TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 100 - General Fund**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		27,903,841	28,411,983	35,458,290	24,874,749	28,650,373	$ 27,630,890
TOTAL TOML EXPENDITURES		28,763,430	25,967,453	39,669,877	24,037,624	41,565,357	$ 27,630,890
NET TOML REV - EXP		(859,589)	2,444,530	(4,211,587)	837,125	(12,914,984)	$ -
REVENUE							
100-000-30202	Property Tax Secured	2,626,612	2,717,955	2,871,455	2,904,850	2,904,850	$ 3,210,000
100-000-30204	Property Tax Unsecured	198,595	204,235	186,176	180,000	200,000	$ 190,000
100-000-30210	Prior Secured & Escapes	23,663	54,293	21,770	30,000	30,000	$ 30,000
100-000-30230	Documentary Transfer Tax	166,728	481,581	260,691	175,000	175,000	$ 175,000
100-000-30234	Current Supplemental Tax	31,242	50,505	95,797	15,000	65,000	$ 50,000
100-000-30250	Homeowners Exemption	13,582	6,405	76,409	20,000	50,000	$ 50,000
100-000-30260	Property Tax-In Lieu VLF	915,028	961,856	508,040	820,000	820,000	$ 875,000
100-000-30270	ERAF Excess	77,928	90,975	91,883	70,000	120,000	$ 70,000
100-000-30402	Sales Tax	2,372,657	2,513,299	2,702,147	2,600,000	2,600,000	$ 2,700,000
100-000-30604	TOT: Current Year	15,911,859	16,599,247	24,252,655	14,500,000	17,750,000	$ 16,000,000
100-000-30640	TOT: Certificates	9,695	10,225	10,551	7,000	7,000	$ 7,000
100-000-30644	TOT: Penalties & Interest	211,360	92,051	136,534	100,000	100,000	$ 100,000
100-000-30660	TOT: Revenue Violations	94,039	148,977	154,418	60,000	60,000	$ 100,000
100-000-30661	TOT: Rev Viol Pen & Interest	55,847	75,715	65,380	30,000	30,000	$ 50,000
100-000-30670	TOT: Zoning Violations	9,772	14,282	2,259	15,000	15,000	$ 15,000
100-000-30671	TOT: Zoning Viol Pen & Interes	6,373	4,111	11,638	15,000	15,000	$ 15,000
100-000-30802	Business Tax	330,604	302,644	331,113	320,000	320,000	$ 310,000
100-000-30803	Cannabis Tax	160,539	161,553	134,567	130,000	130,000	$ 130,000
100-000-30810	Bus Tax Penalties & Interest	13,161	13,639	35,503	6,000	6,000	$ 14,000
100-000-30830	Business Lic Application Fee	16,770	20,614	18,421	12,000	12,000	$ 12,000
100-000-30835	Cannabis Business Registration	4,000	8,000	6,000	18,000	18,000	$ 18,000
100-000-30840	Business Lic Renewal Fee	22,992	21,412	23,973	20,000	20,000	$ 20,000
100-000-31204	Franchise Fee: Solid Waste	231,858	333,463	207,440	252,000	252,000	$ 315,000
100-000-31206	Franchise Fee: Electricity	242,613	230,301	262,258	210,000	210,000	$ 230,000
100-000-31208	Franchise Fee: Gas	116,467	109,515	-	125,000	125,000	$ 125,000
100-000-31210	Franchise Fee: Cable	260,098	185,658	179,513	225,000	225,000	$ 230,000
100-000-31410	Encroachment Permits	3,375	3,250	6,750	4,000	4,000	$ 4,000
100-000-31414	Grading Permits	5,650	11,825	14,975	7,000	7,000	$ 10,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22		COUNCIL APPROVED BUDGET FY22-23
100-000-31420	Building Permits	623,387	934,970	1,058,608	700,000	700,000	$	760,000
100-000-31440	Animal Licenses	3,540	2,797	1,103	2,000	2,000	$	2,000
100-000-31444	Animal Licenses Penalties	255	70	-	200	200	$	200
100-000-31450	Concealed Weapon Permit	3,149	4,395	2,085	1,500	1,500	$	1,500
100-000-31464	Taxicab Driver Permit	128	64	128	300	300	$	300
100-000-31470	Special Events Permit	3,762	418	4,470	4,180	4,180	$	7,600
100-000-31602	Charges for Services	241,248	176,743	94,266	265,049	265,049	$	198,990
100-000-31604	Sale of Documents	503	1,240	(9,013)	500	500	$	500
100-000-31606	Credit Card Service Fee	13,249	13,544	22,572	14,000	14,000	$	16,000
100-000-31610	Facility Rental	185,047	153,095	191,547	165,000	165,000	$	165,000
100-000-31620	Plan Review-New Bus & Home Occ	2,625	2,344	2,015	2,500	2,500	$	2,500
100-000-31624	Planning & Zoning Applications	47,479	80,803	321,105	75,000	95,000	$	120,000
100-000-31626	Master Plan Fees	34,142	21,047	32,130	25,000	25,000	$	25,000
100-000-31630	Engineering Fees	9,325	17,755	34,010	10,000	10,000	$	20,000
100-000-31640	Forest Service Contract	6,230	6,230	8,835	9,000	9,000	$	9,000
100-000-31652	Transit Fee	116,154	119,889	123,638	116,500	116,500	$	125,000
100-000-31664	Recreation Program Fees	33,089	26,112	50,113	90,000	90,000	$	160,000
100-000-31670	Whitmore Master	12,812	10,064	16,024	16,000	16,000	$	18,000
100-000-31672	Whitmore Pool Reimb	91,573	-	101,048	50,000	150,000	$	100,000
100-000-31690	Archival Storage Fee	436	11,250	16,277	7,500	7,500	$	7,500
100-000-31692	Fingerprint Service	18,711	20,689	21,445	12,000	12,000	$	20,000
100-000-32810	Municipal Court Fines	8,211	14,436	11,098	8,000	8,000	$	8,000
100-000-32820	Parking Citations	28,406	19,345	23,300	25,000	25,000	$	25,000
100-000-32830	Vehicle Impound Fees	2,400	1,365	1,050	4,000	4,000	$	4,000
100-000-32860	Civil Penalties:Municipal Code	9,400	110,690	102,692	30,000	30,000	$	50,000
100-000-34230	COPS - FED	-	-	-	25,000	25,000	$	25,000
100-000-35220	COPS-OPTION Public Safety	175,057	156,699	49,474	100,000	100,000	$	100,000
100-000-35221	Officer Training Reimb		3,661	9,622	5,000	5,000	$	5,000
100-000-35403	Vehicle License Fee in Excess	6,517	6,039	9,512	6,000	6,000	$	6,000
100-000-36005	Tobacco Grant	192,110	-	-	-	-	$	103,800
100-000-37002	Interest on Investments	247,879	92,726	34,866	29,670	29,670	$	65,000
100-000-37004	Interest from County	105,690	57,664	13,880	20,000	20,000	$	20,000
100-000-37100	Refunds and Rebates	96,169	20,979	156,712	30,000	170,000	$	30,000
100-000-39999	Interfund Transfers In	1,326,724	623,000	160,027	150,000	150,000	$	375,000
TOTAL REVENUE		27,903,841	28,411,983	35,458,290	24,874,749	28,650,373	$	27,630,890

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 410	**TOWN COUNCIL**						
EXPENSES							
100-410-40000	Regular Salaries	-	-	-	-	-	
100-410-40111	Temporary Wages	44,740	49,203	35,802	46,305	46,305	$ 44,739
100-410-41002	Health Ins Premiums	63,730	73,835	87,281	102,408	102,408	$ 112,827
100-410-41028	PARS (Part Time Retirement)	882	1,073	603	900	900	$ 882
100-410-43150	Training, Ed, Conf & Mtgs	8,240	350	1,126	22,000	22,000	$ 25,000
TOTAL EXPENSES		118,017	124,737	125,101	171,613	171,613	$ 183,449
DEPT 412	**LEGAL SERVICES**						
EXPENSES							
100-412-43031	Contractual Services	106,568	184,795	144,601	185,000	185,000	$ 190,000
TOTAL EXPENSES		106,568	184,795	145,266	185,000	185,000	$ 190,000
DEPT 413	**TOWN MANAGER**						
EXPENSES							
100-413-40000	Regular Salaries	248,889	267,954	283,443	302,299	309,739	$ 328,949
100-413-40130	Comprehensive Leave	(22,552)	(4,670)	-	13,047	13,047	$ 18,999
100-413-41002	Health Ins Premiums	56,634	59,356	59,416	59,918	59,918	$ 69,359
100-413-41012	Workers Comp Insurance	14,797	20,841	15,313	21,022	21,022	$ 22,396
100-413-41020	PERS (Retirement)	98,752	124,763	122,106	117,588	117,588	$ 129,682
100-413-42030	Special Operational	3,996	773	8,445	15,000	15,000	$ 15,000
100-413-43031	Contractual Services	143,530	34,868	26,034	42,500	42,500	$ 17,500
100-413-43110	Mem'ships, Dues, Subscr, Publi	7,836	2,800	630	13,000	13,000	$ 13,000
100-413-43130	Advertising & Legal Notices	3,927	2,397	11,985	4,500	4,500	$ 4,500
100-413-43150	Training, Ed, Conf & Mtgs	7,158	50	1,397	10,000	10,000	$ 10,000
100-413-44520	Emergency Preparedness	357	-	-	5,000	5,000	$ 7,500
TOTAL EXPENSES		563,323	509,131	528,769	603,874	611,314	$ 636,886

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22		COUNCIL APPROVED BUDGET FY22-23
DEPT 414	**TOWN CLERK**							
EXPENSES								
100-414-40000	Regular Salaries	154,823	161,269	150,132	160,727	168,727	$	168,153
100-414-40130	Comprehensive Leave	1,090	1,455	-	5,116	5,116	$	3,311
100-414-41002	Health Ins Premiums	57,503	59,310	59,461	63,828	63,828	$	70,720
100-414-41012	Workers Comp Insurance	8,526	10,970	7,490	11,055	11,055	$	11,093
100-414-41020	PERS (Retirement)	55,944	64,405	63,742	58,627	58,627	$	60,797
100-414-42030	Special Operational	5,133	5,173	8,073	5,250	5,250	$	15,000
100-414-43110	Mem'ships, Dues, Subscr, Publi	573	265	745	500	500	$	500
100-414-43130	Advertising & Legal Notices	2,742	2,330	4,365	2,750	2,750	$	2,750
100-414-43150	Training, Ed, Conf & Mtgs	2,203	-	3,042	5,500	5,500	$	5,500
100-414-44600	Codification	5,527	7,292	3,486	4,500	4,500	$	34,500
100-414-44620	Municipal Election	369	2,286	454	4,000	4,000	$	9,000
TOTAL EXPENSES		294,432	314,754	300,990	321,853	329,853	$	381,324
DEPT 415	**FINANCE**							
EXPENSES								
100-415-40000	Regular Salaries	500,837	561,413	573,262	559,780	587,736	$	600,714
100-415-40111	Temporary Wages	-	21,141	23,443	24,401	24,401	$	27,808
100-415-40113	Overtime Wages	-	2,268	332	2,500	2,500	$	2,500
100-415-40130	Comprehensive Leave	(15,936)	2,659	-	24,541	24,541	$	26,682
100-415-41002	Health Ins Premiums	176,225	198,441	212,389	221,368	221,368	$	251,400
100-415-41012	Workers Comp Insurance	31,964	38,762	26,583	38,952	38,952	$	40,590
100-415-41020	PERS (Retirement)	180,845	210,839	199,931	188,807	188,807	$	203,060
100-415-41028	PARS (Part Time Retirement)	-	480	399	481	481	$	548
100-415-42006	Uniforms & Personal Equip						$	1,317
100-415-42030	Special Operational	564	38	76	300	300	$	300
100-415-43031	Contractual Services	76,873	72,428	74,992	75,000	88,000	$	75,000
100-415-43100	Audit Services	59,945	50,095	68,630	60,000	60,000	$	65,000
100-415-43110	Mem'ships, Dues, Subscr, Publi	208	167	212	300	300	$	300
100-415-43130	Advertising & Legal Notices	167	1,611	1,843	2,500	2,500	$	2,500
100-415-43150	Training, Ed, Conf & Mtgs	2,204	-	2,069	5,000	5,000	$	5,000
100-415-43422	SB 1559 Tax Admin Fee	78,404	-	52,644	82,000	162,000	$	82,000
TOTAL EXPENSES		1,092,313	1,160,340	1,236,805	1,285,930	1,406,886	$	1,384,719

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22		COUNCIL APPROVED BUDGET FY22-23
DEPT 416	**GENERAL SERVICES**							
EXPENSES								
100-416-42002	Office Supplies	22,312	20,492	14,728	23,000	23,000	$	23,000
100-416-42005	Postal Supplies & Postage	13,734	13,658	11,682	17,500	17,500	$	17,500
100-416-42030	Special Operational	7,600	5,857	4,261	17,500	17,500	$	17,500
100-416-43031	Contractual Services	33,650	29,772	34,028	89,287	89,287	$	145,700
100-416-43060	Garage Vehicle Service	29,807	46,356	22,812	30,000	30,000	$	35,000
100-416-43066	Vehicle & Equip Replacement	42,396	22,014	43,202	43,202	43,202	$	30,308
100-416-43106	Insurance Premiums	638,498	607,076	676,834	618,986	618,986	$	588,627
100-416-43114	Credit Card Fees	28,962	28,022	39,503	27,000	27,000	$	30,000
100-416-43180	Contingency	-	-	90,000	100,000	190,000	$	100,000
100-416-43404	Public Utilities	49,908	77,758	33,739	60,000	60,000	$	60,000
100-416-44220	Community Support Fund	15,659	20,067	122,607	25,000	125,000	$	27,500
100-416-45010	Facility Lease	313,331	407,758	425,687	391,500	391,500	$	420,000
100-416-46010	Equipment Lease	9,875	39,283	9,668	37,000	37,000	$	39,000
TOTAL EXPENSES		1,877,094	1,318,118	1,529,011	1,479,975	1,669,975	$	1,534,135
DEPT 417	**HUMAN RESOURCES**							
EXPENSES								
100-417-40000	Regular Salaries	166,917	189,254	118,701	180,752	184,752	$	169,612
100-417-40130	Comprehensive Leave	2,216	(8,525)	-	5,003	5,003	$	12,597
100-417-41002	Health Ins Premiums	56,634	55,353	35,926	63,828	63,828	$	58,433
100-417-41012	Workers Comp Insurance	9,174	11,598	8,389	12,383	12,383	$	11,788
100-417-41020	PERS (Retirement)	55,365	62,921	63,141	58,719	58,719	$	57,698
100-417-42030	Special Operational	4,565	4,085	7,776	6,000	6,000	$	10,000
100-417-43110	Mem'ships, Dues, Subscr, Publi	1,073	1,559	764	1,500	1,500	$	2,000
100-417-43140	Recruiting & Other HR	19,052	21,550	19,568	16,000	16,000	$	20,000
100-417-43150	Training, Ed, Conf & Mtgs	4,972	3,495	4,085	4,000	4,000	$	5,000
TOTAL EXPENSES		319,968	341,290	258,350	348,185	352,185	$	347,129

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22		COUNCIL APPROVED BUDGET FY22-23
DEPT 418	**INFORMATION SYSTEMS**							
PAM KOBYLARZ								
EXPENSES								
100-418-43031	Contractual Services	14,583	7,555	7,514	13,000	13,000	$	8,000
100-418-43033	Computer Support Services	125,000	250,000	187,500	250,000	250,000	$	250,000
100-418-43404	Public Utilities	23,897	43,265	33,781	24,500	24,500	$	30,000
100-418-45050	Equipment Maint Agreements	227,503	149,781	138,902	153,600	153,600	$	153,600
100-418-48800	Computer Hardware - Capital	38,551	31,387	16,515	31,000	31,000	$	31,000
100-418-48900	Computer Software - Capital	43,305	22,558	32,240	3,300	3,300	$	23,000
TOTAL EXPENSES		474,367	549,065	427,823	475,400	475,400	$	495,600

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22		COUNCIL APPROVED BUDGET FY22-23
DEPT 420	**POLICE SERVICES**							
EXPENSES								
100-420-40000	Regular Salaries	1,657,571	2,006,119	1,724,148	1,923,901	1,943,593	$	1,984,199
100-420-40111	Temporary Wages	95,941	6,253	38	29,200	29,200	$	37,734
100-420-40113	Overtime Wages	212,688	85,153	152,532	100,000	100,000	$	125,000
100-420-40115	Police Holiday Pay	69,579	86,659	78,682	91,273	91,273	$	91,273
100-420-40130	Comprehensive Leave	(21,974)	22,156	-	75,638	75,638	$	90,520
100-420-41002	Health Ins Premiums	391,655	418,199	386,036	483,636	483,636	$	465,690
100-420-41012	Workers Comp Insurance	86,885	130,281	98,754	139,378	139,378	$	140,108
100-420-41016	Unemployment Assessment	1,123	1,264	317	5,000	5,000	$	5,000
100-420-41018	ICMA VantageCare	61,813	59,625	53,300	62,000	62,000	$	62,000
100-420-41020	PERS (Retirement)	986,466	1,129,668	872,088	1,044,683	1,044,683	$	1,086,721
100-420-41024	PARS (Retirement Enhanced)	18,720	17,280	15,840	15,000	15,000	$	15,000
100-420-41028	PARS (Part Time Retirement)	734	157	1	1,480	1,480	$	1,451
100-420-42002	Office Supplies	4,929	2,511	1,710	5,000	5,000	$	5,000
100-420-42005	Postal Supplies & Postage	3,492	672	906	1,000	1,000	$	1,000
100-420-42006	Uniforms & Personal Equip	27,003	8,243	18,051	20,000	20,000	$	20,000
100-420-42007	Maintenance Supplies	1,125	641	1,089	5,000	5,000	$	5,000
100-420-42030	Special Operational	14,131	19,860	6,652	20,000	20,000	$	20,000
100-420-43031	Contractual Services	104,949	96,076	85,821	80,000	80,000	$	80,000
100-420-43032	Dispatch Services	389,289	405,510	400,040	400,040	400,040	$	438,088
100-420-43060	Garage Vehicle Service	128,199	165,755	83,768	75,000	75,000	$	95,000
100-420-43066	Vehicle & Equip Replacement	46,500	24,655	58,879	58,850	58,850	$	57,525
100-420-43110	Mem'ships, Dues, Subscr, Publi	4,014	3,872	4,571	3,000	3,000	$	4,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
100-420-43120	Printing & Reproduction	4,935	1,517	635	7,500	7,500	$ 7,500
100-420-43130	Advertising & Legal Notices	232	571	410	2,000	2,000	$ 2,000
100-420-43150	Training, Ed, Conf & Mtgs	31,156	12,720	23,700	25,000	25,000	$ 35,000
100-420-43156	DOJ Fingerprint Live	11,019	10,625	9,641	12,000	12,000	$ 12,000
100-420-43404	Public Utilities	30,411	46,325	45,461	35,000	35,000	$ 50,000
100-420-45060	Gen'l Facilities Maint	311	3,383	6,908	7,500	7,500	$ 8,000
100-420-45400	Communication Equip Maint	2,819	2,282	-	7,500	7,500	$ 7,500
100-420-46010	Equipment Lease	14,276	5,155	4,370	5,000	5,000	$ 5,000
100-420-46300	Communic Equip - Non Cap	3,889	2,793	481	10,000	10,000	$ 5,000
100-420-46440	Office Equip & Furniture	31,374	3,352	3,901	7,500	7,500	$ 7,500
100-420-46450	Firearms	4,772	6,199	4,051	15,500	15,500	$ 15,000
TOTAL EXPENSES		4,445,636	4,873,572.05	4,150,956	4,778,579	4,798,271	$ 4,984,809

DEPT 432 **RECREATION PROGRAMS**

EXPENSES

100-432-40000	Regular Salaries	250,557	239,545	286,637	289,387	296,310	$ 312,587
100-432-40111	Temporary Wages	48,484	12,154	41,647	96,296	96,296	$ 128,357
100-432-40113	Overtime Wages	7,303	333	913	6,000	6,000	$ 6,000
100-432-40130	Comprehensive Leave	(13,711)	(1,630)	-	25,292	25,292	$ 26,677
100-432-41002	Health Ins Premiums	80,458	74,117	88,323	101,880	101,880	$ 91,004
100-432-41012	Workers Comp Insurance	13,865	16,021	14,211	20,977	20,977	$ 21,949
100-432-41020	PERS (Retirement)	85,889	93,798	115,610	108,761	108,761	$ 117,725
100-432-41028	PARS (Part Time Retirement)	943	342	805	1,898	1,898	$ 2,530
100-432-42006	Uniforms & Personal Equip	647	227	1,546	2,000	2,000	$ 2,500
100-432-42008	Recreation Supplies	6,368	5,291	4,002	9,000	9,000	$ 10,000
100-432-42009	Amenities Enhancement Program	-	-	-	-	-	$ 5,000
100-432-42030	Special Operational	8,414	1,425	3,896	5,000	5,000	$ 5,000
100-432-43031	Contractual Services	21,647	2,426	20,395	22,000	22,000	$ 30,000
100-432-43110	Mem'ships, Dues, Subscr, Publi	1,911	1,770	1,642	2,000	2,000	$ 1,800
100-432-43120	Printing & Reproduction	989	1,773	815	2,500	2,500	$ 3,000
100-432-43130	Advertising & Legal Notices	3,955	326	3,501	4,000	4,000	$ 4,000
100-432-43150	Training, Ed, Conf & Mtgs	3,906	317	2,547	4,000	4,000	$ 5,000
100-432-43164	Excursions & Field Trips	2,802	100	1,889	3,000	3,000	$ 3,000
100-432-44300	Fishing Enhancement	52,777	52,818	54,019	54,000	54,000	$ 104,580
100-432-44310	Community Youth Programs	-	42,738	-	36,800	36,800	$ 45,000
100-432-44320	Fireworks Display	32,726	21,750	19,059	35,000	35,000	$ 35,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL EXPENSES		624,730	574,119	662,181	829,791	836,714	$ 960,710

DEPT 434 **WHITMORE POOL & REC AREA**

EXPENSES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
100-434-40000	Regular Salaries	48,769	51,077	46,581	61,399	63,719	$ 78,021
100-434-40111	Temporary Wages	43,769	54,615	34,056	94,584	94,584	$ 93,431
100-434-40113	Overtime Wages	991	769	533	1,000	1,000	$ 1,000
100-434-40130	Comprehensive Leave	-	-	-	5,289	5,289	$ 5,051
100-434-41002	Health Ins Premiums	-	80	(80)	30,943	30,943	$ 30,583
100-434-41012	Workers Comp Insurance	2,630	3,061	5,159	4,446	4,446	$ 5,374
100-434-41020	PERS (Retirement)	11,153	12,203	16,460	21,474	21,474	$ 27,237
100-434-41028	PARS (Part Time Retirement)	600	1,186	(25)	1,865	1,865	$ 1,842
100-434-42006	Uniforms & Personal Equip	1,075	1,317	262	2,000	2,000	$ 2,500
100-434-42007	Maintenance Supplies	2,339	695	1,611	3,000	3,000	$ 3,500
100-434-42008	Recreation Supplies	431	510	123	2,500	2,500	$ 3,000
100-434-42009	Pool Supplies	9,438	5,688	8,333	5,500	5,500	$ 7,000
100-434-42030	Special Operational	192	345	336	750	750	$ 1,000
100-434-43031	Contractual Services	7,812	2,033	19,359	5,000	55,000	$ 8,000
100-434-43060	Garage Vehicle Service	17,800	21,453	20,683	18,000	18,000	$ 22,000
100-434-43066	Vehicle & Equip Replacement	14,505	9,657	17,936	16,203	16,203	$ 24,917
100-434-43120	Printing & Reproduction	-	-	-	500	500	$ 500
100-434-43130	Advertising & Legal Notices	225	-	-	1,000	1,000	$ 1,000
100-434-43150	Training, Ed, Conf & Mtgs	3,082	258	1,447	3,000	3,000	$ 4,000
100-434-43404	Public Utilities	25,491	32,427	34,355	35,000	35,000	$ 40,000
100-434-43420	Taxes & Fees	1,971	1,738	1,880	1,500	1,500	$ 2,000
100-434-45010	Facility Lease	-	687	360	750	750	$ 750
100-434-45080	Park Grounds & Bldgs Maint	12,073	8,879	11,202	12,000	12,000	$ 15,500
TOTAL EXPENSES		205,918	209,019	220,911	327,703	380,023	$ 378,207

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 436	**Arts & Culture**						
EXPENSES							
100-436-40111	Temporary Wages	-	-	-	-	-	$ 53,683
100-436-40113	Overtime Wages	-	-	-	-	-	$ 1,000
100-436-41028	PARS (Part Time Retirement)	-	-	-	-	-	$ 1,058
100-436-42007	Maintenance Supplies	-	-	-	-	-	$ 2,500
100-436-45010	Facility Lease	-	-	-	-	-	$ 24,000
TOTAL EXPENSES		-	-	-	-	-	$ 92,242

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 438	**PARKS, BLDGS & TRAIL MAINT**						
EXPENSES							
100-438-40000	Regular Salaries	191,965	204,828	205,143	178,160	186,320	$ 225,098
100-438-40111	Temporary Wages	47,261	49,865	26,368	58,908	58,908	$ 63,850
100-438-40113	Overtime Wages	11,928	14,186	15,997	10,000	10,000	$ 10,000
100-438-40130	Comprehensive Leave	(31,589)	(845)	-	10,884	10,884	$ 16,388
100-438-41002	Health Ins Premiums	55,047	46,232	62,459	71,632	71,632	$ 77,354
100-438-41012	Workers Comp Insurance	8,551	11,432	12,761	12,602	12,602	$ 15,623
100-438-41016	Unemployment Assessment	8,731	3,165	251	5,000	5,000	$ 5,000
100-438-41020	PERS (Retirement)	76,710	72,817	80,996	66,732	66,732	$ 84,775
100-438-41028	PARS (Part Time Retirement)	1,335	1,773	454	1,161	1,161	$ 1,259
100-438-42003	Misc Supplies	773	504	62	2,000	2,000	$ 5,000
100-438-42006	Uniforms & Personal Equip	2,956	2,693	2,752	4,300	4,300	$ 4,500
100-438-42007	Maintenance Supplies	13,863	8,232	2,035	15,000	15,000	$ 15,000
100-438-43031	Contractual Services	3,979	5,807	6,040	15,000	15,000	$ 15,000
100-438-43060	Garage Vehicle Service	54,537	68,123	62,050	53,000	53,000	$ 58,000
100-438-43066	Vehicle & Equip Replacement	43,514	28,971	53,060	47,934	47,934	$ 73,714
100-438-43150	Training, Ed, Conf & Mtgs	1,176	90	690	3,000	3,000	$ 3,000
100-438-43404	Public Utilities	57,590	69,084	53,000	60,000	60,000	$ 80,000
100-438-45080	Park Grounds & Bldgs Maint	13,328	11,696	10,938	16,000	16,000	$ 16,000
TOTAL EXPENSES		603,037	644,301	601,487	636,313	699,981	$ 769,561

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22		COUNCIL APPROVED BUDGET FY22-23
DEPT 440	**PLANNING DIVISION**							
EXPENSES								
100-440-40000	Regular Salaries	470,061	482,855	435,450	411,912	429,592	$	440,344
100-440-40111	Temporary Wages	7,075	18,312	22,102	11,000	11,000	$	29,085
100-440-40130	Comprehensive Leave	(4,724)	12,333	-	19,958	19,958	$	25,133
100-440-41002	Health Ins Premiums	121,147	156,333	136,930	125,991	125,991	$	149,625
100-440-41012	Workers Comp Insurance	25,180	23,111	25,524	28,789	28,789	$	30,114
100-440-41020	PERS (Retirement)	143,672	142,301	157,864	146,869	146,869	$	158,365
100-440-41028	PARS (Part Time Retirement)	124	393	394	200	200	$	557
100-440-42006	Uniforms & Personal Equip	354	-	620	1,000	1,000	$	1,000
100-440-43031	Contractual Services	125,263	110,156	228,958	25,000	315,000	$	155,000
100-440-43110	Mem'ships, Dues, Subscr, Publi	1,268	3,147	2,318	3,000	3,000	$	3,000
100-440-43130	Advertising & Legal Notices	780	2,044	3,823	1,500	1,500	$	3,000
100-440-43150	Training, Ed, Conf & Mtgs	8,302	20	9,985	12,000	12,000	$	12,000
100-440-44500	Air Quality Management	25,000	25,000	25,000	25,500	25,500	$	25,500
TOTAL EXPENSES		924,409	975,956	1,049,291	812,719	1,120,399	$	1,032,722
DEPT 442	**BUILDING DIVISION**							
EXPENSES								
100-442-40000	Regular Salaries	255,339	272,859	257,491	189,456	201,096	$	310,254
100-442-40113	Overtime Wages	227	4	-	500	500	$	500
100-442-40130	Comprehensive Leave	(33,936)	3,048	-	9,160	9,160	$	15,026
100-442-41002	Health Ins Premiums	68,704	53,061	64,865	103,840	103,840	$	137,659
100-442-41012	Workers Comp Insurance	14,493	22,501	27,765	20,846	20,846	$	21,057
100-442-41020	PERS (Retirement)	96,209	108,369	102,810	109,259	109,259	$	115,175
100-442-42003	Misc Supplies	572	-	-	-	-	$	2,000
100-442-42006	Uniforms & Personal Equip	460	93	405	500	500	$	500
100-442-43031	Contractual Services	232,920	78,012	142,034	180,000	170,000	$	200,000
100-442-43110	Mem'ships, Dues, Subscr, Publi	6,603	937	1,465	1,500	1,500	$	10,000
100-442-43130	Advertising & Legal Notices	8,801	-	554	1,000	1,000	$	3,000
100-442-43150	Training, Ed, Conf & Mtgs	4,456	2,871	5,018	6,000	6,000	$	8,000
TOTAL EXPENSES		654,846	541,755	602,407	622,061	623,701	$	823,170

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 444	**CODE COMPLIANCE**						
EXPENSES							
100-444-40000	Regular Salaries	40,186	58,219	56,995	59,731	63,731	$ 64,309
100-444-40130	Comprehensive Leave	(824)	71	-	-	-	$ 1,403
100-444-41002	Health Ins Premiums	23,087	26,383	26,381	28,500	28,500	$ 31,498
100-444-41012	Workers Comp Insurance	2,320	3,577	2,698	3,982	3,982	$ 4,251
100-444-41020	PERS (Retirement)	12,932	19,422	20,625	18,882	18,882	$ 20,808
100-444-42006	Uniforms & Personal Equip	-	398	-	300	300	$ 300
100-444-43130	Advertising & Legal Notices	-	-	-	1,200	1,200	$ 600
100-444-43110	Mem'ships, Dues, Subscr, Publi	95	141	95	100	100	$ 100
100-444-43150	Training, Ed, Conf & Mtgs	1,598	859	-	3,100	3,100	$ 3,100
TOTAL EXPENSES		79,841	109,078	106,794	115,795	119,795	$ 126,369
DEPT 445	**HOUSING PROGRAMS & PLANNING**						
Sandra Moberly							
EXPENSES							
100-445-40000	Regular Salaries	123,371	142,536	120,858	96,684	101,324	$ 106,083
100-445-40130	Comprehensive Leave	833	-	-	2,700	2,700	$ 3,473
100-445-41002	Health Ins Premiums	56,768	65,884	50,062	40,769	40,769	$ 42,174
100-445-41012	Workers Comp Insurance	6,548	12,957	20,843	6,625	6,625	$ 7,088
100-445-41020	PERS (Retirement)	43,177	66,643	41,486	36,225	36,225	$ 40,449
100-445-43031	Contractual Services	737,759	390,072	371,000	340,000	375,000	$ 346,000
100-445-43130	Advertising & Legal Notices	636	216	849	31,748	31,748	$ 1,000
100-445-49999	Transfers Out - Housing	-	-	1,230,000	-	1,230,000	$ 499,932
TOTAL EXPENSES		969,091	678,308	1,835,099	554,751	1,824,391	$ 1,046,200

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 460	**ENG, PUBLIC WORKS & ADMIN**						
EXPENSES							
100-460-40000	Regular Salaries	396,793	240,349	216,121	331,055	345,595	$ 468,072
100-460-40130	Comprehensive Leave	(26,933)	5,053	-	15,359	15,359	$ 29,462
100-460-41002	Health Ins Premiums	65,921	46,713	61,073	78,689	78,689	$ 138,030
100-460-41012	Workers Comp Insurance	23,518	24,545	20,977	23,093	23,093	$ 32,188
100-460-41020	PERS (Retirement)	141,472	117,049	119,327	117,639	117,639	$ 166,384
100-460-42005	Postal Supplies & Postage	-	49	24	200	200	$ 200
100-460-42006	Uniforms & Personal Equip	-	722	1,026	1,500	1,500	$ 2,500
100-460-42007	Maintenance Supplies	71	270	-	250	250	$ 250
100-460-43031	Contractual Services	71,080	43,308	26,599	40,000	40,000	$ 80,000
100-460-43150	Training, Ed, Conf & Mtgs	2,455	473	1,898	2,000	2,000	$ 2,000
TOTAL EXPENSES		689,694	478,660	461,176	609,785	624,325	$ 919,087
DEPT 464	**FACILITIES MAINTENANCE**						
EXPENSES							
100-464-40000	Regular Salaries	40,995	47,823	44,269	42,344	45,344	$ 48,659
100-464-40111	Temporary Wages	11,781	18,277	11,327	13,852	13,852	$ 15,170
100-464-40130	Comprehensive Leave	(2,034)	245	-	1,135	1,135	$ 275
100-464-41002	Health Ins Premiums	10,657	10,986	10,890	12,852	12,852	$ 13,958
100-464-41012	Workers Comp Insurance	2,111	2,839	2,618	2,898	2,898	$ 3,166
100-464-41020	PERS (Retirement)	12,288	15,849	15,112	13,744	13,744	$ 15,495
100-464-41028	PARS (Part Time Retirement)	235	246	231	269	269	$ 295
100-464-42007	Maintenance Supplies	4,238	5,838	798	6,000	6,000	$ 6,000
100-464-43031	Contractual Services	8,394	16,839	10,028	15,000	15,000	$ 15,000
100-464-43404	Public Utilities	10,401	9,953	16,518	10,000	10,000	$ 12,000
100-464-43420	Taxes & Fees	60	60	2,104	500	500	$ 500
100-464-45100	Bus Shelter Maintenance	115	1,210	237	1,500	1,500	$ 1,500
TOTAL EXPENSES		99,841	130,539	114,355	120,094	123,094	$ 132,017

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 467	**OFFICE OF OUTDOOR RECREATION**						
EXPENSES							
100-467-40000	Regular Salaries	-	-	96,761	209,226	213,226	$ 256,497
100-467-40111	Temporary Wages	-	-	-	-	-	$ 100,000
100-467-40130	Comprehensive Leave	-	-	-	13,421	13,421	$ 11,882
100-467-41002	Health Ins Premiums	-	-	33,091	70,656	70,656	$ 117,668
100-467-41012	Workers Comp Insurance	-	-	10,055	14,842	14,842	$ 17,363
100-467-41020	PERS (Retirement)	-	(62)	70,774	76,397	76,397	$ 91,294
100-467-41028	PARS (Part Time Retirement)	-	-	-	-	-	$ 2,000
100-467-42006	Uniforms & Personal Equip	-	-	-	1,500	1,500	$ 1,500
100-467-42007	Maintenance Supplies	-	-	-	5,000	5,000	$ 5,000
100-467-43031	Contractual Services	-	-	-	5,000	5,000	$ 5,000
100-467-43110	Mem'ships, Dues, Subscr, Publi						$ 1,500
100-467-43150	Training, Ed, Conf & Mtgs						$ 5,000
100-467-45081	Signage Maintenance						$ 25,000
TOTAL EXPENSES		-	(62)	212,281	396,042	400,042	$ 639,705
DEPT 475	**TRANSIT SERVICE**						
EXPENSES							
100-475-40000	Regular Salaries	5,049	10,089	11,607	19,861	20,901	$ 21,017
100-475-40130	Comprehensive Leave	-	-	-	1,026	1,026	$ 1,535
100-475-41002	Health Ins Premiums	10,808	11,907	11,930	8,378	8,378	$ 9,276
100-475-41012	Workers Comp Insurance	179	1,159	13,418	1,392	1,392	$ 1,459
100-475-41020	PERS (Retirement)	3,506	8,054	9,380	7,226	7,226	$ 7,834
100-475-42007	Maintenance Supplies	846	1,045	342	500	500	$ 500
100-475-43031	Contractual Services	878,432	889,628	649,502	1,089,535	1,089,535	$ 1,124,579
100-475-43404	Public Utilities	145	1,614	4,717	2,000	2,000	$ 2,000
100-475-45224	Street Sign Replacement	-	-	2,790	3,000	3,000	$ 3,000
TOTAL EXPENSES		897,668	923,219	1,934,523	1,132,918	2,033,958	$ 1,171,200

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 480	**TOURISM & BUS DEV'T**						
EXPENSES							
100-480-43031	Contractual Services	256,264	29,733	61,803	50,000	100,000	$ 100,000
100-480-44810	Promotion & Tourism	2,439,600	1,819,850	2,716,250	2,339,200	2,339,200	$ 2,300,000
100-480-49999	Transfers Out - Tourism	-	-	2,770,000	-	2,770,000	$ 492,300
TOTAL EXPENSES		2,855,864	2,054,333	5,616,303	2,671,200	5,491,200	$ 2,892,300
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
100-599-49999	Transfers Out	10,789,898	9,264,681	17,762,279	5,954,085	17,687,279	$ 6,509,350
TOTAL EXPENSES		10,789,898	9,264,681	17,762,279	5,954,085	17,687,279	$ 6,509,350

TOML BUDGET WORHSHEET

BUDGET 2022-23 **Fund 101 - Comprehensive Leave**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		(270,025)	22,124	-	116,000	116,000	116,000
TOTAL TOML EXPENDITURES		-	-	-	-	-	-
NET TOML REV - EXP		(270,025)	22,124	-	116,000	116,000	116,000

REVENUE

101-000-32260	Comprehensive Leave Charge	(270,025)	22,124	-	116,000	116,000	116,000
TOTAL REVENUE		(270,025)	22,124	-	116,000	116,000	116,000

TOML BUDGET WORHSHEET

BUDGET 2022-23 **Fund 105 - COVID-19**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		1,300,000	1,250,154	1,008,709	-	1,300,000	1,254,000
TOTAL TOML EXPENDITURES		608,362	2,054,286	129,604	-	1,140,250	-
NET TOML REV - EXP		691,638	(804,132)	879,105	-	159,750	1,254,000
REVENUE							
105-000-34211	FEMA/COVID-19 Relief	-	59,824	984,994	-	-	1,254,000
TOTAL REVENUE		1,300,000	1,250,154	1,008,709	-	1,300,000	1,254,000
DEPT 405	**COVID-19 Operations**						
EXPENSES							
105-405-40000	Regular Salaries	148,326	203,238	11,431	-	125,000	
105-405-40111	Temporary Wages	2,768	10,303	-	-	3,000	
105-405-40113	Overtime Wages	1,607	4,688	259	-	2,000	
105-405-42007	Maintenance Supplies	31	175	-	-	250	
105-405-42030	Special Operational	12,652	30,084	41,027	-	10,000	
105-405-43031	Contractual Services	288,509	324,247	59,059	-	500,000	
105-405-43404	Public Utilities	-	2,531	2,622	-		
105-405-44220	Community Support Fund	100,000	1,301,238	12,054	-	500,000	
TOTAL EXPENSES		608,362	1,931,286	129,604	-	1,140,250	-

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 205 - Solid Waste**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		286,175	196,460	253,375	537,500	537,500	250,000
TOTAL TOML EXPENDITURES		734,345	304,264	255,565	260,350	260,910	92,677
NET TOML REV - EXP		(448,169)	(107,805)	(2,189)	277,150	276,590	157,323
REVENUE							
205-000-31205	AB 939 FEE	180,000	45,000	89,940	90,000	90,000	150,000
205-000-31206	Solid Waste Parcel Fee-County	72,595	106,187	-	100,000	100,000	100,000
TOTAL REVENUE		286,175	196,460	253,375	537,500	537,500	250,000
DEPT 490	**Solid Waste**						
EXPENSES							
205-490-40000	Regular Salaries	4,350	8,255	5,426	22,753	23,313	6,073
205-490-40130	Comprehensive Leave	-	-	-	982	982	210
205-490-41002	Health Ins Premiums	-	-	-	4,510	4,510	1,961
205-490-41012	Workers Comp Insurance	179	-	-	1,582	1,582	407
205-490-41020	PERS (Retirement)	698	-	6,179	8,851	8,851	2,354
205-490-42030	Special Operational	-	-	2,683	-	-	10,000
205-490-43030	Professional Services	24,301	3,076	-	30,000	30,000	10,000
205-490-43031	Contractual Services	22,903	215,703	114,714	141,672	141,672	11,672
205-490-43404	Public Utilities	5,708	26,726	45,502	50,000	50,000	50,000
TOTAL EXPENSES		734,345	304,264	255,565	260,350	260,910	92,677

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 210 - Gas Tax**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		4,642,545	5,300,461	5,025,068	4,922,284	4,922,284	$ 5,282,119
TOTAL TOML EXPENDITURES		3,940,610	4,100,185	5,273,378	4,922,285	6,009,016	$ 5,432,119
NET TOML REV - EXP		701,935	1,200,276	(248,310)	(1)	(1,086,732)	$ (150,000)
REVENUE							
210-000-31602	Charges for Services	26,567	34,238	-	10,000	10,000	$ 10,000
210-000-35404	State Gas Tax 2103	56,776	54,935	55,085	72,997	72,997	$ 72,997
210-000-35406	State Gas Tax 2105	42,002	41,949	38,312	47,327	47,327	$ 47,327
210-000-35408	State Gas Tax 2106	53,133	53,172	48,779	58,018	58,018	$ 58,018
210-000-35410	State Gas Tax 2107	53,037	56,765	44,374	50,000	50,000	$ 50,000
210-000-35412	State Gas Tax 2107 Snow	1,999,871	2,186,069	1,531,985	1,500,000	1,500,000	$ 1,750,000
210-000-35414	State Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	$ 2,000
210-000-35416	State Gas Tax RMRA (SB-1)	142,612	139,710	135,713	155,514	155,514	$ 187,691
210-000-37100	Refunds and Rebates	-	16,600	39,063	13,000	13,000	$ 13,000
210-000-39999	Interfund Transfers In	2,232,652	2,695,390	2,953,428	3,013,428	3,013,428	$ 3,091,086
TOTAL REVENUE		4,642,545	5,300,461	5,025,068	4,922,284	4,922,284	$ 5,282,119
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
210-450-40000	Regular Salaries	281,704	282,122	236,174	351,040	367,327	$ 354,578
210-450-40130	Comprehensive Leave	(16,430)	(986)	-	7,626	7,626	$ 15,191
210-450-41002	Health Ins Premiums	81,464	93,653	83,234	141,181	141,181	$ 165,785
210-450-41012	Workers Comp Insurance	13,875	21,939	29,039	23,910	23,910	$ 23,923
210-450-41020	PERS (Retirement)	90,016	118,096	116,450	122,340	122,340	$ 123,213
210-450-42002	Office Supplies	10	-	-	200	200	$ 200
210-450-42006	Uniforms & Personal Equip	2,136	1,640	1,320	3,500	3,500	$ 3,500
210-450-42022	Street Maintenance Supplies	6,099	2,314	1,669	3,000	3,000	$ 10,000
210-450-42025	Traffic Safety Supplies	42,506	6,238	26,952	35,000	35,000	$ 35,000
210-450-43031	Contractual Services	36,340	447,418	798,839	450,000	450,000	$ 475,000
210-450-43150	Training, Ed, Conf & Mtgs	-	65	-	-	-	$ 2,000
210-450-43404	Public Utilities	17,703	11,079	8,334	11,000	11,000	$ 15,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
210-450-43420	Taxes & Fees	5,004	26,512	9,034	8,000	8,000	$ 12,000
210-450-45200	Traffic Signal Maintenance	2,624	-	452	2,000	2,000	$ 6,000
210-450-45220	Street Lights	-	693	2,845	3,000	3,000	$ 3,000
210-450-45224	Street Sign Replacement	16,644	31,144	31,403	31,000	31,000	$ 35,000
210-450-45228	Road, Curbs, Gutter Rehab	69,595	99,007	64,836	580,000	580,000	$ 580,000
210-450-46200	Machinery & Equip - Non Cap	114	22,310	436	4,500	4,500	$ 4,500
TOTAL EXPENSES		969,538	1,181,166	1,423,285	1,777,297	1,793,584	$ 1,863,889

DEPT 452 SNOW REMOVAL

EXPENSES

210-452-40000	Regular Salaries	386,935	436,989	439,486	440,974	461,018	$ 463,621
210-452-40111	Temporary Wages	67,456	50,187	26,207	80,375	80,375	$ 82,142
210-452-40113	Overtime Wages	115,731	108,382	86,463	125,000	125,000	$ 125,000
210-452-40130	Comprehensive Leave	(19,171)	(2,164)	-	11,333	11,333	$ 20,135
210-452-41002	Health Ins Premiums	136,491	148,579	149,710	181,580	181,580	$ 208,747
210-452-41012	Workers Comp Insurance	20,914	25,813	32,233	30,152	30,152	$ 31,297
210-452-41020	PERS (Retirement)	133,461	143,625	164,454	153,979	153,979	$ 161,140
210-452-41028	PARS (Part Time Retirement)	1,108	758	492	1,585	1,585	$ 1,619
210-452-42006	Uniforms & Personal Equip	8,229	9,098	6,215	10,000	10,000	$ 10,000
210-452-42022	Street Maintenance Supplies	1,490	797	6,685	10,000	10,000	$ 10,000
210-452-42025	Traffic Safety Supplies	78,495	78,182	13,347	97,000	97,000	$ 135,000
210-452-42030	Special Operational	8,665	8,845	8,523	3,000	3,000	$ 3,000
210-452-43031	Contractual Services	123,494	123,989	116,355	200,000	200,000	$ 200,000
210-452-43150	Training, Ed, Conf & Mtgs	390	49	-	2,000	2,000	$ 2,000
210-452-43404	Public Utilities	41,399	42,176	57,667	43,000	43,000	$ 45,000
210-452-45200	Traffic Signal Maintenance	4,700	26	-	5,000	5,000	$ 5,000
210-452-45220	Street Lights	15	562	1,270	2,500	2,500	$ 2,500
210-452-46200	Machinery & Equip - Non Cap	1,792	1,846	1,939	3,000	3,000	$ 3,000
TOTAL EXPENSES		1,120,282	1,180,015	1,111,070	1,400,478	1,420,522	$ 1,509,201

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 454	**SUMMER EQUIP GARAGE**						
EXPENSES							
210-454-42002	Office Supplies	-	-	402	700	700	$ 700
210-454-42006	Uniforms & Personal Equip	2,125	3,016	2,061	3,000	3,000	$ 3,000
210-454-42016	Gasoline & Diesel	35,835	34,548	40,331	42,000	42,000	$ 60,000
210-454-42017	Vehicle Maintenance Parts	55,481	38,045	36,230	35,000	35,000	$ 40,000
210-454-43031	Contractual Services	3,661	2,834	1,459	4,000	4,000	$ 4,000
210-454-43060	Garage Vehicle Service	66,961	61,920	59,486	80,000	80,000	$ 80,000
210-454-43066	Vehicle & Equip Replacement	160,065	190,399	177,496	166,793	166,793	$ 179,737
210-454-43110	Mem'ships, Dues, Subscr, Publi	778	2,428	2,416	6,000	6,000	$ 6,000
210-454-46200	Machinery & Equip - Non Cap	2,714	4,000	1,201	4,000	4,000	$ 4,000
TOTAL EXPENSES		328,128	337,570	320,680	340,793	340,793	$ 376,737
DEPT 455	**WINTER EQUIP GARAGE**						
EXPENSES							
210-455-42006	Uniforms & Personal Equip	4,092	4,719	5,862	5,500	5,500	$ 5,500
210-455-42016	Gasoline & Diesel	77,858	78,920	136,967	70,000	70,000	$ 90,000
210-455-42017	Vehicle Maintenance Parts	209,529	149,754	125,355	190,000	190,000	$ 210,000
210-455-42030	Special Operational	72	-	59	100	100	$ 100
210-455-43031	Contractual Services	78	7,160	5,602	5,000	5,000	$ 5,000
210-455-43060	Garage Vehicle Service	184,625	188,874	167,261	160,000	160,000	$ 160,000
210-455-43066	Vehicle & Equip Replacement	508,181	624,828	560,524	560,524	560,524	$ 590,627
210-455-43110	Mem'ships, Dues, Subscr, Publi	3,506	4,491	6,891	8,500	8,500	$ 8,500
210-455-43150	Training, Ed, Conf & Mtgs	-	-	-	1,000	1,000	$ 1,000
210-455-46200	Machinery & Equip - Non Cap	2,321	8,051	3,184	4,000	4,000	$ 4,000
TOTAL EXPENSES		990,261	1,066,796	1,011,703	1,004,624	1,004,624	$ 1,074,727

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 456	**GARAGE OPERATIONS**						
EXPENSES							
210-456-40000	Regular Salaries	17,569	17,857	16,203	5,646	6,046	$ 6,488
210-456-40130	Comprehensive Leave	-	-	-	-	-	$ 37
210-456-41002	Health Ins Premiums	4,196	4,628	4,579	1,714	1,714	$ 1,861
210-456-41012	Workers Comp Insurance	905	710	2,618	386	386	$ 422
210-456-41020	PERS (Retirement)	5,273	4,251	1,505	1,833	1,833	$ 2,066
210-456-42007	Maintenance Supplies	5,221	5,297	5,253	5,000	5,000	$ 5,000
210-456-43031	Contractual Services	32,927	20,503	27,406	32,000	32,000	$ 32,000
210-456-43404	Public Utilities	67,164	94,773	88,115	70,000	70,000	$ 70,000
210-456-45060	Gen'l Facilities Maint	-	-	-	1,000	1,000	$ 1,000
TOTAL EXPENSES		135,770	150,807	148,317	117,579	117,979	$ 118,874
DEPT 457	**PROMENADE MAINTENANCE**						
EXPENSES							
210-457-42007	Maintenance Supplies	-	-	187	1,000	1,000	$ 1,000
210-457-43031	Contractual Services	49,195	57,464	48,137	48,000	48,000	$ 48,000
210-457-43404	Public Utilities	1,602	-	-	2,000	2,000	$ 2,000
TOTAL EXPENSES		50,796	57,464	48,323	51,000	51,000	$ 51,000
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
210-599-49999	Transfers Out	345,835	126,367	1,210,000	230,514	1,280,514	$ 437,691
TOTAL EXPENSES		345,835	126,367	1,210,000	230,514	1,280,514	$ 437,691

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 215 - Measure R Trails**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		359,661	451,032	508,864	445,000	445,000	$ 250,000
TOTAL TOML EXPENDITURES		428,451	648,352	431,679	445,000	445,000	$ 250,000
NET TOML REV - EXP		(68,790)	(197,320)	77,184	-	-	$ -
REVENUE							
215-000-39999	Interfund Transfers In	345,000	405,000	420,000	445,000	445,000	$ 250,000
TOTAL REVENUE		359,661	451,032	508,864	445,000	445,000	$ 250,000
DEPT 511	**MEASURE R TRAILS**						
EXPENSES							
215-511-40000	Regular Salaries	97,129	111,457	1,437	-	-	$ 18,277
215-511-40111	Temporary Wages	56,036	62,307	51,206	78,456	78,456	$ 57,718
215-511-40130	Comprehensive Leave	(8,384)	831	-	-	-	$ 479
215-511-41002	Health Ins Premiums	31,424	35,535	1,309	-	-	$ 6,328
215-511-41012	Workers Comp Insurance	5,181	6,627	-	-	-	$ 1,213
215-511-41020	PERS (Retirement)	33,887	39,284	826	-	-	$ 5,939
215-511-41028	PARS (Part Time Retirement)	1,271	1,457	727	1,547	1,547	$ 1,138
215-511-42007	Maintenance Supplies	7,076	6,259	13,942	7,000	7,000	$ 7,000
215-511-42026	Trail Facility Supplies	5,942	19,910	3,717	6,000	6,000	$ 6,000
215-511-43031	Contractual Services	180,856	340,922	197,523	198,398	198,398	$ 142,308
215-511-43150	Training, Ed, Conf & Mtgs	-	-	-	2,000	2,000	$ 2,000
215-511-43404	Public Utilities	2,014	2,178	51	1,000	1,000	$ 1,000
215-511-48900	Computer Software - Capital	660	-	-	600	600	$ 600
TOTAL EXPENSES		428,451	648,352	281,679	295,001	295,001	$ 250,000

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 216 - Measure R**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		1,558,411	1,673,707	1,482,044	1,300,000	1,300,000	$ 1,500,000
TOTAL TOML EXPENDITURES		2,696,654	966,753	1,098,849	1,237,983	1,238,463	$ 1,676,497
NET TOML REV - EXP		(1,138,242)	706,955	383,195	62,017	61,537	$ (176,497)
REVENUE							
216-000-30406	Sales Tax: Measure R	1,354,383	1,640,496	1,473,283	1,300,000	1,300,000	$ 1,500,000
TOTAL REVENUE		1,558,411	1,673,707	1,482,044	1,300,000	1,300,000	$ 1,500,000
DEPT 432	**RECREATION PROGRAMS**						
EXPENSES							
216-432-42008	Recreation Supplies	3,508	3,173	150	4,000	4,000	$ 4,000
TOTAL EXPENSES		3,508	3,173	150	4,000	4,000	$ 4,000
DEPT 438	**PARKS, BLDGS & TRAIL MAINT**						
EXPENSES							
216-438-40000	Regular Salaries	5,169	7,006	6,447	15,113	15,593	
216-438-40111	Temporary Wages	6,048	10,207	398	5,654	5,654	
216-438-40130	Comprehensive Leave	-	-	-	1,063	1,063	
216-438-41002	Health Ins Premiums	-	-	-	8,085	8,085	
216-438-41012	Workers Comp Insurance	261	715	4,072	1,078	1,078	
216-438-41020	PERS (Retirement)	1,175	2,645	4,211	5,507	5,507	
216-438-41028	PARS (Part Time Retirement)	-	-	-	110	110	
216-438-42007	Maintenance Supplies	256	547	403	100	100	
216-438-45080	Park Grounds & Bldgs Maint	2,025	1,121	435	190	190	
216-438-46200	Machinery & Equip - Non Cap	500	648	-	100	100	
TOTAL EXPENSES		40,970	22,889	15,966	37,000	37,480	$ -

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22		COUNCIL APPROVED BUDGET FY22-23
DEPT 510	**MEASURE R**							
EXPENSES								
216-510-43031	Contractual Services	202,000	22,000	90,500	155,000	155,000	$	115,500
216-510-43100	Audit Services	4,250	4,250	4,500	4,250	4,250	$	4,250
TOTAL EXPENSES		206,250	26,250	95,000	159,250	159,250	$	119,750
DEPT 599	**INTERFUND TRANSFERS**							
EXPENSES								
216-599-49999	Transfers Out	2,445,925	914,441	987,733	1,037,733	1,037,733	$	1,552,747
TOTAL EXPENSES		2,445,925	914,441	987,733	1,037,733	1,037,733	$	1,552,747

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 217 - Measure U**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		874,528	882,218	1,073,016	870,000	870,000	$ 880,000
TOTAL TOML EXPENDITURES		1,333,691	1,801,693	394,500	836,070	936,070	$ 764,470
NET TOML REV - EXP		(459,163)	(919,475)	678,516	33,930	(66,070)	$ 115,530
REVENUE							
217-000-30910	Utility Tax: Telephone	42,234	41,483	34,749	75,000	75,000	$ 75,000
217-000-30920	Utility Tax: Electricity	535,653	586,437	595,303	475,000	475,000	$ 485,000
217-000-30930	Utility Tax: Gas	230,459	228,693	432,982	320,000	320,000	$ 320,000
TOTAL REVENUE		874,528	882,218	1,073,016	870,000	870,000	$ 880,000
DEPT 432	**RECREATION PROGRAMS**						
EXPENSES							
217-432-42008	Recreation Supplies	2,000	2,000	-	2,000	2,000	$ 2,000
TOTAL EXPENSES		2,000	2,000	-	2,000	2,000	$ 2,000
DEPT 513	**MEASURE U**						
EXPENSES							
217-513-43031	Contractual Services	237,441	220,443	245,000	754,820	854,820	$ 658,220
217-513-43100	Audit Services	4,250	4,250	4,500	4,250	4,250	$ 4,250
TOTAL EXPENSES		241,691	224,693	249,500	759,070	859,070	$ 662,470
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
217-599-49999	Transfers Out	1,090,000	1,575,000	145,000	75,000	75,000	$ 100,000
TOTAL EXPENSES		1,090,000	1,575,000	145,000	75,000	75,000	$ 100,000

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 218 - Tourism Business Improvement District (TBID)**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		4,423,263	4,450,901	5,948,714	4,802,458	4,802,458	$ 6,449,500
TOTAL TOML EXPENDITURES		4,395,226	4,445,936	5,520,398	4,802,458	4,802,458	$ 6,449,500
NET TOML REV - EXP		28,037	4,965	428,316	-	-	$ -
REVENUE							
218-000-32610	TBID - Tier 2 & 3	8,850	8,500	7,900	9,500	9,500	$ 9,500
218-000-32614	TBID-Lodging	1,221,325	1,252,035	1,852,612	1,294,668	1,294,668	$ 2,000,000
218-000-32618	TBID-Retail	1,222,987	1,416,305	1,466,082	1,096,800	1,096,800	$ 1,650,000
218-000-32622	TBID-Restaurant	965,171	835,486	1,197,681	1,070,825	1,070,825	$ 1,290,000
218-000-32626	TBID-Ski Area Tickets	958,033	898,846	1,381,862	1,330,665	1,330,665	$ 1,500,000
TOTAL REVENUE		4,423,263	4,450,901	5,948,714	4,802,458	4,802,458	$ 6,449,500
DEPT 415	**FINANCE**						
EXPENSES							
218-415-43031	Contractual Services	88,375	89,018	93,969	96,049	96,049	$ 128,990
TOTAL EXPENSES		88,375	89,018	93,969	96,049	96,049	$ 128,990
DEPT 480	**TOURISM & BUS DEV'T**						
EXPENSES							
218-480-49020	TBID Pass Through	4,306,850	4,356,918	5,426,428	4,706,409	4,706,409	$ 6,320,510
TOTAL EXPENSES		4,306,850	4,356,918	5,426,428	4,706,409	4,706,409	$ 6,320,510

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 220 - Airport Operations**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		1,900,845	2,356,146	4,784,828	5,341,824	2,931,729	$ 1,827,900
TOTAL TOML EXPENDITURES		1,582,926	1,681,621	4,785,313	5,341,824	3,132,329	$ 1,872,767
NET TOML REV - EXP		317,919	674,524	(485)	-	(200,600)	$ (44,867)

REVENUE

220-000-31610	Facility Rental	2,600	2,400	2,000	2,400	2,400	$ 2,400
220-000-31806	Car Rental Fee	110,510	25,226	52,001	20,000	25,200	$ 45,000
220-000-31810	Schat.net Fee	3,093	3,350	2,577	3,000	3,000	$ 3,000
220-000-31814	Taxi Services	1,936	260	200	3,500	500	$ 3,500
220-000-31830	Vehicle Parking: Overnight	7,872	1,698	3,434	3,000	3,000	$ 3,000
220-000-31840	Aviation Fuel	16,994	14,198	22,610	14,000	10,000	$ 22,000
220-000-31842	Non-Aviation Fuel	4,165	4,617	4,672	4,000	3,000	$ 5,000
220-000-31862	Hanger Ground Lease	97,524	100,914	108,171	85,000	100,900	$ 110,000
220-000-34406	AIP-45 ACRGP	-	-	559,239	-	-	$ 275,000
220-000-34407	AIP-47 FAA Grant ACRGP	-	-	-	-	-	$ 400,000
220-000-34438	AIP-38 Upgrade Segmented Circl	504,505	-	-	-	-	$ 445,000
220-000-37002	Interest on Investments	18,651	3,800	1,072	24,000	24,000	$ 4,000
220-000-37300	Other Revenue	4,275	6,305	5,540	10,000	10,000	$ 10,000
220-000-39999	Interfund Transfers In	291,274	100,000	493,089	321,049	100,000	$ 500,000
TOTAL REVENUE		1,900,845	2,356,146	4,784,828	5,341,824	2,931,729	$ 1,827,900

DEPT 471 **AIRPORT ADMIN & OPS**

EXPENSES

220-471-40000	Regular Salaries	282,835	341,146	360,441	273,859	327,328	$ 372,756
220-471-40111	Temporary Wages	49,593	57,931	61,212	53,868	55,632	$ 59,851
220-471-40130	Comprehensive Leave	(44,997)	(2,446)	-	10,841	4,866	$ 18,588
220-471-41002	Health Ins Premiums	97,270	128,061	126,563	118,325	127,694	$ 148,519
220-471-41012	Workers Comp Insurance	14,534	16,910	16,930	18,979	16,910	$ 25,318
220-471-41020	PERS (Retirement)	88,184	237,210	113,120	94,979	101,670	$ 130,159

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
220-471-41028	PARS (Part Time Retirement)	461	474	467	1,062	1,081	$ 1,180
220-471-42002	Office Supplies	893	1,169	682	1,200	1,200	$ 1,500
220-471-42005	Postal Supplies & Postage	376	1,173	-	1,000	600	$ 1,000
220-471-42006	Uniforms & Personal Equip	10,456	4,872	2,855	8,000	8,000	$ 8,000
220-471-42007	Maintenance Supplies	47,066	47,632	37,709	55,000	50,000	$ 60,000
220-471-42016	Gasoline & Diesel	19,529	20,728	40,835	30,000	30,000	$ 40,000
220-471-42017	Vehicle Maintenance Parts	30,106	24,178	33,542	25,000	25,000	$ 25,000
220-471-42030	Special Operational	378	-	-	500	-	$ 500
220-471-43031	Contractual Services	109,587	195,960	79,708	175,000	196,000	$ 225,000
220-471-43060	Garage Vehicle Service	25,413	22,761	18,967	40,000	30,000	$ 45,000
220-471-43066	Vehicle & Equip Replacement	-	-	4,126	4,126	-	$ 4,265
220-471-43100	Audit Services	5,750	1,425	-	2,000	-	$ 2,000
220-471-43106	Insurance Premiums	10,561	14,132	15,430	14,000	11,000	$ 16,000
220-471-43110	Mem'ships, Dues, Subscr, Publi	857	630	1,225	1,000	1,000	$ 2,000
220-471-43130	Advertising & Legal Notices	-	-	164	500	500	$ 500
220-471-43150	Training, Ed, Conf & Mtgs	10,699	8,149	7,200	8,000	8,000	$ 9,500
220-471-43404	Public Utilities	59,583	60,580	68,179	60,000	60,000	$ 65,000
220-471-43420	Taxes & Fees	2,661	3,833	2,337	5,000	5,000	$ 5,000
220-471-45010	Facility Lease	46,579	54,665	74,036	84,000	54,700	$ 86,000
220-471-46440	Office Equip & Furniture	-	362	-	500	500	$ 500
TOTAL EXPENSES		1,116,923	1,462,998	1,075,124	1,086,739	1,121,681	$ 1,353,137

DEPT 531 **CAPITAL PROJECTS - OTHER**

EXPENSES

220-531-40000	Regular Salaries	20,158	27,064	14,481	83,592	-	$ 15,532
220-531-40130	Comprehensive Leave	-	-	-	862	-	$ 1,180
220-531-41002	Health Ins Premiums	-	-	-	18,940	-	$ 4,853
220-531-41012	Workers Comp Insurance	288	-	-	5,630	-	$ 1,081
220-531-41020	PERS (Retirement)	613	-	21,985	27,320	-	$ 5,985
220-531-43031	Contractual Services	442,487	191,302	3,673,099	4,118,741	2,010,648	$ 491,000
TOTAL EXPENSES		466,002	218,623	3,710,189	4,255,085	2,010,648	$ 519,630

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 240 - Long Valley Pit**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		29,819	15,514	31,046	26,000	26,000	$ 26,000
TOTAL TOML EXPENDITURES		410	3,529	3,468	3,000	3,000	$ 3,000
NET TOML REV - EXP		29,408	11,985	27,578	23,000	23,000	$ 23,000
REVENUE							
240-000-31650	Load Charge	27,170	14,690	30,728	26,000	26,000	$ 26,000
240-000-37002	Interest on Investments	2,649	824	318	-	-	
TOTAL REVENUE		29,819	15,514	31,046	26,000	26,000	$ 26,000
DEPT 477	**LONG VALLEY PIT**						
EXPENSES							
240-477-43031	Contractual Services	-	129	-	3,000	3,000	$ 3,000
TOTAL EXPENSES		410	3,529	3,468	3,000	3,000	$ 3,000

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 245 - Housing Programs**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		793,137	2,583,104	8,196,296	570,000	8,170,000	$ 1,015,232
TOTAL TOML EXPENDITURES		842,641	649,538	2,807,315	570,000	570,000	$ 8,735,000
NET TOML REV - EXP		(49,505)	1,933,566	5,388,981	-	7,600,000	$ (7,719,768)
REVENUE							
245-000-33020	HELP Program Loan	-	104,574	-	-	-	$ 150,000
245-000-33050	CDBG Grant Revenue	307,699	138,396	3,680	-	-	$ 15,000
245-000-37002	Interest on Investments	8,741	2,711	9,146	-	-	$ 8,000
245-000-39999	Interfund Transfers In	45,000	1,661,000	7,600,000	-	7,600,000	$ 842,232
TOTAL REVENUE		793,137	2,583,104	8,196,296	570,000	8,170,000	$ 1,015,232
DEPT 445	**GENERAL FUND HOUSING PROGRAMS**						
EXPENSES							
245-445-43031	Contractual Services	-	-	999,215	-	-	$ 2,000,000
245-445-48300	Buildings - Capital	-	-	1,676,813	-	-	$ 3,200,000
TOTAL EXPENSES		-	-	2,676,028	-	-	$ 5,200,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 446	**HOME**						
EXPENSES							
245-446-43030	Professional Services	142,000	164,005	-	-	-	$ 120,000
TOTAL EXPENSES		151,500	173,955	-	-	-	$ 120,000
DEPT 447	**CDBG**						
EXPENSES							
245-447-40000	Regular Salaries	1,328	4,741	(1,253)	-	-	$ 2,000
245-447-43031	Contractual Services	386,983	204,568	2,342	-	-	$ 12,500
245-447-43130	Advertising & Legal Notices	-	450	91	-	-	$ 500
TOTAL EXPENSES		388,412	209,759	1,235	-	-	$ 15,000
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
245-599-49999	Transfers Out	-	-	-	-	-	$ 3,400,000
TOTAL EXPENSES		-	-	-	-	-	$ 3,400,000

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 250 - LTC**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		96,762	128,110	38,219	75,000	75,000	$ 75,000
TOTAL TOML EXPENDITURES		98,102	143,962	63,744	75,183	76,543	$ 75,000
NET TOML REV - EXP		(1,339)	(15,852)	(25,525)	(183)	(1,543)	$ -
REVENUE							
250-000-35416	LTC: PPM & RPA Planning	96,762	128,110	38,219	75,000	75,000	$ 75,000
TOTAL REVENUE		96,762	128,110	38,219	75,000	75,000	$ 75,000
DEPT 540	**STREETS - LTC PROGRAMS**						
EXPENSES							
250-540-40000	Regular Salaries	5,804	18,687	6,612	33,909	35,269	$ 6,596
250-540-40130	Comprehensive Leave	-	-	-	1,382	1,382	$ 595
250-540-41002	Health Ins Premiums	-	-	-	9,694	9,694	$ 542
250-540-41012	Workers Comp Insurance	86	-	11,924	2,353	2,353	$ 465
250-540-41020	PERS (Retirement)	328	8,164	9,187	11,540	11,540	$ 2,694
250-540-43031	Contractual Services	89,729	117,112	34,485	16,305	16,305	$ 64,108
TOTAL EXPENSES		98,102	143,962	63,744	75,183	76,543	$ 75,000

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 300 - Capital Projects**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		9,838,566	2,276,091	10,612,046	2,095,640	10,602,453	$ 15,634,400
TOTAL TOML EXPENDITURES		5,881,069	3,024,665	6,768,697	24,184,781	29,544,572	$ 44,579,461
NET TOML REV - EXP		3,957,498	(748,573)	3,843,349	(22,089,141)	(18,942,119)	$ (28,945,061)
<u>REVENUE</u>							
	STIP						$ 4,020,050
	Trails Program						$ 50,000
	OHV Green Sticker						$ 200,000
	Transit Reserve						$ 330,000
	HSIP Grant						$ 241,400
	Misc						$ 6,605,259
300-000-39999	Interfund Transfers In	6,455,128	1,840,278	9,791,813	2,095,640	10,602,453	$ 4,187,691
TOTAL REVENUE		9,838,566	2,276,091	10,612,046	2,095,640	10,602,453	$ 15,634,400
DEPT 530	**CAPITAL PROJECTS - STREETS**						
<u>EXPENSES</u>							
300-530-40000	Regular Salaries	22,148	1,085	-	4,172	4,416	$ 2,325
300-530-40111	Temporary Wages	20,350	-	-	1,508	1,508	$ 15,077
300-530-40130	Comprehensive Leave	-	-	-	70	70	$ 57
300-530-41002	Health Ins Premiums	-	-	-	1,226	1,226	$ 1,095
300-530-41012	Workers Comp Insurance	934	-	-	283	283	$ 154
300-530-41020	PERS (Retirement)	3,527	-	1,104	1,341	1,341	$ 754
300-530-41028	PARS (Part Time Retirement)	-	-	-	29	29	$ 293
300-530-43031	Contractual Services	669,455	16,830	-	3,901,371	3,901,371	$ 8,747,644
TOTAL EXPENSES		719,128	17,915	1,104	3,910,000	3,910,244	$ 8,767,400

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 531	**CAPITAL PROJECTS - OTHER**						
EXPENSES							
300-531-40000	Regular Salaries	17,578	39,841	58,232	143,927	146,661	$ 83,741
300-531-40111	Temporary Wages	8,943	-	17,268	15,077	15,077	$ 15,077
300-531-40130	Comprehensive Leave	-	-	-	2,690	2,690	$ 5,279
300-531-41002	Health Ins Premiums	-	-	-	34,317	34,317	$ 28,078
300-531-41012	Workers Comp Insurance	35	-	-	9,774	9,774	$ 5,759
300-531-41020	PERS (Retirement)	128	-	38,167	47,421	47,421	$ 29,356
300-531-41028	PARS (Part Time Retirement)	-	-	-	293	293	$ 293
300-531-43031	Contractual Services	4,045,078	2,785,828	6,643,623	20,021,282	25,378,095	$ 35,644,478
TOTAL EXPENSES		4,073,381	2,825,669	6,757,566	20,274,781	25,634,328	$ 35,812,061

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 830 - DIF Town Admin Overhead**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		11,568	15,069	100	11,680	11,680	$ 19,996
TOTAL TOML EXPENDITURES		-	-	-	-	-	$ -
NET TOML REV - EXP		11,568	15,069	100	11,680	11,680	$ 19,996
REVENUE							
830-000-39999	Interfund Transfers In	10,967	14,852	-	11,680	11,680	$ 19,996
TOTAL REVENUE		11,568	15,069	100	11,680	11,680	$ 19,996
TOTAL FUND EXPENSES		-	-	-	-	-	$ -

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 831 - DIF General Facilities & Equipment**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		28,378.02	46,313.56	37,923.74	8,985.01	36,000	$ 41,200
TOTAL TOML EXPENDITURES		1,135.12	1,829.77	-	1,440.00	1,440	$ 1,648
NET TOML REV - EXP		27,242.90	44,483.79	37,923.74	7,545.01	34,560	$ 39,552
<u>REVENUE</u>							
831-000-32404	DIF General Facilities & Equip	26,815.92	45,744.27	37,672.36	8,977.83	36,000.00	$ 41,200
TOTAL REVENUE		28,378.02	46,313.56	37,923.74	8,985.01	36,000	$ 41,200
<u>TOTAL FUND EXPENSES</u>							
DEPT 599	**INTERFUND TRANSFERS**						
<u>EXPENSES</u>							
831-599-49999	Transfers Out	1,135.12	1,829.77	-	1,440.00	1,440.00	$ 1,648
TOTAL EXPENSES		1,135.12	1,829.77	-	1,440.00	1,440.00	$ 1,648

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 832 - DIF Law Enforcement**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		15,242.25	10,024.55	11,246.16	8,000	8,000	$ 13,400
TOTAL TOML EXPENDITURES		609.69	390.48	-	320	320	$ 536
NET TOML REV - EXP		14,632.56	9,634.07	11,246.16	7,680	7,680	$ 12,864
REVENUE							
832-000-32406	DIF-Police	14,410.48	9,762.00	11,142.34	8,000.00	8,000.00	$ 13,400
TOTAL REVENUE		15,242.25	10,024.55	11,246.16	8,000	8,000	$ 13,400
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
832-599-49999	Transfers Out	609.69	390.48	-	320	320	$ 536
TOTAL EXPENSES		609.69	390.48	-	320	320	$ 536

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 833 - DIF Storm Drains**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		19,611.25	40,232.54	33,226.86	30,000	30,000	$ 34,200
TOTAL TOML EXPENDITURES		784.45	1,590.68	-	1,200	1,200	$ 1,368
NET TOML REV - EXP		18,826.80	38,641.86	33,226.86	28,800	28,800	$ 32,832
REVENUE							
833-000-32408	DIF Storm Drainage	18,361.96	39,767.00	33,019.02	30,000	30,000	$ 34,200
TOTAL REVENUE		19,611.25	40,232.54	33,226.86	30,000	30,000	$ 34,200
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
833-599-49999	Transfers Out	784.45	1,590.68	-	1,200	1,200	$ 1,368
TOTAL EXPENSES		784.45	1,590.68	-	1,200	1,200	$ 1,368

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 834 - DIF Parks and Recreation**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		21,492	45,728	32,938	32,000	32,000	$ 36,800
TOTAL TOML EXPENDITURES		75,860	1,821	-	1,280	1,280	$ 1,472
NET TOML REV - EXP		(54,368)	43,907	32,938	30,720	30,720	$ 35,328
REVENUE							
834-000-32410	DIF Parkland & Recreation	20,585.00	45,520.00	32,813.92	32,000	32,000	$ 36,800
TOTAL REVENUE		21,491.67	45,728.24	32,938.40	32,000.00	32,000	$ 36,800
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
834-599-49999	Transfers Out	75,859.67	1,820.80	-	1,280	1,280	$ 1,472
TOTAL EXPENSES		75,859.67	1,820.80	-	1,280	1,280	$ 1,472

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 835 - DIF MCOE - Library**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		18,019	26,221	167,180	17,000	17,000	$ 77,500
TOTAL TOML EXPENDITURES		721	1,029	115,809	17,000	17,000	$ 77,500
NET TOML REV - EXP		17,298	25,192	51,371	-	-	$ -
REVENUE							
835-000-32416	DIF MCOE Library Fees	16,504	25,723	167,144	17,000	17,000	$ 77,500
TOTAL REVENUE		18,019	26,221	167,180	17,000	17,000	$ 77,500
DEPT 531	**DIF MCOE - LIBRARY**						
EXPENSES							
835-531-43031	Contractual Services	-	-	115,809	16,320	16,320	$ 74,400
TOTAL EXPENSES		-	-	115,809	16,320	16,320	$ 74,400
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
835-599-49999	Transfers Out	721	1,029	-	680	680	$ 3,100
TOTAL EXPENSES		721	1,029	-	680	680	$ 3,100

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 836 - DIF Streets & Circulation**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		11,698	12,703	11,626	10,000	10,000	$ 13,200
TOTAL TOML EXPENDITURES		468	499	-	400	400	$ 528
NET TOML REV - EXP		11,230	12,204	11,626	9,600	9,600	$ 12,672
REVENUE							
836-000-32412	DIF Vehicle Circulation	11,167	12,483	11,534	10,000	10,000	$ 13,200
TOTAL REVENUE		11,698	12,703	11,626	10,000	10,000	$ 13,200
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
836-599-49999	Transfers Out	468	499	-	400	400	$ 528
TOTAL EXPENSES		468	499	-	400	400	$ 528

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 837 - DIF MCOE Childcare**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		19,192	37,823	56,495	35,000	35,000	$ 41,600
TOTAL TOML EXPENDITURES		768	1,485	-	1,400	1,400	$ 1,664
NET TOML REV - EXP		18,424	36,338	56,495	33,600	33,600	$ 39,936
REVENUE							
837-000-32418	DIF MCOE Child Care	17,096	37,126	56,216	35,000	35,000	$ 41,600
TOTAL REVENUE		19,192	37,823	56,495	35,000	35,000	$ 41,600
TOTAL FUND EXPENSES							
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
837-599-49999	Transfers Out	768	1,485	-	1,400	1,400	$ 1,664
TOTAL EXPENSES		768	1,485	-	1,400	1,400	$ 1,664

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 838 - DIF Fire Facilities, Vehicles & Equipment**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		78,737	90,542	301,365	72,000	72,000	$ 172,500
TOTAL TOML EXPENDITURES		3,149	3,580	-	72,000	72,000	$ 172,500
NET TOML REV - EXP		75,587	86,962	301,365	-	-	$ -
REVENUE							
838-000-32414	DIF Fire District Fees	76,023	89,499	300,876	72,000	72,000	$ 172,500
TOTAL REVENUE		78,737	90,542	301,365	72,000	72,000	$ 172,500
DEPT 531	**DIF Fire**						
EXPENSES							
838-531-43031	Contractual Services	-	-	-	69,120	69,120	$ 165,600
TOTAL EXPENSES		-	-	-	69,120	69,120	$ 165,600
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
838-599-49999	Transfers Out	3,149	3,580	-	2,880	2,880	$ 6,900
TOTAL EXPENSES		3,149	3,580	-	2,880	2,880	$ 6,900

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 841 - DIF Transit & Trails**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22		COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		61,796	66,844	60,869	52,000	52,000	$	69,500
TOTAL TOML EXPENDITURES		2,472	2,627	-	2,080	2,080	$	2,780
NET TOML REV - EXP		59,324	64,218	60,869	49,920	49,920	$	66,720
REVENUE								
841-000-32420	DIF Multi-Modal Circulation	58,292	65,667	60,381	52,000	52,000	$	69,500
TOTAL REVENUE		61,796	66,844	60,869	52,000	52,000	$	69,500
TOTAL FUND EXPENSES								
DEPT 599	**INTERFUND TRANSFERS**							
EXPENSES								
841-599-49999	Transfers Out	2,472	2,627	-	2,080	2,080	$	2,780
TOTAL EXPENSES		2,472	2,627	-	2,080	2,080	$	2,780

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 850 - Juniper Ridge - AD 1993-1**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		91,331	71,116	47,049	64,540	64,540	$ 73,000
TOTAL TOML EXPENDITURES		59,450	43,211	65,586	102,300	102,300	$ 73,700
NET TOML REV - EXP		31,881	27,905	(18,537)	(37,760)	(37,760)	$ (700)
REVENUE							
850-000-30202	Property Tax Secured	-	-	-	-	-	
850-000-30280	Tax Assessment	45,671	48,138	46,803	48,000	48,000	$ 48,000
850-000-39999	Interfund Transfers In	43,779	22,325	-	16,540	16,540	$ 25,000
TOTAL REVENUE		91,331	71,116	47,049	64,540	64,540	$ 73,000
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
850-450-43031	Contractual Services	14,339	5,827	20,479	42,300	42,300	$ 28,700
TOTAL EXPENSES		14,703	5,962	22,282	42,300	42,300	$ 28,700
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
850-452-43031	Contractual Services	44,747	37,249	43,220	60,000	60,000	$ 45,000
TOTAL EXPENSES		44,747	37,249	43,220	60,000	60,000	$ 45,000

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 853 - Bluffs - Maint Dist 1996-4**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		33,617	23,755	164,131	182,720	182,720	$ 189,900
TOTAL TOML EXPENDITURES		51,608	47,042	50,569	182,900	182,900	$ 292,695
NET TOML REV - EXP		(17,991)	(23,287)	113,562	(180)	(180)	$ (102,795)
REVENUE							
853-000-30280	Tax Assessment	-	-	163,815	165,900	165,900	$ 165,900
853-000-39999	Interfund Transfers In	29,351	22,702	-	16,820	16,820	$ 24,000
TOTAL REVENUE		33,617	23,755	164,131	182,720	182,720	$ 189,900
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
853-450-43031	Contractual Services	6,038	7,746	3,745	122,900	122,900	$ 250,695
TOTAL EXPENSES		6,105	7,823	3,942	122,900	122,900	$ 250,695
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
853-452-43031	Contractual Services	45,503	39,219	45,847	60,000	60,000	$ 42,000
TOTAL EXPENSES		45,503	39,219	45,847	60,000	60,000	$ 42,000

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 854 - North Village CFD 2001-1**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		535,447	547,029	531,930	520,438	520,438	$ 568,396
TOTAL TOML EXPENDITURES		522,468	548,741	522,748	518,938	518,938	$ 689,008
NET TOML REV - EXP		12,979	(1,712)	9,182	1,500	1,500	$ (120,612)
REVENUE							
854-000-30280	Tax Assessment	528,917	545,899	531,488	518,938	518,938	$ 568,396
854-000-39999	Interfund Transfers In	-	-	-	-		$ 25,000
TOTAL REVENUE		535,447	547,029	531,930	520,438	520,438	$ 568,396
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
854-452-43031	Contractual Services	-	-	-	-	-	$ 40,000
TOTAL EXPENSES		-	-	-	-	-	$ 40,000
DEPT 531	**CAPITAL PROJECTS - OTHER**						
EXPENSES							
854-531-43031	Contractual Services	10,561	31,483	7,340	6,100	6,100	$ 134,872
TOTAL EXPENSES		10,561	31,483	7,340	6,100	6,100	$ 134,872
DEPT 590	**DEBT SERVICE**						
EXPENSES							
854-590-43031	Contractual Services	-	2,514	86,418	-	-	
854-590-49490	Debt Service	511,907	514,744	428,990	512,838	512,838	$ 514,136
TOTAL EXPENSES		511,907	517,258	515,408	512,838	512,838	$ 514,136

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 856 - Old Mammoth Road - BAD 2002-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		269,100	277,231	131,445	156,184	156,184	$ 155,800
TOTAL TOML EXPENDITURES		120,555	68,291	36,822	170,837	171,845	$ 175,989
NET TOML REV - EXP		148,546	208,940	94,623	(14,653)	(15,661)	$ (20,189)
REVENUE							
856-000-30280	Tax Assessment	212,287	238,620	130,118	129,800	129,800	$ 129,800
856-000-39999	Interfund Transfers In	48,124	35,612	-	26,384	26,384	$ 26,000
TOTAL REVENUE		269,100	277,231	131,445	156,184	156,184	$ 155,800
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
856-450-43031	Contractual Services	47,639	12,979	11,877	13,000	13,000	$ 13,000
TOTAL EXPENSES		49,177	14,630	13,324	13,000	13,000	$ 13,000
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
856-452-40000	Regular Salaries	1,976	1,821	3,603	18,567	19,495	$ 21,532
856-452-40130	Comprehensive Leave	-	-	-	453	453	$ 1,041
856-452-41002	Health Ins Premiums	-	-	-	7,149	7,149	$ 8,795
856-452-41012	Workers Comp Insurance	110	549	-	1,268	1,268	$ 1,460
856-452-41020	PERS (Retirement)	457	2,031	4,951	6,544	6,544	$ 7,641
856-452-43031	Contractual Services	67,589	43,992	9,415	46,019	46,019	$ 46,019
TOTAL EXPENSES		71,378	53,662	19,581	80,000	80,928	$ 86,489

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 531	**Capital Projects - Other**						
EXPENSES							
856-531-40000	Regular Salaries	-	-	-	1,555	1,635	$ 931
856-531-40130	Comprehensive Leave	-	-	-	-	-	$ 20
856-531-41002	Health Ins Premiums	-	-	-	343	343	$ 186
856-531-41012	Workers Comp Insurance	-	-	3,512	104	104	$ 62
856-531-41020	PERS (Retirement)	-	-	405	492	492	$ 301
856-531-43031	Contractual Services	-	-	-	75,000	75,000	$ 75,000
TOTAL EXPENSES		-	-	3,917	77,837	77,917	$ 76,500

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 857 - North Village - BAD 2002-2**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		195,414	24,240	49,957	65,556	65,556	$ 79,260
TOTAL TOML EXPENDITURES		51,202	224,526	27,476	92,300	93,148	$ 110,538
NET TOML REV - EXP		144,212	(200,285)	22,481	(26,744)	(27,592)	$ (31,278)
REVENUE							
857-000-30280	Tax Assessment	148,796	502	48,972	50,300	50,300	$ 54,260
857-000-39999	Interfund Transfers In	33,952	20,591	-	15,256	15,256	$ 25,000
TOTAL REVENUE		195,414	24,240	49,957	65,556	65,556	$ 79,260
		161,461.55	3,649.42	49,957.31	50,300.00	50,300.00	$ 54,260
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
857-450-43031	Contractual Services	7,081	9,079	8,083	14,500	14,500	$ 27,000
TOTAL EXPENSES		9,931	12,668	9,502	14,500	14,500	$ 27,000
DEPT 452	**SNOW REMOVAL**						
EXPENSES							
857-452-40000	Regular Salaries	2,013	1,471	2,012	17,433	18,281	$ 18,831
857-452-40130	Comprehensive Leave	-	-	-	505	505	$ 841
857-452-41002	Health Ins Premiums	-	-	-	6,890	6,890	$ 8,277
857-452-41012	Workers Comp Insurance	120	396	-	1,196	1,196	$ 1,273
857-452-41020	PERS (Retirement)	468	1,465	4,670	6,075	6,075	$ 6,516
857-452-45440	Snow Removal & Maint	-	-	-	-	-	$ 40,000
TOTAL EXPENSES		41,271	24,694	17,974	70,000	70,848	$ 75,738

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 858 - Fractional Mello CFD 2004-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		279,209	227,638	331,195	340,250	340,250	$ 651,000
TOTAL TOML EXPENDITURES		498,098	222,276	245,805	316,106	317,546	$ 612,406
NET TOML REV - EXP		(218,889)	5,362	85,389	24,144	22,704	$ 38,594
REVENUE							
858-000-30280	Tax Assessment	192,390	203,760	201,016	185,000	185,000	$ 185,000
858-000-31666	Food Sales - Rec	-	-	-	-	-	$ 28,000
858-000-31676	Ice Rink Master	84,068	21,389	130,001	80,000	80,000	$ 250,000
858-000-31682	Advertising Charge	-	-	-	-	-	$ 25,750
858-000-37002	Interest on Investments	1,541	(60)	120	250	250	$ 250
858-000-39999	Interfund Transfers In	-	-	-	75,000	75,000	$ 162,000
TOTAL REVENUE		279,209	227,638	331,195	340,250	340,250	$ 651,000
		279,209.13	227,638.02	331,194.70	265,250.00	265,250.00	$ 489,000
DEPT 436	**MULTI-USE FACILITY**						
EXPENSES							
858-436-40000	Regular Salaries	18,441	20,097	16,084	47,412	48,852	$ 90,575
858-436-40111	Temporary Wages	51,782	44,434	47,050	56,351	56,351	$ 117,633
858-436-40113	Overtime Wages	297	86	1,163	-	-	$ 500
858-436-40130	Comprehensive Leave	-	-	-	4,125	4,125	$ 6,733
858-436-41002	Health Ins Premiums	-	-	-	24,559	24,559	$ 54,252
858-436-41012	Workers Comp Insurance	1,046	2,364	660	3,436	3,436	$ 6,295
858-436-41020	PERS (Retirement)	3,958	8,745	13,416	16,618	16,618	$ 31,157
858-436-41028	PARS (Part Time Retirement)	979	771	894	1,111	1,111	$ 2,319
858-436-42006	Uniforms & Personal Equip	1,201	957	1,077	1,500	1,500	$ 2,500
858-436-42007	Maintenance Supplies	1,585	2,123	83	3,000	3,000	$ 10,000
858-436-42008	Recreation Supplies	5,114	4,014	2,124	7,000	7,000	$ 8,000
858-436-42030	Special Operational	3,142	812	1,999	3,500	3,500	$ 14,000
858-436-43031	Contractual Services	27,576	20,008	23,294	30,000	30,000	$ 25,000
858-436-43066	Vehicle & Equip Replacement	3,843	2,969	3,737	2,969	2,969	$ 5,191
858-436-43110	Mem'ships, Dues, Subscr, Publi	345	275	275	275	275	$ 1,000
858-436-43120	Printing & Reproduction	2,319	2,283	846	2,000	2,000	$ 9,500

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
858-436-43130	Advertising & Legal Notices	2,145	-	630	1,000	1,000	$ 7,000
858-436-43150	Training, Ed, Conf & Mtgs	1,221	198	22	2,000	2,000	$ 3,500
858-436-43404	Public Utilities	44,045	45,279	59,527	50,000	50,000	$ 150,000
858-436-45080	Park Grounds & Bldgs Maint	5,857	4,015	4,723	4,500	4,500	$ 2,250
858-436-46200	Machinery & Equip - Non Cap	-	-	-	-	-	$ 60,000
858-436-46460	Computer Hardware - Non Cap	-	-	-	-	-	$ 5,000
TOTAL EXPENSES		227,018	208,710	229,356	308,356	309,796	$ 612,406

DEPT 438 **PARKS, BLDGS & TRAILS MAINT**

EXPENSES

858-438-42007	Maintenance Supplies	-	-	-	500	500	
858-438-43031	Contractual Services	9,757	5,589	3,143	5,000	5,000	
858-438-43404	Public Utilities	1,133	1,600	2,287	1,250	1,250	
858-438-45080	Park Grounds & Bldgs Maint	-	810	388	1,000	1,000	
TOTAL EXPENSES		21,080	13,567	16,449	7,750	7,750	$ -

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 859 - In Lieu Mello-Roos CFD 2005-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		2,938	2,738	2,722	2,470	2,470	$ 2,470
TOTAL TOML EXPENDITURES		998	1,303	798	900	900	$ 900
NET TOML REV - EXP		1,941	1,436	1,924	1,570	1,570	$ 1,570
REVENUE							
859-000-30280	Tax Assessment	2,581	2,634	2,684	2,470	2,470	$ 2,470
TOTAL REVENUE		2,938	2,738	2,722	2,470	2,470	$ 2,470
DEPT 460	**ENGINEERING**						
EXPENSES							
859-460-43031	Contractual Services	998	1,303	798	900	900	$ 900
TOTAL EXPENSES		998	1,303	798	900	900	$ 900

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 860 - Transit Facilities CFD 2013-3**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		10,639	26,636	25,853	7,800	7,800	$ 7,800
TOTAL TOML EXPENDITURES		8,453	9,650	12,156	2,865	2,865	$ 2,865
NET TOML REV - EXP		2,186	16,986	13,697	4,935	4,935	$ 4,935
REVENUE							
860-000-30280	Tax Assessment	10,356	26,497	17,391	7,800	7,800	$ 7,800
TOTAL REVENUE		10,639	26,636	25,853	7,800	7,800	$ 7,800
DEPT 475	**TRANSIT SERVICES**						
EXPENSES							
860-475-43031	Contractual Services	8,453	9,650	12,156	2,865	2,865	$ 2,865
TOTAL EXPENSES		8,453	9,650	12,156	2,865	2,865	$ 2,865

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 861 - Mammoth View BAD 2014-01**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		36,115	517	3,861	3,750	3,750	$ 4,500
TOTAL TOML EXPENDITURES		3,138	4,040	4,420	3,750	3,750	$ 4,500
NET TOML REV - EXP		32,977	(3,522)	(560)	-	-	$ -
REVENUE							
861-000-30280	Tax Assessment	35,035	116	3,728	3,750	3,750	$ 4,500
861-000-37002	Interest on Investments	1,079	401	133	-	-	
TOTAL REVENUE		36,115	517	3,861	3,750	3,750	$ 4,500
DEPT 450	**STREET MAINTENANCE**						
EXPENSES							
861-450-43031	Contractual Services	3,138	4,040	4,420	3,750	3,750	$ 4,500
TOTAL EXPENSES		3,138	4,040	4,420	3,750	3,750	$ 4,500

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 910 - Garage Services**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		1,982,483	1,008,005	1,679,837	1,148,952	1,148,952	$ 1,498,653
TOTAL TOML EXPENDITURES		1,765,360	1,511,804	1,412,206	1,433,224	1,459,624	$ 1,498,653
NET TOML REV - EXP		217,123	(503,798)	267,631	(284,272)	(310,672)	$ -
REVENUE							
910-000-31602	Charges for Services	491,674	531,959	434,635	456,000	456,000	$ 495,000
910-000-31922	Garage-ESTA	613,968	364,301	723,633	507,476	507,476	$ 810,000
910-000-31924	Garage Services: County	3,965	2,282	4,262	10,000	10,000	$ 10,000
910-000-31926	Garage Services: MLFPD	54,946	31,158	50,709	78,635	78,635	$ 80,000
910-000-31928	Garage: Schools	63,805	12,940	76,565	89,480	89,480	$ 95,000
910-000-37100	Refunds and Rebates	2,203	4,294	34	7,361	7,361	$ 8,653
TOTAL REVENUE		1,982,483	1,008,005	1,679,837	1,148,952	1,148,952	$ 1,498,653
DEPT 456	**STREET MAINTENANCE**						
EXPENSES							
910-456-40000	Regular Salaries	432,036	484,217	460,640	441,910	468,310	$ 471,322
910-456-40130	Comprehensive Leave	(18,460)	4,541	-	12,835	12,835	$ 15,053
910-456-41002	Health Ins Premiums	157,518	180,541	178,819	167,366	167,366	$ 184,387
910-456-41012	Workers Comp Insurance	21,721	29,639	22,036	30,314	30,314	$ 31,466
910-456-41020	PERS (Retirement)	143,861	167,728	169,668	154,399	154,399	$ 165,025
910-456-43031	Contractual Services	391	8,807	1,100	10,000	10,000	$ 10,000
910-456-43110	Mem'ships, Dues, Subscr, Publi	-	-	-	200	200	$ 200
910-456-43150	Training, Ed, Conf & Mtgs	-	1,272	-	2,000	2,000	$ 2,000
910-456-43404	Public Utilities	1,076	-	538	100	100	$ 100
910-456-46010	Equipment Lease	5,571	6,456	5,483	100	100	$ 100
910-456-46200	Machinery & Equip - Non Cap	3,994	31,974	-	3,000	3,000	$ 3,000
910-456-46480	Computer Software - Non Cap	1,616	-	-	5,000	5,000	$ 10,000
TOTAL EXPENSES		804,858	938,521	885,939	827,224	853,624	$ 892,653

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 580	**GENERAL FLEET GARAGE**						
EXPENSES							
910-580-42016	Gasoline & Diesel	10,235	6,208	5,657	5,000	5,000	$ 5,000
910-580-42017	Vehicle Maintenance Parts	2,768	9,461	3,984	5,000	5,000	$ 5,000
TOTAL EXPENSES		13,003	15,669	9,641	10,000	10,000	$ 10,000
DEPT 581	**PARKS MAINTENANCE GARAGE**						
EXPENSES							
910-581-42016	Gasoline & Diesel	13,839	13,463	15,792	13,000	13,000	$ 13,000
910-581-42017	Vehicle Maintenance Parts	25,510	29,010	26,630	10,000	10,000	$ 10,000
TOTAL EXPENSES		39,350	42,472	42,422	23,000	23,000	$ 23,000
DEPT 582	**MONO COUNTY SCHOOLS**						
EXPENSES							
910-582-42016	Gasoline & Diesel	5,675	3,113	4,977	8,000	8,000	$ 8,000
TOTAL EXPENSES		5,675	3,113	4,977	8,000	8,000	$ 8,000
DEPT 583	**MONO COUNTY GARAGE**						
EXPENSES							
910-583-42016	Gasoline & Diesel	3,065	2,097	3,152	5,000	5,000	$ 5,000
TOTAL EXPENSES		3,065	2,097	3,152	5,000	5,000	$ 5,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 584	**TRANSIT GARAGE SERVICES**						
EXPENSES							
910-584-42016	Gasoline & Diesel	45,155	8,289	53,934	75,000	75,000	$ 75,000
910-584-42017	Vehicle Maintenance Parts	30,108	4,934	10,576	35,000	35,000	$ 35,000
TOTAL EXPENSES		75,262	13,223	64,510	110,000	110,000	$ 110,000
DEPT 585	**ESTA GARAGE**						
EXPENSES							
910-585-42016	Gasoline & Diesel	164,683	171,937	176,753	150,000	150,000	$ 150,000
910-585-42017	Vehicle Maintenance Parts	108,626	125,478	111,347	75,000	75,000	$ 75,000
TOTAL EXPENSES		273,309	297,414	288,100	225,000	225,000	$ 225,000
DEPT 586	**FIRE DEPT - GARAGE**						
EXPENSES							
910-586-42016	Gasoline & Diesel	13,505	12,807	12,601	20,000	20,000	$ 20,000
910-586-42017	Vehicle Maintenance Parts	13,852	10,069	11,743	15,000	15,000	$ 15,000
TOTAL EXPENSES		27,357	22,876	24,344	35,000	35,000	$ 35,000
DEPT 587	**MAMMOTH UNIFIED SCHOOL**						
EXPENSES							
910-587-42016	Gasoline & Diesel	19,920	7,868	24,817	20,000	20,000	$ 20,000
910-587-42017	Vehicle Maintenance Parts	14,813	2,569	9,414	25,000	25,000	$ 25,000
TOTAL EXPENSES		34,734	10,437	34,230	45,000	45,000	$ 45,000

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
DEPT 588	**PUBLIC SAFETY GARAGE**						
EXPENSES							
910-588-42016	Gasoline & Diesel	54,952	53,350	37,372	45,000	45,000	$ 45,000
910-588-42017	Vehicle Maintenance Parts	25,909	37,228	17,519	40,000	40,000	$ 40,000
TOTAL EXPENSES		80,861	90,578	54,890	85,000	85,000	$ 85,000
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
910-599-49999	Transfers Out	407,885	75,404	-	60,000	60,000	$ 60,000
TOTAL EXPENSES		407,885	75,404	-	60,000	60,000	$ 60,000

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 915 - Vehicle Replacememt**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		-	-	945,919	1,237,631	1,237,631	$ 1,306,284
TOTAL TOML EXPENDITURES		-	-	989,664	747,481	747,481	$ -
NET TOML REV - EXP		-	-	(43,746)	490,150	490,150	$ 1,306,284
REVENUE							
915-000-32230	Equip Replacement Charge	-	-	918,930	897,631	897,631	$ 966,284
915-000-39999	Interfund Transfers In	-	-	-	340,000	340,000	$ 340,000
TOTAL REVENUE		-	-	945,919	1,237,631	1,237,631	$ 1,306,284
DEPT 570	**VEHICLE & EQUIP REPLACE**						
EXPENSES							
915-570-48100	Vehicles - Capital	-	-	283,758	747,481	747,481	$ -
TOTAL EXPENSES		-	-	989,664	747,481	747,481	$ -

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 930 - EE 125 & Insurance Benefits**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		360,718	322,335	335,335	257,000	257,000	$ 329,376
TOTAL TOML EXPENDITURES		169,900	219,880	149,962	257,000	257,000	$ 257,000
NET TOML REV - EXP		190,817	102,455	185,373	-	-	$ 72,376
REVENUE							
930-000-37002	Interest on Investments	-	-	-	-	-	
930-000-38100	Premiums Retirement & Health	131,170	125,028	121,940	102,560	102,560	$ 122,406
930-000-38110	Premiums Dental & Vision	229,548	197,308	213,395	154,440	154,440	$ 206,970
TOTAL REVENUE		360,718	322,335	335,335	257,000	257,000	$ 329,376
DEPT 591	**EE BENEFITS**						
EXPENSES							
930-591-40000	Regular Salaries	-	-	-	-	-	
930-591-41002	Health Ins Premiums	49,520	49,134	50,401	54,000	54,000	$ 54,000
930-591-41010	EE Dental & Vision	120,380	170,746	99,561	155,000	155,000	$ 155,000
930-591-41030	Retiree Health Benefit Trust	-	-	-	48,000	48,000	$ 48,000
TOTAL EXPENSES		169,900	219,880	149,962	257,000	257,000	$ 257,000

TOML BUDGET WORKSHEET

BUDGET 2022-23 **Fund 990 - Debt Service / Future Capital**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY2019-20	ACTUAL FY20-21	YEAR-TO-DATE FY21-22	APPROVED BUDGET FY21-22	MODIFIED BUDGET FY21-22	COUNCIL APPROVED BUDGET FY22-23
TOTAL TOML REVENUE		3,944,828	4,451,259	4,583,640	3,272,341	4,676,682	$ 3,275,141
TOTAL TOML EXPENDITURES		3,146,283	3,499,928	3,237,820	3,239,378	3,239,378	$ 3,143,547
NET TOML REV - EXP		798,545	951,330	1,345,821	32,963	1,437,304	$ 131,594
REVENUE							
990-000-37002	Interest on Investments	2,711	(9)	156,958	-	-	
990-000-37500	Proceeds of Debt	-	-	-	-	-	
990-000-39999	Interfund Transfers In	3,942,117	4,451,268	4,426,682	3,272,341	4,676,682	$ 3,275,141
TOTAL REVENUE		3,944,828	4,451,259	4,583,640	3,272,341	4,676,682	$ 3,275,141
DEPT 590	**DEBT SERVICES**						
EXPENSES							
990-590-43031	Contractual Services	6,766	3,660	1,250	5,000	5,000	$ 5,000
990-590-49497	Debt Svce Lease Rev Bond 2015	314,192	314,540	314,299	314,608	314,608	$ 314,394
990-590-49494	Debt SVCE-Multi Use Facility	615,925	614,441	568,412	612,733	612,733	$ 615,747
990-590-49498	Debt Service MLLA Settlement	1,869,400	1,867,288	1,869,537	1,867,037	1,867,037	$ 1,868,406
TOTAL EXPENSES		2,806,283	2,799,928	2,797,820	2,799,378	2,799,378	$ 2,803,547
DEPT 599	**INTERFUND TRANSFERS**						
EXPENSES							
990-599-49999	Transfers Out	340,000	700,000	440,000	440,000	440,000	$ 340,000
TOTAL EXPENSES		340,000	700,000	440,000	440,000	440,000	$ 340,000