

FY2023 YEAR END PROJECTIONS

Beginning Fund Balance/Net Assets

Estimated Revenue

Estimated Expenses

Net Revenues<Expenses>

Ending Fund Balance/Net Assets

	General Fund	Special Revenue Funds	Enterprise Funds	
	General Fund	Development Services/ Planning & Zoning Fund	Water/Sewer Fund	Sanitation Fund
Beginning Fund Balance/Net Assets	4,465,561	639,263	4,111,442	(16,332)
Estimated Revenue	10,641,707	1,054,686	8,069,932	2,587,967
Estimated Expenses	10,565,462	1,014,272	8,750,089	2,583,738
Net Revenues<Expenses>	76,245	40,413	(680,157)	4,229
Ending Fund Balance/Net Assets	4,541,806	679,677	3,431,285	(12,103)

GENERAL FUND SUMMARY				
	FY2023 Budget	Y-T-D Thru 03/31/2023	FY2023 Year End Estimate	FY2023 Year End Variance
Mayor And Council				
Revenues-Operating	8,389,216	5,117,503	8,840,992	451,776
Personnel	139,262	67,121	139,262	0
Operations	434,997	239,257	422,518	12,479
Law Enforcement				
Revenues-Operating	581,950	333,087	573,615	(8,335)
Personnel	5,078,944	2,357,371	5,078,944	0
Operations	536,250	206,226	493,250	43,000
Capital	220,000	173,227	220,000	0
Code Enforcement/Animal Control				
Revenues-Operating	1,500	1,535	1,535	35
Personnel	107,647	53,450	107,647	0
Operations	41,675	18,103	41,675	0
Library				
Revenues-Operating	170,993	56,600	171,315	322
Personnel	874,477	414,625	874,477	0
Operations	213,980	92,658	213,980	0
City Attorney-Prosecuting				
Personnel	444,137	231,893	459,137	(15,000)
Operations	16,770	10,793	17,270	(500)
Treasury/Clerk				
Revenues-Operating	376,000	197,916	373,000	(3,000)
Personnel	405,346	204,693	405,346	0
Operations	99,225	67,765	99,225	0
Information Technology				
Personnel	185,952	92,951	185,952	0
Operations	132,100	60,802	132,100	0

	FY2023 Budget	Y-T-D Thru 03/31/2023	FY2023 Year End Estimate	FY2023 Year End Variance
Parks/Facilities/Street Lights				
Revenues-Operating	681,250	28,304	681,250	0
Personnel	233,697	107,702	233,697	0
Operations	1,436,450	366,806	1,440,982	(4,532)
TOTALS:				
Revenue				
Operations	10,200,909	5,734,945	10,641,707	440,798
Expenses				
Personnel	7,469,462	3,529,806	7,484,462	(15,000)
Operations	2,911,447	1,062,410	2,861,001	50,446
Capital	220,000	173,227	220,000	0
Expense Total	10,600,909	4,765,443	10,565,462	35,446
Net Effect on Fund Balance	(400,000)	969,502	76,245	

DEVELOPMENT SERVICES FUND SUMMARY

	FY2023 Budget	Y-T-D Thru 03/31/2023	FY2023 Year End Estimate	FY2023 Year End Variance
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Revenue

Operations	1,054,500	581,842	1,054,686	186
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Expenses

Personnel	521,447	264,897	521,447	0
Operations	531,250	246,632	492,825	38,425

Expense Total	1,052,697	511,529	1,014,272	38,425
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Net Effect on Fund Balance	1,803	70,313	40,413	
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WATER/SEWER FUND SUMMARY				
	FY2023 Budget	Y-T-D Thru 03/31/2023	FY2023 Year End Estimate	FY2023 Year End Variance

Water				
Revenues-Operating/Capital	2,874,340	1,303,248	2,927,127	52,787
Personnel	593,314	268,716	593,314	0
Operations	1,051,450	541,772	1,052,800	(1,350)
Capital	785,000	0	135,000	650,000

Sewer				
Revenues-Operating	5,076,727	2,198,431	5,142,805	66,078
Personnel	774,001	371,075	774,001	0
Operations	3,723,223	1,617,286	3,728,973	(5,750)
Capital	2,466,000	428,740	2,466,000	0

TOTALS:				
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Revenue				
Operations	7,951,067	3,501,679	8,069,932	118,865
Expenses				
Personnel	1,367,316	639,791	1,367,316	0
Operations	4,774,673	2,159,058	4,781,773	(7,100)
Capital	3,251,000	428,740	2,601,000	650,000
Expense Total	9,392,989	3,227,589	8,750,089	642,900
Net Effect on Fund Balance	(1,441,922)	274,089	(680,157)	

SANITATION FUND SUMMARY				
	FY2023 Budget	Y-T-D Thru 03/31/2023	FY2023 Year End Estimate	FY2023 Year End Variance

Sanitation				
Revenues-Operating	2,587,967	1,327,214	2,587,967	0
Operations	2,583,738	1,313,810	2,583,738	0
Net Effect on Fund Balance	4,229	13,404	4,229	

Account Number	Description	FY2023 Budget Amount	YTD Amount Thru 03/31/2023	FY2023 Year End Estimate	FY2023 Year End Variance	
Mayor And Council						
Revenues-Operating						
100-41-0000-300-00	Property Taxes	4,909,307	3,156,619	4,909,307	0	
100-41-0000-300-01	Property Taxes - Personal Property	54,480	27,240	54,480	0	
100-41-0000-300-02	Property Taxes Tax Penalty/Interest	10,000	3,097	10,000	0	
100-41-0000-301-00	State Liquor Apportionment	268,770	90,942	230,000	(38,770)	
100-41-0000-302-00	State Sales Tax/Revenue Sharing	1,522,359	657,594	1,522,359	0	
100-41-0000-324-00	Rental of Facilities	300	555	555	255	
100-41-0000-332-00	Interest On Investments	40,000	196,732	450,000	410,000	A
100-41-0000-350-01	Franchise Fees Intermtn Gas	105,000	141,495	141,495	36,495	
100-41-0000-350-02	Franchise Fees Sparklight	45,000	22,284	45,000	0	
100-41-0000-350-03	Franchise Fees Idaho Power	320,000	174,073	320,000	0	
100-41-0000-350-04	Franchise Fees TDS	3,500	2,077	4,000	500	
100-41-0000-350-05	Franchise Fees Republic Serv	85,000	85,000	85,000	0	
100-41-0000-395-00	Miscellaneous Revenue	7,500	50,796	50,796	43,296	B
100-41-0000-399-00	Interfund Transfer	1,018,000	509,000	1,018,000	0	
Revenue Sub Totals:		8,389,216	5,117,503	8,840,992	451,776	
Personnel						
100-41-0000-401-00	Personnel - Salaries Full-Time	83,600	41,800	83,600	0	
100-41-0000-421-00	Employers Health Insurance	34,444	17,817	34,444	0	
100-41-0000-426-00	Workers Comp Insurance	134	42	134	0	
100-41-0000-427-00	State Unemployment Insurance	5,000	0	5,000	0	
100-41-0000-430-00	PERSI Retirement	9,982	4,382	9,982	0	
100-41-0000-435-00	Social Security	6,103	3,080	6,103	0	
Personnel Sub Totals:		139,262	67,121	139,262	0	
Operations						
100-41-0000-490-00	Employee Recognition	5,000	3,188	5,000	0	
100-41-0000-500-00	Supplies - Office/Operating	5,000	2,537	5,000	0	
100-41-0000-525-01	Postage	10,000	4,981	10,000	0	
100-41-0000-581-00	Office Equip-Purch/Maint	3,000	1,259	3,000	0	
100-41-0000-619-00	Professional Services	77,000	50,051	97,000	(20,000)	B
100-41-0000-619-02	Professional Services Audit	25,000	21,000	21,000	4,000	
100-41-0000-642-00	Travel And Meetings	5,000	2,828	5,000	0	
100-41-0000-683-00	Dues And Memberships	27,500	27,606	27,606	(106)	
100-41-0000-650-00	Contingency	28,585	0	0	28,585	
100-41-0000-679-00	Benefits Administration	2,800	1,509	2,800	0	
100-41-0000-691-00	Bank Service Fees	10,500	5,449	10,500	0	
100-41-0000-770-00	Telephone & Communications	20,000	11,042	20,000	0	
100-41-0000-870-01	Property and Liability Insurance	215,612	107,806	215,612	0	
Operating Sub Totals:		434,997	239,257	422,518	12,479	
Law Enforcement						
Revenues-Operating						
100-45-0000-315-00	Grant Revenue	165,000	63,650	165,000	0	
100-45-0000-315-08	Grant Revenue - USMS	15,000	0	0	(15,000)	C
100-45-0000-320-00	Fines and Forfeitures Parking	2,000	1,900	2,000	0	
100-45-0000-325-00	Police Fines and Forfeitures	150,000	72,716	150,000	0	
100-45-0000-350-00	False Alarm Responses	250	1,250	1,500	1,250	
100-45-0000-380-00	Outside Services Revenue	15,000	743	8,000	(7,000)	D
100-45-0000-394-00	Subpoenas- Ada County	700	336	700	0	
100-45-0000-395-03	Misc Revenue Vehicle Sale	13,000	5,850	13,000	0	
100-45-0000-395-04	Miscellaneous Revenue Other	1,000	13,415	13,415	12,415	E
100-45-0000-395-05	ARPA Revenue	220,000	173,227	220,000	0	
Revenue Sub Totals:		581,950	333,087	573,615	(8,335)	
Personnel						
100-45-0000-401-00	Personnel - Salaries Sworn	2,975,326	1,401,014	2,975,326	0	
100-45-0000-401-01	Personnel - Salaries Civilian	370,617	164,261	370,617	0	

Account Number	Description	FY2023 Budget	YTD Amount	FY2023 Year End	FY2023 Year End
		Amount	Thru 03/31/2023	Estimate	Variance
100-45-0000-402-00	Personnel - Over Time	280,838	133,051	280,838	0
100-45-0000-410-00	Personnel - Over Time	10,000	4,346	10,000	0
100-45-0000-421-00	Employers Health Insurance	595,638	271,184	595,638	0
100-45-0000-426-00	Workers Comp Insurance	94,556	39,005	94,556	0
100-45-0000-430-00	PERSI Retirement Sworn	442,857	200,873	442,857	0
100-45-0000-430-01	PERSI Retirement Civilian	45,446	20,076	45,446	0
100-45-0000-435-00	Social Security	263,667	123,561	263,667	0
Personnel Sub Totals:		5,078,944	2,357,371	5,078,944	0
Operations					
100-45-0000-469-00	Clothing Allowance	40,500	30,809	40,500	0
100-45-0000-470-00	Clothing Maint	9,000	3,080	9,000	0
100-45-0000-499-00	K-9 Expenses	7,000	3,940	7,000	0
100-45-0000-500-00	Supplies - Office/operating	11,500	4,046	11,500	0
100-45-0000-500-01	Supplies - Ammunition	15,000	4,004	15,000	0
100-45-0000-526-00	Freight	1,000	23	1,000	0
100-45-0000-535-00	Minor Equipment-Purch/Maint	40,000	11,183	40,000	0
100-45-0000-540-00	Petroleum And Oil	96,000	35,037	85,000	11,000
100-45-0000-561-00	Repair/maint - Buildings	14,000	2,178	14,000	0
100-45-0000-565-00	Repair/maint - Vehicles	60,000	10,609	40,000	20,000
100-45-0000-569-00	Repair/maint - Other Equipment	12,000	5,134	12,000	0
100-45-0000-581-00	Office Equip-Purch/Maint	10,000	2,257	10,000	0
100-45-0000-585-00	Computer Purchase	4,000	0	4,000	0
100-45-0000-605-00	Public Relations	3,500	699	3,500	0
100-45-0000-612-00	Computer Services	45,000	10,274	35,000	10,000
100-45-0000-619-00	Professional Services	27,000	9,331	27,000	0
100-45-0000-641-00	Printing And Binding	3,250	1,329	3,250	0
100-45-0000-642-00	Travel And Meetings	2,000	1,337	2,000	0
100-45-0000-643-00	Dues And Membership	6,500	5,016	6,500	0
100-45-0000-644-00	Personnel Training	36,000	20,869	36,000	0
100-45-0000-656-00	Vehicle Towing/Storage	3,000	264	1,000	2,000
100-45-0000-670-00	Investigative Expense	5,000	2,675	5,000	0
100-45-0000-710-00	Grant Expense	25,000	15,759	25,000	0
100-45-0000-770-00	Telephone & Communications	40,000	16,963	40,000	0
100-45-0000-771-01	Utilities - Water/Sewer/Trash	6,000	1,767	6,000	0
100-45-0000-771-02	Utilities - Electrical	11,000	5,032	11,000	0
100-45-0000-771-03	Utilities - Natural Gas	3,000	2,608	3,000	0
Operating Sub Totals:		536,250	206,226	493,250	43,000
Capital					
100-45-0000-803-00	Capital Outlay-Vehicles/Equip	220,000	173,227	220,000	0
Code Enforcement/Animal Control					
Revenues-Operating					
100-45-0047-315-01	Animal Fines & Boarding Fees	1,500	1,535	1,535	35
Personnel					
100-45-0047-401-00	Personnel - Salaries	48,095	23,951	48,095	0
100-45-0047-402-00	Personnel - Salaries Part-Time	25,589	12,792	25,589	0
100-45-0047-421-00	Employers Health Insurance	17,222	8,709	17,222	0
100-45-0047-426-00	Workers Comp Insurance	2,491	898	2,491	0
100-45-0047-430-00	PERSI Retirement	8,798	4,387	8,798	0
100-45-0047-435-00	Social Security	5,453	2,712	5,453	0
Personnel Sub Totals:		107,647	53,450	107,647	0
Operations					
100-45-0047-469-00	Clothing Allowance	1,250	1,000	1,250	0
100-45-0047-470-00	Clothing Maint	500	14	500	0
100-45-0047-499-00	K-9 Expenses	1,000	276	1,000	0
100-45-0047-535-00	Minor Equipment-Purch/Maint	1,000	0	1,000	0
100-45-0047-540-00	Petroleum And Oil	3,600	1,367	3,600	0
100-45-0047-561-00	Repair/Maint - Buildings	1,000	250	1,000	0
100-45-0047-565-00	Repair/maint - Vehicles	2,000	0	2,000	0
100-45-0047-619-10	Professional Services-Animal	26,775	12,492	26,775	0

Account Number	Description	FY2023 Budget	YTD Amount	FY2023 Year End	FY2023 Year End
		Amount	Thru 03/31/2023	Estimate	Variance
100-45-0047-770-00	Telephone & Communications	1,050	413	1,050	0
100-45-0047-771-01	Utilities - Water/Sewer/Trash	1,000	421	1,000	0
100-45-0047-771-02	Utilities - Electrical	2,500	1,869	2,500	0
Operating Sub Totals:		41,675	18,103	41,675	0
Library					
Revenues-Operating					
100-48-0000-315-00	Grant Revenue	7,200	4,785	7,200	0
100-48-0000-330-00	Intergov Revenue Boise Library	56,000	0	56,000	0
100-48-0000-381-00	Donations Received-General	2,500	315	2,500	0
100-48-0000-381-01	Donations Received-Friends	27,000	27,000	27,000	0
100-48-0000-381-02	Donations Received-Foundation	15,000	5,207	15,000	0
100-48-0000-390-01	Library Fees-Fines Lost Book	3,500	2,373	3,500	0
100-48-0000-395-02	Miscellaneous Fees and Fines	4,000	4,322	4,322	322
100-48-0055-381-04	Bells For Books Grant Revenue	55,793	12,598	55,793	0
Revenue Sub Totals:		170,993	56,600	171,315	322
Personnel					
100-48-0000-401-00	Personnel - Salaries Full-Time	398,943	198,703	398,943	0
100-48-0000-402-00	Personnel - Salaries Part-Time	171,161	99,246	171,161	0
100-48-0000-402-01	Personnel - Salaries Part-Time PERSI	54,740	3,444	54,740	0
100-48-0000-421-00	Employers Health Insurance	103,331	52,255	103,331	0
100-48-0000-426-00	Workers Comp Insurance	1,375	422	1,375	0
100-48-0000-430-00	PERSI Retirement	54,170	26,993	54,170	0
100-48-0000-435-00	Social Security	46,863	22,621	46,863	0
100-48-0055-402-00	Personnel - Salaries Part-Time	39,668	9,809	39,668	0
100-48-0055-426-00	Workers Comp Insurance	1,190	382	1,190	0
100-48-0055-435-00	Social Security	3,035	750	3,035	0
Personnel Sub Totals:		874,477	414,625	874,477	0
Operations					
100-48-0000-500-00	Supplies - Office/operating	8,000	4,834	8,000	0
100-48-0000-502-00	Supplies - Technical Services	4,000	821	4,000	0
100-48-0000-531-00	Supplies - Program	2,500	1,701	2,500	0
100-48-0000-581-00	Office Equip-Purch/Maint	10,000	4,767	10,000	0
100-48-0000-585-00	Computer Purchases	8,500	8,447	8,500	0
100-48-0000-612-00	Computer Services	27,000	6,367	27,000	0
100-48-0000-631-00	Purchased Services-Collections	600	217	600	0
100-48-0000-632-00	Lynx Consortium	23,000	5,063	23,000	0
100-48-0000-640-00	Advertising & Publications	5,000	1,779	5,000	0
100-48-0000-642-00	Travel And Meetings	1,500	420	1,500	0
100-48-0000-644-00	Personnel Training	6,000	3,307	6,000	0
100-48-0000-700-00	Special Donations-General	2,500	0	2,500	0
100-48-0000-700-01	Special Donations-Friends	27,000	13,146	27,000	0
100-48-0000-700-02	Special Donations-Foundation	15,000	5,207	15,000	0
100-48-0000-710-00	Grant Expense	7,200	5,953	7,200	0
100-48-0000-770-00	Telephone & Communications	780	264	780	0
100-48-0000-800-00	Books and Other Materials	50,000	27,984	50,000	0
100-48-0000-800-01	Replace Lost Books	3,500	724	3,500	0
100-48-0055-500-00	Supplies - Office/Operating	600	0	600	0
100-48-0055-531-00	Supplies-Program	1,200	141	1,200	0
100-48-0055-540-00	Petroleum And Oil	2,500	978	2,500	0
100-48-0055-581-00	Office Equip-Purch/Maint	2,500	7	2,500	0
100-48-0055-642-00	Travel and Meetings	100	0	100	0
100-48-0055-800-00	Books and Other Materials	5,000	531	5,000	0
Operating Sub Totals:		213,980	92,658	213,980	0
City Attorney					
Personnel					
100-49-0000-401-00	Personnel - Salaries Full-Time	212,830	106,257	212,830	0
100-49-0000-402-00	Personnel - Salaries Part-Time	15,000	16,614	30,000	(15,000) F
100-49-0000-421-00	Employers Health Insurance	34,444	17,418	34,444	0

Account Number	Description	FY2023 Budget	YTD Amount	FY2023 Year End	FY2023 Year End
		Amount	Thru 03/31/2023	Estimate	Variance
100-49-0000-426-00	Workers Comp Insurance	365	68	365	0
100-49-0000-430-00	PERSI Retirement	25,412	12,687	25,412	0
100-49-0000-435-00	Social Security	17,087	9,346	17,087	0
100-49-0000-619-08	Legal Services - Prosecution	139,000	69,502	139,000	0
Personnel Sub Totals:		444,137	231,893	459,137	(15,000)
Operations					
100-49-0000-500-00	Supplies - Office/operating	2,500	1,506	2,500	0
100-49-0000-501-00	Supplies - Books And Manuals	3,300	1,404	3,300	0
100-49-0000-581-00	Office Equip-Purch/Maint	4,320	4,320	4,320	0
100-49-0000-642-00	Local Mileage and Meetings	1,000	75	1,000	0
100-49-0000-643-00	Dues And Membership	1,500	1,400	1,500	0
100-49-0000-644-00	Personnel Training and Travel	3,000	1,342	3,000	0
100-49-0000-659-00	Other Misc Expenses	500	0	500	0
100-49-0000-770-00	Telephone & Communications	650	746	1,150	(500)
Operating Sub Totals:		16,770	10,793	17,270	(500)
Treasury/Clerk					
Revenues-Operating					
100-51-0000-312-00	Animal Licenses	2,000	1,360	2,000	0
100-51-0000-318-00	Business Licenses	38,000	28,556	35,000	(3,000)
100-51-0010-397-00	Interfund Transfer-UB Salaries	336,000	168,000	336,000	0
Revenue Sub Totals:		376,000	197,916	373,000	(3,000)
Personnel					
100-51-0000-401-00	Personnel - Salaries Full-Time	281,674	142,128	281,674	0
100-51-0000-421-00	Employers Health Insurance	68,886	34,837	68,886	0
100-51-0000-426-00	Workers Comp Insurance	592	235	592	0
100-51-0000-430-00	PERSI Retirement	33,632	16,941	33,632	0
100-51-0000-435-00	Social Security	20,562	10,551	20,562	0
Personnel Sub Totals:		405,346	204,693	405,346	0
Operations					
100-51-0000-500-00	Supplies - Office/operating	3,000	1,457	3,000	0
100-51-0000-581-00	Office Equip-Purch/Maint	3,000	2,907	3,000	0
100-51-0000-612-00	Computer Services	49,500	37,752	49,500	0
100-51-0000-619-00	Professional Services	10,000	7,483	10,000	0
100-51-0010-625-00	Contract Billing Service	30,000	16,758	30,000	0
100-51-0000-640-00	Advertising & Publications	1,500	364	1,500	0
100-51-0000-644-00	Personnel Training	225	0	225	0
100-51-0000-691-00	Bank Service Fees	2,000	1,044	2,000	0
Operating Sub Totals:		99,225	67,765	99,225	0
Information Technology Support					
Personnel					
100-52-0000-401-00	Personnel - Salaries Full-Time	125,736	62,761	125,736	0
100-52-0000-410-00	Personnel - Over Time	1,000	503	1,000	0
100-52-0000-421-00	Employers Health Insurance	34,444	17,418	34,444	0
100-52-0000-426-00	Workers Comp Insurance	507	170	507	0
100-52-0000-430-00	PERSI Retirement	15,013	7,554	15,013	0
100-52-0000-435-00	Social Security	9,252	4,544	9,252	0
Personnel Sub Totals:		185,952	92,951	185,952	0
Operations					
100-52-0000-500-00	Supplies - Office/operating	500	262	500	0
100-52-0000-565-00	Repair/Maint - Vehicles	250	0	250	0
100-52-0000-585-00	Computer Purchase	25,000	8,111	25,000	0
100-52-0000-612-00	Computer Services	105,000	51,964	105,000	0
100-52-0000-642-00	Travel And Meetings	150	0	150	0
100-52-0000-770-00	Telephone & Communications	1,200	465	1,200	0
Operating Sub Totals:		132,100	60,802	132,100	0

Account Number	Description	FY2023 Budget Amount	YTD Amount Thru 03/31/2023	FY2023 Year End Estimate	FY2023 Year End Variance
Parks/Facilities/Street Lights					
Revenues-Operating					
100-80-0050-395-05	ARPA Revenue	25,000	25,000	25,000	0
100-80-0050-360-00	Intergovernmental Revenue-URA	656,250	3,304	656,250	0
Revenue Sub Totals:		681,250	28,304	681,250	0
Personnel					
100-80-0044-401-00	Personnel - Salaries Full-Time	73,464	34,562	73,464	0
100-80-0044-410-00	Personnel - Over Time	500	0	500	0
100-80-0044-421-00	Employers Health Insurance	25,833	11,594	25,833	0
100-80-0044-426-00	Workers Comp Insurance	2,748	1,032	2,748	0
100-80-0044-430-00	PERSI Retirement	8,831	4,127	8,831	0
100-80-0044-435-00	Social Security	5,473	2,536	5,473	0
100-80-0050-401-00	Personnel - Salaries Full-Time	73,464	34,562	73,464	0
100-80-0050-410-00	Personnel - Over Time	500	0	500	0
100-80-0050-421-00	Employers Health Insurance	25,833	11,594	25,833	0
100-80-0050-426-00	Workers Comp Insurance	2,748	1,032	2,748	0
100-80-0050-430-00	PERSI Retirement	8,831	4,127	8,831	0
100-80-0050-435-00	Social Security	5,473	2,536	5,473	0
Personnel Sub Totals:		233,697	107,702	233,697	0
Operations					
100-80-0044-561-00	Repair/maint - Buildings	93,000	81,032	95,032	(2,032)
100-80-0044-565-00	Repair/Maint - Vehicles	250	0	250	0
100-80-0044-771-01	Utilities - Water/Sewer/Trash	5,000	2,265	5,000	0
100-80-0044-771-02	Utilities - Electrical	20,000	9,351	20,000	0
100-80-0044-771-03	Utilities - Natural Gas	6,500	7,587	8,500	(2,000)
100-80-0050-469-00	Clothing Allowance	2,000	1,206	2,000	0
100-80-0050-535-00	Minor Equipment-Purch/Maint	2,000	0	2,000	0
100-80-0050-540-00	Petroleum And Oil	5,000	2,350	5,000	0
100-80-0050-560-00	Repair/maint - Grounds	90,000	20,210	90,000	0
100-80-0050-560-02	Repair/maint - Grounds - FEMA	400,000	177,026	400,000	0
100-80-0050-560-03	Repair/maint - Grounds - URA	656,250	3,304	656,250	0
100-80-0050-565-00	Repair/maint - Vehicles	2,500	2,117	2,500	0
100-80-0050-620-00	Contracted Services	35,000	20,995	35,000	0
100-80-0050-642-00	Local Mileage and Meetings	100	575	600	(500)
100-80-0050-643-00	Dues And Membership	200	75	200	0
100-80-0050-770-00	Telephone & Communications	1,500	524	1,500	0
100-80-0050-771-01	Utilities - Water/Sewer/Trash	25,000	5,774	25,000	0
100-80-0050-771-02	Utilities - Electrical	650	373	650	0
100-80-0060-568-00	Repair/Maint - Operating Equip	31,500	2,155	31,500	0
100-80-0060-771-02	Utilities - Electrical	60,000	29,888	60,000	0
Operating Sub Totals:		1,436,450	366,806	1,440,982	(4,532)
Building/Planning & Zoning					
Revenues-Operating					
200-80-0084-355-03	Fees and Permits Building	850,000	454,536	850,000	0
200-80-0084-355-04	Fees and Permits Trades	125,000	72,770	125,000	0
200-80-0084-395-00	Miscellaneous Revenue	4,500	2,968	4,500	0
220-80-0083-355-01	Fees and Permits Engineering	15,000	11,228	15,000	0
220-80-0083-355-02	Fees and Permits P&Z	55,000	35,154	55,000	0
220-80-0083-355-06	Fees and Permits Sign Permit	5,000	5,186	5,186	186
Revenue Sub Totals:		1,054,500	581,842	1,054,686	186
Personnel					
200-80-0084-401-00	Personnel - Salaries Full-Time	149,056	74,514	149,056	0
200-80-0084-402-00	Personnel - Salaries Part-Time	30,658	15,347	30,658	0
200-80-0084-421-00	Employers Health Insurance	68,887	33,329	68,887	0
200-80-0084-426-00	Workers Comp Insurance	773	210	773	0
200-80-0084-430-00	PERSI Retirement	21,458	10,729	21,458	0
200-80-0084-435-00	Social Security	13,478	6,643	13,478	0
220-80-0083-401-00	Personnel - Salaries Full-Time	168,099	87,677	168,099	0
220-80-0083-410-00	Personnel - Overtime	1,193	408	1,193	0
220-80-0083-421-00	Employers Health Insurance	34,445	18,885	34,445	0

Account Number	Description	FY2023 Budget	YTD Amount	FY2023 Year End	FY2023 Year End
		Amount	Thru 03/31/2023	Estimate	Variance
220-80-0083-426-00	Workers Comp Insurance	723	210	723	0
220-80-0083-430-00	PERSI Retirement	20,071	10,517	20,071	0
220-80-0083-435-00	Social Security	12,607	6,427	12,607	0
Personnel Sub Totals:		521,447	264,897	521,447	0
Operations					
200-80-0084-500-00	Supplies - Office/operating	1,000	413	1,000	0
200-80-0084-565-00	Repair/Maint - Vehicles	500	50	500	0
200-80-0084-581-00	Office Equip-Purch/Maint	1,500	732	1,500	0
200-80-0084-612-00	Computer Services	30,000	21,386	30,000	0
200-80-0084-619-09	Prof Service-Inspections	429,000	187,049	390,000	39,000
200-80-0084-642-00	Travel And Meetings	150	47	150	0
200-80-0084-644-00	Personnel Training	3,500	251	3,500	0
200-80-0084-691-00	Bank Service Fees	20,000	10,337	20,000	0
220-80-0083-500-00	Supplies - Office/operating	300	375	375	(75)
220-80-0083-581-00	Office Equip-Purch/Maint	1,500	732	1,500	0
220-80-0083-585-00	Computer Purchase	3,000	1,225	3,000	0
220-80-0083-612-00	Computer Services	2,500	2,112	2,500	0
220-80-0083-619-00	Professional Services	35,000	20,620	35,000	0
220-80-0083-640-00	Advertising & Publications	2,500	682	2,500	0
220-80-0083-642-00	Travel And Meetings	250	619	750	(500)
220-80-0083-643-00	Dues And Membership	550	0	550	0
Operating Sub Totals:		531,250	246,632	492,825	38,425
Water					
Revenues-Operating					
300-80-0081-333-00	NSF Return Check Fees	150	120	150	0
300-80-0081-350-01	Service Charge Revenues-Water	2,579,690	999,468	2,579,690	0
300-80-0081-355-06	Fees and Permits Water Inspect	4,000	3,163	4,000	0
300-80-0081-395-00	Miscellaneous Revenue	40,500	54,379	54,379	13,879
Revenue Sub Totals:		2,624,340	1,057,130	2,638,219	13,879
Personnel					
300-80-0081-401-00	Personnel - Salaries Full-Time	373,255	178,563	373,255	0
300-80-0081-410-00	Personnel - Over Time	8,000	1,866	8,000	0
300-80-0081-415-00	Personnel-On Call Differential	23,100	5,513	23,100	0
300-80-0081-421-00	Employers Health Insurance	94,720	43,556	94,720	0
300-80-0081-426-00	Workers Comp Insurance	13,537	3,464	13,537	0
300-80-0081-427-00	State Unemployment Insurance	2,500	0	2,500	0
300-80-0081-430-00	PERSI Retirement	48,280	22,202	48,280	0
300-80-0081-435-00	Social Security	29,922	13,552	29,922	0
Personnel Sub Totals:		593,314	268,716	593,314	0
Operations					
300-80-0081-469-00	Clothing Allowance	4,000	1,954	4,000	0
300-80-0081-500-00	Supplies - Office/operating	3,000	592	3,000	0
300-80-0081-526-00	Freight	100	0	100	0
300-80-0081-540-00	Petroleum And Oil	12,000	5,661	12,000	0
300-80-0081-561-00	Repair/maint - Buildings	10,000	5,667	10,000	0
300-80-0081-565-00	Repair/maint - Vehicles	5,000	4,563	5,000	0
300-80-0081-568-00	Repair/Maint - Operating Equip	170,000	95,555	170,000	0
300-80-0081-581-00	Office Equip-Purch/Maint	1,000	520	1,000	0
300-80-0081-585-00	Computer Purchase	6,000	1,592	6,000	0
300-80-0081-600-00	Cleaning Services	5,000	1,270	5,000	0
300-80-0081-612-00	Computer Services	13,250	7,438	13,250	0
300-80-0081-619-00	Professional Services	82,000	39,881	82,000	0
300-80-0081-619-01	Drug Testing	150	0	150	0
300-80-0081-619-02	Physicals and Immunizations	300	0	300	0
300-80-0081-635-00	Permits and Fees	14,000	10,483	14,000	0
300-80-0081-642-00	Travel And Meetings	1,000	262	1,000	0
300-80-0081-643-00	Dues And Membership	1,500	1,022	1,500	0
300-80-0081-644-00	Personnel Training	4,000	325	4,000	0
300-80-0081-691-00	Bank Service Fees	19,250	10,337	20,000	(750)

Account Number	Description	FY2023 Budget	YTD Amount	FY2023 Year End	FY2023 Year End
		Amount	Thru 03/31/2023	Estimate	Variance
300-80-0081-770-00	Telephone & Communications	9,500	5,766	9,500	0
300-80-0081-771-01	Utilities - Water/Sewer/Trash	10,000	6,184	10,000	0
300-80-0081-771-02	Utilities - Electrical	100,000	50,326	100,000	0
300-80-0081-771-03	Utilities - Natural Gas	3,400	3,875	4,000	(600)
300-80-0081-950-01	Interfund Transfers Admin Fee	462,000	231,000	462,000	0
300-80-0081-950-10	Interfund Transfer UB	115,000	57,500	115,000	0
Operating Sub Totals:		1,051,450	541,772	1,052,800	(1,350)
Water-Capital					
Revenues-Enterprise Capital					
310-80-0081-351-04	Capital Fees-Fire Services	50,000	7,210	50,000	0
310-80-0081-351-05	Capital Fees-Water Connection	200,000	238,908	238,908	38,908
Revenue Sub Totals:		250,000	246,118	288,908	38,908
Capital					
310-80-0081-803-00	Capital Outlay-Vehicles	150,000	0	0	150,000
310-80-0081-804-00	Capital Outlay-Equipment	135,000	0	135,000	0
310-80-0081-805-00	Capital Outlay	500,000	0	0	500,000
Capitl Expense Sub Totals:		785,000	0	135,000	650,000
Sewer					
Revenues-Operating					
320-80-0082-352-01	Utility Service Charges-Sewer	4,069,727	2,075,325	4,069,727	0
320-80-0082-355-00	Fees and Permits Sewer Inspect	1,500	1,240	1,500	0
320-80-0082-355-01	Fees and Permits Engineering	15,000	11,550	15,000	0
320-80-0085-355-07	Fees and Permits Erosion & Sed	7,500	21,348	21,348	13,848
320-80-0085-355-08	Fees and Permits Storm Water	3,000	2,738	3,000	0
Revenue Sub Totals:		4,096,727	2,112,201	4,110,575	13,848
Personnel					
320-80-0082-401-00	Personnel - Salaries Full-Time	348,732	149,236	348,732	0
320-80-0082-410-00	Personnel - Over Time	11,000	6,496	11,000	0
320-80-0082-415-00	Personnel-On Call Differential	28,875	21,669	28,875	0
320-80-0082-421-00	Employers Health Insurance	94,720	52,224	94,720	0
320-80-0082-426-00	Workers Comp Insurance	20,671	11,019	20,671	0
320-80-0082-427-00	State Unemployment Insurance	2,500	0	2,500	0
320-80-0082-430-00	PERSI Retirement	46,400	21,182	46,400	0
320-80-0082-435-00	Social Security	28,757	13,124	28,757	0
320-80-0085-401-00	Personnel - Salaries Full-Time	130,605	65,829	130,605	0
320-80-0085-421-00	Employers Health Insurance	34,550	17,418	34,550	0
320-80-0085-426-00	Workers Comp Insurance	1,933	1,091	1,933	0
320-80-0085-430-00	PERSI Retirement	15,594	6,985	15,594	0
320-80-0085-435-00	Social Security	9,665	4,800	9,665	0
Personnel Sub Totals:		774,001	371,075	774,001	0
Operations					
320-80-0082-469-00	Clothing Allowance	3,000	1,583	3,000	0
320-80-0082-500-00	Supplies - Office/operating	2,000	667	2,000	0
320-80-0082-526-00	Freight	100	0	100	0
320-80-0082-540-00	Petroleum And Oil	10,000	7,003	14,000	(4,000)
320-80-0082-561-00	Repair/maint - Buildings	5,000	5,667	6,000	(1,000)
320-80-0082-565-00	Repair/maint - Vehicles	10,000	5,384	10,000	0
320-80-0082-568-00	Repair/Maint - Operating Equip	70,000	22,138	70,000	0
320-80-0082-581-00	Office Equip-Purch/Maint	2,500	520	2,500	0
320-80-0082-585-00	Computer Purchase	2,000	1,575	2,000	0
320-80-0082-600-00	Cleaning Services	5,000	1,270	5,000	0
320-80-0082-612-00	Computer Services	11,250	6,652	11,250	0
320-80-0082-619-00	Professional Services	20,000	10,271	20,000	0
320-80-0082-619-01	Drug Testing	150	0	150	0
320-80-0082-619-02	Physicals and Immunizations	250	0	250	0
320-80-0082-635-00	Permits and Fees	150	144	150	0

Account Number	Description	FY2023 Budget	YTD Amount	FY2023 Year End	FY2023 Year End
		Amount	Thru 03/31/2023	Estimate	Variance
320-80-0082-642-00	Travel And Meetings	1,000	296	1,000	0
320-80-0082-643-00	Dues And Membership	1,000	941	1,000	0
320-80-0082-644-00	Personnel Training	4,000	445	4,000	0
320-80-0082-690-00	Sewer Treatment	2,779,583	1,166,470	2,779,583	0
320-80-0082-691-00	Bank Service Fees	19,250	10,337	20,000	(750)
320-80-0082-770-00	Telephone & Communications	8,500	4,952	8,500	0
320-80-0082-771-01	Utilities - Water/Sewer/Trash	4,000	1,204	4,000	0
320-80-0082-771-02	Utilities - Electrical	14,840	7,184	14,840	0
320-80-0082-771-03	Utilities - Natural Gas	2,500	1,032	2,500	0
320-80-0082-950-01	Interfund Transfers Admin Fee	556,000	278,000	556,000	0
320-80-0082-950-10	Interfund Transfer UB	141,000	70,500	141,000	0
320-80-0085-469-00	Clothing Allowance	1,000	928	1,000	0
320-80-0085-500-00	Supplies - Office/operating	250	147	250	0
320-80-0085-540-00	Petroleum And Oil	1,600	512	1,600	0
320-80-0085-565-00	Repair/maint - Vehicles	1,000	815	1,000	0
320-80-0085-619-01	Drug Testing	50	0	50	0
320-80-0085-643-00	Dues And Membership	750	0	750	0
320-80-0085-644-00	Personnel Training	2,000	230	2,000	0
320-80-0085-695-00	NPDES	35,000	10,004	35,000	0
320-80-0085-695-01	State Primacy	7,500	0	7,500	0
320-80-0085-770-00	Telephone & Communications	1,000	414	1,000	0

Operating Sub Totals:	3,723,223	1,617,286	3,728,973	(5,750)
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Sewer-Capital

Revenues-Capital

330-80-0082-351-05	Capital Fees-Sewer Connection	30,000	63,449	63,449	33,449
330-80-0082-351-10	Capital Fee-30 Percent Trunk	4,000	22,780	22,780	18,780
330-80-0082-360-00	Intergovernmental Revenue-URA	846,000	0	846,000	0
330-80-0082-395-05	ARPA Funding	100,000	0	100,000	0

Revenue Sub Totals:	980,000	86,229	1,032,229	52,229
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Capital

330-80-0082-803-00	Capital Outlay- Vehicles	520,000	428,740	520,000	0
330-80-0081-805-00	Capital Outlay	1,100,000	0	1,100,000	0
330-80-0081-805-02	Capital Outlay-URA	846,000	0	846,000	0

Capital Expense Sub Totals:	2,466,000	428,740	2,466,000	0
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Sanitation

Revenues-Operating

340-80-0040-352-04	Utility Service Charges Sanitation	2,587,967	1,327,214	2,587,967	0
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Operations

340-80-0040-624-00	Contracted Services	2,503,738	1,273,810	2,503,738	0
340-80-0040-950-10	Interfund Transfer UB	80,000	40,000	80,000	0

Operating Sub Totals:	2,583,738	1,313,810	2,583,738	0
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