

**CITY OF PERRY**  
**Operating Budget Summary**  
**FYE 2022/23**

9/16/2022  
V

ALL CAPITAL OUTLAY  
INCLUDED AND DISC TAX

	General Fund	Utility Tax Fund	Parks Fund	Water Fund	Gas Fund	Solid Waste Fund	Sewer Fund	Inventory Fund	Total City Funds	Local Option Gas Tax	CRA	Grand Total
Operating Revenue	4,263,791	1,026,827	161,800	2,558,492	1,552,000	1,168,700	1,537,852	0	12,266,462	331,707	58,283	12,659,452
Operating Expenditures	6,901,225	0	320,272	1,476,859	1,455,104	1,054,293	1,932,913	80,669	13,221,335	0	58,283	13,279,618
Revenue - Operating Expend.	(2,637,434)	1,026,827	(158,472)	1,081,633	96,896	114,407	(395,061)	(80,669)	(951,873)	331,707	0	(620,166)
Fund Transfers:												
From Solid Waste to GF	73,738					(114,407)		40,669	0	0		0
From Water to Inventory				(40,000)				40,000	0			0
From LOGT to GF	331,707								331,707	(331,707)		0
From Water to Sewer Fund				(415,054)			415,054		0			0
From Utility Tax to Gen. Fund	868,355	(868,355)							0			0
From Utility Tax to Parks		(158,472)	158,472						0			0
From Gas to General Fund	96,896				(96,896)				0			0
From Water to General Fund	626,579			(626,579)					0			0
From Sewer to General fund	17,993						-17993		0			0
ARPA	405,485								405,485			405,485
ARPA from reserves	216,681								216,681			216,681
Total from Reserves	0	0	0	0	0	0	2,000	0	2,000	0	0	2,000

FYI Discretionary Tax \$260,024 \$54,800 \$1,500 \$323,200 \$127,157 \$766,681

Capital Outlay Requested

	8/30/2022	Code	Requested	Detail	
Legislative		511	\$0		
Administrative		512	216,681	computer ARPA reserves	
Financial Services		513	0		
Comprehensive Planning		515	0		
City Garage		519	4,300	HP Pro 2 computer to read vehicle codes	4300
				Garage subtotal	
Police		521	50,000	Patrol vehicle unmarked	
			0	K9 training faculty	
			0	remodle storage and evidence area	
			50,000	1 patrol vehicle marked	
			5,100	3 desk top computers	
			81,054	13 in car & 20 body video systems w/5 yr. subscription	
			15,000	DART firearm & force training simulator	
				Police subtotal	201,154
Fire Control		522	34,570	2 MSA GI SCBA airpack, face sheild, 4 air bottles & 3 battery packs	
				14 pair fire gloves, 9 pair fire boots, 6 face shields,	
				4 crew boss armor coat and pants	
				Fire subtotal	34,570
Protective Inspections		524	0		
Transportation		541	10,000	1 mower for 2nd inmate crew	
			0	Paving	
			10,000	sidewalks	
				Street subtotal	20,000
CRA		104	0		
Parks		106	1,400	Pressure washer	
			8,400	2 shelters for inmate work equipment	
			35,000	Paint exterior of Loughridge	
			5,000	Repair Jerkins Park fence	
			5,000	Repair City Park fence	
				Parks subtotal	54,800
				Total	
				General Fund	\$476,705

Capital Outlay Requested

Water Utility	401	0	Trash pump heavy duty 4", \$4.5k		
		150,000	Back hoe		
		0	Replace chlorine gas ports		
		15,000	Pole barn to cover equipment		
		40,000	Replace big, old meters		
		2,000	Ice machine		
				Water subtotal	207,000
Gas Utility	402	1,500	Pipe threader kit		
				Gas subtotal	1,500
Solid Waste Utility	403	3,200	Steam cleaning machine for truck cleaning		
		40,000	80 garbage cans		
		280,000	2 replacement trash trucks (white goods)		
			Solid Waste subtotal		323,200
Sewer Utility	405	0	Vacuum and Jetting combo truck \$450k		
		15,000	Utility truck		
		9,000	Spray field spray heads 10		
		10,000	Hydraulic trash pump		
		12,500	Camera, push/pull		
		0	Security gate at main entrance \$12k		
		2,500	Trailer concrete mixer		
		15,000	Telemetry at lift stations		
		100,000	Replace lift station pumps, rail, pipe, valves		
		150,000	Main trunk line into sewer plant		
		100,000	Misc. repairs to collection system, slip line, manholes		
		100,000	Mapping & inspection of collection system		
			Sewer subtotal		514,000
Inventory	501	0			
				Public Works	
					1,100,500
Principle payments		0		Grand Total	\$1,577,205
Extensions		350,000	Extension subtotal- water well	Disc Tax	-766,681
		350,000			\$810,524
					Needed for c/o

Rejections: water fountains are private donation, 2 lap tops for diamond maps \$3500 each, ditch witch \$10k, sewer \$60k bypass pump  
 Replace chlorine gas ports \$12k, Trash pump heavy duty 4", \$4.5k  
 Security gate at main entrance \$12k  
 \$200k paving, repair park fence instead of replace  
 Vacuum and Jetting combo truck \$450k  
 K9 training facility 10k, marked patrol car \$50  
 remodel storage and evidence area \$10k

**22/2023 GENERAL FUND BUDGET**

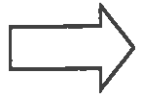
9/16/2022

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**GENERAL FUND 001**

**Revenues**

10 months  
of Year  
83%



	A/C #	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23	
<b>TAXES:</b>								
Real & Personal Property	311.100	1,342,226	1,438,665	1,591,122	1,805,896	1,861,642	1,951,329	15k a.3587
Discretion Sls Tax	312.600	686,815	761,601	827,461	202,614	492,595	260,024	765011
Electric Franchise	313.103	632,579	585,606	572,420	575,000	490,689	580,000	
Communications Service Tax	315.200	226,966	231,206	230,014	224,454	171,542	235,835	dor
<b>Total Taxes</b>		<b>\$2,888,586</b>	<b>\$3,017,078</b>	<b>\$3,221,017</b>	<b>\$2,807,964</b>	<b>\$3,016,478</b>	<b>\$3,027,188</b>	
<b>LICENSES &amp; PERMITS:</b>								
Business & Occupational	321.210	45,048	38,965	51,780	40,000	11,669	42,430	
Certificate of Competency	321.220	80	40	110	40	60	0	
Building Permits	322.110	30,692	38,323	34,180	30,000	28,351	30,000	**
4 Wheeler Reg	322.12	35	30	30	0	45	0	
Radon Surcharges	322.551	1,162	1,274	1,124	1,500	1,116	1,500	**
<b>Total Licenses &amp; Permits</b>		<b>\$77,017</b>	<b>\$78,632</b>	<b>\$87,224</b>	<b>\$71,540</b>	<b>\$41,241</b>	<b>\$73,930</b>	
<b>INTERGOVERNMENTAL:</b>								
Department of Justice Block	331.208	0	0	0	0	0	0	
State - Traffic & Street Light	331.210	50,917	77,254	79,262	25,000	81,571	26,636	dor \$20.7k trail 24809traff
Police Fund Raiser	331.211	4,093	3,189	11,260	0	5,730	0	
Police Drug Task Force	331.212	13,295	20,542	38,720	0	0	0	
State Cigarette Tax	335.121	202,558	234,660	276,649	269,243	216,368	299,135	dor
Motor Fuel Tax	335.122	109,448	71,590	77,914	84,077	57,807	74,784	dor
Mobile Home Licenses	335.140	1,852	1,764	2,041	2,200	1,984	2,000	
Beverage Licenses	335.150	2,684	4,528	12,215	4,000	4,231	5,000	
Half Cent Sales Tax	335.18	469,420	472,454	515,828	512,416	390,740	550,191	dor
State Fire Fund	335.220	41,083	32,683	43,752	32,683	0	42,655	**
State Police Pension	335.240	67,550	60,041	68,784	60,041	0	68,784	**
State Street Light	335.490	24,085	0	0	54,000	0	55,638	
Covid ARPA	335.500	0	0	0	0	1,506,383	0	
<b>Total Intergovernmental</b>		<b>\$986,985</b>	<b>\$978,705</b>	<b>\$1,126,425</b>	<b>\$1,043,660</b>	<b>\$2,264,814</b>	<b>\$1,124,823</b>	

**GENERAL FUND**

	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
<b>FINES &amp; FORFEITURES:</b>						
Acct. #						
349.125	246	20	146	50	27	50
351.120	17,020	14,768	17,051	16,000	10,212	15,000
351.123	0	0	0	0	0	0
351.127	100	183	0	0	0	0
354.405	0	12,729	8,246	0	4,617	0
<b>Total Fines &amp; Forfeitures</b>	<b>\$17,366</b>	<b>\$27,700</b>	<b>\$16,050</b>	<b>\$16,050</b>	<b>\$14,856</b>	<b>\$15,050</b>
<b>MISCELLANEOUS:</b>						
334.525	5,000	10,000	0	0	2,500	0
341.416	942	1,039	955	500	893	1,000
341.900	75	100	0	0	200	0
343.800	200	0	400	0	400	0
343.930	0	0	0	0	0	0
345.100	557	7,045	5,306	1,500	8,211	1,500
347.900	7,700	13,001	8,541	9,000	11,000	15,000
351.300	68	70	33	0	0	0
360.050	1,150	0	0	0	0	0
360.100	22,323	6,533	0	0	0	0
361.000	11,233	3,790	403	200	846	300
365.100	5,000	5,000	5,000	5,000	0	5,000
365.911	593	43,755	445	0	1,560	0
369.990	4,651	(128,169)	(17,984)	0	1,280	0
389.450	1	2	0	0	7	0
389.500	0	0	824	0	316	0
<b>Total Miscellaneous</b>	<b>\$59,493</b>	<b>(\$37,834)</b>	<b>\$3,923</b>	<b>\$16,200</b>	<b>\$27,213</b>	<b>\$22,800</b>
<b>TOTAL GENERAL FUND</b>	<b>\$4,029,447</b>	<b>\$4,064,281</b>	<b>\$4,454,639</b>	<b>\$3,955,414</b>	<b>\$5,364,602</b>	<b>\$4,263,791</b>

\$4,003,767 minus disc slstx

**Expenses**

		ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23	section totals
LEGISLATIVE - 511								
Executive Salaries	110	62,968	51,888	66,806	68,809	45,873	70,874	
FICA	210	4,816	3,969	5,110	5,367	3,508	5,528	
Retirement Expense	220	4,839	4,118	6,160	7,445	5,419	8,441	
Life & Health Insurance	230	840	3,406	0	0	0	0	
Workers Comp	240	0	0	4,116	5,980	2,930	5,858	90,701
Pro Services	310	150	150	0	0	0	0	
Other Contractor Svcs.	340	1,564	2,108	2,109	2,500	2,081	2,500	
Code Codification	343	0	2,365	2,365	3,000	575	3,000	5,500
Training & Per Diem	400	1,151	1,989	1,122	0	0	0	
Utility Services	430	3,122	2,417	1,786	2,000	1,505	2,200	
Insurance	450	0	0	0	0	0	0	
Maint. Build. & Grds.	461	825	620	5,978	100	0	200	
Operating Supplies	520	193	15	224	0	361	0	
Postage	525	0	0	0	0	0	0	
Publishing & Membership	540	0	0	65	0	0	0	
Miscellaneous	550	0	35	0	0	209	0	2,400
Capital Outlay	640	0	0	0	0	0	0	0
<b>TOTAL LEGISLATIVE</b>		<b>80,468</b>	<b>73,080</b>	<b>95,841</b>	<b>95,211</b>	<b>62,461</b>	<b>98,601</b>	

		ACTUAL FY 2018-19	ACTUAL FY 2018-19	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
<b>ADMINISTRATION - 512</b>							
110	Executive Salaries	172,061	177,198	182,460	186,030	158,992	193,694
120	Regular Salaries	36,254	37,607	38,141	38,627	32,657	39,785
123	CM Retainage Incentive	22,608	24,664	27,763	27,863	23,235	28,000
140	Overtime	2,011	0	0	0	0	0
210	FICA	15,100	16,584	15,792	21,306	13,737	21,803
220	Retirement	35,060	36,810	40,889	43,971	32,104	49,457
225	457k Match	11,342	11,340	12,029	12,000	11,316	13,000
226	Long/Short Disability	33,378	14,873	14,950	15,500	12,972	19,200
230	Life & Health Insurance	38,549	52,539	47,008	49,100	40,107	48,156
232	CM vision ins	155	203	191	208	174	209
233	CM dental ins	747	780	656	809	742	809
240	Workers Comp	8,359	2,043	2,470	3,594	2,637	3,514
310	Professional Svcs.	0	75	45	150	378	500
340	Other Contract Svcs.	4,067	996	1,704	7,898	2,600	7,900
400	Training & Per Diem	2,336	0	0	2,000	1,461	2,000
410	Communication Svcs.	21,514	25,354	25,117	26,000	23,709	28,420
430	Utility Svcs.	6,693	7,774	5,229	6,800	5,011	8,000
450	Insurance	18,123	15,087	13,801	16,940	11,955	19,530
460	Vehicle Maintenance	44	142	371	500	34	500
461	Maint. Build & Grounds	5,463	2,927	11,286	6,000	5,127	6,000
463	CM Vehicle Allowance	5,000	5,000	5,304	5,350	3,801	5,400
469	Maint. Other Equipment	3,147	2,262	7,427	3,600	1,039	3,600
480	Tax Refund Promotion	3,039	2,262	2,029	2,500	0	0
505	United Way Expenses	1	2	0	0	6	0
510	Office Supplies	943	1,278	980	1,200	690	1,000
520	Operating Supplies	7,047	2,967	7,070	3,000	3,689	3,700
522	Gas, Oil & Tires	1,166	891	1,083	750	815	800
525	Postage	2,218	84	558	0	265	500
535	Coronavirus	0	744	425	0	0	0
540	Publish & Membership	1,935	2,023	2,373	2,500	4,600	3,000
550	Miscellaneous	16,289	13,939	4,331	5,000	2,630	3,000
551	Allow Uncollect Tax 5%	0	0	0	74,000	0	74,000
640	Capital Outlay	12,909	3,748	178,741	30,000	79,105	216,681
	<b>TOTAL ADMINISTRATION</b>	<b>487,558</b>	<b>462,196</b>	<b>650,223</b>	<b>695,224</b>	<b>475,588</b>	<b>802,158</b>
							<b>585,477</b>
							8,400 3.4kemail archive
							233,479
							159,450 (10k Chamber (4th,xmas.1

FINANCIAL SERVICES - 513

	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
110 Executive Salaries	122047	125673	129407	91,064	112,760	137,370
120 Regular Salaries	141772	161906	154629	210,538	122,703	172,705
140 Overtime	0	0	0	0	0	0
210 FICA	18378	21647	19976	23,525	16,680	24,186
220 Retirement	21319	26025	34200	32,633	21,961	42,881
230 Life & Health Insurance	50718	43353	52536	56,600	52,671	55,513
240 Workers Comp	7640	4768	5817	8,388	6,154	8,200
250 Unemployment	0	0	741	0	0	0
310 Pro Services	60	30	0	100	40	0
320 Pro Services Audit	31764	37336	35779	35,000	34,482	35,000
340 Other Contract Svcs.	18875	33969	25256	25,000	14,342	25,000
400 Training & Per Diem	904	600	600	2,000	875	2,000
450 Insurance	0	0	0	0	0	0
461 Maint. Build & Grounds	2235	155	0	1,000	0	1,000
462 Computer Maintenance	4348	4173	5933	5,000	9,443	10,000
469 Maint. Other Equipment	230	430	300	500	0	500
470 Printing	2394	2792	4567	5,000	0	5,000
510 Office Supplies	1212	1160	865	1,000	677	1,000
520 Operating Supplies	2392	5206	3996	3,000	1,326	2,500
525 Postage	21446	23673	21818	22,000	22,272	23,000
540 Publish & Membership	1316	605	510	650	281	650
550 Miscellaneous	0	0	0	0	460	0
640 Capital Outlay	0	3243	1240	0	0	0
<b>TOTAL FINANCIAL SERVICES</b>	<b>449,050</b>	<b>496,744</b>	<b>498,170</b>	<b>522,996</b>	<b>417,127</b>	<b>546,505</b>

OPEB 3 & CAFR 32  
60,000

440,855

310,075

45,650



		ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
LEGAL COUNSEL - 514	312	25,372	32,866	20,982	32,000	20,376	45,000
Pro Services Legal							
<b>TOTAL LEGAL COUNSEL</b>		<b>25,372</b>	<b>32,866</b>	<b>20,982</b>	<b>32,000</b>	<b>20,376</b>	<b>45,000</b>
COMPREHENSIVE PLANNING - 515							
Regular Salaries	120	44170	30824	31649	32,522	26,819	33,486
Overtime	140	0	0	0	0	0	0
FICA	210	3097	2113	2114	2,537	1,684	2,612
Retirement	220	4601	2756	3234	3,519	2,505	3,988
Life & Health Insurance	230	6288	7978	8631	8,382	7,666	8,238
Workers Comp	240	1108	681	823	1,198	879	1,171
Professional Svcs.	310	0	30	45	30	0	30
Other Contract Svcs.	340	14321	15855	11150	15,500	8,050	15,500
Training & Per Diem	400	0	0	0	0	0	0
Insurance	450	0	0	0	0	0	0
Maint. Other Equipment	469	0	0	0	0	0	0
Printing	470	0	0	0	0	0	0
Office Supplies	510	142	52	345	100	919	350
Operating Supplies	520	1393	1492	1865	1,590	1,119	1,500
Gas, Oil & Tires	522	0	0	0	0	0	0
Publish & Membership	540	1184	252	1645	1,200	1,490	1,400
Miscellaneous	550	0	0	50	0	24	50
Capital Outlay	640	0	1121	0	0	0	0
<b>TOTAL COMPREHENSIVE PLANNING</b>		<b>76,304</b>	<b>63,154</b>	<b>61,551</b>	<b>66,488</b>	<b>51,155</b>	<b>68,325</b>

49,495  
15,530

3,300



	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23	
POLICE - 521							
Executive Salaries	110 65297	67612	69613	71,363	59,272	73,506	
Regular Salaries	120 1091167	1077191	1130366	1,187,986	986,341	1,310,592	1,384,098
Incentive Pay	121 20657	8216	14246	15,480	13,604	18,690	
Overtime Pay	140 76044	65549	75236	75,080	58,802	75,000	
FICA	210 87359	91078	88180	102,988	77,217	113,625	
Retirement Exp	220 260950	203682	320972	236,104	186,191	179,086	
State Retirement	222 67550	60040	68784	80,041	0	68,784	
Life & Health Insurance	230 278080	265675	266356	303,137	246,616	321,715	
Workers Comp	240 33172	16349	16226	28,751	21,099	28,115	2,189,113
Professional Svcs.	310 2329	1959	1923	1,500	1,322	1,500	26.25k softw
Pro Svc Legal	312 0	0	2210	8,000	2,128	5,000	
Other Contract Svcs.	340 265466	270137	323991	285,000	134,611	312,336	dispatch
Investigations	350 1181	4484	2293	4,000	2,444	3,000	
Forfeit Holding Released	351 7401	23684	3359	0	396	0	
Special Law Trust Fund	353 8761	3000	1782	0	3,816	0	
Training & Per Diem	400 11943	18180	10496	18,000	15,839	18,000	
Communication Svcs.	410 4023	2961	1769	2,200	1,166	2,200	
Utility Services	430 15515	14718	15351	14,000	10,859	19,000	
Insurance	450 9826	21114	48462	6,500	7,476	11,181	
Vehicle Maintenance	460 6198	19943	8781	11,000	19,958	22,000	
Maint. Build & Grounds	461 1215	1424	1558	2,000	2,898	3,000	
Maint. Other Equipment	469 1900	4408	1065	2,500	169	1,000	
Printing	470 55	0	0	280	150	0	
Office Supplies	510 1493	1032	2193	2,000	1,411	2,000	
Operating Supplies	520 16785	27700	14494	20,000	13,244	18,000	
Gas, Oil & Tires	522 54218	49188	54706	60,000	56,836	85,000	
Uniforms (qtrly pmts)	523 17632	13049	23724	25,000	10,584	20,000	S&W 2250
Postage	525 64	0	0	0	26	0	
K9 Supplies	527 7431	8162	4962	6,500	6,891	7,500	
Publish & Membership	540 6250	725	1187	1,000	3,934	4,500	
Miscellaneous	550 756	339	534	600	365	600	216,981
Capital Outlay	640 32639	18523	88542	120,114	109,335	201,154	
Police Grants	646 0	27290	2807	0	0	0	201,154
<b>TOTAL POLICE</b>	<b>2,453,357</b>	<b>2,387,412</b>	<b>2,666,168</b>	<b>2,651,964</b>	<b>2,055,000</b>	<b>2,926,084</b>	<b>2,724,930</b>

		ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
FIRE - 522							
Executive Salaries	110	62942	65226	66598	68,242	58,788	70,286
Regular Salaries	120	613340	608814	613922	677,564	531,524	700,785
Incentive	121	150	682	910	910	910	910
Overtime	140	50750	53970	94358	60,000	101,514	60,000
FICA	210	50355	53476	53253	61,293	47,026	64,824
Retirement Exp.	220	251639	260341	310157	286,772	192,975	229,699
State Retirement	222	40801	32914	43521	32,683	0	42,655
Life & Health Insurance	230	135542	148251	165219	190,321	164,052	170,431
Workers Comp	240	19775	9537	10349	16,772	12,308	16,400
Professional Svcs.	310	118	245	755	800	1,471	1,200
Other Contract Svcs.	340	478	408	268	400	412	400
Training & Per Diem	400	1175	910	2230	2,000	0	1,000
Utility Svcs.	430	5917	5788	5643	5,000	4,008	6,200
Insurance	450	6590	5249	5491	3,834	6,403	7,958
Vehicle Maintenance	460	1441	2059	8146	5,000	6,975	8,000
Maint. Build & Grounds	461	4506	3070	3072	4,000	506	1,000
Maint. Other Equipment	469	2946	7926	1209	5,000	361	1,200
Promotional Activities	481	0	0	0	0	0	0
Office Supplies	510	213	59	33	100	0	100
Fire Grant W Frazier	515	4977	9719	0	0	0	0
Operating Supplies	520	2599	2648	1849	2,200	1,697	2,200
Gas, Oil & Tires	522	6737	4851	5485	4,500	4,901	7,300
Uniforms	523	5694	3967	3739	4,200	3,041	4,200
Chemicals	524	0	0	0	0	0	0
Publish & Membership	540	0	0	3	0	0	0
Miscellaneous	550	2500	200	0	0	0	0
Capital Outlay	640	0	49520	15670	18,500	22,029	34,570
<b>TOTAL FIRE</b>		<b>1,271,185</b>	<b>1,329,830</b>	<b>1,411,880</b>	<b>1,428,091</b>	<b>1,160,901</b>	<b>1,396,748</b>
							<b>w/o c/o</b>
							<b>1,431,318</b>

PROTECTIVE INSPECTIONS - 524

	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
Regular Salaries	30592	31721	32434	41,648	28,164	34,313
FICA	2336	2519	2529	3,249	2,154	2,676
Retirement Exp.	1670	1696	1788	2,436	1,422	2,021
Life & Health Insurance	61	61	61	0	56	0
Workers Comp	1131	681	824	1,198	879	1,171
Other Contract Svcs.	5200	3500	5000	5,500	2,000	4,500 pmt
Building Contract Svcs.	30692	38324	28505	30,000	31,142	35,000 **
Demolitions	0	9970	3326	20,000	0	20,000
Maint. Other Equipment	290	780	0	100	0	0
Radon Surcharge	2149	725	1071	1,500	0	1,200 **
Office Supplies	65	203	481	300	0	0
Misc	5435	0	0	200	0	0
Pound Expense	69835	79382	76657	65,000	62,850	65,000
Mosquito Control	28255	31574	18745	32,000	0	32,000
<b>TOTAL PROTECTIVE INSPECTIONS</b>	<b>177,711</b>	<b>201,136</b>	<b>171,421</b>	<b>203,131</b>	<b>128,667</b>	<b>197,881</b>

TRANSPORTATION - 541

	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
Executive Salaries	39947	41129	46020	43,662	0	0
Regular Salaries	123959	128790	131493	134,650	142,258	189,924
Overtime	5306	4104	3419	5,000	2,633	5,000
FICA	10836	12984	11544	14,532	9,622	15,204
Retirement	14192	16798	21658	21,976	13,912	21,246
Life & Health Insurance	42442	44995	47317	47,401	28,133	37,328
Workers Comp	4964	3406	4117	5,980	4,395	5,857
Professional Svcs.	0	0	0	300	95	200
Other Contract Svcs.	81969	50318	25193	60,000	12,670	50,200
	0	0	0	0	0	π 4344
Communication Svcs.	0	0	0	0	28	0
Utility Svcs.	134797	112426	126897	126,000	94,178	140,000
Utility Svc Charge Station	0	0	881	0	527	200
Insurance	2306	1964	4581	2,057	1,542	2,248
Vehicle Maintenance	3694	4132	8570	6,000	7,584	9,000
Maint. Build & Grounds	290	324	41	590	885	1,000
Traffic Light Maint.	33991	24025	18717	26,000	44,368	40,000
Maint. Other Equipment	3678	6803	4316	5,000	6,867	8,000
Office Supplies	0	0	0	0	0	0
Operating Supplies	15132	11543	13034	10,000	18,408	16,000
Gas, Oil & Tires	24362	22787	20219	25,000	20,820	29,000
Uniforms	730	850	1235	800	1,426	1,600
Chemicals	0	0	2855	0	0	0
Road Materials	12737	10256	52765	40,000	13,985	40,000
Cemetery Expense	0	0	15900	17,500	2,200	1,000
Miscellaneous	98	22	31	0	0	0
Capital Outlay	51312	200494	304050	0	96,437	20,000
<b>TOTAL TRANSPORTATION</b>	<b>606,742</b>	<b>698,150</b>	<b>864,853</b>	<b>680,368</b>	<b>522,973</b>	<b>632,907</b>
						w/o c/o =
<b>TOTAL GENERAL FUND</b>				<b>6,355,279</b>	<b>5,013,313</b>	<b>6,901,225</b>
						with c/o
						<b>612,807</b>
						<b>6,459,090</b>



**UTILITY TAX FUND**

**Revenues 103**

Acct. #	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
<b>OPERATING:</b>						
Electricity	661,931	736,250	743,018	696,551	513,673	750,000
Water	107,762	126,707	116,444	136,000	111,711	147,227
Gas	105,945	95,258	95,658	110,000	109,580	125,000
Penalty	2,393	1,832	2,523	1,800	3,547	4,000
Interest	7,038	1,135	550	1,000	17	600
	200	0	0	0	0	0

**TOTAL UTILITY TAX FUN \$885,269 \$961,182 \$958,193 \$939,351 \$738,508 \$1,026,827**

Electric, gas & water customers pay 10% on first \$100 and 10% in excess of that.  
 Outside city limits water customers pay 25% surcharge of bill.

**UTILITY TAX - 103**

**Expenses**

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2019-20	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
Miscellaneous	1,568	1,018	977	800	0	0
<b>TOTAL UTILITY TAX</b>	<b>1,568</b>	<b>1,018</b>	<b>977</b>	<b>800</b>	<b>0</b>	<b>0</b>



**COMMUNITY REDEVELOPMENT AREA**

Revenues  
104

Acct. #	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	83% CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
<b>OPERATING:</b>						
Tax Comm Redev from Coun	20,149	16,007	15,282	14,526	13,789	19,853
Tax Comm Redev from City	14,341	14,432	13,020	13,131	12,679	17,430
Depot Rental	8,747	10,267	10,837	7,200	13,525	15,000
Rent 203 w drew	0	0	0	0	1,000	6,000
Interest	490	150	0	0	0	0
<b>TOTAL COMMUNITY REDEVELOPME</b>	<b>\$43,727</b>	<b>\$40,856</b>	<b>\$39,139</b>	<b>\$34,857</b>	<b>\$41,003</b>	<b>\$58,283</b>

COMMUNITY REDEVELOPMENT AREA	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2019-20	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
<b>Expenses</b>						
Depot exp	529	654	5167	0	853	2,000
Dream Grant	560	76742	38443	36,157	7,280	56,283
CRA Capital Outlay	640	0	0	0	0	0
<b>TOTAL COMMUNITY REDEVELOPME</b>	<b>37,836</b>	<b>77,396</b>	<b>43,610</b>	<b>36,157</b>	<b>8,133</b>	<b>58,283</b>

**PARK FUND**

**Revenues  
106**

	<b>ACTUAL FY 2018-19</b>	<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>CURRENT YR. BUDGET FY 2021-22</b>	<b>CURRENT ACTUAL THRU July 2022</b>	<b>PROPOSED BUDGET 2022/23</b>
<b>OPERATING:</b>						
Disc Sales Tax	0	0	50	0	52	54,800
Reg/Baseball						0
Loughridge Park Rent	5,322	1,000	3,051	3,000	4,941	5,000
<b>Total Operating</b>	<b>\$5,322</b>	<b>\$1,000</b>	<b>\$3,101</b>	<b>\$3,000</b>	<b>\$4,993</b>	<b>\$59,800</b>
<b>MISCELLANEOUS:</b>						
Boys & Girls Clb Rent	85,115	91,135	63,094	76,000	94,552	102,000 **
donation	0	0	1,000	0	0	0
Other/Miscellaneous	2,235	0	1,042	0	0	0
Interest	0	0	0	0	0	0
Interest-Cap Imp Fund	11	0	0	0	0	0
<b>Total Miscellaneous</b>	<b>\$87,361</b>	<b>\$91,135</b>	<b>\$65,136</b>	<b>\$76,000</b>	<b>\$94,552</b>	<b>\$102,000</b>
<b>TOTAL PARK FUND</b>	<b>\$92,683</b>	<b>\$92,135</b>	<b>\$68,237</b>	<b>\$78,000</b>	<b>\$99,545</b>	<b>\$161,800</b>

PARK - 106	Expenses				CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21				
120	28403	29495	28481	27,801	24,937	27,801	
Regular Salaries							
Overtime	97	0	345	200	367	600	
FICA	1538	1625	2206	2,068	1,902	2,231	
Retirement	4052	4624	2961	1,626	2,365	1,873	
Life & Health Insurance	13190	13981	8344	14,649	7,710	8,156	
Workers Comp	850	681	823	1,198	879	1,171	
OPEB	0	0	0	0	0	0	
Unemployment	0	0	0	0	0	0	
Professional Svcs.	250	30	0	30	0	0	
Other Contract Svcs.	91260	18448	33928	30,000	1,020	30,000	
Utility Services	29577	24042	28126	26,000	22,151	31,000	
Insurance	26433	17360	15580	17,674	13,405	19,910	
Vehicle Maintenance	871	661	348	700	1,255	2,000	
Maint. Build & Grounds	4442	1026	2789	6,000	1,632	3,500	
Maint. Other Equipment	1651	589	4850	5,000	8,475	8,000	
Entertainment/FWks	11925	4500	0	0	0	0	
Operating Supplies	9454	19026	27621	22,000	19,509	22,000	
Gas, Oil & Tires	1946	1330	3306	1,800	2,906	2,200	
Uniforms	483	429	477	500	178	500	
Chemicals	59	6175	3221	8,500	748	2,500	
Corona virus	0	135	132	0	75	0	
Miscellaneous	230	29	0	0	0	0	
Capital Outlay	14091	45830	89819	0	0	0	
B&GC	0	0	0	0	13,520	54,800 **	
	0	0	0	0	0	102,000	
<b>TOTAL PARKS</b>	<b>240,802</b>	<b>190,016</b>	<b>253,357</b>	<b>167,946</b>	<b>123,034</b>	<b>320,272</b>	
						<b>320,272 w/o c/o</b>	

**WATER**

**Revenues  
401**

Acct.#	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT		PROPOSED BUDGET 2022/23
				YR. BUDGET FY 2021-22	ACTUAL THRU July 2022	
<b>OPERATING:</b>						
Discretionary Sls Tx	0	0	0	0	0	0
Water Revenue	2,103,241	2,096,685	1,941,687	2,295,993	2,114,860	2,408,792 5% increase
Water Connections	11,299	16,640	76,259	90,000	10,254	25,000
Penalty	43,543	22,298	30,707	28,000	58,274	70,000
Agreement	12,610	4,932	2,108	5,000	8,406	9,500
Misc	87	0	0	0	450	0
Loan Debt Service	0	0	0	0	0	45,200
Interest	19,544	6,763	1,070	1,000	879	0
<b>TOTAL WATER REVENUE</b>	<b>\$2,190,324</b>	<b>\$2,147,318</b>	<b>\$2,051,831</b>	<b>\$2,419,993</b>	<b>\$2,193,123</b>	<b>\$2,558,492</b> w/o Disc tx

WATER - 401		ACTUAL	ACTUAL	ACTUAL	CURRENT	PROPOSED	
		FY 2018-19	FY 2019-20	FY 2020-21	YR. BUDGET FY 2021-22	ACTUAL THRU July 2022	BUDGET 2022/23
<b>Expenses</b>							
110	Executive Salaries	49280	59967	61762	63,851	53,811	65,557
120	Regular Salaries	203932	198345	188165	191,545	164,309	200,122
140	Overtime	19713	15868	23889	16,000	30,840	20,000
210	FICA	13973	19041	18981	20,677	17,692	22,283
220	Retirement	21501	24357	28119	41,205	23,455	48,547
228	Pension Expense	53849	0	0	0	0	0
230	Life & Health Insurance	59288	85144	74199	68,540	63,092	67,778
240	Workers Comp	7014	4768	6057	8,366	7,033	7,028
245	OPEB	0	0	0	0	0	0
310	Professional Svcs.	3694	2037	2135	3,000	1,963	3,000
340	Other Contract Svcs.	38111	3509	29684	32,000	12,839	30,000
400	Training & Per Diem	762	687	1370	1,500	1,951	1,500
410	Communication Svc	105	487	436	500	322	500
430	Utility Services	87806	76079	73346	75,000	64,940	98,000
431	Meter Replacement	0	0	0	10,000	24,652	18,000
450	Insurance	66526	35956	37410	44,670	33,502	56,044
460	Vehicle Maintenance	7287	3800	6954	6,000	3,156	6,000
461	Maint. Build & Grounds	176	755	1730	2,000	2,309	2,600
468	Maint of Towers	15155	15154	16404	20,000	12,610	13,000
469	Maint. Other Equipment	83472	2972	31493	40,000	62,740	45,000
510	Office Supplies	173	179	333	200	180	200
520	Operating Supplies	19879	33028	78659	60,000	38,415	60,000
522	Gas, Oil & Tires	19524	22572	20539	18,000	26,466	35,000
523	Uniforms	1768	1479	1538	1,500	1,179	1,500
524	Chemicals	47637	62591	47538	60,000	44,641	66,000
525	Postage	0	1750	2000	2,000	0	2,000
540	Publish & Membership	3520	2359	4416	4,000	2,527	4,000
550	Miscellaneous	19297	1088	101825	1,000	380	1,000
640	Capital Outlay	439412	222987	40081	40,000	112,000	207,000
651	Extensions	0	0	0	0	0	557,000
712	Principal	0	0	4881	32,100	24,124	45,200
722	Interest	58	58	58	0	0	0
<b>TOTAL WATER</b>		<b>1,282,912</b>	<b>897,017</b>	<b>904,002</b>	<b>863,474</b>	<b>831,128</b>	<b>1,476,859</b>
							<b>919,859 w/o c/o</b>

**GAS**  
Revenues  
402

Acct. #	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
<b>OPERATING</b>						
Discretionary Sales	0	0	0	91,900	0	1,500
Gas Revenue	1,130,192	1,096,627	1,217,332	1,255,257	1,147,219	1,521,000
Gas Installation	23,216	10,066	9,052	10,000	4,869	10,000
Penalty	15,089	11,827	11,320	12,000	17,177	21,000
Interest	3,351	43	0	4	5	0
Misc	20	35,008	0	0	0	0
<b>TOTAL GAS REVENUE</b>	<b>\$1,171,868</b>	<b>\$1,153,571</b>	<b>\$1,237,704</b>	<b>\$1,307,285</b>	<b>\$1,169,270</b>	<b>\$1,552,000</b>

GAS - 402	Expenses	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	PROPOSED
		FY 2018-19	FY 2019-20	FY 2020-21	YR. BUDGET	ACTUAL	BUDGET
					FY 2021-22	THRU	2022/23
						July 2022	
110	Executive Salaries	53756	55372	57022	58,766	49,679	60,523
120	Regular Salaries	77330	109545	108368	143,841	177,842	148,125
140	Overtime	5172	4122	3572	4,000	2,528	4,000
210	FICA	11983	11042	13784	16,193	11,058	16,567
220	Retirement	13635	15015	17315	28,379	15,848	31,910
228	Pension Expense	0	0	0	0	0	0
230	Life & Health Insura	44384	47040	48889	48,640	52,787	59,540
240	Workers Comp	4403	2725	3294	4,792	3,516	5,857
245	OPEB	0	0	0	0	0	0
310	Professional Svcs.	0	211	370	400	320	400
340	Other Contract Svc	2104	1385	910	2,500	750	2,500
341	Resale Contract	485121	520765	805128	750,000	1,070,445	1,000,000
400	Training & Per Dien	80	59	529	5,000	1,477	3,000
410	Communication Svc	105	112	134	200	100	200
430	Utility Services	3322	2900	2939	2,900	3,289	5,410
450	Insurance	11064	6281	5885	6,693	5,020	7,372
460	Vehicle Maintenan	991	3615	0	2,800	1,537	3,000
461	Maint. Build & Grou	0	744	20	500	78	500
463	Meter Maintenance	387	8367	3116	16,000	11,777	13,000
469	Maint. Other Equipr	5974	961	3453	3,000	3,684	5,000
485	Gross Receipts Tax	18,433	38,707	45,012	39,000	38,146	40,000
486	PSC Regulatory Fe	31,547	2,066	2,112	1,200	2,384	1,300
510	Office Supplies	9	81	60	100	25	100
520	Operating Supplies	28158	37460	44789	30,000	22,362	30,000
522	Gas, Oil & Tires	9104	7372	11787	10,500	8,427	12,700
523	Uniforms	1196	1222	1278	1,200	556	1,200
524	Chemicals	0	0	28	0	0	0
525	Postage	3278	0	52	0	795	1,000
535	Corona virus	0	155	114	0	159	0
540	Publish & Members	0	0	170	100	96	100
550	Miscellaneous	112	12461	53688	500	160	300
640	Capital Outlay	37126	3930	37678	91,900	39,110	1,500
651	Extensions	35420	1202	0	30,000	0	0
	<b>TOTAL GAS</b>	<b>884,194</b>	<b>894,917</b>	<b>1,271,496</b>	<b>1,300,104</b>	<b>1,523,955</b>	<b>1,453,604</b>
							<b>w/o c/o</b>
							<b>1,455,104</b>

compliance

compliance

w/o c/o

**SOLID WASTE**

**Revenues  
403**

	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
<b>OPERATING:</b>						
Disc Sales Tax				0	0	323,200
Garbage Franchise Fee	21,478	21,533	23,541	24,000	18,524	24,000
Garbage Revenue	413,781	423,804	517,196	582,086	477,963	625,000
County G/C Tipping Fee	164,154	177,499	201,402	150,000	152,608	182,000 *
Penalty	8,760	4,116	6,238	5,000	12,221	14,500
Garbage Can Revenue	346	305	0	200	0	0
Interest	91	0	0	0	0	0
Misc	1,000	210	0	0	0	0
<b>TOTAL SOLID WASTE REVENUE</b>	<b>\$609,610</b>	<b>\$627,467</b>	<b>\$748,377</b>	<b>\$741,286</b>	<b>\$661,316</b>	<b>\$1,168,700</b>



SOLID WASTE - 403

	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
110 Executive Salaries	0	0	0	0	0	0
120 Regular Salaries	184033	206661	174629	202,864	182,641	261,716
140 Overtime	2385	1725	396	1,500	1,761	2,000
210 FICA	15353	14622	12251	16,174	13,189	20,570
220 Retirement	15370	17550	16481	22,437	15,549	37,840
228 Pension Expense	12409	0	0	0	0	0
230 Life & Health Insurance	33588	36224	30038	41,990	21,202	49,428
240 Workers Comp	6806	9032	6847	9,584	3,000	9,371
245 OPEB	0	0	0	0	0	0
250 Unemployment	0	0	2287	0	0	0
310 Professional Svcs.	618	556	906	700	735	750
340 Other Contract Svcs.	360	0	0	0	0	0
400 Training & Per Diem	46	24	0	0	0	0
430 Utility Services	2385	2340	2541	2,700	1,881	2,900
431 Landfill Expense	146667	182380	197326	150,000	129,699	175,000 *
450 Insurance	6719	7786	3562	4,718	3,538	4,318
460 Vehicle Maintenance	48472	26009	70347	30,000	71,048	60,000
461 Maint. Build & Grounds	253	0	567	0	642	500
469 Maint. Other Equipment	0	23	76	200	12	100
520 Operating Supplies	4488	4806	2582	4,500	3,045	4,500
522 Gas, Oil & Tires	78552	78928	90216	80,000	81,186	100,000
523 Uniforms	3517	3556	3406	3,800	1,361	2,000
550 Misc	42045	233	13751	500	7	100
640 Capital Outlay	249939	226508	0	0	0	323,200
						w/o c/o
<b>TOTAL SOLID WASTE</b>	<b>854,005</b>	<b>818,963</b>	<b>628,209</b>	<b>571,667</b>	<b>530,496</b>	<b>731,093</b>
						<b>1,054,293</b>

**SEWER REVENUE**

405

**Revenues**

	A/C #	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	CURRENT YR. BUDGET FY 2021-22	CURRENT ACTUAL THRU July 2022	PROPOSED BUDGET 2022/23
<b>OPERATING:</b>							
Septage Disposal Fee	343.510	43,707	41,654	39,266	42,000	33,461	44,000
Sewer Connections	343.512	4,294	7,691	4,414	5,000	3,485	5,000
Sewer Revenue	343.520	935,939	998,168	1,273,119	1,202,652	852,228	1,262,652
Surcharges	343.551	0	0	16,474	1,000	78,673	37,993
Pine Ridge account	343.575	37,545	39,863	32,792	35,000	14,132	35,000
Discretionary Sls Tx	312.6	0	0	0	559,698	200,000	127,157
Penalty	349.125	14,207	34,283	15,599	15,000	24,691	26,000
Interest	361.000	9,648	1,823	443	500	32	50
Misc	343.555	21,902	2,500	315,238	0	2,500	0
		0	0	0	0	0	0
<b>TOTAL SEWER REVENUE</b>		<b>\$1,067,242</b>	<b>\$1,125,962</b>	<b>\$1,697,345</b>	<b>\$1,860,848</b>	<b>\$1,209,203</b>	<b>\$1,537,852</b>
							<b>w/o Disc tx</b>
							<b>\$1,410,695</b>

need res

1.5% inc

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SEWER - 405		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	PROPOSED
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	THRU	BUDGET
						July 2022	2022/23
<b>Expenses</b>							
Executive Salaries	110	65505	67473	69475	71,509	60,529	73,741
Regular Salaries	120	267445	289986	288239	326,545	260,674	333,615
Overtime	140	26223	21395	27114	25,000	22,762	25,000
FICA	210	24579	25897	26276	30,235	23,792	33,724
Retirement	220	29904	31400	37773	44,638	30,464	60,388
Pension Expense	228	29048	0	0	0	0	0
Life & Health Insurance	230	87703	92852	97362	112,464	85,218	121,046
Workers Comp	240	9644	5449	6880	9,584	7,912	10,543
OPEB	245	0	0	0	0	0	0
Professional Svcs.	310	1030	1060	1150	1,500	395	1,000
Other Contract Svcs.	340	16328	28705	21007	35,000	20,083	28,000
Training & Per Diem	400	728	35	475	1,000	126	1,000
Communications	410	0	0	0	0	461	500
Utility Services	430	178241	185795	186238	190,000	170,937	260,000
Insurance	450	161492	111055	115424	145,248	108,635	159,756
Vehicle Maintenance	460	4056	7815	5839	4,000	3,420	4,500
Maint. Build & Grounds	461	1217	202	874	500	766	1,000
Maint. Lift Stations	464	30744	20407	30960	60,000	53,086	35,000
Pineridge Repairs	465	21079	36009	35682	35,000	8,683	20,000
Maint. Other Equipment	469	35461	30123	33443	32,000	33,785	40,000
Office Supplies	510	34	142	286	200	612	200
Operating Supplies	520	3713	2147	6954	5,000	3,292	4,500
Gas, Oil & Tires	522	23035	27504	8609	15,000	18,325	25,000
Uniforms	523	1533	1507	1601	1,600	1,079	1,500
Chemicals	524	10069	18094	26542	22,000	32,164	50,000
Laboratory Expenses	526	2508	4200	4608	4,500	7,292	8,000
Sludge Farm	527	0	0	0	0	396	0
Publish & Membership	540	61	30	390	500	724	1,000
Miscellaneous	550	154667	47986	172381	2,000	708	2,000
Capital Outlay	640	99950	20923	260547	461,000	497,672	514,000
Exteritions	651	0	0	0	0	0	0
USDA loan	7xx	0	0	45000	0	0	0
SRF Plant Princip	731	3664	19553	173699	243,400	116,712	117,900
<b>TOTAL SEWER</b>		<b>1,289,661</b>	<b>1,097,744</b>	<b>1,684,828</b>	<b>1,879,513</b>	<b>1,570,704</b>	<b>1,418,913</b>
							<b>w/o c/o</b>
							<b>1,932,913</b>

