
101-4553-412.44-51	FUEL PURCHASES	94	949	870	1,000	1,300	1,300
101-4553-412.45-30	PROFESSIONAL SERVICES	375	325	1,529	2,000	2,500	22,500
101-4553-412.45-40	OTHER CONTRACTUAL SVS	4,760	5,073	4,013	5,500	5,500	5,500
101-4553-412.45-90	OTHER SERVICES	8,594	8,857	0	0	0	0
101-4553-412.46-10	SUPPLIES	8,080	7,232	7,956	9,200	9,000	9,000
101-4553-412.46-20	NON-CAP-FURN, FIX & EQUIP	1,927	408	3,451	3,800	5,500	5,500
101-4553-412.46-40	UNIFORMS	100	480	370	1,200	300	300
101-4553-412.47-08	PRINTING & PUBLISHING	0	0	910	912	1,000	1,000
101-4553-412.47-12	RENT OF EQUIP & MACHINERY	3,606	3,721	2,715	4,500	4,500	4,500
101-4553-412.47-14	SUBSCRIPTION AND DUES	1,425	735	9,749	12,388	12,000	12,000
* OPERATIONS		33,155	28,049	32,308	43,500	49,100	69,100
101-4553-412.48-20	EQUIPMENT & MACHINERY	0	0	6,681	6,700	0	0
* CAPITAL OUTLAY		0	0	6,681	6,700	0	0
** EXPENDITURE		360,788	316,714	355,294	460,052	51,600	492,767
*** MUNICIPAL COURTS		360,788	316,714	355,294	460,052	51,600	492,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
101-5055-435.41-20	FULL-TIME POSITIONS	441,709	452,652	380,216	535,574	0	548,645
101-5055-435.41-30	PART-TIME POSITIONS	45,183	53,154	61,097	73,396	0	93,784
101-5055-435.41-50	OVERTIME	369	0	0	0	0	0
101-5055-435.41-60	ALLOWANCES	6,480	4,780	4,720	6,818	0	7,861
101-5055-435.42-10	FICA - SOCIAL SECURITY	33,015	34,050	29,525	46,225	0	49,688
101-5055-435.42-20	FICA - MEDICARE	7,635	7,915	6,905	10,930	0	11,683
101-5055-435.42-30	RETIREMENT CONTRIBUTIONS	99,610	96,783	82,009	120,619	0	137,682
101-5055-435.42-50	GROUP INSURANCE	51,201	45,872	44,096	77,763	0	67,484
101-5055-435.42-60	RETIREE HEALTH	9,613	9,344	8,058	12,999	0	16,341
101-5055-435.42-80	WORKER'S COMP (ASSESSMNT)	163	150	108	138	0	184
*	PERSONNEL	694,978	704,700	616,734	884,462	0	933,352
101-5055-435.43-10	TRAVEL	2,972	0	887	2,500	2,000	2,000
101-5055-435.44-10	MAINT - BUILDINGS	44,476	8,661	7,722	10,700	12,000	12,000
101-5055-435.44-40	MAINT - EQUIPMENT	5,146	6,688	2,155	2,894	2,725	2,725
101-5055-435.44-51	FUEL PURCHASES	255	0	0	0	200	200
101-5055-435.45-30	PROFESSIONAL SERVICES	2,000	1,540	722	53,100	46,000	46,000
101-5055-435.46-10	SUPPLIES	0	829	1,256	2,000	3,000	3,000
101-5055-435.46-20	NON-CAP-FURN, FIX & EQUIP	13,346	5,755	10,456	19,851	13,400	13,400
101-5055-435.46-40	UNIFORMS	482	521	180	650	700	700
101-5055-435.46-70	AUDIO VISUAL	26,044	17,667	19,322	25,000	25,000	25,000
101-5055-435.46-71	BOOKS - ADULT	20,054	16,876	16,124	21,000	21,000	21,000
101-5055-435.46-72	BOOKS - REFERENCE & SW	9,847	7,672	6,722	10,000	10,000	10,000
101-5055-435.46-73	BOOKS - CHILD	19,405	16,453	11,142	16,000	16,000	16,000
101-5055-435.46-74	CD ROM/COMPUTER SOFTWARE	23,186	12,955	1,810	2,000	2,000	2,000
101-5055-435.46-75	PERIODICALS	9,685	8,947	8,717	8,800	10,000	10,000
101-5055-435.46-76	EDUCATIONAL/RECREATIONAL	9,999	7,283	6,360	8,000	10,000	10,000
101-5055-435.46-77	JANITORIAL	6,000	4,282	4,130	4,800	4,800	4,800
101-5055-435.46-78	MICROFORMS	2,390	2,181	3,612	3,620	2,600	2,600
101-5055-435.46-79	OFFICE SUPPLIES	14,712	7,895	3,591	6,000	6,000	6,000
101-5055-435.47-04	EMPLOYEE TRAINING	1,793	0	879	1,000	2,000	2,000
101-5055-435.47-07	POSTAGE AND MAIL SERVICE	3,496	4,052	2,508	5,000	5,000	5,000
101-5055-435.47-08	PRINTING & PUBLISHING	4,517	3,350	3,060	5,200	3,500	3,500
101-5055-435.47-12	RENT OF EQUIP & MACHINERY	4,075	4,561	3,301	5,000	5,000	5,000
101-5055-435.47-14	SUBSCRIPTION AND DUES	528	7,593	13,626	28,451	35,741	35,741
101-5055-435.47-15	TELEPHONE	2,551	4,096	4,661	5,000	5,000	5,000
101-5055-435.47-16	UTILITIES	17,584	15,032	14,909	21,000	21,000	21,000
*	OPERATIONS	244,543	164,889	147,852	267,566	264,666	264,666
**	EXPENDITURE	939,521	869,589	764,586	1,152,028	264,666	1,198,018
***	LIBRARY	939,521	869,589	764,586	1,152,028	264,666	1,198,018
****	GENERAL FUND	2,776,440-	8,981,421-	4,015,064	12,695,717	19,494,734-	1,784,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
201-0000-350.10-00	CORRECTION FEES	26,734-	19,156-	12,445-	35,000-	19,500-	29,500-
201-0000-350.11-00	JUDICIAL EDUCATION FEE	3,965-	2,831-	1,801-	5,000-	2,900-	2,900-
201-0000-350.12-00	COURT AUTOMATION FEE	8,044-	5,800-	3,707-	10,000-	5,800-	5,800-
201-0000-350.20-00	COURT FINES OTHER	0	328-	9,623-	0	2,500-	2,500-
201-0000-350.41-00	DWI SCHOOL FEE	32,256-	4,116-	20,694-	41,900-	19,500-	29,500-
201-0000-350.42-00	DWI LAB FEE	3,419-	2,172-	4,154-	4,500-	3,100-	3,100-
*		74,418-	34,403-	52,424-	96,400-	53,300-	73,300-
**	REVENUE	74,418-	34,403-	52,424-	96,400-	53,300-	73,300-
***	CORRECTION FEES	74,418-	34,403-	52,424-	96,400-	53,300-	73,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
201-1025-411.45-90	OTHER SERVICES	42,512	12,644	27,548	42,500	0	40,000
*	OPERATIONS	42,512	12,644	27,548	42,500	0	40,000
**	EXPENDITURE	42,512	12,644	27,548	42,500	0	40,000
***	SPECIAL ACTIVITIES	42,512	12,644	27,548	42,500	0	40,000
****	CORRECTION FEES	31,906-	21,759-	24,876-	53,900-	53,300-	33,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
202-0000-340.23-06	ENVIRONMENTAL SURCHG - EL	1,009,407-	1,035,455-	865,762-	1,000,000-	1,000,000-	1,000,000-
202-0000-340.23-10	ENVIRONMENTAL SURCHG - W	535,764-	566,263-	531,974-	575,000-	570,000-	570,000-
*		1,545,171-	1,601,718-	1,397,736-	1,575,000-	1,570,000-	1,570,000-
**	REVENUE	1,545,171-	1,601,718-	1,397,736-	1,575,000-	1,570,000-	1,570,000-
202-0000-360.03-00	INVESTMENT INCOME	266,116-	43,722-	10,850	100,000-	40,000-	40,000-
202-0000-360.11-00	DISCOUNTS TAKEN	7-	0	0	0	0	0
*		266,123-	43,722-	10,850	100,000-	40,000-	40,000-
**	REVENUE	266,123-	43,722-	10,850	100,000-	40,000-	40,000-
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	TRANS-IN CAPITAL	4,650-	95,744-	0	0	0	0
*		4,650-	95,744-	0	0	0	0
**	REVENUE	4,650-	95,744-	0	0	0	0
***	ENVIRONMENTAL SURCHARGE	1,815,944-	1,741,184-	1,386,886-	1,676,164-	1,610,000-	1,610,000-

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
202-1023-432.50-30	DEBT SERVICE	0	0	0	0	0	400,000
*	TRANSFERS OUT	0	0	0	0	0	400,000
**	EXPENDITURE	0	0	0	0	0	400,000
***	GOLF COURSE	0	0	0	0	0	400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
202-1525-474.44-30	MAINT - GROUND/ROADWAYS	0	0	0	18,050	0	0
202-1525-474.45-20	ATTORNEY FEES	46,102	26,129	24,462	79,669	0	0
202-1525-474.45-30	PROFESSIONAL SERVICES	3,087	70,744	17,440	188,261	0	0
202-1525-474.45-90	OTHER SERVICES	540,957	232,919	102,742	177,532	150,000	150,000
202-1525-474.47-12	RENT OF EQUIP & MACHINERY	7,686	0	0	14,512	0	0
202-1525-474.47-97	BAD DEBTS EXPENSE	32-	18-	39-	0	0	0
202-1525-474.47-98	DEPRECIATION	172,714	184,820	0	0	0	0
*	OPERATIONS	770,514	514,594	144,605	478,024	150,000	150,000
202-1525-474.48-20	EQUIPMENT & MACHINERY	0	0	0	80,000	0	0
202-1525-474.48-45	LAND IMPROVEMENTS	0	0	137,336	1,357,104	0	0
202-1525-474.48-70	VEHICLES	0	0	135,701	215,000	0	0
202-1525-474.48-99	OTHER CAPITAL PURCHASES	0	0	829,267	4,764,584	0	582,555
*	CAPITAL OUTLAY	0	0	1,102,304	6,416,688	0	582,555
202-1525-474.50-40	CAPITAL PROJECTS	112,332	0	0	0	0	0
*	TRANSFERS OUT	112,332	0	0	0	0	0
**	EXPENDITURE	882,846	514,594	1,246,909	6,894,712	150,000	732,555
***	NON DEPARTMENTAL	882,846	514,594	1,246,909	6,894,712	150,000	732,555
****	ENVIRONMENTAL SURCHARGE	933,098-	1,226,590-	139,977-	5,218,548	1,460,000-	477,445-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
206-0000-371.09-00	EMERGENCY MEDICAL SERVICE	19,043-	39,065-	15,942-	30,860-	0	0
*		19,043-	39,065-	15,942-	30,860-	0	0
**	REVENUE	19,043-	39,065-	15,942-	30,860-	0	0
206-0000-395.40-00	TRANS-IN CAPITAL	0	2,138-	0	0	0	0
*		0	2,138-	0	0	0	0
**	REVENUE	0	2,138-	0	0	0	0
***	EMERGENCY MEDICAL SERVICE	19,043-	41,203-	15,942-	30,860-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
206-2541-422.43-10	TRAVEL	0	0	0	900	0	0
206-2541-422.46-10	SUPPLIES	9,113	11,718	15,661	15,959	0	0
206-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	4,535	0	0	0	0	0
206-2541-422.47-04	EMPLOYEE TRAINING	0	0	0	3,000	0	0
206-2541-422.47-14	SUBSCRIPTION AND DUES	50	744	50	1,000	0	0
*	OPERATIONS	13,698	12,462	15,711	20,859	0	0
206-2541-422.48-20	EQUIPMENT & MACHINERY	5,310	28,738	0	0	0	0
206-2541-422.48-70	VEHICLES	0	0	122,179	122,180	0	0
*	CAPITAL OUTLAY	5,310	28,738	122,179	122,180	0	0
**	EXPENDITURE	19,008	41,200	137,890	143,039	0	0
***	FIRE SERVICES	19,008	41,200	137,890	143,039	0	0
****	EMERGENCY MEDICAL SERVICE	35-	3-	121,948	112,179	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
209-0000-371.12-00	FIRE ALLOTMENT	591,503-	616,981-	594,972-	594,972-	0	594,972-
209-0000-378.01-00	MUNICIPAL OPERATING	0	75,000-	45,152-	0	0	0
*		591,503-	691,981-	640,124-	594,972-	0	594,972-
**	REVENUE	591,503-	691,981-	640,124-	594,972-	0	594,972-
209-0000-395.40-00	TRANS-IN CAPITAL	72,330-	27,679-	0	0	0	0
*		72,330-	27,679-	0	0	0	0
**	REVENUE	72,330-	27,679-	0	0	0	0
***	FIRE PROTECTION	663,833-	719,660-	640,124-	594,972-	0	594,972-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
209-2541-422.43-10	TRAVEL	11,097	6,401	14,739	20,000	19,520	19,000
209-2541-422.44-10	MAINT - BUILDINGS	6,249	5,348	6,458	10,000	10,000	10,000
209-2541-422.44-30	MAINT - GROUND/ROADWAYS	0	0	40,942	48,943	0	0
209-2541-422.44-40	MAINT - EQUIPMENT	23,453	12,481	23,248	29,000	15,000	15,000
209-2541-422.44-50	MAINT - VEHICLES	4,953	9,794	5,178	15,000	10,000	10,000
209-2541-422.44-51	FUEL PURCHASES	0	32,171	37,085	50,000	50,000	50,000
209-2541-422.45-30	PROFESSIONAL SERVICES	1,540	0	0	0	0	0
209-2541-422.45-40	OTHER CONTRACTUAL SVS	15,872	30,451	17,224	20,000	10,000	10,000
209-2541-422.45-90	OTHER SERVICES	868	1,107	7,120	10,000	5,000	5,000
209-2541-422.46-10	SUPPLIES	9,811	13,202	16,786	25,000	20,000	20,000
209-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	9,880	6,402	24,746	27,453	20,000	20,000
209-2541-422.46-30	SAFETY EQUIPMENT	10,759	50,135	17,599	62,800	50,000	50,000
209-2541-422.46-40	UNIFORMS	13,217	16,757	6,732	26,200	20,000	20,000
209-2541-422.46-77	JANITORIAL	889	2,473	1,296	4,750	5,000	5,000
209-2541-422.47-04	EMPLOYEE TRAINING	7,247	4,218	12,662	20,000	15,000	12,000
209-2541-422.47-06	INSURANCE	0	80,921	0	0	0	0
209-2541-422.47-07	POSTAGE AND MAIL SERVICE	494	177	219	300	250	200
209-2541-422.47-08	PRINTING & PUBLISHING	47	62	111	250	200	200
209-2541-422.47-12	RENT OF EQUIP & MACHINERY	3,474	2,087	0	0	3,700	3,700
209-2541-422.47-14	SUBSCRIPTION AND DUES	1,826	0	2,530	3,500	1,500	1,500
209-2541-422.47-16	UTILITIES	0	47,678	54,869	67,000	50,000	50,000
*	OPERATIONS	121,676	321,865	289,544	440,196	305,170	301,600
209-2541-422.48-20	EQUIPMENT & MACHINERY	0	0	33,929	72,430	0	0
209-2541-422.48-45	LAND IMPROVEMENTS	279,393	0	0	75,000	0	0
209-2541-422.48-70	VEHICLES	123,720	162,906	43,510	493,720	150,000	150,000
*	CAPITAL OUTLAY	403,113	162,906	77,439	641,150	150,000	150,000
209-2541-422.50-30	DEBT SERVICE	141,259	141,609	143,316	143,358	143,371	143,371
209-2541-422.50-40	CAPITAL PROJECTS	0	2,138	0	0	0	0
*	TRANSFERS OUT	141,259	143,747	143,316	143,358	143,371	143,371
**	EXPENDITURE	666,048	628,518	510,299	1,224,704	598,541	594,971
***	FIRE SERVICES	666,048	628,518	510,299	1,224,704	598,541	594,971
****	FIRE PROTECTION	2,215	91,142-	129,825-	629,732	598,541	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
211-0000-360.03-00	INVESTMENT INCOME	0	0	152-	0	0	0
211-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	82,972-	945-	0	0	0
*		0	82,972-	1,097-	0	0	0
**	REVENUE	0	82,972-	1,097-	0	0	0
211-0000-371.13-00	LAW ENFORCEMENT	67,200-	66,000-	62,400-	62,400-	0	97,000-
211-0000-375.13-00	LAW ENFORCEMENT	0	0	0	94,413-	0	0
*		67,200-	66,000-	62,400-	156,813-	0	97,000-
**	REVENUE	67,200-	66,000-	62,400-	156,813-	0	97,000-
211-0000-395.10-00	TRANS-IN OP GRT	711,697-	561,296-	613,285-	722,643-	0	922,801-
211-0000-395.40-00	TRANS-IN CAPITAL	0	0	0	0	0	43,265-
*		711,697-	561,296-	613,285-	722,643-	0	966,066-
**	REVENUE	711,697-	561,296-	613,285-	722,643-	0	966,066-
***	LAW ENFRMNT PROTECTION	778,897-	710,268-	676,782-	879,456-	0	1,063,066-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
211-2010-421.43-10	TRAVEL	0	0	15,665	15,606	0	33,950
211-2010-421.45-90	OTHER SERVICES	2,100	0	0	0	0	10,000
211-2010-421.46-10	SUPPLIES	21,831	35,465	0	0	0	0
211-2010-421.46-20	NON-CAP-FURN, FIX & EQUIP	37,981	24,286	33,711	35,901	0	38,500
211-2010-421.47-04	EMPLOYEE TRAINING	386	4,450	16,044	15,794	0	14,550
211-2010-421.47-14	SUBSCRIPTION AND DUES	0	6,249	0	0	0	0
*	OPERATIONS	62,298	70,450	65,420	67,301	0	97,000
**	EXPENDITURE	62,298	70,450	65,420	67,301	0	97,000
***	FIELD SERVICES	62,298	70,450	65,420	67,301	0	97,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
211-2011-411.50-10	OPERATING GRANTS	3,151	0	0	0	0	0
*	TRANSFERS OUT	3,151	0	0	0	0	0
**	EXPENDITURE	3,151	0	0	0	0	0
211-2011-421.43-10	TRAVEL	27,448	15,679	19,161	19,176	29,000	29,000
211-2011-421.44-10	MAINT - BUILDINGS	1,734	0	0	0	0	0
211-2011-421.44-40	MAINT - EQUIPMENT	6,981	9,562	7,753	9,989	12,139	12,139
211-2011-421.44-51	FUEL PURCHASES	172,921	157,971	190,566	222,304	158,937	220,000
211-2011-421.45-20	ATTORNEY FEES	347	0	16	69	1,500	1,500
211-2011-421.45-30	PROFESSIONAL SERVICES	19,818	16,658	6,056	12,520	18,000	18,000
211-2011-421.45-90	OTHER SERVICES	198,848	125,628	189,011	194,726	204,970	204,970
211-2011-421.46-10	SUPPLIES	129,224	54,145	79,438	80,089	139,050	139,050
211-2011-421.46-20	NON-CAP-FURN, FIX & EQUIP	15,964	39,718	13,642	14,194	9,500	24,500
211-2011-421.46-30	SAFETY EQUIPMENT	6,989	24,400	4,538	6,075	2,439	2,439
211-2011-421.46-40	UNIFORMS	22,459	34,580	21,860	25,161	43,833	43,833
211-2011-421.46-77	JANITORIAL	0	14,415	12,406	21,604	36,395	36,395
211-2011-421.47-04	EMPLOYEE TRAINING	24,779	30,138	7,868	7,939	22,792	22,792
211-2011-421.47-07	POSTAGE AND MAIL SERVICE	293	142	680	681	450	450
211-2011-421.47-08	PRINTING & PUBLISHING	4,106	7,160	2,275	2,276	4,138	4,138
211-2011-421.47-12	RENT OF EQUIP & MACHINERY	56,737	26,239	31,289	45,642	59,997	69,323
211-2011-421.47-14	SUBSCRIPTION AND DUES	2,406	4,479	2,396	2,869	2,991	2,991
211-2011-421.47-15	TELEPHONE	8,091	3,017	26,162	42,007	44,937	79,281
211-2011-421.47-25	CONFIDENTIAL INFORMATION	11,842	9,614	16,910	16,910	12,000	12,000
*	OPERATIONS	710,987	573,545	632,027	724,231	803,068	922,801
211-2011-421.48-20	EQUIPMENT & MACHINERY	0	0	34,111	36,000	0	43,265
211-2011-421.48-70	VEHICLES	0	0	0	1	0	0
*	CAPITAL OUTLAY	0	0	34,111	36,001	0	43,265
211-2011-421.50-40	CAPITAL PROJECTS	4,253	0	0	0	0	0
*	TRANSFERS OUT	4,253	0	0	0	0	0
**	EXPENDITURE	715,240	573,545	666,138	760,232	803,068	966,066
***	ADMINISTRATION	718,391	573,545	666,138	760,232	803,068	966,066
****	LAW ENFRMNT PROTECTION	1,792	66,273-	54,776	51,923-	803,068	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
213-0000-340.99-00	OTHER CHARGES FOR SERVICE	7,216-	43-	1,568-	0	2,800-	2,800-
*		7,216-	43-	1,568-	0	2,800-	2,800-
**	REVENUE	7,216-	43-	1,568-	0	2,800-	2,800-
213-0000-360.15-00	DONATIONS	0	0	750-	0	0	0
*		0	0	750-	0	0	0
**	REVENUE	0	0	750-	0	0	0
213-0000-371.14-00	STATE GRANT/LIBRARY	49,423-	139,781-	95,938-	144,740-	0	0
213-0000-375.50-00	OTHER / FEDERAL GRT	0	0	26,742-	26,742-	0	0
213-0000-378.01-00	MUNICIPAL OPERATING	0	0	1,600-	1,600-	0	0
*		49,423-	139,781-	124,280-	173,082-	0	0
**	REVENUE	49,423-	139,781-	124,280-	173,082-	0	0
***	SPECIAL LIBRARY	56,639-	139,824-	126,598-	173,082-	2,800-	2,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
213-5055-435.43-10	TRAVEL	148	0	0	5,180	0	0
213-5055-435.44-10	MAINT - BUILDINGS	0	3,647	0	11	0	0
213-5055-435.45-30	PROFESSIONAL SERVICES	0	0	500	500	0	0
213-5055-435.46-10	SUPPLIES	3,163	4,162	13,139	15,042	0	0
213-5055-435.46-20	NON-CAP-FURN, FIX & EQUIP	29,635	88,462	30,499	39,435	0	0
213-5055-435.46-71	BOOKS - ADULT	0	5,040	5,300	6,487	0	0
213-5055-435.46-74	CD ROM/COMPUTER SOFTWARE	4,379	0	0	0	0	0
213-5055-435.46-76	EDUCATIONAL/RECREATIONAL	0	3,399	1,021	1,359	0	0
213-5055-435.47-04	EMPLOYEE TRAINING	594	1,992	0	1,326	0	0
213-5055-435.47-08	PRINTING & PUBLISHING	3,358	3,358	3,358	3,360	0	0
213-5055-435.47-14	SUBSCRIPTION AND DUES	115	27,895	6,358	6,412	0	0
*	OPERATIONS	41,392	137,955	60,175	79,112	0	0
213-5055-435.48-20	EQUIPMENT & MACHINERY	0	0	0	26,742	0	0
*	CAPITAL OUTLAY	0	0	0	26,742	0	0
**	EXPENDITURE	41,392	137,955	60,175	105,854	0	0
***	LIBRARY	41,392	137,955	60,175	105,854	0	0
****	SPECIAL LIBRARY	15,247-	1,869-	66,423-	67,228-	2,800-	2,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
214-0000-313.00-00	LODGERS' TAX	1,612,861-	1,478,129-	1,495,731-	1,000,000-	1,605,000-	1,605,000-
*		1,612,861-	1,478,129-	1,495,731-	1,000,000-	1,605,000-	1,605,000-
**	REVENUE	1,612,861-	1,478,129-	1,495,731-	1,000,000-	1,605,000-	1,605,000-
214-0000-360.03-00	INVESTMENT INCOME	16,834-	1,007	8,357	0	3,000-	3,000-
214-0000-360.06-00	REIMBURSEMENTS & REFUNDS	7,211-	15,987-	0	4,500-	0	0
214-0000-360.11-00	DISCOUNTS TAKEN	2-	0	0	0	0	0
*		24,047-	14,980-	8,357	4,500-	3,000-	3,000-
**	REVENUE	24,047-	14,980-	8,357	4,500-	3,000-	3,000-
214-0000-371.23-00	OTHER / STATE GRANTS	0	0	3,612-	7,200-	0	0
214-0000-378.01-00	MUNICIPAL OPERATING	4,500-	4,500	0	0	0	0
*		4,500-	4,500	3,612-	7,200-	0	0
**	REVENUE	4,500-	4,500	3,612-	7,200-	0	0
214-0000-395.10-00	TRANS-IN OP GRT	0	48,417-	0	0	0	0
214-0000-395.40-00	TRANS-IN CAPITAL	44,628-	0	0	0	0	0
*		44,628-	48,417-	0	0	0	0
**	REVENUE	44,628-	48,417-	0	0	0	0
***	LODGERS' TAX	1,686,036-	1,537,026-	1,490,986-	1,011,700-	1,608,000-	1,608,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
214-1015-411.43-10	TRAVEL	878	0	0	0	0	0
214-1015-411.45-10	AUDIT CONTRACT	5,394	0	0	22,000	11,000	11,000
214-1015-411.45-30	PROFESSIONAL SERVICES	187,297	109,498	109,201	143,000	100,000	100,000
214-1015-411.45-90	OTHER SERVICES	0	0	20,000	20,000	140,000	140,000
214-1015-411.46-10	SUPPLIES	0	2,206	0	0	0	0
214-1015-411.47-05	GRANTS TO SUBRECIPIENTS	224,229	780	114,490	204,611	200,000	200,000
214-1015-411.47-07	POSTAGE AND MAIL SERVICE	1,906	0	19,284	21,000	21,000	21,000
214-1015-411.47-08	PRINTING & PUBLISHING	0	0	7,922	55,434	0	0
214-1015-411.47-29	PROMOTION & MARKETING	171,248	109,899	148,860	392,363	243,000	243,000
*	OPERATIONS	590,952	222,383	419,757	858,408	715,000	715,000
214-1015-411.48-45	LAND IMPROVEMENTS	0	0	0	25,000	0	0
*	CAPITAL OUTLAY	0	0	0	25,000	0	0
**	EXPENDITURE	590,952	222,383	419,757	883,408	715,000	715,000
***	FINANCE	590,952	222,383	419,757	883,408	715,000	715,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
214-3550-432.41-20	FULL-TIME POSITIONS	64,848	79,786	86,768	110,170	0	101,414
214-3550-432.41-30	PART-TIME POSITIONS	4,046-	0	426	1,278	0	0
214-3550-432.41-40	SEASONAL POSITIONS	37,362	0	39,819	57,264	0	100,114
214-3550-432.41-50	OVERTIME	6,085	2,343	9,539	20,000	22,000	22,000
214-3550-432.41-60	ALLOWANCES	2,680	2,680	2,360	2,686	0	3,207
214-3550-432.42-10	FICA - SOCIAL SECURITY	6,835	5,672	9,044	12,886	0	15,217
214-3550-432.42-20	FICA - MEDICARE	1,686	1,298	2,115	2,998	0	3,511
214-3550-432.42-30	RETIREMENT CONTRIBUTIONS	12,616	14,917	16,568	21,058	0	22,135
214-3550-432.42-50	GROUP INSURANCE	7,371	7,308	6,304	8,084	0	8,799
214-3550-432.42-60	RETIREE HEALTH	1,332	1,415	1,634	2,045	0	2,044
214-3550-432.42-80	WORKER'S COMP (ASSESSMNT)	41	28	37	76	0	101
*	PERSONNEL	136,810	115,447	174,614	238,545	22,000	278,542
214-3550-432.44-10	MAINT - BUILDINGS	53,289	13,172	186,971	690,480	42,000	39,000
214-3550-432.44-30	MAINT - GROUND/ROADWAYS	4,752	4,656	7,163	14,000	14,000	14,000
214-3550-432.44-40	MAINT - EQUIPMENT	7,224	4,350	7,534	9,800	10,000	10,000
214-3550-432.44-51	FUEL PURCHASES	8,356	6,506	9,234	10,000	10,000	13,000
214-3550-432.45-30	PROFESSIONAL SERVICES	80-	0	0	0	0	0
214-3550-432.45-90	OTHER SERVICES	7,061	6,866	6,485	10,000	10,000	10,000
214-3550-432.46-10	SUPPLIES	5,526	3,353	2,730	6,000	10,000	10,000
214-3550-432.46-30	SAFETY EQUIPMENT	0	0	0	0	1,000	1,000
214-3550-432.46-40	UNIFORMS	730	521	0	800	800	800
214-3550-432.46-77	JANITORIAL	1,357	2,538	4,362	6,000	6,000	6,000
214-3550-432.47-07	POSTAGE AND MAIL SERVICE	208	278	0	220	220	220
214-3550-432.47-08	PRINTING & PUBLISHING	884	0	0	0	900	900
214-3550-432.47-12	RENT OF EQUIP & MACHINERY	10,133	3,244	8,194	12,320	15,000	15,000
214-3550-432.47-14	SUBSCRIPTION AND DUES	0	0	0	0	200	200
*	OPERATIONS	99,440	45,484	232,673	759,620	120,120	120,120
214-3550-432.48-20	EQUIPMENT & MACHINERY	44,628	0	0	0	0	0
214-3550-432.48-70	VEHICLES	54,472	0	0	0	0	0
*	CAPITAL OUTLAY	99,100	0	0	0	0	0
**	EXPENDITURE	335,350	160,931	407,287	998,165	142,120	398,662
***	RED ROCK PARK	335,350	160,931	407,287	998,165	142,120	398,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
214-4042-471.41-05	PROPOSED NEW FTE	0	0	0	0	18,680	107,453
214-4042-471.41-20	FULL-TIME POSITIONS	67,344	69,690	61,337	72,316	0	73,870
214-4042-471.41-60	ALLOWANCES	910	1,080	990	1,173	0	1,173
214-4042-471.42-10	FICA - SOCIAL SECURITY	4,586	4,746	4,182	5,515	0	5,394
214-4042-471.42-20	FICA - MEDICARE	1,063	1,105	978	1,310	0	1,341
214-4042-471.42-30	RETIREMENT CONTRIBUTIONS	13,988	13,984	12,355	14,676	0	16,057
214-4042-471.42-50	GROUP INSURANCE	6,976	6,939	6,008	7,638	0	8,042
214-4042-471.42-60	RETIREE HEALTH	1,337	1,340	1,189	1,413	0	1,483
214-4042-471.42-80	WORKER'S COMP (ASSESSMNT)	9	9	7	7	0	9
*	PERSONNEL	96,213	98,893	87,046	104,048	18,680	214,822
214-4042-471.43-10	TRAVEL	8,683	0	7,941	10,100	13,200	13,200
214-4042-471.44-10	MAINT - BUILDINGS	0	0	0	0	50,000	50,000
214-4042-471.44-40	MAINT - EQUIPMENT	480	480	0	0	480	480
214-4042-471.45-30	PROFESSIONAL SERVICES	45,916	65,860	42,032	112,513	0	0
214-4042-471.45-90	OTHER SERVICES	174,787	85,000	155,000	155,000	115,000	115,000
214-4042-471.46-10	SUPPLIES	596	600	481	1,000	1,000	1,000
214-4042-471.46-20	NON-CAP-FURN, FIX & EQUIP	1,913	224	3,137	10,980	8,000	8,000
214-4042-471.47-04	EMPLOYEE TRAINING	1,291	1,400	955	1,995	2,425	2,425
214-4042-471.47-07	POSTAGE AND MAIL SERVICE	18,954	16,101	0	0	0	0
214-4042-471.47-12	RENT OF EQUIP & MACHINERY	0	0	0	0	800	800
214-4042-471.47-14	SUBSCRIPTION AND DUES	6,090	5,086	5,574	8,584	7,540	7,540
*	OPERATIONS	258,710	174,751	215,120	300,172	198,445	198,445
214-4042-471.48-20	EQUIPMENT & MACHINERY	0	0	0	40,000	0	0
214-4042-471.48-45	OTHER CAPITAL PURCHASES	0	0	0	85,000	0	0
*	CAPITAL OUTLAY	0	0	0	125,000	0	0
**	EXPENDITURE	354,923	273,644	302,166	529,220	217,125	413,267
***	ECONOMIC DEVELOPMENT	354,923	273,644	302,166	529,220	217,125	413,267
****	LODGERS' TAX	404,811-	880,068-	361,776-	1,399,093	533,755-	81,071-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
216-0000-323.10-00	STREET & ROAD 1 CENT	1,114,567-	1,391,981-	1,033,959-	1,025,000-	1,270,000-	1,270,000-
*		1,114,567-	1,391,981-	1,033,959-	1,025,000-	1,270,000-	1,270,000-
**	REVENUE	1,114,567-	1,391,981-	1,033,959-	1,025,000-	1,270,000-	1,270,000-
216-0000-360.03-00	INVESTMENT INCOME	2,204-	128	1,131	0	0	0
*		2,204-	128	1,131	0	0	0
**	REVENUE	2,204-	128	1,131	0	0	0
216-0000-371.05-00	CO-OP	293,190-	293,190	0	0	0	0
216-0000-371.20-00	DOT	208-	1,149,915-	0	0	0	0
*		293,398-	856,725-	0	0	0	0
**	REVENUE	293,398-	856,725-	0	0	0	0
216-0000-395.10-00	TRANS-IN OP GRT	0	993,496-	1,001,475-	1,201,770-	0	369,400-
216-0000-395.40-00	TRANS-IN CAPITAL	1,217,754-	129,429-	0	0	0	1,308,345-
*		1,217,754-	1,122,925-	1,001,475-	1,201,770-	0	1,677,745-
**	REVENUE	1,217,754-	1,122,925-	1,001,475-	1,201,770-	0	1,677,745-
***	STREETS	2,627,923-	3,371,503-	2,034,303-	2,226,770-	1,270,000-	2,947,745-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
216-1534-454.41-05	PROPOSED NEW FTE	0	0	0	0	0	108,052
216-1534-454.41-20	FULL-TIME POSITIONS	722,770	703,675	619,222	762,690	0	803,363
216-1534-454.41-50	OVERTIME	73,771	35,096	62,291	76,000	60,000	100,000
216-1534-454.41-60	ALLOWANCES	29,470	28,740	25,210	29,295	0	29,295
216-1534-454.42-10	FICA - SOCIAL SECURITY	55,439	52,204	47,614	59,574	0	64,320
216-1534-454.42-20	FICA - MEDICARE	13,129	12,015	11,135	13,911	0	14,880
216-1534-454.42-30	RETIREMENT CONTRIBUTIONS	153,436	137,158	121,236	153,502	0	178,526
216-1534-454.42-50	GROUP INSURANCE	45,509	37,010	35,547	61,512	0	75,667
216-1534-454.42-60	RETIREE HEALTH	15,035	12,998	11,722	14,774	0	19,391
216-1534-454.42-80	WORKER'S COMP (ASSESSMNT)	248	202	147	166	0	221
216-1534-454.42-99	OTHER	3,102	2,997	2,106	3,328	0	2,860
*	PERSONNEL	1,111,909	1,022,095	936,230	1,174,752	60,000	1,396,575
216-1534-454.43-10	TRAVEL	400	1,015	381	4,000	6,500	6,500
216-1534-454.44-10	MAINT - BUILDINGS	6,594	4,983	19,343	21,000	6,000	6,000
216-1534-454.44-20	MAINT-GROUNDS& ROADS COOP	25,988	131,916	0	1,262	0	0
216-1534-454.44-30	MAINT - GROUNDS/ROADWAYS	423	11,033	10,880	26,000	11,000	181,000
216-1534-454.44-31	CURB & GUTTER	1,443	2,442	1,621	3,000	20,000	20,000
216-1534-454.44-32	FLOOD CONTROL	23,045	5,007	8,011	10,000	10,000	10,000
216-1534-454.44-34	POT HOLE PATCHING	50,953	68,283	36,954	80,000	75,000	75,000
216-1534-454.44-35	SNOW REMOVAL MATERIAL	115,690	57,110	36,579	70,000	70,000	70,000
216-1534-454.44-36	STREET MARKING	86,003	54,840	15,247	69,000	55,000	55,000
216-1534-454.44-37	STREET REPAIR	99,053	75,262	38,958	69,975	152,500	152,500
216-1534-454.44-40	MAINT - EQUIPMENT	64,274	55,898	30,530	79,000	79,000	79,000
216-1534-454.44-50	MAINT - VEHICLES	127,314	89,228	98,768	139,000	79,000	79,000
216-1534-454.44-51	FUEL PURCHASES	95,040	85,346	97,642	124,000	84,000	120,000
216-1534-454.45-30	PROFESSIONAL SERVICES	9,514	400	5,410	27,500	12,500	12,500
216-1534-454.46-10	SUPPLIES	7,970	7,898	7,043	8,950	4,000	4,000
216-1534-454.46-20	NON-CAP-FURN, FIX & EQUIP	20,570	1,161	2,301	5,500	5,500	5,500
216-1534-454.46-22	SMALL TOOLS	3,597	2,658	2,921	4,000	2,000	2,000
216-1534-454.46-30	SAFETY EQUIPMENT	8,343	2,591	2,068	2,950	3,000	3,000
216-1534-454.46-40	UNIFORMS	9,425	6,584	4,809	9,425	9,425	9,425
216-1534-454.47-01	COMMUNICATIONS	2,594	4,644	0	4,300	4,300	4,300
216-1534-454.47-04	EMPLOYEE TRAINING	2,171	400	465	4,800	4,800	4,800
216-1534-454.47-08	PRINTING & PUBLISHING	644	490	0	1,250	1,250	1,250
216-1534-454.47-12	RENT OF EQUIP & MACHINERY	11,354	84,639	125,522	225,000	50,000	50,000
216-1534-454.47-14	SUBSCRIPTION AND DUES	1,236	970	5,885	17,631	1,025	1,025
216-1534-454.47-15	TELEPHONE	310	455	350	1,025	1,025	1,025
216-1534-454.47-16	UTILITIES	9,702	12,149	15,631	24,000	12,000	12,000
*	OPERATIONS	783,650	767,402	567,319	1,032,568	758,825	964,825
216-1534-454.48-20	EQUIPMENT & MACHINERY	0	0	125,110	226,600	0	970,345
216-1534-454.48-45	LAND IMPROVEMENTS	0	5,294	0	0	0	0
216-1534-454.48-70	VEHICLES	0	0	0	135,000	0	0
216-1534-454.48-80	ROADWAYS/BRIDGES/CULVERT	0	209,744	125,036	163,210	0	278,000
216-1534-454.48-81	ROADWAY IMPROVEMENTS COOP	7,661	884,690	238,489	302,343	0	60,000
*	CAPITAL OUTLAY	7,661	1,099,728	488,635	827,153	0	1,308,345
216-1534-454.50-10	OPERATING GRANTS	0	145,157	0	0	0	0
216-1534-454.50-40	CAPITAL PROJECTS	20,537	0	0	0	0	0
*	TRANSFERS OUT	20,537	145,157	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
**	EXPENDITURE	1,923,757	3,034,382	1,992,184	3,034,473	818,825	3,669,745
***	STREETS	1,923,757	3,034,382	1,992,184	3,034,473	818,825	3,669,745
****	STREETS	704,166-	337,121-	42,119-	807,703	451,175-	722,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
218-0000-371.01-00	MUNICIPAL OPERATING	0	0	0	90,000-	0	0
218-0000-371.04-00	BEAUTIFICATION & LITTER	10,921-	30,300-	36,775-	43,251-	0	0
218-0000-371.16-02	NMFA / PLANNING FUNDS	50,000-	0	0	50,000-	0	0
218-0000-371.23-00	OTHER / STATE GRANTS	97,524-	0	167,182-	4,202,990-	0	0
218-0000-375.10-00	FED GRT HOMELAND SECURITY	0	0	0	17,691-	0	0
*		158,445-	30,300-	203,957-	4,403,932-	0	0
**	REVENUE	158,445-	30,300-	203,957-	4,403,932-	0	0
218-0000-395.40-00	TRANS-IN CAPITAL	0	0	236,111-	236,111-	0	0
*		0	0	236,111-	236,111-	0	0
**	REVENUE	0	0	236,111-	236,111-	0	0
***	INTERGOVERNMENTAL GRANTS	158,445-	30,300-	440,068-	4,640,043-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
218-1531-474.45-30	PROFESSIONAL SERVICES	97,524	0	0	142,475	0	0
*	OPERATIONS	97,524	0	0	142,475	0	0
218-1531-474.48-45	LAND IMPROVEMENTS	0	0	0	3,325,000	0	0
*	CAPITAL OUTLAY	0	0	0	3,325,000	0	0
**	EXPENDITURE	97,524	0	0	3,467,475	0	0
***	PLANNING	97,524	0	0	3,467,475	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
218-1534-454.44-30	MAINT - GROUNDS/ROADWAYS	0	0	0	944,444	0	0
*	OPERATIONS	0	0	0	944,444	0	0
218-1534-454.48-81	ROADWAY IMPROVEMENTS COOP	0	0	0	142,182	0	0
*	CAPITAL OUTLAY	0	0	0	142,182	0	0
**	EXPENDITURE	0	0	0	1,086,626	0	0
***	STREETS	0	0	0	1,086,626	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
218-2541-422.46-30	SAFETY EQUIPMENT	0	0	0	10	0	0
*	OPERATIONS	0	0	0	10	0	0
218-2541-422.48-20	EQUIPMENT & MACHINERY	0	0	0	2	0	0
*	CAPITAL OUTLAY	0	0	0	2	0	0
218-2541-422.50-40	CAPITAL PROJECTS	25,185	0	0	0	0	0
*	TRANSFERS OUT	25,185	0	0	0	0	0
**	EXPENDITURE	25,185	0	0	12	0	0
***	FIRE SERVICES	25,185	0	0	12	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
218-3052-472.50-10	OPERATING GRANTS	50,000	0	0	0	0	0
*	TRANSFERS OUT	50,000	0	0	0	0	0
**	EXPENDITURE	50,000	0	0	0	0	0
***	YCC	50,000	0	0	0	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
218-3544-432.45-30	PROFESSIONAL SERVICES	0	0	0	15,000	0	0
218-3544-432.46-10	SUPPLIES	0	0	0	10,000	0	0
*	OPERATIONS	0	0	0	25,000	0	0
**	EXPENDITURE	0	0	0	25,000	0	0
***	RECREATION	0	0	0	25,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
218-4042-471.44-30	MAINT - GROUND/ROADWAYS	1,832	35	0	0	0	0
218-4042-471.45-30	PROFESSIONAL SERVICES	50,000	0	0	0	0	0
218-4042-471.45-90	OTHER SERVICES	2,600	170	3,770	3,770	0	0
218-4042-471.46-10	SUPPLIES	2,901	10,396	5,287	6,734	0	0
218-4042-471.46-20	NON-CAP-FURN, FIX & EQUIP	1,333	8,858	978	979	0	0
218-4042-471.46-21	REFUSE & SPECIAL EQUIP	0	5,673	2,438	2,438	0	0
218-4042-471.47-29	PROMOTION & MARKETING	53-	5,598	0	570	0	0
*	OPERATIONS	58,613	30,730	12,473	14,491	0	0
**	EXPENDITURE	58,613	30,730	12,473	14,491	0	0
***	ECONOMIC DEVELOPMENT	58,613	30,730	12,473	14,491	0	0
****	INTERGOVERNMENTAL GRANTS	72,877	430	427,595-	46,439-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
219-0000-360.01-01	MISC REV DONATION/CONG ME	13,151-	19,615-	14,361-	15,000-	15,000-	15,000-
219-0000-360.01-02	MISC REV DONANTION/HOME D	12,807-	12,256-	9,253-	12,000-	12,000-	12,000-
219-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	0	66-	0	0	0
*		25,958-	31,871-	23,680-	27,000-	27,000-	27,000-
**	REVENUE	25,958-	31,871-	23,680-	27,000-	27,000-	27,000-
219-0000-371.15-00	AGING	157,547-	179,220-	199,414-	511,130-	172,060-	172,060-
219-0000-375.15-01	FEDERAL GRT/AGING/IIIB	27,018-	59,732-	63,728-	50,336-	39,750-	39,750-
219-0000-375.15-02	FEDERAL GRT/AGING/IIIC1	90,163-	114,966-	164,202-	130,160-	90,974-	90,974-
219-0000-375.15-03	FEDERAL GRT/AGING/IIIC2	16,453-	20,966-	61,021-	18,249-	23,461-	23,461-
219-0000-375.15-10	FEDERAL GRT/AGING/NSIP	46,659-	46,329-	56,581-	81,743-	45,646-	45,646-
219-0000-378.01-00	MUNICIPAL OPERATING	3,881-	0	250,000-	250,000-	0	0
*		341,721-	421,213-	794,946-	1,041,618-	371,891-	371,891-
**	REVENUE	341,721-	421,213-	794,946-	1,041,618-	371,891-	371,891-
219-0000-395.10-00	TRANS-IN OP GRT	0	4,396-	218,022-	261,626-	0	310,000-
219-0000-395.10-01	TRANS-IN OP GRT/CONGREAGA	240,430-	146,144-	0	0	0	0
219-0000-395.40-00	TRANS-IN CAPITAL	0	454-	100,000-	100,000-	0	0
*		240,430-	150,994-	318,022-	361,626-	0	310,000-
**	REVENUE	240,430-	150,994-	318,022-	361,626-	0	310,000-
***	SENIOR CITIZENS	608,109-	604,078-	1,136,648-	1,430,244-	398,891-	708,891-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
219-3640-440.41-05	PROPOSED NEW FTE	0	0	0	0	0	43,856
219-3640-440.41-20	FULL-TIME POSITIONS	141,366	139,633	132,701	121,623	130,149	147,183
219-3640-440.41-30	PART-TIME POSITIONS	0	1,026	4,072	11,735	13,395	8,134
219-3640-440.41-50	OVERTIME	421	62	0	0	0	0
219-3640-440.41-60	ALLOWANCES	1,586	1,842	2,370	3,132	2,002	4,781
219-3640-440.42-10	FICA - SOCIAL SECURITY	9,600	9,395	9,226	8,433	10,257	12,193
219-3640-440.42-20	FICA - MEDICARE	2,214	2,299	2,158	4,657	2,400	2,814
219-3640-440.42-30	RETIREMENT CONTRIBUTIONS	29,198	26,946	26,119	26,712	29,926	34,482
219-3640-440.42-50	GROUP INSURANCE	12,990	15,606	14,019	15,034	15,011	20,984
219-3640-440.42-60	RETIREE HEALTH	2,792	2,723	2,567	2,367	2,901	3,184
219-3640-440.42-80	WORKER'S COMP (ASSESSMNT)	50	47	39	51	50	46
219-3640-440.42-99	OTHER	0	56	105	119	80	780
* PERSONNEL		200,217	199,635	193,376	193,863	206,171	278,437
219-3640-440.43-10	TRAVEL	119	0	0	0	100	100
219-3640-440.44-10	MAINT - BUILDINGS	3,970	3,830	2,268	3,485	1,750	600
219-3640-440.44-40	MAINT - EQUIPMENT	2,291	1,148	1,218	2,123	1,575	400
219-3640-440.44-50	MAINT - VEHICLES	887	0	0	0	0	0
219-3640-440.44-90	MAINT - OTHER	0	0	0	2,149	200	0
219-3640-440.45-40	OTHER CONTRACTUAL SVS	3,985	3,219	3,695	5,651	4,340	2,000
219-3640-440.46-12	FOOD	55,178	55,397	36,187	47,310	69,267	41,065
219-3640-440.46-14	FOOD (NSIP)	30,069	33,389	31,952	31,953	27,388	27,388
219-3640-440.46-18	SUPPLIES / KITCHEN	13,223	26,148	13,990	20,305	19,200	9,000
219-3640-440.46-20	NON-CAP-FURN, FIX & EQUIP	0	1,179	42-	0	160	500
219-3640-440.46-40	UNIFORMS	100	284	233	420	160	50
219-3640-440.46-77	JANITORIAL	2,090	863	656	669	4,000	750
219-3640-440.46-79	OFFICE SUPPLIES	102	2,137	460	460	1,200	500
219-3640-440.46-90	OTHER	52	0	0	0	0	100
219-3640-440.47-04	EMPLOYEE TRAINING	0	0	0	0	75	120
219-3640-440.47-08	PRINTING & PUBLISHING	0	0	0	0	0	50
219-3640-440.47-12	RENT OF EQUIP & MACHINERY	1,800	1,932	1,603	2,155	1,920	1,000
219-3640-440.47-14	SUBSCRIPTION AND DUES	0	192	149	150	280	0
219-3640-440.47-15	TELEPHONE	2,194	2,476	2,347	2,348	2,700	1,000
219-3640-440.47-16	UTILITIES	401	407	6,492	5,878	3,840	1,800
* OPERATIONS		116,461	132,601	101,208	125,056	138,155	86,423
219-3640-440.48-10	BUILDINGS & STRUCTURES	0	0	0	500,000	0	0
219-3640-440.48-20	EQUIPMENT & MACHINERY	0	0	0	20,000	0	0
* CAPITAL OUTLAY		0	0	0	520,000	0	0
** EXPENDITURE		316,678	332,236	294,584	838,919	344,326	364,860
*** CONGREGATE MEALS		316,678	332,236	294,584	838,919	344,326	364,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
219-3641-440.41-20	FULL-TIME POSITIONS	92,554	88,219	87,304	84,026	99,576	119,911
219-3641-440.41-30	PART-TIME POSITIONS	0	399	1,506	2,428	15,907	4,380
219-3641-440.41-50	OVERTIME	368	34	0	0	0	0
219-3641-440.41-60	ALLOWANCES	1,241	1,474	1,773	5,659	1,500	3,650
219-3641-440.42-10	FICA - SOCIAL SECURITY	6,311	5,892	6,003	6,800	6,777	9,786
219-3641-440.42-20	FICA - MEDICARE	1,444	1,525	1,404	5,383	1,575	2,258
219-3641-440.42-30	RETIREMENT CONTRIBUTIONS	19,005	16,990	16,990	26,107	19,714	27,503
219-3641-440.42-50	GROUP INSURANCE	7,336	10,066	9,140	14,780	10,000	12,999
219-3641-440.42-60	RETIREE HEALTH	1,799	1,806	1,670	1,545	5,710	2,540
219-3641-440.42-70	UNEMPLOYMENT INSURANCE	0	0	0	518	1,149	0
219-3641-440.42-80	WORKER'S COMP (ASSESSMNT)	30	29	23	52	30	41
219-3641-440.42-99	OTHER	0	96	178	211	140	0
* PERSONNEL		130,088	126,530	125,991	147,509	162,078	183,068
219-3641-440.43-10	TRAVEL	0	0	0	0	100	100
219-3641-440.44-10	MAINT - BUILDINGS	1,415	2,603	1,339	2,210	1,750	400
219-3641-440.44-40	MAINT - EQUIPMENT	1,729	971	917	1,243	1,575	400
219-3641-440.44-50	MAINT - VEHICLES	955	2,426	737	900	1,500	400
219-3641-440.44-51	FUEL PURCHASES	0	0	0	0	5,000	1,000
219-3641-440.44-90	MAINT - OTHER	0	0	0	2,148	1,000	0
219-3641-440.45-40	OTHER CONTRACTUAL SVS	2,067	1,952	1,384	1,799	2,660	1,000
219-3641-440.46-09	FOOD - NON PROGRAM	0	0	0	2,457	0	0
219-3641-440.46-12	FOOD	40,992	43,482	29,317	35,690	46,178	27,377
219-3641-440.46-14	FOOD (NSIP)	20,046	14,136	13,694	13,694	18,258	18,258
219-3641-440.46-18	SUPPLIES / KITCHEN	6,600	11,735	8,251	19,305	12,800	6,000
219-3641-440.46-20	NON-CAP-FURN, FIX & EQUIP	0	1,088	21-	0	200	400
219-3641-440.46-40	UNIFORMS	0	142	117	250	160	75
219-3641-440.46-77	JANITORIAL	1,152	167	1,116	1,291	1,000	450
219-3641-440.46-79	OFFICE SUPPLIES	135	891	348	1,447	1,200	300
219-3641-440.46-90	OTHER	26	0	0	0	160	80
219-3641-440.47-04	EMPLOYEE TRAINING	0	0	0	0	75	120
219-3641-440.47-08	PRINTING & PUBLISHING	0	0	0	0	0	50
219-3641-440.47-12	RENT OF EQUIP & MACHINERY	900	1,507	1,250	2,021	1,920	600
219-3641-440.47-14	SUBSCRIPTION AND DUES	0	70	56	100	120	0
219-3641-440.47-15	TELEPHONE	1,079	1,130	1,118	1,369	2,160	600
219-3641-440.47-16	UTILITIES	0	0	0	0	2,560	1,200
* OPERATIONS		77,096	82,300	59,623	85,924	100,376	58,810
** EXPENDITURE		207,184	208,830	185,614	233,433	262,454	241,878
*** HOME DELIVERED MEALS		207,184	208,830	185,614	233,433	262,454	241,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
219-3643-440.41-20	FULL-TIME POSITIONS	59,931	55,144	53,853	81,021	35,100	46,458
219-3643-440.41-30	PART-TIME POSITIONS	0	0	0	6,475	6,578	0
219-3643-440.41-50	OVERTIME	163	15	0	0	0	0
219-3643-440.41-60	ALLOWANCES	1,102	1,364	1,608	8,385	1,320	1,842
219-3643-440.42-10	FICA - SOCIAL SECURITY	4,023	3,662	3,655	7,227	4,220	3,639
219-3643-440.42-20	FICA - MEDICARE	924	948	855	5,578	1,000	840
219-3643-440.42-30	RETIREMENT CONTRIBUTIONS	11,945	10,645	10,345	27,658	12,500	10,278
219-3643-440.42-50	GROUP INSURANCE	7,578	7,879	6,803	12,261	8,000	6,628
219-3643-440.42-60	RETIREE HEALTH	1,132	1,127	1,016	924	1,185	949
219-3643-440.42-80	WORKER'S COMP (ASSESSMNT)	19	16	12	15	20	14
219-3643-440.42-99	OTHER	0	178	332	508	260	0
*	PERSONNEL	86,817	80,978	78,479	150,052	70,183	70,648
219-3643-440.43-10	TRAVEL	0	0	0	0	100	100
219-3643-440.44-40	MAINT - EQUIPMENT	0	0	0	0	350	200
219-3643-440.44-50	MAINT - VEHICLES	2,339	0	346	400	1,500	600
219-3643-440.44-51	FUEL PURCHASES	9,214	4,804	6,318	5,598	5,000	2,000
219-3643-440.44-90	MAINT - OTHER	0	0	0	2,148	600	0
219-3643-440.46-20	NON-CAP-FURN, FIX & EQUIP	0	746	0	0	120	100
219-3643-440.46-40	UNIFORMS	540	14	233	500	180	75
219-3643-440.46-77	JANITORIAL	0	299	0	0	600	300
219-3643-440.46-79	OFFICE SUPPLIES	97	174	0	0	600	200
219-3643-440.46-90	OTHER	0	0	0	0	80	20
219-3643-440.47-04	EMPLOYEE TRAINING	0	0	0	0	75	60
219-3643-440.47-08	PRINTING & PUBLISHING	0	0	0	0	0	50
219-3643-440.47-12	RENT OF EQUIP & MACHINERY	805	425	353	854	1,500	400
219-3643-440.47-15	TELEPHONE	0	0	0	0	0	400
*	OPERATIONS	12,995	6,462	7,250	9,500	10,705	4,505
219-3643-440.48-70	VEHICLES	0	0	0	151,000	0	0
*	CAPITAL OUTLAY	0	0	0	151,000	0	0
**	EXPENDITURE	99,812	87,440	85,729	310,552	80,888	75,153
***	TRANSPORTATION	99,812	87,440	85,729	310,552	80,888	75,153
****	SENIOR CITIZENS	15,565	24,428	570,721-	47,340-	288,777	27,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
221-0000-312.40-00	INFRASTRUCTURE TAX	1,793,604-	2,038,874-	1,797,877-	1,750,000-	1,900,000-	1,900,000-
*		1,793,604-	2,038,874-	1,797,877-	1,750,000-	1,900,000-	1,900,000-
**	REVENUE	1,793,604-	2,038,874-	1,797,877-	1,750,000-	1,900,000-	1,900,000-
221-0000-360.03-00	INVESTMENT INCOME	27,585-	4,415-	1,355-	6,500-	0	0
*		27,585-	4,415-	1,355-	6,500-	0	0
**	REVENUE	27,585-	4,415-	1,355-	6,500-	0	0
***	NAVAJO GALLUP W GRT .25%	1,821,189-	2,043,289-	1,799,232-	1,756,500-	1,900,000-	1,900,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
221-6063-444.45-90	OTHER SERVICES	223,169	61,166	53,936	70,000	75,000	75,000
*	OPERATIONS	223,169	61,166	53,936	70,000	75,000	75,000
221-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	1,097,746	3,400,000	0	3,470,961
*	CAPITAL OUTLAY	0	0	1,097,746	3,400,000	0	3,470,961
221-6063-444.50-30	DEBT SERVICE	0	0	0	0	245,666	245,666
*	TRANSFERS OUT	0	0	0	0	245,666	245,666
**	EXPENDITURE	223,169	61,166	1,151,682	3,470,000	320,666	3,791,627
***	WATER	223,169	61,166	1,151,682	3,470,000	320,666	3,791,627
****	NAVAJO GALLUP W GRT .25%	1,598,020-	1,982,123-	647,550-	1,713,500	1,579,334-	1,891,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 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-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
222-6063-444.45-90	OTHER SERVICES	169,361	0	0	0	0	0
*	OPERATIONS	169,361	0	0	0	0	0
222-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	1,097,747	3,400,000	0	3,470,961
*	CAPITAL OUTLAY	0	0	1,097,747	3,400,000	0	3,470,961
222-6063-444.50-30	DEBT SERVICE	0	0	0	0	245,666	245,666
*	TRANSFERS OUT	0	0	0	0	245,666	245,666
**	EXPENDITURE	169,361	0	1,097,747	3,400,000	245,666	3,716,627
***	WATER	169,361	0	1,097,747	3,400,000	245,666	3,716,627
****	NAVAJO GALLUP W COUNTY	830,639-	1,000,000-	347,747	2,400,000	754,334-	2,716,627

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
223-0000-360.03-00	INVESTMENT INCOME	16,834-	982	8,637	0	0	0
*		16,834-	982	8,637	0	0	0
**	REVENUE	16,834-	982	8,637	0	0	0
223-0000-395.10-00	TRANS-IN OP GRT	1,000,000-	1,000,000-	833,333-	1,000,000-	0	0
*		1,000,000-	1,000,000-	833,333-	1,000,000-	0	0
**	REVENUE	1,000,000-	1,000,000-	833,333-	1,000,000-	0	0
***	NAVAJO GALLUP W CITY	1,016,834-	999,018-	824,696-	1,000,000-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
223-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	118,848	3,400,000	0	0
*	CAPITAL OUTLAY	0	0	118,848	3,400,000	0	0
**	EXPENDITURE	0	0	118,848	3,400,000	0	0
***	WATER	0	0	118,848	3,400,000	0	0
****	NAVAJO GALLUP W CITY	1,016,834-	999,018-	705,848-	2,400,000	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
260-0000-375.50-00	OTHER / FEDERAL GRT	0	0	2,654,175-	2,654,175-	0	0
*		0	0	2,654,175-	2,654,175-	0	0
**	REVENUE	0	0	2,654,175-	2,654,175-	0	0
***	AMERICAN RESCUE PLAN ACT	0	0	2,654,175-	2,654,175-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
260-6062-443.48-70	VEHICLES	0	0	0	467,000	0	0
260-6062-443.48-99	OTHER CAPITAL PURCHASES	0	0	0	382,000	0	0
*	CAPITAL OUTLAY	0	0	0	849,000	0	0
**	EXPENDITURE	0	0	0	849,000	0	0
***	WASTEWATER	0	0	0	849,000	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
260-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	0	651,000	0	0
*	CAPITAL OUTLAY	0	0	0	651,000	0	0
**	EXPENDITURE	0	0	0	651,000	0	0
***	WATER	0	0	0	651,000	0	0
****	AMERICAN RESCUE PLAN ACT	0	0	2,654,175-	1,154,175-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
290-0000-360.04-00	JOINT POWER AGREEMENTS	974,598-	835,597-	901,391-	835,000-	835,000-	835,000-
*		974,598-	835,597-	901,391-	835,000-	835,000-	835,000-
**	REVENUE	974,598-	835,597-	901,391-	835,000-	835,000-	835,000-
290-0000-371.23-00	OTHER / STATE GRANTS	445,091-	208,831-	95,723-	481,028-	0	0
290-0000-375.16-00	DEPT HEALTH/ FEDERAL GRT	1,403,880-	1,427,943-	1,288,317-	2,874,258-	0	0
290-0000-375.50-00	OTHER / FEDERAL GRT	0	300,694-	0	83,571-	0	0
*		1,848,971-	1,937,468-	1,384,040-	3,438,857-	0	0
**	REVENUE	1,848,971-	1,937,468-	1,384,040-	3,438,857-	0	0
290-0000-395.10-00	TRANS-IN OP GRT	0	0	695,833-	835,000-	0	0
*		0	0	695,833-	835,000-	0	0
**	REVENUE	0	0	695,833-	835,000-	0	0
***	GALLUP DETOX	2,823,569-	2,773,065-	2,981,264-	5,108,857-	835,000-	835,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
290-1025-474.45-90	OTHER SERVICES	821,471	824,037	673,211	912,358	835,000	835,000
*	OPERATIONS	821,471	824,037	673,211	912,358	835,000	835,000
**	EXPENDITURE	821,471	824,037	673,211	912,358	835,000	835,000
***	SPECIAL ACTIVITIES	821,471	824,037	673,211	912,358	835,000	835,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
290-1029-474.41-20	FULL-TIME POSITIONS	64,714	67,069	61,136	88,783	0	0
290-1029-474.41-60	ALLOWANCES	910	910	810	1,198	0	0
290-1029-474.42-10	FICA - SOCIAL SECURITY	4,405	4,550	4,131	5,180	0	0
290-1029-474.42-20	FICA - MEDICARE	1,021	1,059	966	1,764	0	0
290-1029-474.42-30	RETIREMENT CONTRIBUTIONS	13,442	13,404	11,840	12,321	0	0
290-1029-474.42-50	GROUP INSURANCE	6,976	6,939	6,008	10,297	0	0
290-1029-474.42-60	RETIREE HEALTH	1,284	1,284	1,139	2,892	0	0
290-1029-474.42-80	WORKER'S COMP (ASSESSMNT)	9	9	7	13	0	0
*	PERSONNEL	92,761	95,224	86,037	122,448	0	0
290-1029-474.43-10	TRAVEL	1,742	0	0	943	0	0
290-1029-474.44-51	FUEL PURCHASES	0	0	0	585	0	0
290-1029-474.45-40	OTHER CONTRACTUAL SVS	344,368	435,730	9,000	133,233	0	0
290-1029-474.46-10	SUPPLIES	2,608	4,359	0	9,200	0	0
290-1029-474.46-20	NON-CAP-FURN, FIX & EQUIP	0	5,114	0	0	0	0
290-1029-474.47-04	EMPLOYEE TRAINING	0	0	0	1,369	0	0
290-1029-474.47-08	PRINTING & PUBLISHING	0	0	0	1,617	0	0
290-1029-474.47-14	SUBSCRIPTION AND DUES	0	596	0	0	0	0
*	OPERATIONS	348,718	445,799	9,000	146,947	0	0
**	EXPENDITURE	441,479	541,023	95,037	269,395	0	0
***	NONE	441,479	541,023	95,037	269,395	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
290-1030-474.41-20	FULL-TIME POSITIONS	49,365	51,944	47,806	88,243	0	0
290-1030-474.41-60	ALLOWANCES	0	0	455	988	0	0
290-1030-474.42-10	FICA - SOCIAL SECURITY	3,215	3,333	3,041	5,459	0	0
290-1030-474.42-20	FICA - MEDICARE	744	776	711	1,485	0	0
290-1030-474.42-30	RETIREMENT CONTRIBUTIONS	10,253	10,261	9,061	11,774	0	0
290-1030-474.42-50	GROUP INSURANCE	6,976	10,175	11,598	15,668	0	0
290-1030-474.42-60	RETIREE HEALTH	979	983	872	2,704	0	0
290-1030-474.42-80	WORKER'S COMP (ASSESSMNT)	9	9	7	20	0	0
*	PERSONNEL	71,541	77,481	73,551	126,341	0	0
290-1030-474.43-10	TRAVEL	703	477	1,279	34,001	0	0
290-1030-474.45-40	OTHER CONTRACTUAL SVS	0	0	35,791	130,108	0	0
290-1030-474.45-90	OTHER SERVICES	1,328,598	1,328,034	1,065,303	2,255,231	0	0
290-1030-474.46-10	SUPPLIES	4,281	2,172	5,639	45,459	0	0
290-1030-474.46-20	NON-CAP-FURN, FIX & EQUIP	0	910	916	152,675	0	0
290-1030-474.47-14	SUBSCRIPTION AND DUES	0	120	695	6,600	0	0
*	OPERATIONS	1,333,582	1,331,713	1,109,623	2,624,074	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	1,405,123	1,409,194	1,183,174	2,757,157	0	0
***	DETOX	1,405,123	1,409,194	1,183,174	2,757,157	0	0
****	GALLUP DETOX	155,496-	1,189	1,029,842-	1,169,947-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
291-0000-375.02-00	CDBG (HUD)	0	0	0	1,000,000-	0	0
*		0	0	0	1,000,000-	0	0
**	REVENUE	0	0	0	1,000,000-	0	0
***	CDBG	0	0	0	1,000,000-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 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
**	EXPENDITURE	0	0	0	1,000,000	0	0
***	PLANNING	0	0	0	1,000,000	0	0
****	CDBG	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
293-0000-340.01-00	ADMINISTRATIVE FEES	122,424-	120,362-	115,568-	120,000-	120,000-	120,000-
*		122,424-	120,362-	115,568-	120,000-	120,000-	120,000-
**	REVENUE	122,424-	120,362-	115,568-	120,000-	120,000-	120,000-
293-0000-379.00-00	PRIVATE GRANTS	56,049-	61,442-	51,512-	120,000-	120,000-	120,000-
*		56,049-	61,442-	51,512-	120,000-	120,000-	120,000-
**	REVENUE	56,049-	61,442-	51,512-	120,000-	120,000-	120,000-
***	BUSINESS IMPROVE DISTRICT	178,473-	181,804-	167,080-	240,000-	240,000-	240,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
293-4042-471.45-40	OTHER CONTRACTUAL SVS	187,905	156,057	165,982	240,000	240,000	240,000
*	OPERATIONS	187,905	156,057	165,982	240,000	240,000	240,000
**	EXPENDITURE	187,905	156,057	165,982	240,000	240,000	240,000
***	ECONOMIC DEVELOPMENT	187,905	156,057	165,982	240,000	240,000	240,000
****	BUSINESS IMPROVE DISTRICT	9,432	25,747-	1,098-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
299-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	0	12,941-	0	0	0
*		0	0	12,941-	0	0	0
**	REVENUE	0	0	12,941-	0	0	0
299-0000-371.07-00	NMTS	0	2,238-	0	0	0	0
299-0000-371.23-00	OTHER / STATE GRANTS	47,545-	71,493-	87,397-	336,804-	0	0
299-0000-375.07-00	FEDERAL / NMTS	22,228-	1,452,708	0	11,656-	0	0
299-0000-375.13-00	LAW ENFORCEMENT	0	0	0	55,021-	0	0
299-0000-375.50-00	OTHER / FEDERAL GRT	0	4,808,159-	0	0	0	0
299-0000-378.01-00	MUNICIPAL OPERATING	7,295-	8,838-	2,000-	44,930-	0	0
*		77,068-	3,438,020-	89,397-	448,411-	0	0
**	REVENUE	77,068-	3,438,020-	89,397-	448,411-	0	0
299-0000-395.10-00	TRANS-IN OP GRT	1-	1,437,600-	0	0	0	0
*		1-	1,437,600-	0	0	0	0
**	REVENUE	1-	1,437,600-	0	0	0	0
***	SPECIAL REVENUE OTHER	77,069-	4,875,620-	102,338-	448,411-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
299-0102-414.41-20	FULL-TIME POSITIONS	0	0	0	256,489	0	0
*	PERSONNEL	0	0	0	256,489	0	0
**	EXPENDITURE	0	0	0	256,489	0	0
***	CITY MANAGERS	0	0	0	256,489	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
299-1022-411.41-20	FULL-TIME POSITIONS	0	572-	0	0	0	0
299-1022-411.42-10	FICA - SOCIAL SECURITY	0	35-	0	0	0	0
299-1022-411.42-20	FICA - MEDICARE	0	8-	0	0	0	0
299-1022-411.42-30	RETIREMENT CONTRIBUTIONS	0	121-	0	0	0	0
299-1022-411.42-50	GROUP INSURANCE	0	279-	0	0	0	0
299-1022-411.42-60	RETIREE HEALTH	0	12-	0	0	0	0
*	PERSONNEL	0	1,027-	0	0	0	0
**	EXPENDITURE	0	1,027-	0	0	0	0
***	CUSTOMER SERVICE	0	1,027-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
299-1025-411.45-40	OTHER CONTRACTUAL SVS	0	10,000	0	0	0	0
299-1025-411.47-05	GRANTS TO SUBRECIPIENTS	0	2,140,634	0	481	0	0
299-1025-411.47-29	PROMOTION & MARKETING	0	9,408	0	384	0	0
*	OPERATIONS	0	2,160,042	0	865	0	0
299-1025-411.50-10	OPERATING GRANTS	0	1,646,345	37,911	37,911	0	0
299-1025-411.50-40	CAPITAL PROJECTS	0	962,089	0	0	0	0
*	TRANSFERS OUT	0	2,608,434	37,911	37,911	0	0
**	EXPENDITURE	0	4,768,476	37,911	38,776	0	0
***	SPECIAL ACTIVITIES	0	4,768,476	37,911	38,776	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
299-2011-421.41-50	OVERTIME	0	1,614	0	0	0	0
299-2011-421.42-20	FICA - MEDICARE	0	25	0	0	0	0
299-2011-421.42-50	GROUP INSURANCE	0	278	0	0	0	0
299-2011-421.42-80	WORKER'S COMP (ASSESSMNT)	0	1	0	622	0	0
*	PERSONNEL	0	1,918	0	622	0	0
299-2011-421.45-40	OTHER CONTRACTUAL SVS	0	0	0	24,000	0	0
299-2011-421.45-90	OTHER SERVICES	0	0	0	16,506	0	0
299-2011-421.46-20	NON-CAP-FURN, FIX & EQUIP	2,500	2,500	0	0	0	0
299-2011-421.47-04	EMPLOYEE TRAINING	0	0	0	14,515	0	0
*	OPERATIONS	2,500	2,500	0	55,021	0	0
**	EXPENDITURE	2,500	4,418	0	55,643	0	0
***	ADMINISTRATION	2,500	4,418	0	55,643	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
299-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	2,000	2,000	0	0
299-2541-422.46-30	SAFETY EQUIPMENT	2,500	2,500	0	2	0	0
*	OPERATIONS	2,500	2,500	2,000	2,002	0	0
**	EXPENDITURE	2,500	2,500	2,000	2,002	0	0
***	FIRE SERVICES	2,500	2,500	2,000	2,002	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
299-3052-472.41-40	SEASONAL POSITIONS	4,180	60,252	79,406	303,241	0	0
299-3052-472.41-50	OVERTIME	0	0	121	400	0	0
299-3052-472.42-10	FICA - SOCIAL SECURITY	320	3,675	4,931	20,468	0	0
299-3052-472.42-20	FICA - MEDICARE	0	934	1,153	4,636	0	0
299-3052-472.42-30	RETIREMENT CONTRIBUTIONS	869	869-	0	0	0	0
299-3052-472.42-80	WORKER'S COMP (ASSESSMNT)	0	25	32	4,509	0	0
*	PERSONNEL	5,369	64,017	85,643	333,254	0	0
299-3052-472.44-51	FUEL PURCHASES	340	1,222	1,817	7,854	0	0
299-3052-472.46-10	SUPPLIES	139	1,465	4,039	11,330	0	0
299-3052-472.46-22	SMALL TOOLS	104	60	0	268	0	0
*	OPERATIONS	583	2,747	5,856	19,452	0	0
**	EXPENDITURE	5,952	66,764	91,499	352,706	0	0
***	YCC	5,952	66,764	91,499	352,706	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
299-5055-435.46-71	BOOKS - ADULT	9,919	0	0	1,344	0	0
299-5055-435.47-08	PRINTING & PUBLISHING	80	0	0	0	0	0
*	OPERATIONS	9,999	0	0	1,344	0	0
**	EXPENDITURE	9,999	0	0	1,344	0	0
***	LIBRARY	9,999	0	0	1,344	0	0
****	SPECIAL REVENUE OTHER	56,118-	34,489-	29,072	258,549	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
304-0000-395.40-00	TRANS-IN CAPITAL	253,665-	168,775-	12,766,444-	13,886,444-	0	0
*		253,665-	168,775-	12,766,444-	13,886,444-	0	0
**	REVENUE	253,665-	168,775-	12,766,444-	13,886,444-	0	0
***	WASTEWATER CP	253,665-	168,775-	12,766,444-	13,886,444-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
304-6062-443.45-30	PROFESSIONAL SERVICES	0	32,176	8,584	2,790,645	0	0
*	OPERATIONS	0	32,176	8,584	2,790,645	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	240,280	11,756,803	0	0
*	CAPITAL OUTLAY	0	0	240,280	11,886,803	0	0
304-6062-443.50-40	CAPITAL PROJECTS	240,708	0	1,199	1,199	0	0
*	TRANSFERS OUT	240,708	0	1,199	1,199	0	0
**	EXPENDITURE	240,708	32,176	250,063	14,678,647	0	0
***	WASTEWATER	240,708	32,176	250,063	14,678,647	0	0
****	WASTEWATER CP	12,957-	136,599-	12,516,381-	792,203	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
305-6064-445.50-40	CAPITAL PROJECTS	0	3,195,974	0	0	0	0
*	TRANSFERS OUT	0	3,195,974	0	0	0	0
**	EXPENDITURE	0	3,195,974	0	0	0	0
***	SOLID WASTE	0	3,195,974	0	0	0	0
****	SOLID WASTE CP	0	3,195,974	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
306-0000-360.03-00	INVESTMENT INCOME	17,165-	1,518	13,355	0	0	0
*		17,165-	1,518	13,355	0	0	0
**	REVENUE	17,165-	1,518	13,355	0	0	0
306-0000-375.50-00	OTHER / FEDERAL GRT	4,553,220-	4,171,675-	790,143-	4,823,694-	0	0
*		4,553,220-	4,171,675-	790,143-	4,823,694-	0	0
**	REVENUE	4,553,220-	4,171,675-	790,143-	4,823,694-	0	0
306-0000-395.40-00	TRANS-IN CAPITAL	6,498,788-	7,873,182-	8,871,790-	11,433,677-	0	517,375-
*		6,498,788-	7,873,182-	8,871,790-	11,433,677-	0	517,375-
**	REVENUE	6,498,788-	7,873,182-	8,871,790-	11,433,677-	0	517,375-
***	WATER CP	11,069,173-	12,043,339-	9,648,578-	16,257,371-	0	517,375-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
306-6063-444.45-30	PROFESSIONAL SERVICES	1,346,969	1,248,774	804,947	6,859,594	0	150,000
*	OPERATIONS	1,346,969	1,248,774	804,947	6,859,594	0	150,000
306-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	3,379,884	23,620,841	0	367,375
*	CAPITAL OUTLAY	0	0	3,379,884	23,620,841	0	367,375
306-6063-444.50-40	CAPITAL PROJECTS	0	1,664,993	358,091	358,091	0	0
*	TRANSFERS OUT	0	1,664,993	358,091	358,091	0	0
**	EXPENDITURE	1,346,969	2,913,767	4,542,922	30,838,526	0	517,375
***	WATER	1,346,969	2,913,767	4,542,922	30,838,526	0	517,375
****	WATER CP	9,722,204-	9,129,572-	5,105,656-	14,581,155	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
307-0000-360.03-00	INVESTMENT INCOME	183,409-	31,958-	16,647	0	0	0
307-0000-360.08-00	SALE OF FIXED ASSETS	57,747	18,600-	18,483-	0	0	0
*		125,662-	50,558-	1,836-	0	0	0
**	REVENUE	125,662-	50,558-	1,836-	0	0	0
307-0000-395.40-00	TRANS-IN CAPITAL	8,287,537-	3,439,000-	1,041,045-	4,076,545-	0	288,000-
*		8,287,537-	3,439,000-	1,041,045-	4,076,545-	0	288,000-
**	REVENUE	8,287,537-	3,439,000-	1,041,045-	4,076,545-	0	288,000-
***	GALLUP JOINT UTILITIES CP	8,413,199-	3,489,558-	1,042,881-	4,076,545-	0	288,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
307-6061-442.44-30	MAINT - GROUND/ROADWAYS	44,267	0	0	0	0	0
307-6061-442.44-93	MAINT - STATION & METER	0	4,874	0	0	0	0
307-6061-442.45-20	ATTORNEY FEES	0	0	0	111,986	0	20,000
307-6061-442.45-30	PROFESSIONAL SERVICES	113,777	655,516	190,357	1,045,257	0	18,000
307-6061-442.45-90	OTHER SERVICES	0	33,009	170,723	677,832	0	0
307-6061-442.46-20	NON-CAP-FURN, FIX & EQUIP	0	818	953	1,000	0	0
307-6061-442.47-13	RENT OF LAND & BUILDINGS	0	4,966	0	11,359	0	0
307-6061-442.47-98	DEPRECIATION	0	43,744	0	0	0	0
*	OPERATIONS	158,044	742,927	362,033	1,847,434	0	38,000
307-6061-442.48-99	OTHER CAPITAL PURCHASES	0	0	2,129,580	6,370,668	0	250,000
307-6061-442.49-50	COMMITMENTS & FEES	22,069	0	0	0	0	0
*	CAPITAL OUTLAY	22,069	0	2,129,580	6,370,668	0	250,000
307-6061-442.50-40	CAPITAL PROJECTS	1,503,670	3,160,959	2,000,000	2,000,000	0	0
*	TRANSFERS OUT	1,503,670	3,160,959	2,000,000	2,000,000	0	0
**	EXPENDITURE	1,683,783	3,903,886	4,491,613	10,218,102	0	288,000
***	ELECTRIC	1,683,783	3,903,886	4,491,613	10,218,102	0	288,000

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
307-6062-443.47-98	DEPRECIATION	12,156	0	0	0	0	0
*	OPERATIONS	12,156	0	0	0	0	0
307-6062-443.50-40	CAPITAL PROJECTS	65,798	0	0	0	0	0
*	TRANSFERS OUT	65,798	0	0	0	0	0
**	EXPENDITURE	77,954	0	0	0	0	0
***	WASTEWATER	77,954	0	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
307-6063-444.47-98	DEPRECIATION	31,588	0	0	0	0	0
*	OPERATIONS	31,588	0	0	0	0	0
**	EXPENDITURE	31,588	0	0	0	0	0
***	WATER	31,588	0	0	0	0	0
****	GALLUP JOINT UTILITIES CP	6,619,874-	414,328	3,448,732	6,141,557	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
308-0000-371.02-00	AIRPORT	0	0	0	309,341-	0	0
308-0000-375.01-00	AIRPORT	0	28,642-	142,928-	5,832,688-	0	0
*		0	28,642-	142,928-	6,142,029-	0	0
**	REVENUE	0	28,642-	142,928-	6,142,029-	0	0
308-0000-395.10-00	TRANS-IN OP GRT	0	3-	0	0	0	0
308-0000-395.40-00	TRANS-IN CAPITAL	10,004-	0	0	0	0	0
*		10,004-	3-	0	0	0	0
**	REVENUE	10,004-	3-	0	0	0	0
***	AIRPORT CP	10,004-	28,645-	142,928-	6,142,029-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
308-1535-446.44-30	MAINT - GROUND/ROADWAYS	0	25,002	0	0	0	0
308-1535-446.45-20	ATTORNEY FEES	0	0	6,075	50,000	0	0
308-1535-446.45-30	PROFESSIONAL SERVICES	0	0	27,078	174,999	0	0
308-1535-446.45-90	OTHER SERVICES	0	28,642	202,594	346,348	0	0
*	OPERATIONS	0	53,644	235,747	571,347	0	0
308-1535-446.48-10	BUILDINGS & STRUCTURES	0	0	0	300,000	0	0
308-1535-446.48-45	LAND IMPROVEMENTS	10,004	0	28,297	5,232,688	0	0
*	CAPITAL OUTLAY	10,004	0	28,297	5,532,688	0	0
308-1535-446.50-40	CAPITAL PROJECTS	0	9,549	0	0	0	0
*	TRANSFERS OUT	0	9,549	0	0	0	0
**	EXPENDITURE	10,004	63,193	264,044	6,104,035	0	0
***	AIRPORT	10,004	63,193	264,044	6,104,035	0	0
****	AIRPORT CP	0	34,548	121,116	37,994-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
311-0000-312.40-00	INFRASTRUCTURE TAX	2,030,503-	2,259,868-	1,978,480-	2,000,000-	0	2,223,693-
*		2,030,503-	2,259,868-	1,978,480-	2,000,000-	0	2,223,693-
**	REVENUE	2,030,503-	2,259,868-	1,978,480-	2,000,000-	0	2,223,693-
311-0000-360.03-00	INVESTMENT INCOME	24,595-	532-	5,492	0	0	0
*		24,595-	532-	5,492	0	0	0
**	REVENUE	24,595-	532-	5,492	0	0	0
311-0000-395.40-00	TRANS-IN CAPITAL	34,137-	142,611-	1,350,000-	1,350,013-	0	0
*		34,137-	142,611-	1,350,000-	1,350,013-	0	0
**	REVENUE	34,137-	142,611-	1,350,000-	1,350,013-	0	0
***	INFRASTRUCTURE GRT CP	2,089,235-	2,403,011-	3,322,988-	3,350,013-	0	2,223,693-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
311-1027-496.45-30	PROFESSIONAL SERVICES	0	3,430	0	61,736	0	0
311-1027-496.45-90	OTHER SERVICES	54,094	61,275	54,018	75,000	75,000	75,000
311-1027-496.47-98	DEPRECIATION	174	174	0	0	0	0
*	OPERATIONS	54,268	64,879	54,018	136,736	75,000	75,000
311-1027-496.48-10	BUILDINGS & STRUCTURES	0	0	0	100,000	0	0
311-1027-496.48-45	LAND IMPROVEMENTS	0	0	23,134	125,647	0	0
311-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	18,814	1,530,537	0	0
*	CAPITAL OUTLAY	0	0	41,948	1,756,184	0	0
311-1027-496.50-10	OPERATING GRANTS	688,246	1,421,350	1,548,264	1,857,917	0	1,292,201
311-1027-496.50-40	CAPITAL PROJECTS	1,833,346	56,743	0	0	0	1,351,610
*	TRANSFERS OUT	2,521,592	1,478,093	1,548,264	1,857,917	0	2,643,811
**	EXPENDITURE	2,575,860	1,542,972	1,644,230	3,750,837	75,000	2,718,811
***	CAPITAL PROJECTS	2,575,860	1,542,972	1,644,230	3,750,837	75,000	2,718,811
****	INFRASTRUCTURE GRT CP	486,625	860,039	1,678,758	400,824	75,000	495,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
312-0000-360.03-00	INVESTMENT INCOME	18,393-	1,169	7,833	0	0	0
*		18,393-	1,169	7,833	0	0	0
**	REVENUE	18,393-	1,169	7,833	0	0	0
312-0000-395.40-00	TRANS-IN CAPITAL	150,000-	12,000-	0	0	0	0
*		150,000-	12,000-	0	0	0	0
**	REVENUE	150,000-	12,000-	0	0	0	0
***	1/4% GRT INFRASTRUCTURE	168,393-	10,831-	7,833	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
312-1027-496.45-40	OTHER CONTRACTUAL SVS	5,096	0	0	0	0	0
*	OPERATIONS	5,096	0	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	16,681	181,426	0	0
312-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	177,851	250,878	0	0
*	CAPITAL OUTLAY	0	0	194,532	632,304	0	0
312-1027-496.50-40	CAPITAL PROJECTS	0	4,691	0	0	0	0
*	TRANSFERS OUT	0	4,691	0	0	0	0
**	EXPENDITURE	5,096	4,691	194,532	632,304	0	0
***	CAPITAL PROJECTS	5,096	4,691	194,532	632,304	0	0
****	1/4% GRT INFRASTRUCTURE	163,297-	6,140-	202,365	632,304	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
375-0000-395.40-00	TRANS-IN CAPITAL	787,517-	0	6,826,128-	6,826,128-	0	0
*		787,517-	0	6,826,128-	6,826,128-	0	0
**	REVENUE	787,517-	0	6,826,128-	6,826,128-	0	0
***	VEHICLE REPLACEMENT	787,517-	0	6,826,128-	6,826,128-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
375-1025-411.48-20	EQUIPMENT & MACHINERY	0	0	1,069,010	1,101,066	0	1,084,000
375-1025-411.48-70	VEHICLES	0	0	103,508	516,000	0	1,631,000
*	CAPITAL OUTLAY	0	0	1,172,518	1,617,066	0	2,715,000
**	EXPENDITURE	0	0	1,172,518	1,617,066	0	2,715,000
***	SPECIAL ACTIVITIES	0	0	1,172,518	1,617,066	0	2,715,000
****	VEHICLE REPLACEMENT	787,517-	0	5,653,610-	5,209,062-	0	2,715,000

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
380-0000-395.40-00	TRANS-IN CAPITAL	0	0	12,800,000-	0	0	0
380-0000-395.50-00	OTHER / FEDERAL GRT	0	0	0	12,800,000-	0	0
*		0	0	12,800,000-	12,800,000-	0	0
**	REVENUE	0	0	12,800,000-	12,800,000-	0	0
***	NMFA LOAN SSGRT 2022	0	0	12,800,000-	12,800,000-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
380-1027-496.44-30	MAINT - GROUND/ROADWAYS	0	0	0	1,000,000	0	0
*	OPERATIONS	0	0	0	1,000,000	0	0
380-1027-496.48-10	BUILDINGS & STRUCTURES	0	0	0	10,800,000	0	0
380-1027-496.48-45	LAND IMPROVEMENTS	0	0	0	1,000,000	0	0
*	CAPITAL OUTLAY	0	0	0	11,800,000	0	0
**	EXPENDITURE	0	0	0	12,800,000	0	0
***	CAPITAL PROJECTS	0	0	0	12,800,000	0	0
****	NMFA LOAN SSGRT 2022	0	0	12,800,000-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
391-0000-371.23-00	OTHER / STATE GRANTS	1,772,287-	2,335,794-	547,520-	20,481,442-	0	0
*		1,772,287-	2,335,794-	547,520-	20,481,442-	0	0
**	REVENUE	1,772,287-	2,335,794-	547,520-	20,481,442-	0	0
391-0000-395.10-00	TRANS-IN OP GRT	52,698-	0	0	0	0	0
391-0000-395.40-00	TRANS-IN CAPITAL	4,253-	0	0	0	0	0
*		56,951-	0	0	0	0	0
**	REVENUE	56,951-	0	0	0	0	0
***	LEGISLATIVE APPROPRIATION	1,829,238-	2,335,794-	547,520-	20,481,442-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
391-1027-496.44-10	MAINT - BUILDINGS	400,225	60,662	44,025	89,111	0	0
391-1027-496.45-20	ATTORNEY FEES	0	0	0	50,000	0	0
391-1027-496.45-30	PROFESSIONAL SERVICES	490,969	193,369	159,078	555,613	0	0
391-1027-496.45-90	OTHER SERVICES	0	0	0	1,659,801	0	0
*	OPERATIONS	891,194	254,031	203,103	2,354,525	0	0
391-1027-496.48-10	BUILDINGS & STRUCTURES	466,462	30,906	0	12,743,897	0	0
391-1027-496.48-20	EQUIPMENT & MACHINERY	49,756	0	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	227,286	1,379,550	9,306	318,739	0	0
391-1027-496.48-70	VEHICLES	0	164,604	79,997	110,125	0	0
391-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	28,956	3,435,686	0	0
391-1027-496.48-99	OTHER CAPITAL PURCHASES	0	204,722	199,727	486,497	0	0
*	CAPITAL OUTLAY	743,504	1,779,782	317,986	17,553,944	0	0
391-1027-496.50-40	CAPITAL PROJECTS	609,253	0	0	0	0	0
*	TRANSFERS OUT	609,253	0	0	0	0	0
**	EXPENDITURE	2,243,951	2,033,813	521,089	19,908,469	0	0
***	CAPITAL PROJECTS	2,243,951	2,033,813	521,089	19,908,469	0	0
****	LEGISLATIVE APPROPRIATION	414,713	301,981-	26,431-	572,973-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
392-0000-360.03-00	INVESTMENT INCOME	14,172-	0	0	0	0	0
*		14,172-	0	0	0	0	0
**	REVENUE	14,172-	0	0	0	0	0
***	08/03 GO BONDS CP	14,172-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
392-1027-496.44-37	STREET REPAIR	37,235	0	0	0	0	0
392-1027-496.44-90	MAINT-OTHER	4,861	0	0	0	0	0
392-1027-496.45-30	PROFESSIONAL SERVICES	0	0	0	90,000	0	0
*	OPERATIONS	42,096	0	0	90,000	0	0
392-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	744,710	0	0	0	0	0
*	CAPITAL OUTLAY	744,710	0	0	0	0	0
392-1027-496.50-40	CAPITAL PROJECTS	0	95,744	0	0	0	0
*	TRANSFERS OUT	0	95,744	0	0	0	0
**	EXPENDITURE	786,806	95,744	0	90,000	0	0
***	CAPITAL PROJECTS	786,806	95,744	0	90,000	0	0
****	08/03 GO BONDS CP	772,634	95,744	0	90,000	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
399-0000-371.05-00	CO-OP	0	145,157-	147,182-	147,182-	0	0
399-0000-371.20-00	DOT	0	0	0	9,938-	0	0
399-0000-375.50-00	OTHER / FEDERAL GRT	68,003-	0	0	24,803-	0	0
*		68,003-	145,157-	147,182-	181,923-	0	0
**	REVENUE	68,003-	145,157-	147,182-	181,923-	0	0
399-0000-395.10-00	TRANS-IN OP GRT	0	145,157-	0	0	0	0
399-0000-395.40-00	TRANS-IN CAPITAL	1,227,000-	460,000-	0	0	0	0
*		1,227,000-	605,157-	0	0	0	0
**	REVENUE	1,227,000-	605,157-	0	0	0	0
***	PUBLIC WORKS CP	1,295,003-	750,314-	147,182-	181,923-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
399-1530-496.44-30	MAINT - GROUND/ROADWAYS	0	23,053	0	0	0	0
399-1530-496.45-30	PROFESSIONAL SERVICES	94,750	0	0	34,855	0	0
*	OPERATIONS	94,750	23,053	0	34,855	0	0
399-1530-496.48-45	LAND IMPROVEMENTS	0	987,620	1,067,808	1,448,865	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	154,480	170,348	0	0
*	CAPITAL OUTLAY	0	987,620	1,222,288	1,832,278	0	0
399-1530-496.50-40	CAPITAL PROJECTS	2,970	131,663	0	0	0	0
*	TRANSFERS OUT	2,970	131,663	0	0	0	0
**	EXPENDITURE	97,720	1,142,336	1,222,288	1,867,133	0	0
***	PUBLIC WORKS	97,720	1,142,336	1,222,288	1,867,133	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 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	82,500	0	0	0	0
*	TRANSFERS OUT	0	82,500	0	0	0	0
**	EXPENDITURE	0	82,500	0	150,000	0	0
***	PARKS	0	82,500	0	150,000	0	0
****	PUBLIC WORKS CP	1,197,283-	474,522	1,075,106	1,835,210	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
460-0000-371.23-00	OTHER / STATE GRANTS	1,720,864-	0	0	0	0	0
*		1,720,864-	0	0	0	0	0
**	REVENUE	1,720,864-	0	0	0	0	0
460-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	49,234-	59,081-	59,082-	59,082-
*		0	0	49,234-	59,081-	59,082-	59,082-
**	REVENUE	0	0	49,234-	59,081-	59,082-	59,082-
***	WPF4823	1,720,864-	0	49,234-	59,081-	59,082-	59,082-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
460-6063-444.49-10	PRINCIPAL	0	0	0	52,277	56,344	56,344
460-6063-444.49-20	INTEREST	0	2,695	0	6,804	2,738	2,738
*	CAPITAL OUTLAY	0	2,695	0	59,081	59,082	59,082
460-6063-444.50-40	CAPITAL PROJECTS	1,720,864	1,147,242	0	0	0	0
*	TRANSFERS OUT	1,720,864	1,147,242	0	0	0	0
**	EXPENDITURE	1,720,864	1,149,937	0	59,081	59,082	59,082
***	WATER	1,720,864	1,149,937	0	59,081	59,082	59,082
****	WPF4823	0	1,149,937	49,234-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
461-0000-360.03-00	INVESTMENT INCOME	0	0	319-	0	0	0
*		0	0	319-	0	0	0
**	REVENUE	0	0	319-	0	0	0
461-0000-371.23-00	OTHER / STATE GRANTS	0	910,492-	0	0	0	0
*		0	910,492-	0	0	0	0
**	REVENUE	0	910,492-	0	0	0	0
461-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	0	0	125,096-	125,096-
*		0	0	0	0	125,096-	125,096-
**	REVENUE	0	0	0	0	125,096-	125,096-
***	NMFA WPF 5099	0	910,492-	319-	0	125,096-	125,096-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
461-6063-444.49-10	PRINCIPAL	0	0	0	0	106,076	106,076
461-6063-444.49-20	INTEREST	0	0	0	0	19,020	19,020
*	CAPITAL OUTLAY	0	0	0	0	125,096	125,096
461-6063-444.50-40	CAPITAL PROJECTS	0	5,792,829	0	0	0	0
*	TRANSFERS OUT	0	5,792,829	0	0	0	0
**	EXPENDITURE	0	5,792,829	0	0	125,096	125,096
***	WATER	0	5,792,829	0	0	125,096	125,096
****	NMFA WPF 5099	0	4,882,337	319-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
462-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	0	0	0	400,000-
*		0	0	0	0	0	400,000-
**	REVENUE	0	0	0	0	0	400,000-
***	DEBT SERVICE ENV SURCH	0	0	0	0	0	400,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
462-1023-432.49-10	PRINCIPAL	0	0	0	0	0	350,000
462-1023-432.49-20	INTEREST	0	0	0	0	0	50,000
*	CAPITAL OUTLAY	0	0	0	0	0	400,000
**	EXPENDITURE	0	0	0	0	0	400,000
***	GOLF COURSE	0	0	0	0	0	400,000
****	DEBT SERVICE ENV SURCH	0	0	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
463-0000-360.02-00	INSURANCE RECOVERIES	0	0	0	7,708,271-	0	0
*		0	0	0	7,708,271-	0	0
**	REVENUE	0	0	0	7,708,271-	0	0
463-0000-371.23-00	OTHER / STATE GRANTS	0	0	4,208,271-	0	0	0
*		0	0	4,208,271-	0	0	0
**	REVENUE	0	0	4,208,271-	0	0	0
463-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	0	0	0	160,282-
*		0	0	0	0	0	160,282-
**	REVENUE	0	0	0	0	0	160,282-
***	NMFA WPF 5424	0	0	4,208,271-	7,708,271-	0	160,282-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
463-6063-444.49-10	PRINCIPAL	0	0	0	0	0	140,581
463-6063-444.49-20	INTEREST	0	0	0	0	0	19,701
*	CAPITAL OUTLAY	0	0	0	0	0	160,282
463-6063-444.50-40	CAPITAL PROJECTS	0	0	7,708,271	7,708,271	0	0
*	TRANSFERS OUT	0	0	7,708,271	7,708,271	0	0
**	EXPENDITURE	0	0	7,708,271	7,708,271	0	160,282
***	WATER	0	0	7,708,271	7,708,271	0	160,282
****	NMFA WPF 5424	0	0	3,500,000	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
475-0000-360.03-00	INVESTMENT INCOME	49,653-	7,861-	3,210-	0	0	0
*		49,653-	7,861-	3,210-	0	0	0
**	REVENUE	49,653-	7,861-	3,210-	0	0	0
475-0000-395.30-00	TRANS-IN DEBT SERVICE	0	276,289-	237,893-	285,472-	295,160-	295,160-
*		0	276,289-	237,893-	285,472-	295,160-	295,160-
**	REVENUE	0	276,289-	237,893-	285,472-	295,160-	295,160-
***	NMFA PPRF-4966	49,653-	284,150-	241,103-	285,472-	295,160-	295,160-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
475-6061-442.49-10	PRINCIPAL	0	0	0	237,300	253,500	253,500
475-6061-442.49-20	INTEREST	45,969	45,671	22,586	45,172	41,659	41,659
475-6061-442.49-50	COMMITMENTS & FEES	0	2,943	0	3,000	0	0
*	CAPITAL OUTLAY	45,969	48,614	22,586	285,472	295,159	295,159
475-6061-442.50-40	CAPITAL PROJECTS	2,942,500	0	0	0	0	0
*	TRANSFERS OUT	2,942,500	0	0	0	0	0
**	EXPENDITURE	2,988,469	48,614	22,586	285,472	295,159	295,159
***	ELECTRIC	2,988,469	48,614	22,586	285,472	295,159	295,159
****	NMFA PPRF-4966	2,938,816	235,536-	218,517-	0	1-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
480-0000-395.30-00	TRANS-IN DEBT SERVICE	1,926,921-	1,127,098-	939,263-	1,127,116-	1,126,746-	1,126,746-
*		1,926,921-	1,127,098-	939,263-	1,127,116-	1,126,746-	1,126,746-
**	REVENUE	1,926,921-	1,127,098-	939,263-	1,127,116-	1,126,746-	1,126,746-
***	09/12 W/WW SYS REFUNDING	1,926,921-	1,127,098-	939,263-	1,127,116-	1,126,746-	1,126,746-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
480-1026-415.49-10	PRINCIPAL	0	0	0	1,050,000	1,070,000	1,070,000
480-1026-415.49-20	INTEREST	129,018	95,432	38,558	77,116	56,746	56,746
*	CAPITAL OUTLAY	129,018	95,432	38,558	1,127,116	1,126,746	1,126,746
**	EXPENDITURE	129,018	95,432	38,558	1,127,116	1,126,746	1,126,746
***	DEBT SERVICE	129,018	95,432	38,558	1,127,116	1,126,746	1,126,746
****	09/12 W/WW SYS REFUNDING	1,797,903-	1,031,666-	900,705-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
481-0000-395.30-00	TRANS-IN DEBT SERVICE	1,096,755-	1,100,381-	915,387-	1,098,464-	1,096,113-	1,096,113-
*		1,096,755-	1,100,381-	915,387-	1,098,464-	1,096,113-	1,096,113-
**	REVENUE	1,096,755-	1,100,381-	915,387-	1,098,464-	1,096,113-	1,096,113-
***	09/12 GRT REFUNDING REV B	1,096,755-	1,100,381-	915,387-	1,098,464-	1,096,113-	1,096,113-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
481-1026-415.49-10	PRINCIPAL	985,000	1,010,000	0	1,030,000	1,050,000	1,050,000
481-1026-415.49-20	INTEREST	111,755	90,381	34,232	68,464	46,113	46,113
*	CAPITAL OUTLAY	1,096,755	1,100,381	34,232	1,098,464	1,096,113	1,096,113
**	EXPENDITURE	1,096,755	1,100,381	34,232	1,098,464	1,096,113	1,096,113
***	DEBT SERVICE	1,096,755	1,100,381	34,232	1,098,464	1,096,113	1,096,113
****	09/12 GRT REFUNDING REV B	0	0	881,155-	0	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
483-0000-395.30-00	TRANS-IN DEBT SERVICE	91,455-	91,455-	76,213-	91,455-	91,456-	91,456-
*		91,455-	91,455-	76,213-	91,455-	91,456-	91,456-
**	REVENUE	91,455-	91,455-	76,213-	91,455-	91,456-	91,456-
***	10/12NMFA-GAMERCO PIPLINE	91,455-	91,455-	76,213-	91,455-	91,456-	91,456-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
483-6063-444.49-10	PRINCIPAL	0	0	0	88,977	89,200	89,200
483-6063-444.49-20	INTEREST	2,903	2,681	0	2,478	2,256	2,256
*	CAPITAL OUTLAY	2,903	2,681	0	91,455	91,456	91,456
**	EXPENDITURE	2,903	2,681	0	91,455	91,456	91,456
***	WATER	2,903	2,681	0	91,455	91,456	91,456
****	10/12NMFA-GAMERCO PIPELINE	88,552-	88,774-	76,213-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
485-0000-360.03-00	INVESTMENT INCOME	6,550-	382	3,361	0	0	0
*		6,550-	382	3,361	0	0	0
**	REVENUE	6,550-	382	3,361	0	0	0
485-0000-395.30-00	TRANS-IN DEBT SERVICE	80,977-	80,976-	67,480-	80,976-	80,976-	80,976-
*		80,977-	80,976-	67,480-	80,976-	80,976-	80,976-
**	REVENUE	80,977-	80,976-	67,480-	80,976-	80,976-	80,976-
***	NMFA LOAN GALLUP 9/WTB247	87,527-	80,594-	64,119-	80,976-	80,976-	80,976-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
485-6063-444.49-10	PRINCIPAL	0	0	0	78,782	78,979	78,979
485-6063-444.49-20	INTEREST	2,570	2,374	0	2,194	1,997	1,997
*	CAPITAL OUTLAY	2,570	2,374	0	80,976	80,976	80,976
**	EXPENDITURE	2,570	2,374	0	80,976	80,976	80,976
***	WATER	2,570	2,374	0	80,976	80,976	80,976
****	NMFA LOAN GALLUP 9/WTB247	84,957-	78,220-	64,119-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
486-0000-395.30-00	TRANS-IN DEBT SERVICE	83,324-	83,325-	69,437-	83,324-	83,324-	83,324-
*		83,324-	83,325-	69,437-	83,324-	83,324-	83,324-
**	REVENUE	83,324-	83,325-	69,437-	83,324-	83,324-	83,324-
***	NMFA LOAN GLP 11/WTB283	83,324-	83,325-	69,437-	83,324-	83,324-	83,324-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
486-6063-444.49-10	PRINCIPAL	0	0	0	80,461	80,662	80,662
486-6063-444.49-20	INTEREST	3,247	3,046	0	2,863	2,662	2,662
*	CAPITAL OUTLAY	3,247	3,046	0	83,324	83,324	83,324
**	EXPENDITURE	3,247	3,046	0	83,324	83,324	83,324
***	WATER	3,247	3,046	0	83,324	83,324	83,324
****	NMFA LOAN GLP 11/WTB283	80,077-	80,279-	69,437-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
487-0000-395.30-00	TRANS-IN DEBT SERVICE	91,564-	91,564-	76,304-	91,565-	91,566-	91,566-
*		91,564-	91,564-	76,304-	91,565-	91,566-	91,566-
**	REVENUE	91,564-	91,564-	76,304-	91,565-	91,566-	91,566-
***	NMFA LOAN GLP 12/WTB334	91,564-	91,564-	76,304-	91,565-	91,566-	91,566-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
487-6063-444.49-10	PRINCIPAL	0	0	0	88,419	88,640	88,640
487-6063-444.49-20	INTEREST	3,567	3,348	0	3,146	2,926	2,926
*	CAPITAL OUTLAY	3,567	3,348	0	91,565	91,566	91,566
**	EXPENDITURE	3,567	3,348	0	91,565	91,566	91,566
***	WATER	3,567	3,348	0	91,565	91,566	91,566
****	NMFA LOAN GLP 12/WTB334	87,997-	88,216-	76,304-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
488-0000-360.20-00	BOND PROCEEDS	0	0	14,410,000-	1,120,000-	0	0
*		0	0	14,410,000-	1,120,000-	0	0
**	REVENUE	0	0	14,410,000-	1,120,000-	0	0
***	NMED LOAN 2018	0	0	14,410,000-	1,120,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
488-6062-443.49-20	INTEREST	21,473	13,243	0	0	0	0
*	CAPITAL OUTLAY	21,473	13,243	0	0	0	0
488-6062-443.50-40	CAPITAL PROJECTS	7,915	0	12,600,352	13,720,352	0	0
*	TRANSFERS OUT	7,915	0	12,600,352	13,720,352	0	0
**	EXPENDITURE	29,388	13,243	12,600,352	13,720,352	0	0
***	WASTEWATER	29,388	13,243	12,600,352	13,720,352	0	0
****	NMED LOAN 2018	29,388	13,243	1,809,648-	12,600,352	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
489-0000-395.30-00	TRANS-IN DEBT SERVICE	0	51,391-	42,827-	51,392-	51,288-	51,288-
489-0000-395.40-00	TRANS-IN CAPITAL	0	0	291,360-	291,360-	0	0
*		0	51,391-	334,187-	342,752-	51,288-	51,288-
**	REVENUE	0	51,391-	334,187-	342,752-	51,288-	51,288-
***	NMFA LOAN WPF-4338	0	51,391-	334,187-	342,752-	51,288-	51,288-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
489-6062-443.49-10	PRINCIPAL	0	0	0	49,010	48,910	48,910
489-6062-443.49-20	INTEREST	1,797	0	0	2,382	2,378	2,378
*	CAPITAL OUTLAY	1,797	0	0	51,392	51,288	51,288
**	EXPENDITURE	1,797	0	0	51,392	51,288	51,288
***	WASTEWATER	1,797	0	0	51,392	51,288	51,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
489-6063-444.49-10	PRINCIPAL	0	46,858	0	0	0	0
489-6063-444.49-20	INTEREST	0	2,828	0	0	0	0
*	CAPITAL OUTLAY	0	49,686	0	0	0	0
489-6063-444.50-40	CAPITAL PROJECTS	2,493,379	0	0	0	0	0
*	TRANSFERS OUT	2,493,379	0	0	0	0	0
**	EXPENDITURE	2,493,379	49,686	0	0	0	0
***	WATER	2,493,379	49,686	0	0	0	0
****	NMFA LOAN WPF-4338	2,495,176	1,705-	334,187-	291,360-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
491-0000-360.03-00	INVESTMENT INCOME	5,781-	1,640-	422-	0	0	0
*		5,781-	1,640-	422-	0	0	0
**	REVENUE	5,781-	1,640-	422-	0	0	0
491-0000-395.30-00	TRANS-IN DEBT SERVICE	141,259-	141,609-	143,316-	143,358-	143,371-	143,371-
*		141,259-	141,609-	143,316-	143,358-	143,371-	143,371-
**	REVENUE	141,259-	141,609-	143,316-	143,358-	143,371-	143,371-
***	NMFA LOANS	147,040-	143,249-	143,738-	143,358-	143,371-	143,371-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
491-1026-415.49-10	PRINCIPAL	122,141	127,101	0	132,287	137,711	137,711
491-1026-415.49-20	INTEREST	19,892	15,747	5,535	11,071	5,660	5,660
491-1026-415.49-50	COMMITMENTS & FEES	1,298	496	0	0	0	0
*	CAPITAL OUTLAY	143,331	143,344	5,535	143,358	143,371	143,371
**	EXPENDITURE	143,331	143,344	5,535	143,358	143,371	143,371
***	DEBT SERVICE	143,331	143,344	5,535	143,358	143,371	143,371
****	NMFA LOANS	3,709-	95	138,203-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
494-0000-360.03-00	INVESTMENT INCOME	5-	0	0	0	0	0
*		5-	0	0	0	0	0
**	REVENUE	5-	0	0	0	0	0
***	03/04 GJU REVENUE BONDS	5-	0	0	0	0	0
****	03/04 GJU REVENUE BONDS	5-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
497-0000-360.03-00	INVESTMENT INCOME	3,355-	202-	996	0	0	0
497-0000-360.20-00	BOND PROCEEDS	0	7,290,000-	0	0	0	0
*		3,355-	7,290,202-	996	0	0	0
**	REVENUE	3,355-	7,290,202-	996	0	0	0
497-0000-395.30-00	TRANS-IN DEBT SERVICE	888,814-	327,694-	1,010,107-	606,201-	609,199-	609,199-
*		888,814-	327,694-	1,010,107-	606,201-	609,199-	609,199-
**	REVENUE	888,814-	327,694-	1,010,107-	606,201-	609,199-	609,199-
***	06/10 SALES TAX BONDS	892,169-	7,617,896-	1,009,111-	606,201-	609,199-	609,199-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
497-1026-470.49-10	PRINCIPAL	575,000	7,140,000	45,000	540,417	545,000	545,000
497-1026-470.49-20	INTEREST	313,814	124,765	5,494	65,784	64,199	64,199
497-1026-470.49-70	BOND ISSUANCE EXPENSE	0	67,800	0	0	0	0
*	CAPITAL OUTLAY	888,814	7,332,565	50,494	606,201	609,199	609,199
**	EXPENDITURE	888,814	7,332,565	50,494	606,201	609,199	609,199
***	DEBT SERVICE	888,814	7,332,565	50,494	606,201	609,199	609,199
****	06/10 SALES TAX BONDS	3,355-	285,331-	958,617-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
498-0000-315.10-00	CURRENT YEAR	471,491-	488,878-	340,402-	400,000-	0	400,000-
498-0000-315.20-00	PRIOR YEAR	17,140-	20,209-	17,099-	15,000-	0	15,000-
*		488,631-	509,087-	357,501-	415,000-	0	415,000-
**	REVENUE	488,631-	509,087-	357,501-	415,000-	0	415,000-
498-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	219,694-	0	0	0
*		0	0	219,694-	0	0	0
**	REVENUE	0	0	219,694-	0	0	0
***	02/11 GO BOND REFUNDING	488,631-	509,087-	577,195-	415,000-	0	415,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
498-1026-470.49-10	PRINCIPAL	510,000	360,000	153,750	370,000	380,000	380,000
498-1026-470.49-20	INTEREST	157,109	131,921	125,083	122,410	113,788	113,788
498-1026-470.49-50	COMMITMENTS & FEES	269	270	135	300	300	300
*	CAPITAL OUTLAY	667,378	492,191	278,968	492,710	494,088	494,088
**	EXPENDITURE	667,378	492,191	278,968	492,710	494,088	494,088
***	DEBT SERVICE	667,378	492,191	278,968	492,710	494,088	494,088
****	02/11 GO BOND REFUNDING	178,747	16,896-	298,227-	77,710	494,088	79,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
499-0000-360.03-00	INVESTMENT INCOME	0	0	5,589-	0	0	0
499-0000-360.25-00	LOAN PROCEEDS	0	0	12,880,000-	12,880,000-	0	0
*		0	0	12,885,589-	12,880,000-	0	0
**	REVENUE	0	0	12,885,589-	12,880,000-	0	0
499-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	0	300,000-	285,677-	285,677-
*		0	0	0	300,000-	285,677-	285,677-
**	REVENUE	0	0	0	300,000-	285,677-	285,677-
***	NMFA LOAN SSGRT 2022	0	0	12,885,589-	13,180,000-	285,677-	285,677-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
499-1026-415.45-30	PROFESSIONAL SERVICES	0	0	0	77,000	0	0
*	OPERATIONS	0	0	0	77,000	0	0
499-1026-415.49-10	PRINCIPAL	0	0	0	205,000	55,000	55,000
499-1026-415.49-20	INTEREST	0	0	0	87,926	230,677	230,677
499-1026-415.49-50	COMMITMENTS & FEES	0	0	0	7,074	0	0
*	CAPITAL OUTLAY	0	0	0	300,000	285,677	285,677
499-1026-415.50-40	CAPITAL PROJECTS	0	0	12,800,000	12,800,000	0	0
*	TRANSFERS OUT	0	0	12,800,000	12,800,000	0	0
**	EXPENDITURE	0	0	12,800,000	13,177,000	285,677	285,677
***	DEBT SERVICE	0	0	12,800,000	13,177,000	285,677	285,677
****	NMFA LOAN SSGRT 2022	0	0	85,589-	3,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
504-0000-312.30-00	ENVIRONMENTAL TAX	507,594-	623,867-	494,094-	500,000-	0	575,894-
*		507,594-	623,867-	494,094-	500,000-	0	575,894-
**	REVENUE	507,594-	623,867-	494,094-	500,000-	0	575,894-
504-0000-340.10-00	LANDFILL FEES	27,285-	34,928-	24,831-	31,000-	0	33,000-
504-0000-340.23-04	GARBAGE	3,035,221-	3,065,141-	2,629,519-	3,050,000-	0	3,080,000-
504-0000-340.23-08	MISCELLANEOUS CHARGES	0	19,947	20,079	20,000	0	0
504-0000-340.23-09	UTILTY WORK ORDERS	1,117-	370-	1,946-	1,000-	0	0
*		3,063,623-	3,080,492-	2,636,217-	3,062,000-	0	3,113,000-
**	REVENUE	3,063,623-	3,080,492-	2,636,217-	3,062,000-	0	3,113,000-
504-0000-360.03-00	INVESTMENT INCOME	78,326-	14,187-	7,196	20,000-	0	0
504-0000-360.06-00	REIMBURSEMENTS & REFUNDS	2,441-	6,757-	11,064-	5,000-	0	0
504-0000-360.09-00	SALES - OTHER	0	41,759-	0	0	0	0
*		80,767-	62,703-	3,868-	25,000-	0	0
**	REVENUE	80,767-	62,703-	3,868-	25,000-	0	0
504-0000-395.40-00	TRANS-IN CAPITAL	0	3,195,974-	0	0	0	0
*		0	3,195,974-	0	0	0	0
**	REVENUE	0	3,195,974-	0	0	0	0
***	SOLID WASTE	3,651,984-	6,963,036-	3,134,179-	3,587,000-	0	3,688,894-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
504-6064-445.41-05	PROPOSED NEW FTE	0	0	0	0	60,632	187,778
504-6064-445.41-20	FULL-TIME POSITIONS	492,281	558,505	558,634	687,321	0	623,489
504-6064-445.41-30	PART-TIME POSITIONS	43,089	55,164	49,551	59,964	0	62,571
504-6064-445.41-50	OVERTIME	24,087	47,850	42,881	50,000	70,000	70,000
504-6064-445.41-60	ALLOWANCES	16,691	16,306	12,426	18,096	0	15,162
504-6064-445.42-10	FICA - SOCIAL SECURITY	38,173	43,867	43,544	56,231	0	53,001
504-6064-445.42-20	FICA - MEDICARE	9,169	10,219	10,184	13,416	0	12,571
504-6064-445.42-30	RETIREMENT CONTRIBUTIONS	114,124	117,075	111,440	141,691	0	150,344
504-6064-445.42-50	GROUP INSURANCE	46,118	42,413	37,543	61,254	0	41,804
504-6064-445.42-60	RETIREE HEALTH	10,914	11,403	10,799	14,455	0	13,881
504-6064-445.42-80	WORKER'S COMP (ASSESSMNT)	185	190	141	208	0	190
504-6064-445.42-99	OTHER	6	8	2	8	0	0
* PERSONNEL		794,837	903,000	877,145	1,102,644	130,632	1,230,791
504-6064-445.43-10	TRAVEL	1,654	0	0	4,500	4,500	4,500
504-6064-445.44-10	MAINT - BUILDINGS	2,958	1,925	8,771	12,300	4,000	4,000
504-6064-445.44-20	MAINTENANCE CONTRACTS	6,969	8,798	6,899	7,592	8,541	8,541
504-6064-445.44-30	MAINT - GROUNDS/ROADWAYS	35,981	31,807	41,201	47,500	39,000	39,000
504-6064-445.44-40	MAINT - EQUIPMENT	8,493	10,339	8,940	9,564	9,660	9,660
504-6064-445.44-50	MAINT - VEHICLES	94,299	107,109	102,442	140,000	140,000	140,000
504-6064-445.44-51	FUEL PURCHASES	110,345	108,049	126,385	154,200	168,000	168,000
504-6064-445.44-90	MAINT - OTHER	1,998	1,996	1,971	2,000	2,500	2,500
504-6064-445.45-30	PROFESSIONAL SERVICES	700	515	955	2,000	3,200	3,200
504-6064-445.45-40	OTHER CONTRACTUAL SVS	829,457	887,266	746,385	900,000	1,012,180	1,012,180
504-6064-445.45-50	FRANCHISE TAXES	147,340	146,513	119,567	143,480	0	147,556
504-6064-445.45-90	OTHER SERVICES	259,592	330,390	230,242	237,000	237,000	237,000
504-6064-445.46-10	SUPPLIES	4,854	3,055	1,705	2,250	2,000	2,000
504-6064-445.46-20	NON-CAP-FURN, FIX & EQUIP	36,782	13,342	293	4,800	7,000	7,000
504-6064-445.46-21	REFUSE & SPECIAL EQUIP	3,742	44,215	46,042	47,000	64,500	64,500
504-6064-445.46-22	SMALL TOOLS	2,707	1,957	1,228	2,000	2,000	2,000
504-6064-445.46-30	SAFETY EQUIPMENT	4,261	3,665	3,136	4,040	4,240	4,240
504-6064-445.46-40	UNIFORMS	3,945	4,191	3,142	4,700	4,000	4,000
504-6064-445.47-04	EMPLOYEE TRAINING	1,422	179	250	500	3,500	3,500
504-6064-445.47-06	INSURANCE	153,979	136,495	134,338	161,206	0	119,930
504-6064-445.47-07	POSTAGE AND MAIL SERVICE	0	0	0	25	25	25
504-6064-445.47-08	PRINTING & PUBLISHING	984	1,355	546	2,000	2,500	2,500
504-6064-445.47-12	RENT OF EQUIP & MACHINERY	3,595	2,643	1,149	4,500	4,500	4,500
504-6064-445.47-14	SUBSCRIPTION AND DUES	389	612	618	650	650	650
504-6064-445.47-15	TELEPHONE	4,994	6,463	6,770	8,483	8,483	8,483
504-6064-445.47-16	UTILITIES	8,022	7,483	10,050	12,000	9,000	9,000
504-6064-445.47-29	PROMOTION & MARKETING	770	1,879	1,638	2,000	2,000	2,000
504-6064-445.47-90	RET CONT GASB 68 PERA	134,040	46,601-	0	0	0	0
504-6064-445.47-91	OPEB EXP GASB 75 RHC	44,729-	38,490-	0	0	0	0
504-6064-445.47-97	BAD DEBTS EXPENSE	0	54-	8-	10,000	10,000	10,000
504-6064-445.47-98	DEPRECIATION	487,578	509,192	0	0	0	0
* OPERATIONS		2,307,121	2,286,288	1,604,655	1,926,290	1,752,979	2,020,465
504-6064-445.48-20	EQUIPMENT & MACHINERY	0	0	8,302	10,000	0	0
504-6064-445.48-70	VEHICLES	0	0	0	342,000	580,000	730,000
* CAPITAL OUTLAY		0	0	8,302	352,000	580,000	730,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
504-6064-445.50-20	SHARED SERVICES	306,000	308,820	254,079	304,895	0	313,556
*	TRANSFERS OUT	306,000	308,820	254,079	304,895	0	313,556
**	EXPENDITURE	3,407,958	3,498,108	2,744,181	3,685,829	2,463,611	4,294,812
***	SOLID WASTE	3,407,958	3,498,108	2,744,181	3,685,829	2,463,611	4,294,812
****	SOLID WASTE	244,026-	3,464,928-	389,998-	98,829	2,463,611	605,918

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
505-0000-340.23-03	WATER	1,070,711-	1,317,460-	1,268,315-	875,000-	1,250,000-	1,250,000-
*		1,070,711-	1,317,460-	1,268,315-	875,000-	1,250,000-	1,250,000-
**	REVENUE	1,070,711-	1,317,460-	1,268,315-	875,000-	1,250,000-	1,250,000-
505-0000-360.03-00	INVESTMENT INCOME	26,691-	2,096	18,437	0	0	0
*		26,691-	2,096	18,437	0	0	0
**	REVENUE	26,691-	2,096	18,437	0	0	0
***	ENTERPRISE-NGWSP	1,097,402-	1,315,364-	1,249,878-	875,000-	1,250,000-	1,250,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
505-6065-446.47-06	INSURANCE	28,359	7,045-	32,771	39,324	0	40,639
505-6065-446.47-97	BAD DEBTS EXPENSE	0	0	0	5,000	0	0
*	OPERATIONS	28,359	7,045-	32,771	44,324	0	40,639
505-6065-446.50-20	SHARED SERVICES	55,250	4,698	61,979	74,375	0	106,250
*	TRANSFERS OUT	55,250	4,698	61,979	74,375	0	106,250
**	EXPENDITURE	83,609	2,347-	94,750	118,699	0	146,889
***	NGWSP	83,609	2,347-	94,750	118,699	0	146,889
****	ENTERPRISE-NGWSP	1,013,793-	1,317,711-	1,155,128-	756,301-	1,250,000-	1,103,111-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
506-0000-340.23-03	WATER	6,373,039-	6,200,837-	5,501,823-	6,300,000-	6,400,000-	6,400,000-
506-0000-340.23-08	MISCELLANEOUS CHARGES	116,039	62,206	39,150	60,000	75,000	75,000
506-0000-340.23-09	UTILTY WORK ORDERS	17,686-	52,635-	7,800-	4,500-	15,600-	15,600-
506-0000-340.25-00	RECONNECTION FEES	87,844-	7,514	276,145-	30,224-	50,000-	50,000-
506-0000-340.99-00	OTHER CHARGES FOR SERVICE	79,647-	48,609-	5,297-	50,000-	41,500-	41,500-
*		6,442,177-	6,232,361-	5,751,915-	6,324,724-	6,432,100-	6,432,100-
**	REVENUE	6,442,177-	6,232,361-	5,751,915-	6,324,724-	6,432,100-	6,432,100-
506-0000-360.03-00	INVESTMENT INCOME	128,414-	29,904-	108	50,000-	0	0
506-0000-360.06-00	REIMBURSEMENTS & REFUNDS	1,063-	40,004-	0	0	0	0
506-0000-360.08-00	SALE OF FIXED ASSETS	0	10,850-	8,413-	0	0	0
*		129,477-	80,758-	8,305-	50,000-	0	0
**	REVENUE	129,477-	80,758-	8,305-	50,000-	0	0
506-0000-395.10-00	TRANS-IN OP GRT	0	1,492-	0	0	0	0
506-0000-395.40-00	TRANS-IN CAPITAL	44,816-	702,453-	66,731-	66,731-	0	0
*		44,816-	703,945-	66,731-	66,731-	0	0
**	REVENUE	44,816-	703,945-	66,731-	66,731-	0	0
***	WATER ENTERPRISE FUND	6,616,470-	7,017,064-	5,826,951-	6,441,455-	6,432,100-	6,432,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
506-6063-444.41-05	PROPOSED NEW FTE	0	0	0	0	41,067	141,616
506-6063-444.41-20	FULL-TIME POSITIONS	636,305	684,151	677,247	835,808	0	862,699
506-6063-444.41-50	OVERTIME	259,754	304,030	250,529	270,000	275,000	275,000
506-6063-444.41-60	ALLOWANCES	15,997	16,295	13,937	18,472	0	20,442
506-6063-444.42-10	FICA - SOCIAL SECURITY	59,712	65,506	61,420	71,447	0	63,231
506-6063-444.42-20	FICA - MEDICARE	13,678	15,030	14,365	18,980	0	15,743
506-6063-444.42-30	RETIREMENT CONTRIBUTIONS	132,609	130,354	123,806	162,585	0	188,440
506-6063-444.42-50	GROUP INSURANCE	89,867	88,378	67,064	115,357	0	110,335
506-6063-444.42-60	RETIREE HEALTH	12,481	12,497	11,978	18,627	0	20,247
506-6063-444.42-80	WORKER'S COMP (ASSESSMNT)	163	154	122	181	0	180
506-6063-444.42-90	TUITION REIMBURSEMENT	483	0	0	0	0	0
506-6063-444.42-99	OTHER	3,281	3,419	7,556	8,335	0	3,614
* PERSONNEL		1,224,330	1,319,814	1,228,024	1,519,792	316,067	1,701,547
506-6063-444.43-10	TRAVEL	4,320	269	2,451	9,177	5,000	5,000
506-6063-444.44-10	MAINT - BUILDINGS	2,553	3,950	4,297	48,457	11,480	11,480
506-6063-444.44-20	MAINTENANCE CONTRACTS	22,435	12,975	13,513	34,225	33,751	34,251
506-6063-444.44-30	MAINT - GROUNDS/ROADWAYS	36,656	25,641	35,445	51,181	50,000	50,000
506-6063-444.44-40	MAINT - EQUIPMENT	585,257	337,176	659,558	921,062	75,000	75,000
506-6063-444.44-50	MAINT - VEHICLES	19,684	8,503	27,133	40,023	40,500	40,500
506-6063-444.44-51	FUEL PURCHASES	43,444	36,803	45,817	61,087	71,000	71,000
506-6063-444.44-90	MAINT - OTHER	187,131	111,806	0	300	900,000	900,000
506-6063-444.44-93	MAINT - STATION & METER	546	20,261	12,894	21,000	30,000	30,000
506-6063-444.44-95	ATTORNEY FEES	0	0	0	1,706	1,500	0
506-6063-444.45-30	PROFESSIONAL SERVICES	132,397	64,626	114,840	150,692	170,000	160,000
506-6063-444.45-40	OTHER CONTRACTUAL SVS	126,000	124,998	93,749	125,000	125,000	125,000
506-6063-444.45-90	OTHER SERVICES	20,303	9,334	5,390	35,000	35,800	35,800
506-6063-444.45-91	LABORATORY TESTING & FEES	0	0	380	2,000	10,000	10,000
506-6063-444.46-10	SUPPLIES	29,042	28,308	21,138	22,087	28,087	28,087
506-6063-444.46-11	INVENTORY SHORTAGE	91,150	17,347	0	0	0	0
506-6063-444.46-20	NON-CAP-FURN, FIX & EQUIP	31,127	6,772	18,399	55,437	61,937	61,937
506-6063-444.46-22	SMALL TOOLS	3,660	4,855	4,388	14,000	12,000	12,000
506-6063-444.46-30	SAFETY EQUIPMENT	13,749	2,639	4,081	30,300	15,000	15,000
506-6063-444.46-40	UNIFORMS	6,677	5,338	4,601	5,250	5,300	5,300
506-6063-444.46-91	LAB & TESTING EQUIPMENT	0	78	0	500	1,000	1,000
506-6063-444.47-04	EMPLOYEE TRAINING	15,783	11,897	3,765	41,304	44,304	44,304
506-6063-444.47-05	GRANTS TO SUBRECIPIENTS	1,196	880	500	5,000	2,000	2,000
506-6063-444.47-06	INSURANCE	268,817	202,960	238,743	286,491	350,000	250,912
506-6063-444.47-07	POSTAGE AND MAIL SERVICE	143	2,648	2,639	3,911	3,911	3,911
506-6063-444.47-08	PRINTING & PUBLISHING	4,548	1,749	2,324	14,000	10,000	10,000
506-6063-444.47-09	PROPERTY TAX	0	10	0	0	0	0
506-6063-444.47-12	RENT OF EQUIP & MACHINERY	21,073	48,293	22,770	43,353	45,000	45,000
506-6063-444.47-13	RENT OF LAND & BUILDINGS	4,109	3,077	4,311	5,670	5,000	5,000
506-6063-444.47-14	SUBSCRIPTION AND DUES	13,641	12,786	11,384	16,560	10,000	10,000
506-6063-444.47-15	TELEPHONE	11,855	13,323	33,252	40,063	41,500	41,500
506-6063-444.47-16	UTILITIES	37,547	45,959	259,661	300,399	1,503,000	1,503,000
506-6063-444.47-90	RET CONT GASB 68 PERA	154,210	51,971	0	0	0	0
506-6063-444.47-91	OPEB EXP GASB 75 RHC	55,281	49,743	0	0	0	0
506-6063-444.47-97	BAD DEBTS EXPENSE	14	101	71	35,000	35,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
506-6063-444.47-98	DEPRECIATION	1,853,952	1,730,786	0	0	0	0
*	OPERATIONS	3,505,410	2,759,538	1,647,352	2,420,235	3,732,070	3,621,982
506-6063-444.48-20	EQUIPMENT & MACHINERY	0	0	139,524	150,000	0	0
506-6063-444.48-70	VEHICLES	0	0	0	0	0	148,000
*	CAPITAL OUTLAY	0	0	139,524	150,000	0	148,000
506-6063-444.50-10	OPERATING GRANTS	1,000,000	1,000,000	833,333	1,000,000	0	0
506-6063-444.50-20	SHARED SERVICES	534,395	565,729	451,543	541,852	0	669,129
506-6063-444.50-30	DEBT SERVICE	1,025,789	744,171	712,209	803,259	488,183	648,465
506-6063-444.50-40	CAPITAL PROJECTS	2,329,727	984,502	1,163,519	3,725,419	0	517,375
*	TRANSFERS OUT	4,889,911	3,294,402	3,160,604	6,070,530	488,183	1,834,969
**	EXPENDITURE	9,619,651	7,373,754	6,175,504	10,160,557	4,536,320	7,306,498
***	WATER	9,619,651	7,373,754	6,175,504	10,160,557	4,536,320	7,306,498
****	WATER ENTERPRISE FUND	3,003,181	356,690	348,553	3,719,102	1,895,780-	874,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
507-0000-340.23-01	ELECTRIC	23,851,418-	25,217,476-	21,397,472-	24,350,000-	24,000,000-	24,000,000-
507-0000-340.23-08	MISCELLANEOUS CHARGES	0	116,982	109,295	100,000	150,000	150,000
507-0000-340.23-09	UTILTY WORK ORDERS	408,587-	224,311-	269,737-	100,000-	240,000-	240,000-
507-0000-340.25-00	RECONNECTION FEES	220,381-	0	0	88,690-	100,000-	100,000-
507-0000-340.99-00	OTHER CHARGES FOR SERVICE	68,545	39,547	0	0	0	0
*		24,411,841-	25,285,258-	21,557,914-	24,438,690-	24,190,000-	24,190,000-
**	REVENUE	24,411,841-	25,285,258-	21,557,914-	24,438,690-	24,190,000-	24,190,000-
507-0000-360.03-00	INVESTMENT INCOME	346,520-	46,738-	24,614	50,000-	0	0
507-0000-360.06-00	REIMBURSEMENTS & REFUNDS	920	21,205-	352,178-	0	0	0
507-0000-360.08-00	SALE OF FIXED ASSETS	1,576	3,052-	18,600-	0	0	0
*		344,024-	70,995-	346,164-	50,000-	0	0
**	REVENUE	344,024-	70,995-	346,164-	50,000-	0	0
507-0000-395.10-00	TRANS-IN OP GRT	0	1,682-	0	0	0	0
507-0000-395.40-00	TRANS-IN CAPITAL	1,548,852-	3,580,531-	2,000,000-	2,000,000-	0	0
*		1,548,852-	3,582,213-	2,000,000-	2,000,000-	0	0
**	REVENUE	1,548,852-	3,582,213-	2,000,000-	2,000,000-	0	0
***	GJU ELECTRIC ENTERPRISE	26,304,717-	28,938,466-	23,904,078-	26,488,690-	24,190,000-	24,190,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
507-6061-442.41-05	PROPOSED NEW FTE	0	0	0	9,380	42,000	322,011
507-6061-442.41-20	FULL-TIME POSITIONS	1,578,207	1,864,536	1,668,704	2,152,562	0	2,394,144
507-6061-442.41-50	OVERTIME	155,734	147,673	147,093	206,000	185,000	185,000
507-6061-442.41-60	ALLOWANCES	38,310	42,172	36,570	45,442	0	46,678
507-6061-442.42-10	FICA - SOCIAL SECURITY	116,563	135,042	121,220	179,683	0	159,036
507-6061-442.42-20	FICA - MEDICARE	27,186	31,225	28,350	38,623	0	43,036
507-6061-442.42-30	RETIREMENT CONTRIBUTIONS	331,380	367,585	333,720	438,502	0	522,792
507-6061-442.42-50	GROUP INSURANCE	201,513	207,434	200,901	309,807	0	328,107
507-6061-442.42-60	RETIREE HEALTH	31,425	35,245	32,183	46,738	0	58,328
507-6061-442.42-80	WORKER'S COMP (ASSESSMNT)	237	296	229	338	0	363
507-6061-442.42-99	OTHER	829	1,268	888	1,133	0	1,467
* PERSONNEL		2,481,384	2,832,476	2,569,858	3,428,208	227,000	4,060,962
507-6061-442.43-10	TRAVEL	10,062	1,243	746	4,551	12,500	12,500
507-6061-442.44-10	MAINT - BUILDINGS	14,715	7,702	8,025	11,500	15,000	15,000
507-6061-442.44-20	MAINTENANCE CONTRACTS	46,445	51,910	46,356	63,736	65,033	65,033
507-6061-442.44-30	MAINT - GROUND/ROADWAYS	315	0	4,888	8,900	6,000	6,000
507-6061-442.44-40	MAINT - EQUIPMENT	16,190	15,698	13,931	22,900	25,000	25,000
507-6061-442.44-50	MAINT - VEHICLES	31,819	52,900	37,460	52,100	60,000	60,000
507-6061-442.44-51	FUEL PURCHASES	42,166	44,769	54,124	82,500	75,000	85,000
507-6061-442.44-90	MAINT - OTHER	0	0	0	0	8,000	8,000
507-6061-442.44-91	MAINT - OVERHEAD LINE	249,292	208,742	80,644	107,327	127,000	127,000
507-6061-442.44-92	MAINT - UNDERGROUND LINE	37,982	47,141	29,020	41,500	45,000	45,000
507-6061-442.44-93	MAINT - STATION & METER	49,018	46,231	31,813	48,100	60,000	60,000
507-6061-442.44-94	MAINT - TRAFFIC SIGNALS	29,787	3,751	45,031	88,800	95,000	95,000
507-6061-442.44-95	MAINT - STREET LIGHTS	113,387	56,113	24,583	32,000	60,000	60,000
507-6061-442.45-20	ATTORNEY FEES	32,295	34,088	37,679	149,001	276,000	276,000
507-6061-442.45-30	PROFESSIONAL SERVICES	175,817	73,162	74,664	229,202	240,000	240,000
507-6061-442.45-40	OTHER CONTRACTUAL SVS	0	124,998	93,749	125,000	125,000	125,000
507-6061-442.45-50	FRANCHISE TAXES	1,230,000	1,278,907	1,020,358	1,224,430	1,231,000	1,209,500
507-6061-442.45-90	OTHER SERVICES	162,918	34,228	65,695	163,500	103,500	103,500
507-6061-442.46-10	SUPPLIES	11,032	18,024	23,613	32,200	25,000	25,000
507-6061-442.46-11	INVENTORY SHORTAGE	107,306	32,025	719	65,000	85,000	85,000
507-6061-442.46-20	NON-CAP-FURN, FIX & EQUIP	19,301	12,399	21,358	28,624	155,000	155,000
507-6061-442.46-22	SMALL TOOLS	1,982	2,921	2,894	4,500	2,000	2,000
507-6061-442.46-30	SAFETY EQUIPMENT	22,773	7,254	6,585	12,000	15,000	15,000
507-6061-442.46-40	UNIFORMS	18,844	11,864	3,105	7,000	16,000	16,000
507-6061-442.47-04	EMPLOYEE TRAINING	7,401	19,225	6,765	18,750	25,000	25,000
507-6061-442.47-05	GRANTS TO SUBRECIPIENTS	0	0	30	1,000	1,000	1,000
507-6061-442.47-06	INSURANCE	1,024,917	606,552	917,137	1,100,564	1,200,000	786,441
507-6061-442.47-07	POSTAGE AND MAIL SERVICE	118	303	259	1,200	2,500	2,500
507-6061-442.47-08	PRINTING & PUBLISHING	65,542	77,642	56,401	167,085	125,000	125,000
507-6061-442.47-10	PURCHASES FOR RESALE	12,268,356	12,209,791	11,205,582	12,890,000	11,264,582	12,121,000
507-6061-442.47-12	RENT OF EQUIP & MACHINERY	8,823	14,240	10,322	22,201	25,000	25,000
507-6061-442.47-13	RENT OF LAND & BUILDINGS	34,657	31,358	15,463	40,000	25,000	25,000
507-6061-442.47-14	SUBSCRIPTION AND DUES	14,903	16,847	5,670	25,276	19,251	19,251
507-6061-442.47-15	TELEPHONE	57,251	175,733	169,882	205,300	190,000	190,000
507-6061-442.47-16	UTILITIES	740,950	975,441	644,091	900,000	540,000	540,000
507-6061-442.47-90	RET CONT GASB 68 PERA	387,773	146,446	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
507-6061-442.47-91	OPEB EXP GASB 75 RHC	145,389-	140,746-	0	0	0	0
507-6061-442.47-97	BAD DEBTS EXPENSE	196-	268-	1,175-	37,510	75,000	75,000
507-6061-442.47-98	DEPRECIATION	296,032	359,278	0	0	0	0
*	OPERATIONS	17,184,584	16,365,020	14,757,467	18,013,257	16,419,366	16,850,725
507-6061-442.48-20	EQUIPMENT & MACHINERY	0	0	0	0	0	122,880
507-6061-442.48-21	TRANSFORMERS	0	0	58,668	125,000	0	132,500
507-6061-442.48-40	LAND ACQUISITIONS	0	0	0	190,000	0	0
507-6061-442.48-70	VEHICLES	0	0	144,983	413,983	0	405,000
507-6061-442.48-90	STREET LIGHT SIGNALS SIGN	0	0	0	50,000	0	0
507-6061-442.48-91	OVERHEAD LINES	0	0	11,364	106,831	0	74,400
507-6061-442.48-92	UNDERGROUND LINES	0	0	28,689	71,350	0	49,600
507-6061-442.48-99	OTHER CAPITAL PURCHASES	0	0	2,766	769,000	0	400,000
*	CAPITAL OUTLAY	0	0	246,470	1,726,164	0	1,184,380
507-6061-442.50-20	SHARED SERVICES	2,036,600	2,142,158	1,734,616	2,081,539	0	2,056,150
507-6061-442.50-30	DEBT SERVICE	0	276,289	237,893	285,472	295,160	295,160
507-6061-442.50-40	CAPITAL PROJECTS	5,428,398	3,439,000	1,041,045	4,076,545	0	288,000
*	TRANSFERS OUT	7,464,998	5,857,447	3,013,554	6,443,556	295,160	2,639,310
**	EXPENDITURE	27,130,966	25,054,943	20,587,349	29,611,185	16,941,526	24,735,377
***	ELECTRIC	27,130,966	25,054,943	20,587,349	29,611,185	16,941,526	24,735,377
****	GJU ELECTRIC ENTERPRISE	826,249	3,883,523-	3,316,729-	3,122,495	7,248,474-	545,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
508-0000-340.23-02	WASTEWATER	4,040,876-	4,042,413-	4,190,409-	4,000,000-	5,500,000-	5,500,000-
508-0000-340.23-08	MISCELLANEOUS CHARGES	0	25,889	22,814	20,000	30,000	30,000
508-0000-340.23-09	UTILTY WORK ORDERS	72,715-	109,040-	31,221-	60,000-	50,000-	50,000-
*		4,113,591-	4,125,564-	4,198,816-	4,040,000-	5,520,000-	5,520,000-
**	REVENUE	4,113,591-	4,125,564-	4,198,816-	4,040,000-	5,520,000-	5,520,000-
508-0000-360.03-00	INVESTMENT INCOME	31,069-	1,812	15,941	0	0	0
508-0000-360.06-00	REIMBURSEMENTS & REFUNDS	4,861-	0	12,712-	0	0	0
*		35,930-	1,812	3,229	0	0	0
**	REVENUE	35,930-	1,812	3,229	0	0	0
508-0000-395.40-00	TRANS-IN CAPITAL	332,755-	511,892-	1,199-	1,199-	0	0
*		332,755-	511,892-	1,199-	1,199-	0	0
**	REVENUE	332,755-	511,892-	1,199-	1,199-	0	0
***	ENTERPRISE-WASTE WATER	4,482,276-	4,635,644-	4,196,786-	4,041,199-	5,520,000-	5,520,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
508-6062-443.41-05	PROPOSED NEW FTE	0	0	0	0	68,024	124,774
508-6062-443.41-20	FULL-TIME POSITIONS	211,583	219,788	217,213	299,709	0	421,762
508-6062-443.41-50	OVERTIME	135,758	188,324	156,411	200,000	190,000	189,600
508-6062-443.41-60	ALLOWANCES	7,660	7,638	5,458	9,088	0	10,020
508-6062-443.42-10	FICA - SOCIAL SECURITY	22,920	26,504	24,246	29,749	0	30,020
508-6062-443.42-20	FICA - MEDICARE	5,277	6,230	5,670	7,388	0	7,576
508-6062-443.42-30	RETIREMENT CONTRIBUTIONS	45,409	41,159	40,249	64,566	0	92,223
508-6062-443.42-50	GROUP INSURANCE	46,548	51,944	39,511	71,711	0	68,331
508-6062-443.42-60	RETIREE HEALTH	4,147	4,167	3,876	7,711	0	8,951
508-6062-443.42-80	WORKER'S COMP (ASSESSMNT)	50	47	39	73	0	85
508-6062-443.42-90	TUITION REIMBURSEMENT	0	0	0	1	0	0
508-6062-443.42-99	OTHER	1,094	1,073	994	1,697	0	728
* PERSONNEL		480,446	546,874	493,667	691,693	258,024	954,070
508-6062-443.43-10	TRAVEL	4,463	0	651	1,000	5,000	5,000
508-6062-443.44-10	MAINT - BUILDINGS	5,118	0	0	1,272	5,000	5,000
508-6062-443.44-20	MAINTENANCE CONTRACTS	4,991	6,301	7,815	7,868	18,675	18,675
508-6062-443.44-30	MAINT - GROUND/ROADWAYS	0	81	0	219	750	750
508-6062-443.44-40	MAINT - EQUIPMENT	78,160	40,579	47,870	56,338	70,000	70,000
508-6062-443.44-50	MAINT - VEHICLES	18,244	33,886	38,230	46,729	50,000	50,000
508-6062-443.44-51	FUEL PURCHASES	28,999	34,871	27,912	45,713	50,000	50,000
508-6062-443.44-90	MAINT - OTHER	9,792	103,409	69,042	135,000	1,067,000	75,000
508-6062-443.45-20	ATTORNEY FEES	0	0	0	594	500	500
508-6062-443.45-30	PROFESSIONAL SERVICES	780	1,427	11,536	28,826	75,000	100,000
508-6062-443.45-40	OTHER CONTRACTUAL SVS	1,566,946	1,469,967	1,377,639	1,656,597	1,700,000	1,700,000
508-6062-443.45-90	OTHER SERVICES	22,343	529,544	430,241	620,232	700,000	600,000
508-6062-443.45-91	LABORATORY TESTING & FEES	0	0	0	700	2,000	2,000
508-6062-443.46-10	SUPPLIES	3,783	13,574	13,158	14,013	10,000	10,000
508-6062-443.46-11	INVENTORY SHORTAGE	3,473	9,141	0	0	0	0
508-6062-443.46-20	NON-CAP-FURN, FIX & EQUIP	823	74	4,531	5,772	8,000	8,000
508-6062-443.46-22	SMALL TOOLS	1,018	0	544	1,100	1,100	1,100
508-6062-443.46-30	SAFETY EQUIPMENT	4,918	9,977	12,352	15,000	20,000	20,000
508-6062-443.46-40	UNIFORMS	2,975	2,136	720	2,500	5,000	5,000
508-6062-443.47-04	EMPLOYEE TRAINING	3,836	400	0	500	5,000	5,000
508-6062-443.47-06	INSURANCE	160,008	130,423	151,304	181,565	181,565	179,461
508-6062-443.47-07	POSTAGE AND MAIL SERVICE	0	121	0	319	250	250
508-6062-443.47-08	PRINTING & PUBLISHING	5,299	3,574	4,502	5,500	5,200	5,200
508-6062-443.47-12	RENT OF EQUIP & MACHINERY	43,778	188,530	134,528	204,614	108,000	108,000
508-6062-443.47-14	SUBSCRIPTION AND DUES	315	315	220	615	315	315
508-6062-443.47-15	TELEPHONE	1,860	2,041	1,765	5,556	2,500	2,500
508-6062-443.47-16	UTILITIES	290,491	285,570	247,918	325,000	320,000	320,000
508-6062-443.47-90	RET CONT BASB 68 PERA	51,106	16,382	0	0	0	0
508-6062-443.47-91	OPEB EXP GASB 75 RHC	23,931	17,801	0	0	0	0
508-6062-443.47-97	BAD DEBTS EXPENSE	0	65	4	16,000	20,000	20,000
508-6062-443.47-98	DEPRECIATION	243,841	248,840	0	0	0	0
* OPERATIONS		2,526,483	3,062,251	2,582,474	3,379,142	4,430,855	3,361,751
508-6062-443.50-20	SHARED SERVICES	317,050	334,980	286,167	343,400	0	469,200
508-6062-443.50-30	DEBT SERVICE	1,248,452	781,638	608,548	781,650	730,019	730,019
508-6062-443.50-40	CAPITAL PROJECTS	170,400	86,309	166,092	166,092	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
*	TRANSFERS OUT	1,735,902	1,202,927	1,060,807	1,291,142	730,019	1,199,219
**	EXPENDITURE	4,742,831	4,812,052	4,136,948	5,361,977	5,418,898	5,515,040
***	WASTEWATER	4,742,831	4,812,052	4,136,948	5,361,977	5,418,898	5,515,040
****	ENTERPRISE-WASTE WATER	260,555	176,408	59,838-	1,320,778	101,102-	4,960-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
515-0000-340.02-00	AIRPORT FEES	42,638-	43,927-	42,261-	36,000-	40,000-	40,000-
*		42,638-	43,927-	42,261-	36,000-	40,000-	40,000-
**	REVENUE	42,638-	43,927-	42,261-	36,000-	40,000-	40,000-
515-0000-371.02-00	AIRPORT	295,558-	141,326-	13,928-	23,495-	0	0
515-0000-375.01-00	AIRPORT	0	173,012-	0	61,348-	0	0
*		295,558-	314,338-	13,928-	84,843-	0	0
**	REVENUE	295,558-	314,338-	13,928-	84,843-	0	0
515-0000-395.10-00	TRANS-IN OP GRT	82,207-	19,150-	298,458-	358,150-	0	0
515-0000-395.40-00	TRANS-IN CAPITAL	0	0	350,000-	350,000-	0	0
*		82,207-	19,150-	648,458-	708,150-	0	0
**	REVENUE	82,207-	19,150-	648,458-	708,150-	0	0
***	AIRPORT ENTERPRISE	420,403-	377,415-	704,647-	828,993-	40,000-	40,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
515-1535-446.41-05	PROPOSED NEW FTE	0	0	0	0	0	6,639
515-1535-446.41-20	FULL-TIME POSITIONS	0	0	0	0	0	49,363
515-1535-446.42-10	FICA - SOCIAL SECURITY	0	0	0	0	0	3,930
515-1535-446.42-20	FICA - MEDICARE	0	0	0	0	0	907
515-1535-446.42-30	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	10,692
515-1535-446.42-50	GROUP INSURANCE	0	0	0	0	0	6,832
515-1535-446.42-60	RETIREE HEALTH	0	0	0	0	0	2,221
515-1535-446.42-80	WORKER'S COMP (ASSESSMNT)	0	0	0	0	0	9
*	PERSONNEL	0	0	0	0	0	80,593
515-1535-446.43-10	TRAVEL	0	0	0	200	1,950	1,950
515-1535-446.44-10	MAINT - BUILDINGS	26,862	3,841	12,656	20,000	8,000	8,000
515-1535-446.44-30	MAINT - GROUND/ROADWAYS	20,443	5,019	5,897	83,700	8,200	10,400
515-1535-446.44-36	STREET MARKING	211	9,520	0	9,700	10,000	10,000
515-1535-446.44-37	STREET REPAIR	1,980	36,277	0	1,000	20,000	20,000
515-1535-446.44-40	MAINT - EQUIPMENT	1,649	406	198	2,800	2,800	2,800
515-1535-446.44-50	MAINT - VEHICLES	1,187	26	134	3,000	3,000	3,000
515-1535-446.45-30	PROFESSIONAL SERVICES	11,069	8,809	7,548	23,930	9,000	149,000
515-1535-446.45-90	OTHER SERVICES	0	60,065	71	350,071	0	0
515-1535-446.46-10	SUPPLIES	0	304	68	250	250	250
515-1535-446.46-20	NON-CAP-FURN, FIX & EQUIP	3,035	0	1,300	4,250	0	0
515-1535-446.47-04	EMPLOYEE TRAINING	0	0	0	393	700	700
515-1535-446.47-08	PRINTING & PUBLISHING	0	0	336	736	400	400
515-1535-446.47-12	RENT OF EQUIP & MACHINERY	1,267	8	1,253	3,500	3,800	3,800
515-1535-446.47-14	SUBSCRIPTION AND DUES	211	446	250	250	750	750
515-1535-446.47-16	UTILITIES	18,347	16,725	14,139	39,000	19,000	19,000
515-1535-446.47-98	DEPRECIATION	118,976	122,347	0	0	0	0
*	OPERATIONS	205,237	263,793	43,850	542,780	87,850	230,050
515-1535-446.48-20	EQUIPMENT & MACHINERY	0	0	0	26,000	0	10,000
515-1535-446.48-45	LAND IMPROVEMENTS	0	0	1,376	273,979	0	0
*	CAPITAL OUTLAY	0	0	1,376	299,979	0	10,000
515-1535-446.50-10	OPERATING GRANTS	0	3	0	0	0	0
*	TRANSFERS OUT	0	3	0	0	0	0
**	EXPENDITURE	205,237	263,796	45,226	842,759	87,850	320,643
***	AIRPORT	205,237	263,796	45,226	842,759	87,850	320,643
****	AIRPORT ENTERPRISE	215,166-	113,619-	659,421-	13,766	47,850	280,643

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
516-0000-340.18-00	RECREATIONAL	198,873-	25,755-	216,099-	101,387-	200,000-	200,000-
*		198,873-	25,755-	216,099-	101,387-	200,000-	200,000-
**	REVENUE	198,873-	25,755-	216,099-	101,387-	200,000-	200,000-
516-0000-360.03-00	INVESTMENT INCOME	0	0	148	0	0	0
516-0000-360.09-00	SALES - OTHER	217-	0	0	0	0	0
*		217-	0	148	0	0	0
**	REVENUE	217-	0	148	0	0	0
***	THE FITNESS CENTER	199,090-	25,755-	215,951-	101,387-	200,000-	200,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
516-3548-432.41-05	PROPOSED NEW FTE	0	0	0	0	0	20,035
516-3548-432.41-20	FULL-TIME POSITIONS	73,614	28,317	97,637	113,162	0	111,419
516-3548-432.41-30	PART-TIME POSITIONS	15,894	9-	13,817	36,818	0	37,543
516-3548-432.41-50	OVERTIME	1,163	0	138	140	1,000	1,000
516-3548-432.41-60	ALLOWANCES	3,485	200	1,120	1,564	0	561
516-3548-432.42-10	FICA - SOCIAL SECURITY	6,372	1,974	7,476	11,713	0	11,650
516-3548-432.42-20	FICA - MEDICARE	1,545	381	1,748	2,736	0	2,689
516-3548-432.42-30	RETIREMENT CONTRIBUTIONS	18,216	5,270	19,815	29,053	0	32,322
516-3548-432.42-50	GROUP INSURANCE	782	1,331	6,156	44,981	0	8,542
516-3548-432.42-60	RETIREE HEALTH	1,838	477	1,980	4,565	0	2,734
516-3548-432.42-80	WORKER'S COMP (ASSESSMNT)	48	9	44	48	0	64
*	PERSONNEL	122,957	37,950	149,931	244,780	1,000	228,559
516-3548-432.44-10	MAINT - BUILDINGS	63,683	11,520	3,859	8,000	10,000	10,000
516-3548-432.44-30	MAINT - GROUND/ROADWAYS	382	36	0	950	950	950
516-3548-432.44-40	MAINT - EQUIPMENT	10,902	675	7,771	10,550	10,000	10,000
516-3548-432.45-40	OTHER CONTRACTUAL SVS	0	0	665	4,700	6,000	6,000
516-3548-432.45-90	OTHER SERVICES	950	0	0	950	950	950
516-3548-432.46-10	SUPPLIES	5,786	3,265	1,310	3,800	3,800	3,800
516-3548-432.46-20	NON-CAP-FURN, FIX & EQUIP	3,184	0	960	2,678	2,678	2,678
516-3548-432.46-40	UNIFORMS	1,121	0	0	1,000	1,000	1,000
516-3548-432.46-77	JANITORIAL	8,140	2,246	5,358	9,300	8,000	8,000
516-3548-432.47-04	EMPLOYEE TRAINING	0	0	0	700	700	700
516-3548-432.47-08	PRINTING & PUBLISHING	0	0	0	475	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	901	1,056	1,416	1,800	1,800	1,800
516-3548-432.47-14	SUBSCRIPTION AND DUES	365	731	0	0	800	800
516-3548-432.47-15	TELEPHONE	3,334	3,403	2,931	3,300	4,000	4,000
516-3548-432.47-16	UTILITIES	27,892	15,355	27,146	27,289	27,289	27,289
516-3548-432.47-90	RET CONT GASB 68 PERA	21,967	2,118-	0	0	0	0
516-3548-432.47-91	OPEB EXP GASB 75 RHC	7,895-	5,467-	0	0	0	0
516-3548-432.47-98	DEPRECIATION	10,267	14,618	0	0	0	0
*	OPERATIONS	150,979	45,320	51,416	78,492	81,442	81,442
**	EXPENDITURE	273,936	83,270	201,347	323,272	82,442	310,001
***	FITNESS CENTER	273,936	83,270	201,347	323,272	82,442	310,001
****	THE FITNESS CENTER	74,846	57,515	14,604-	221,885	117,558-	110,001

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
590-0000-340.15-00	PRINTING & COPYING	6,750-	0	0	0	0	0
590-0000-340.98-00	CREDIT CARD CHARGES	835	700	300	120	1,500	1,500
*		5,915-	700	300	120	1,500	1,500
**	REVENUE	5,915-	700	300	120	1,500	1,500
590-0000-360.09-00	SALES - OTHER	3,989	22,209-	247,179-	549,400-	0	0
*		3,989	22,209-	247,179-	549,400-	0	0
**	REVENUE	3,989	22,209-	247,179-	549,400-	0	0
590-0000-395.10-00	TRANS-IN OP GRT	0	64,752-	0	0	0	0
*		0	64,752-	0	0	0	0
**	REVENUE	0	64,752-	0	0	0	0
***	59010244114590	1,926-	86,261-	246,879-	549,280-	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
590-1024-411.45-90	OTHER SERVICES	54,756	42,725	184,197	461,198	0	0
590-1024-411.46-10	SUPPLIES	1,142	0	26,875	72,875	0	0
590-1024-411.47-08	PRINTING & PUBLISHING	6,409	0	0	0	0	0
590-1024-411.47-12	RENT OF EQUIP & MACHINERY	0	0	0	2,000	0	0
590-1024-411.47-29	PROMOTION & MARKETING	49,500	0	0	0	0	0
*	OPERATIONS	111,807	42,725	211,072	536,073	0	0
**	EXPENDITURE	111,807	42,725	211,072	536,073	0	0
***	RODEO	111,807	42,725	211,072	536,073	0	0
****	59010244114590	109,881	43,536-	35,807-	13,207-	1,500	1,500

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
592-0000-340.23-02	WASTEWATER	59,195-	25,655-	0	0	0	0
592-0000-340.23-03	WATER	232,469-	67,123-	0	0	0	0
592-0000-340.23-04	GARBAGE	137,829-	35,386-	38	0	0	0
*		429,493-	128,164-	38	0	0	0
**	REVENUE	429,493-	128,164-	38	0	0	0
***	GAMERCO UTILITY	429,493-	128,164-	38	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
592-1065-446.45-30	PROFESSIONAL SERVICES	182,118	199,329	0	0	0	0
592-1065-446.45-40	OTHER CONTRACTUAL SVS	267,275	133,267	0	0	0	0
592-1065-446.47-97	BAD DEBTS EXPENSE	615-	0	0	0	0	0
*	OPERATIONS	448,778	332,596	0	0	0	0
**	EXPENDITURE	448,778	332,596	0	0	0	0
***	GAMERCO BILLINGS	448,778	332,596	0	0	0	0
****	GAMERCO UTILITY	19,285	204,432	38	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
603-0000-340.01-00	ADMINISTRATIVE FEES	2,768,768-	1,905,049-	2,491,774-	2,990,127-	0	2,340,905-
*		2,768,768-	1,905,049-	2,491,774-	2,990,127-	0	2,340,905-
**	REVENUE	2,768,768-	1,905,049-	2,491,774-	2,990,127-	0	2,340,905-
603-0000-360.02-00	INSURANCE RECOVERIES	22,795-	149,443-	45,434-	70,000-	45,000-	45,000-
603-0000-360.03-00	INVESTMENT INCOME	32,007-	2,236	4,722	0	1,500-	1,500-
603-0000-360.06-00	REIMBURSEMENTS & REFUNDS	28,962-	0	9-	0	0	0
603-0000-360.08-00	SALE OF FIXED ASSETS	8,401	0	0	0	0	0
*		75,363-	147,207-	40,721-	70,000-	46,500-	46,500-
**	REVENUE	75,363-	147,207-	40,721-	70,000-	46,500-	46,500-
603-0000-395.40-00	TRANS-IN CAPITAL	25,185-	1,483-	0	0	0	0
*		25,185-	1,483-	0	0	0	0
**	REVENUE	25,185-	1,483-	0	0	0	0
***	RISK MANAGEMENT	2,869,316-	2,053,739-	2,532,495-	3,060,127-	46,500-	2,387,405-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2022 ADJUSTED BUDGET	FY 2023 DIV REQUEST	2023 CM REVIEW
603-1016-414.41-05	PROPOSED NEW FTE	0	0	0	0	0	26,706
603-1016-414.41-20	FULL-TIME POSITIONS	178,337	189,038	165,518	194,995	0	198,545
603-1016-414.41-60	ALLOWANCES	71,703	78,235	65,655	87,170	90,000	97,430
603-1016-414.42-10	FICA - SOCIAL SECURITY	12,251	12,879	11,286	12,810	0	12,845
603-1016-414.42-20	FICA - MEDICARE	2,766	2,982	2,640	3,540	0	3,618
603-1016-414.42-30	RETIREMENT CONTRIBUTIONS	38,302	38,198	33,755	40,225	0	44,021
603-1016-414.42-50	GROUP INSURANCE	29,582	29,471	25,493	32,398	0	34,013
603-1016-414.42-60	RETIREE HEALTH	3,661	3,661	3,249	3,872	0	4,065
603-1016-414.42-80	WORKER'S COMP (ASSESSMNT)	28	28	21	21	0	28
603-1016-414.42-99	OTHER	132	104	60	104	0	44
*	PERSONNEL	336,762	354,596	307,677	375,135	90,000	421,315
603-1016-414.43-10	TRAVEL	1,814	481	6,449	9,000	10,000	10,000
603-1016-414.44-10	MAINT - BUILDINGS	10,488	0	0	10,000	0	0
603-1016-414.44-30	MAINT - GROUND/ROADWAYS	0	0	931	5,000	0	0
603-1016-414.44-50	MAINT - VEHICLES	28,862	150,924	7,976	100,000	100,000	50,000
603-1016-414.44-51	FUEL PURCHASES	629	0	343	1,000	1,000	1,000
603-1016-414.45-30	PROFESSIONAL SERVICES	50,474	14,482	2,722	70,000	140,000	140,000
603-1016-414.45-40	OTHER CONTRACTUAL SVS	173,102	191,304	134,736	140,000	140,000	140,000
603-1016-414.45-41	INSURANCE RECOVERIES	0	7,231-	0	0	0	0
603-1016-414.45-90	OTHER SERVICES	27,970	16,874	79,400	105,000	105,000	105,000
603-1016-414.46-10	SUPPLIES	6,036	3,572	2,443	3,000	4,000	4,000
603-1016-414.46-20	NON-CAP-FURN, FIX & EQUIP	15,632	398	19,468	27,000	15,000	15,000
603-1016-414.46-30	SAFETY EQUIPMENT	116,453	40,169	19,655	63,245	100,000	110,000
603-1016-414.46-40	UNIFORMS	59	58	0	90	90	90
603-1016-414.47-03	CLAIMS JUDGEMENTS SETTLEM	1,620	5,169	35,322	50,000	25,000	25,000
603-1016-414.47-04	EMPLOYEE TRAINING	2,008	558	75,322	190,000	100,000	100,000
603-1016-414.47-06	INSURANCE	1,336,315	705,493	680,746	1,175,000	800,000	800,000
603-1016-414.47-12	RENT OF EQUIP & MACHINERY	3,656	3,431	2,463	5,000	5,000	5,000
603-1016-414.47-14	SUBSCRIPTION AND DUES	941	1,553	188	1,200	2,000	2,000
603-1016-414.47-21	WORKERS' COMP PREMIUMS	377,722	390,712	192,422	380,000	80,000	80,000
603-1016-414.47-23	INSURANCE - PROPERTY	117,748	117,919	117,919	125,000	129,000	129,000
603-1016-414.47-24	INSURANCE - MISCELLANEOUS	62,545	83,422	25,733	220,000	250,000	250,000
603-1016-414.47-90	RET CONT GASB 68 PERA	45,278	15,251-	0	0	0	0
603-1016-414.47-91	OPEB EXP GASB 75 RHC	13,353-	12,037-	0	0	0	0
603-1016-414.47-98	DEPRECIATION	3,706	6,651	0	0	0	0
*	OPERATIONS	2,369,705	1,698,651	1,404,238	2,679,535	2,006,090	1,966,090
603-1016-414.48-20	EQUIPMENT & MACHINERY	0	0	11,754	11,755	0	0
*	CAPITAL OUTLAY	0	0	11,754	11,755	0	0
603-1016-414.50-40	CAPITAL PROJECTS	125,087	11,396	0	0	0	0
*	TRANSFERS OUT	125,087	11,396	0	0	0	0
**	EXPENDITURE	2,831,554	2,064,643	1,723,669	3,066,425	2,096,090	2,387,405
***	FINANCE & ADMINISTRATION	2,831,554	2,064,643	1,723,669	3,066,425	2,096,090	2,387,405
****	RISK MANAGEMENT	37,762-	10,904	808,826-	6,298	2,049,590	0
		18,971,267-	25,719,170-	43,718,969-	63,814,640	28,120,322-	11,092,249