



**TOWN OF BOWLING GREEN
TOWN COUNCIL MONTHLY WORKSESSION**

A G E N D A

**Thursday, May 05, 2022
5:00 PM**

CALL TO ORDER AND QUORUM ESTABLISHED:

BUSINESS:

1. Harvest Festival 2022
2. Various Matters
3. FY23 Budget

INFORMATIONAL ITEMS:

ADJOURNMENT

12110	COUNCIL AND MANAGER'S OFFICE	FY 20 Actual	FY21 Actual	FY22 Appropriated	FY22 YTD	FY22% Remaining	FY 22 \$'s Remaining	FY23 Proposed
012110-1101	Salaries (Town Manager(70%), Town Clerk (75%))	\$102,030	\$94,211	\$115,235	\$80,776	30%	\$34,459	\$86,800
012110-1150	Part-time Salaries and Wages	\$0	\$0	\$0			\$0	\$0
012110-2100	FICA	\$7,899	\$7,313	\$8,862	\$6,160	30%	\$2,702	\$6,640
012110-2210	VRS	\$14,741	\$10,724	\$16,773	\$4,433	74%	\$12,340	\$4,105
012110-2300	Health Plan/457 Plan	\$11,591	\$9,282	\$13,689	\$3,731	73%	\$9,958	\$6,644
012110-2400	Group Life	\$1,309	\$992	\$1,517	\$410	73%	\$1,107	\$380
012110-2500	Disability Insurance - VML	\$259	\$298	\$683	\$155	77%	\$528	\$112
012110-2600	Mayor Expenses	\$0	\$1,895	\$2,000	\$1,793	10%	\$207	\$2,500
012110-3000	Town Manager Expenses	\$153	\$1,911	\$2,000	\$230	88%	\$1,770	\$2,000
012110-3100	Contingency	\$5,399	\$13,182	\$20,000	\$70	100%	\$19,930	\$20,000
012110-3140	Contracted Services/Shredding	\$672	\$495	\$675	\$410	39%	\$266	\$675
012110-3150	Professional Services - Legal	\$20,004	\$20,004	\$36,000	\$24,000	33%	\$12,000	\$36,000
012110-3152	Web Based Services	\$12,129	\$8,708	\$15,000	\$9,698	35%	\$5,302	\$15,000
012110-3160	Compensation - Council/Commission	\$16,100	\$15,275	\$17,850	\$8,150	54%	\$9,700	\$17,850
012110-3600	Advertising	\$4,952	\$9,334	\$7,000	\$3,638	48%	\$3,362	\$5,000
012110-5250	Telecommunications	\$1,112	\$2,917	\$1,200	\$869	28%	\$331	\$1,200
012110-5300	Town Insurance-General Fund	\$14,464	\$14,554	\$15,000	\$16,828	-12%	-\$1,828	\$20,000
012110-5545	Conference Expenses/Training	\$2,383	\$2,520	\$3,000	\$1,100	63%	\$1,900	\$3,000
012110-5810	Membership Dues	\$260	\$797	\$500	\$857	-71%	-\$357	\$900
012110-5830	Covid-19 Expenses	\$473	\$209,413	\$0	\$66,572			\$0
012110-5840	Miscellaneous	\$1,443	\$553	\$500	\$3	99%	\$497	\$500
012110-6001	Office/Meeting Supplies & Printing	\$3,123	\$575	\$2,500	\$1,534	39%	\$966	\$2,500
012110-6021	Public Relations	\$616	\$1,666	\$1,000	\$1,616	-62%	-\$616	\$1,000
012110-6050	Farmers Market Expenses	\$0	\$0	\$0	\$40		-\$40	\$0
012110-	FY 21 Employee Compensation Plan	\$0	\$10,302	\$0	\$0		\$0	\$0
12110-7100	BGMS Project - Grant Pass Through	\$14,701	\$5,000	\$5,000	\$0	100%	\$5,000	\$5,000
ADMIN DEPT	--Total Department--	\$235,812	\$441,921	\$285,984	\$233,073		\$52,911	\$237,806

12410	TREASURER	FY 20 Actual	FY21 Actual	FY22 Appropriated	FY22 YTD	FY22 % Remaining	FY 22 \$'s Remaining	FY23 Proposed
012410-1101	Salaries/Wages (Treasurer(70%), Deputy Treasurer(70%), Town Clerk(25%))	\$121,987	\$161,545	\$106,928	\$91,597	14%	\$15,332	\$87,688
012410-1200	Part Time	\$12,933	\$0	\$0	\$0		\$0	\$20,000
012410-2100	FICA	\$9,225	\$12,665	\$6,672	\$6,972	-5%	-\$300	\$6,708
012410-2210	VRS	\$17,848	\$21,041	\$12,629	\$11,376	10%	\$1,252	\$12,697
012410-2300	Health Plan/457 Plan	\$16,996	\$23,274	\$16,104	\$13,328	17%	\$2,776	\$14,428
012410-2400	Group Life	\$1,612	\$1,946	\$1,143	\$1,072	6%	\$70	\$1,175
012410-2500	Hybrid Disability Insurance	\$415	\$333	\$218	\$114	48%	\$104	\$462
012410-3120	Audit	\$32,500	\$0	\$15,000	\$20,500	-37%	-\$5,500	\$21,000
012410-3130	Credit Card Fees	\$4,289	\$4,140	\$4,300	\$2,752	36%	\$1,548	\$4,300
012410-3150	Professional Services - CPA	\$21,666	\$9,631	\$12,000	\$48	100%	\$11,953	\$12,000
012410-3310	Office Equipment	\$13,509	\$3,101	\$6,000	\$3,309	45%	\$2,691	\$6,000
012410-3320	Computer Licenses/Support	\$18,097	\$427,846	\$18,600	\$23,699	-27%	-\$5,099	\$25,000
012410-3600	Late Fees & Penalties	\$8	\$47	\$250	\$238	5%	\$12	\$250
012410-5210	Postage	\$2,433	\$2,277	\$5,000	\$3,704	26%	\$1,296	\$5,000
012410-5230	Telecommunications	\$2,661	\$2,305	\$3,000	\$2,581	14%	\$419	\$3,500
012410-5540	Education/Training	\$3,066	\$2,828	\$2,000	\$0	100%	\$2,000	\$2,000
012410-5810	Membership Dues	\$0	\$450	\$500	\$350	30%	\$150	\$500
012410-5840	Miscellaneous	\$27	\$231	\$250	\$1,238	-395%	-\$988	\$250
012410-6001	Office Supplies & Printing	\$2,504		\$2,500	\$3,099	-24%	-\$599	\$3,000
TREAS DEPT.	--Total Department--	\$281,778	\$673,660	\$213,093	\$185,977		\$27,116	\$225,958

31100	POLICE DEPARTMENT	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 YTD	FY22 % Remaining	FY 22 \$'s Remaining	FY23 Proposed
031100-1101	Salaries/Wages (Full Time) (Police Chief, Officer)	\$65,000	\$63,350	\$105,000	\$78,771	25%	\$26,229	\$105,000
031100-1150	Part Time	\$17,606	\$22,313	\$12,857	\$3,865	70%	\$8,992	\$12,857
031100-2100	FICA	\$4,978	\$4,775	\$9,016	\$6,033	33%	\$2,983	\$9,016
031100-2210	VRS	\$9,407	\$8,717	\$15,204	\$11,403	25%	\$3,801	\$15,204
031100-2300	Health Plan/457 Plan	\$5,922	\$6,028	\$16,105	\$8,130	50%	\$7,974	\$271
031100-2400	Group Life	\$852	\$806	\$1,376	\$1,055	23%	\$321	\$1,407
031100-2500	Hybrid Disability Insurance			\$0	\$71		-\$71	\$233
031100-2720	Building Repairs/Maintenance	\$50	\$0	\$500	\$0	100%	\$500	\$500
031100-3310	Vehicle Maintenance	\$2,070	\$2,799	\$3,000	\$2,189	27%	\$811	\$3,000
031100-3312	Equipment Repair	\$155	\$133	\$200	\$55	73%	\$145	\$200
031100-3320	Professional Services	\$600	\$600	\$750	\$400	47%	\$350	\$750
031100-3500	Printing	\$0	\$680	\$0	\$0			\$0
031100-3841	Court Appointed Attorney Fees	\$316	\$0	\$300	\$0	100%	\$300	\$300
031100-5110	Electricity	\$1,394	\$838	\$1,800	\$708	61%	\$1,092	\$1,800
031100-5230	Telecommunications	\$1,827	\$3,697	\$4,000	\$1,712	57%	\$2,288	\$4,000
031100-5540	Education/Training	\$350	\$549	\$1,500	\$0	100%	\$1,500	\$1,500
031100-5810	Membership Dues/Subscriptions	\$2,063	\$1,935	\$1,500	\$1,424	5%	\$77	\$2,000
031100-6001	Office Supplies & Printing	\$0	\$1,731	\$1,000	\$1,245	-24%	-\$245	\$1,000
031100-6008	Vehicle Fuel/Oil	\$2,982	\$2,591	\$5,000	\$2,917	42%	\$2,083	\$5,000
031100-6010	Equipment/Supplies	\$4,250	\$12,861	\$5,000	\$251	95%	\$4,749	\$5,000
031100-6011	Uniforms	\$939	\$811	\$3,000	\$1,136	62%	\$1,864	\$3,000
	Total	\$120,759	\$134,213	\$187,107	\$121,363	35%	\$65,745	\$172,038
31200	POLICE DEPT RESTRICTED FUND							
031200-0003	Use of E-Summons Fees	\$0	\$2,583	\$1,000	\$2,970	-197%	-\$1,970	\$3,000
	Total	\$0	\$2,583	\$1,000	\$2,970	-197%	-\$1,970	\$3,000
POLICE DEPT	--Total Department--	\$120,759	\$136,796	\$188,107	\$124,333		\$63,775	\$175,038
32000	DONATIONS							
032000-5640	BG/Volunteer Fire Department	\$1,000	\$0	\$1,000	\$0	100%	\$1,000	\$1,000
032000-5642	BG/Volunteer Rescue Squad	\$1,000	\$0	\$1,000	\$0	100%	\$1,000	\$1,000
032000-5650	Fire Program Funds (State Funds Pass Through)	\$10,000	\$0	\$15,000	\$0	100%	\$15,000	\$15,000
DONATION	--Total Department--	\$12,000	\$0	\$17,000	\$0		\$17,000	\$17,000

43100	Public Works (Streets & Sidewalks)	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 YTD	FY22 % Remaining	FY 22 \$'s Remaining	FY23 Proposed
043100-1101	Salaries (Town Manager(10%), Public Works Director (10%), Chief WWO(20%), PW Foreman (40%), WO2 (70%), WO 2(50%)	\$71,582	\$64,928	\$74,000	\$66,394	10%	\$7,606	\$79,835
043100-1200	Part-Time Seasonal Salaries	\$13,551	\$8,196	\$0	\$0		\$0	\$0
043100-1201	Salaries/ Wages- Overtime	\$755	\$104	\$3,000	\$222	93%	\$2,778	\$1,500
043100-2100	FICA	\$5,467	\$4,983	\$7,100	\$5,002	30%	\$2,098	\$6,107
043100-2210	VRS	\$10,180	\$9,282	\$10,651	\$8,165	23%	\$2,486	\$10,402
043100-2300	Health Plan/457 Plan	\$11,955	\$12,444	\$12,630	\$11,565	8%	\$1,065	\$21,068
043100-2400	Group Life	\$921	\$858	\$961	\$755	21%	\$206	\$963
043100-2500	Hybrid Disability Insurance	\$284	\$225	\$316	\$155	51%	\$161	\$209
043100-3311	Vehicle Maintenance	\$1,389	\$2,580	\$2,000	\$3,224	-61%	-\$1,224	\$2,000
043100-5110	Electricity	\$21,560	\$21,931	\$26,500	\$13,920	47%	\$12,580	\$26,500
043100-5230	Telecommunications	\$2,032	\$1,473	\$2,000	\$636	68%	\$1,364	\$1,500
043100-5300	Insurance	\$4,200	\$4,200	\$4,200	\$4,667	-11%	-\$467	\$6,000
043100-5540	Education/Training	\$183	\$200	\$500	\$416	17%	\$84	\$500
043100-5840	Miscellaneous	\$2,157	\$50	\$500	\$243	51%	\$257	\$500
043100-6001	Office Supplies & Printing	\$702	\$424	\$250	\$675	-170%	-\$425	\$675
043100-6005	Janitorial Supplies	\$441	\$257	\$50	\$175	-250%	-\$125	\$300
043100-6006	Hand Tools	\$204	\$1,738	\$750	\$771	-3%	-\$21	\$750
043100-6007	Repair/ Maintenance Town Buildings	\$13,098	\$28,812	\$14,000	\$9,790	30%	\$4,210	\$14,000
043100-6008	Vehicle Fuel/ Oil	\$3,033	\$1,947	\$2,500	\$2,286	9%	\$214	\$3,000
043100-6009	Equipment/ Supplies	\$1,818	\$6,650	\$1,500	\$2,774	-85%	-\$1,274	\$4,000
043100-6011	Uniforms/ Safety Equip	\$3,312	\$2,371	\$2,500	\$648	74%	\$1,852	\$1,500
043100-7110	Parking Lot/Street/Sidewalk Maintenance	\$3,972	\$5,673	\$5,000	\$5,411	-8%	-\$411	\$7,000
043100-7120	Park Maintenance	\$2,508	\$910	\$2,500	\$600	76%	\$1,900	\$1,500
043100-7130	Refuse Collection	\$87,800	\$91,385	\$94,659	\$58,353	38%	\$36,306	\$98,500
043100-7140	Litter Grant (State Funds)	\$985	\$1,000	\$800	\$0	100%	\$800	\$1,200
043100-7200	Town Hall Expenses	\$25,777	\$24,285	\$30,000	\$25,241	16%	\$4,759	\$35,000
043100-	Play Ground Upgrades			\$50,000	\$0	100%	\$50,000	\$0
PW DEPT	--Total Department--	\$289,865	\$296,906	\$348,867	\$222,087		\$126,780	\$324,509

410501	TRANSFERS OUT	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 YTD	FY22 % Remaining	FY 22 \$'s Remaining	FY23 Proposed
410501-0300	Trsf To CIP From General Fund	\$0		\$0	\$0			
410501-0320	Transfer To EDA	\$0		\$0	\$0			
410501-0400	Tsfr To Events & Activities	\$5,500		\$0	\$0			
410501-0420	Transfer To Debt Service	\$182,000		\$0	\$0			
410501-0500	Transfer To Water Fund	\$32		\$17,135	\$0			
410501-0520	Transfer To Sewer Fund	\$123		\$17,135	\$0			
TRANSFER	--Total Department--	\$187,655	\$0	\$34,270	\$0			
	Revenue over Expense			\$234,325	\$0			
FUND 100	Total Fund 100 Expenditures			\$1,087,322	\$0			\$980,311

FUND 300	CIP	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 YTD	FY22 % Remaining	FY 22 \$'s Remaining	FY23 Proposed
300100	CAPITAL PROJECTS FUND(GF)							
300100-8100	Emergency Water/Sewer Repairs	\$0		\$0			\$0	\$0
300100-8500	Purchase Vehicle(s) Water/USDA	\$0		\$0			\$0	\$0
300100-8600	General	\$0		\$0	\$30,485		-\$30,485	\$0
300100-8700	Refinancing And USDA Project	\$1,594,211		\$0	\$0		\$0	\$0
300100-8800	Public Works Large Equipment	\$0	\$0	\$0	\$0		\$0	\$45,000
CIP	--Total Department--	\$1,594,211	\$0	\$0	\$30,485		-\$30,485	\$45,000

FUND 320	ECONOMIC DEVELOPMENT AUTHORITY	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 YTD	FY22 % Remaining	FY 22 \$'s Remaining	FY23 Proposed
320100	EDA Programs							
320100-0001	EDA Loans/Grants	\$5,711	\$106,546	\$10,000	\$2,000	80%	\$8,000	\$0
EDA	--Total Department--	\$5,711	\$106,546	\$10,000	\$2,000		\$8,000	\$0

FUND 400	EVENTS & ACTIVITIES	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 YTD	FY22 % Remaining	FY 22 \$'s Remaining	FY23 Proposed
71200								
071200-1110	Event Coordinator (Harvest Festival)	\$0	\$0	\$0			\$0	\$10,000
071200-1210	Harvest Festival	\$21,996	\$81	\$23,500	\$13,409	43%	\$10,091	\$23,500
071200-1220	Wine Festival	\$1,222	\$0	\$0	\$0		\$0	\$0
071200-1230	Music On The Green	\$3,985	\$3,923	\$7,000	\$4,683	33%	\$2,317	\$5,000
071200-1240	Clean Sweep	\$185	\$241	\$250	\$417	-67%	-\$167	\$250
071200-1250	Parade/Holiday Events	\$3,120	\$135	\$3,000	\$12,201	-307%	-\$9,201	\$3,000
071200-1260	USO Dance	\$659	\$0	\$0	\$0		\$0	\$0
071200-1310	Town Hall Activities	\$5,180	\$1,925	\$3,000	\$1,820	39%	\$1,180	\$2,000
071200-1310	Marketing	\$200	\$0	\$200	\$39	81%	\$161	\$200
EV. & ACT	--Total Department--	\$36,547	\$6,305	\$36,950	\$32,569		\$4,381	\$43,950

FUND 420 500400	DEBT SERVICE	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 YTD	FY22 % Remaining	FY 22 \$'s Remaining	FY23 Proposed
500400-0002	Debt Service	\$215,256						
DEBT	--Total Department--	\$215,256						
	Total General Fund	\$2,979,595	\$1,662,135	\$1,134,272				\$1,069,261

Fund 500	WATER EXPENDITURES	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 YTD	FY22 % Remaining	FY 22 \$'s Remaining	FY23 Proposed
500100	WATER OPERATIONS							
	Salaries(Town Manager(10%), Treasurer(15%), Deputy Treasurer(15%), PW Director(50%), Chief WWO(40%), PW Foreman(45%), WO 2(20%), WO 2(40%)	\$74,931	\$72,818	\$110,150	\$79,306	28%	\$30,844	\$122,209
500100-1101		\$3,576	\$2,479	\$3,000	\$3,302	-10%	-\$302	\$3,000
500100-1201	Salaries/Wages-Overtime	\$5,850	\$5,626	\$8,427	\$6,162	27%	\$2,265	\$9,349
500100-2100	FICA	\$10,860	\$10,270	\$15,950	\$10,510	34%	\$5,440	\$16,537
500100-2210	VRS	\$13,549	\$14,855	\$18,923	\$15,887	16%	\$3,036	\$25,934
500100-2300	Health Plan/457 Plan	\$983	\$950	\$1,443	\$972	33%	\$471	\$1,530
500100-2400	Group Life	\$208	\$126	\$573	\$64	89%	\$509	\$203
500100-2500	Hybrid Disability Insurance	\$15,000	\$0	\$0			\$0	\$0
500100-3140	Engineering/Prof. Services	\$1,670	\$4,013	\$2,000	\$2,063	-3%	-\$63	\$2,000
500100-3311	Vehicle Maintenance	\$1,748	\$1,716	\$2,000	\$90	96%	\$1,910	\$2,000
500100-3320	Computer Licenses/Support	\$19,192	\$23,710	\$20,000	\$12,899	36%	\$7,101	\$20,000
500100-5110	Electricity	\$585	\$1,364	\$1,000	\$304	70%	\$696	\$1,000
500100-5210	Mailing Costs	\$4,025	\$4,244	\$3,000	\$4,031	-34%	-\$1,031	\$4,200
500100-5230	Telecommunications	\$4,200	\$4,200	\$4,200	\$4,667	-11%	-\$467	\$4,700
500100-5300	Town Insurance-Water	\$1,277	\$840	\$3,500	\$1,314	62%	\$2,186	\$3,500
500100-5540	Education/Training/Licenses	\$3,181	\$2,831	\$4,000	\$3,234	19%	\$766	\$5,000
500100-5810	Fees And Dues	\$1,200	\$0	\$1,200	\$0	100%	\$1,200	\$0
500100-5820	Licenses and Permits	\$2,032	\$166	\$500	\$222	56%	\$278	\$500
500100-5840	Miscellaneous	\$525	\$880	\$500	\$497	1%	\$3	\$500
500100-5899	Miss Utility Costs	\$731	\$3,372	\$2,500	\$543	78%	\$1,957	\$2,500
500100-6001	Office Supplies/Equipment	\$218	\$1,746	\$1,500	\$1,069	29%	\$431	\$1,500
500100-6005	Janitorial Supplies	\$74	\$12,002	\$2,000	\$1,715	14%	\$285	\$2,000
500100-6006	Hand Tools	\$154,703	\$129,812	\$125,000	\$9,113	93%	\$115,887	\$125,000
500100-6007	Repair/Maintenance	\$3,080	\$1,947	\$2,333	\$2,224	5%	\$109	\$2,333
500100-6008	Vehicle Fuel/Oil	\$681	\$69,315	\$3,500	\$1,525	56%	\$1,975	\$3,500
500100-6009	Equipment/Supplies	\$2,379	\$5,837	\$3,333	\$563	83%	\$2,770	\$3,333
500100-6011	Uniforms/Safety Equip	\$754	\$1,315	\$3,000	\$1,475	51%	\$1,526	\$3,000
500100-6021	Testing Supplies/Chemicals	\$4,710	\$6,268	\$15,000	\$2,090	86%	\$12,910	\$15,000
500100-6022	Water Testing	\$5,641	\$19,674	\$5,000	\$21,978	-340%	-\$16,978	\$5,000
500100-6050	Meter Purchases	\$0	\$13,350	\$10,000	\$0	100%	\$10,000	\$10,000
500100-6060	Well Head Protection Grant	\$0	\$24,573	\$53,986	\$18,430	66%	\$35,556	\$53,986
500100-8500	2018 Loan Payments			\$427,518			\$427,518	\$449,314
	Expenses Net of Transfer			\$253,986	\$0	100%	\$253,986	\$253,986
500100-9100	Repayment of GF Trans FY21	\$337,563	\$440,299	\$681,504	\$206,250	70%	\$475,254	\$703,300
	--Total Department--							
500500	WATER CIP							
	Engineering	\$0		\$200,000	\$95,389	52%	\$104,611	
500500-3500	2019 USDA System Upgrade	\$0	\$2,791	\$1,500,000	\$478,509	68%	\$1,021,491	
	--Total Department--	\$0	\$2,791	\$1,700,000	\$573,899	66%	\$1,126,102	
FR	Total Fund 500	\$337,563	\$443,090	\$2,381,504	\$780,148		\$1,601,356	\$703,300

Fund 520	SEWER FUND	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 YTD	FY22 % Remaining	FY 22 \$'s Remaining	FY23 Proposed
520100	SEWER OPERATIONS							
	Salaries(Town Manager(10%), Treasurer(15%), Deputy Treasurer(15%), PW Director(40%), Chief WWO(40%), WO 1(100%), PW Foreman(15%), WO 2(10%), WO 2(10%), WO Trainee(100%)							
520100-1101		\$150,639	\$175,734	\$141,596	\$108,994	23%	\$32,601	\$158,469
520100-1201	Overtime	\$3,423	\$2,286	\$3,423	\$970	72%	\$2,453	\$3,423
520100-2100	FICA	\$1,175	\$13,473	\$10,382	\$8,317	20%	\$2,065	\$12,123
520100-2210	VRS	\$21,291	\$21,374	\$20,503	\$13,847	32%	\$6,656	\$21,788
520100-2300	Health Insurance/457 Plan	\$26,184	\$25,940	\$25,767	\$16,871	35%	\$8,896	\$25,588
520100-2400	Group Life	\$1,926	\$1,967	\$1,855	\$1,279	31%	\$576	\$2,016
520100-2500	Hybrid Disability Insurance	\$757	\$664	\$765	\$164	78%	\$601	\$532
520100-3160	Testing	\$20,515	\$21,873	\$15,000	\$13,695	9%	\$1,305	\$20,000
500100-3180	Sludge Removal	\$13,188	\$15,803	\$15,000	\$10,064	33%	\$4,936	\$15,000
500100-3311	Vehicle Maintenance	\$1,342	\$1,908	\$2,000	\$1,981	96%	\$19	\$2,000
500100-3320	Professional Services	\$6,844	\$6,175	\$4,000	\$33,111	-726%	-\$29,111	\$4,000
500100-5110	Electricity	\$30,038	\$28,177	\$30,000	\$19,323	36%	\$10,677	\$30,000
500100-5120	Propane	\$297	\$2,353	\$2,000	\$3,520	-74%	-\$1,520	\$2,000
500100-5210	Mailing Costs	\$542	\$2,025	\$1,000	\$854	15%	\$146	\$1,000
500100-5230	Telecommunications	\$3,035	\$2,708	\$3,103	\$1,939	38%	\$1,164	\$3,103
500100-5300	Insurance	\$3,470	\$3,740	\$4,200	\$4,207	-1%	-\$7	\$4,200
500100-5540	Education/Training/License/P	\$3,233	\$2,125	\$4,000	\$2,247	44%	\$1,753	\$4,000
500100-5613	VPDES Fees/DEQ	\$2,825	\$3,650	\$2,750	\$3,768	-37%	-\$1,018	\$3,768
500100-5840	Miscellaneous	\$0	\$654	\$500	\$302	40%	\$198	\$500
500100-5899	Miss Utility Costs	\$0	\$0	\$300	\$0	100%	\$300	\$300
500100-6001	Office Supplies	\$635	\$858	\$600	\$516	14%	\$84	\$0
500100-6004	Lab Supplies/Chemicals	\$8,509	\$9,996	\$6,004	\$4,621	23%	\$1,383	\$12,000
500100-6005	Janitorial Supplies	\$463	\$99	\$2,000	\$830	58%	\$1,170	\$1,000
500100-6006	Small Tools	\$432	\$8,382	\$2,000	\$1,767	12%	\$233	\$2,000
500100-6007	Repair/ Maintenance	\$107,068	\$200,876	\$69,000	\$55,319	20%	\$13,681	\$69,000
500100-6008	Vehicle Fuel & Oil	\$3,115	\$1,972	\$2,334	\$2,224	4%	\$110	\$2,334
500100-6011	Uniforms/ Safety Equipment	\$7,037	\$6,562	\$2,834	\$1,042	63%	\$1,792	\$2,834
500100-6030	Plant & Lab Supplies/Chemicals	\$4,262	\$4,130	\$3,500	\$1,721	51%	\$1,779	\$0
500100-8101	Office Equipment/Supplies	\$107	\$346	\$300	\$88	71%	\$212	\$900
500100-8200	2018 Loan Payments							
500100-8300	Large Equipment Purchase			\$50,000	\$8,509	83%	\$41,491	\$0
500100-8500	2018 Loan Interest Expense	\$0	\$73,419	\$161,270	\$55,064	66%	\$106,206	\$161,270
	Expenses Net of Transfer	\$422,353	\$565,850	\$426,715	\$322,089		\$104,626	\$403,878
500100-9100	Repayment of GF Transfer			\$161,270	\$0			\$161,270
SEWER DEPT	--Total Department--	\$422,353	\$639,269	\$587,985	\$377,153		\$210,832	\$565,148

Overview	Expenditures	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 YTD	FY 22 \$'s Remaining	FY23 Proposed
12110	ADMIN DEPT	\$235,812	\$441,921	\$285,984	\$233,073	\$52,911	\$237,806
12410	TREASURER	\$281,778	\$673,660	\$213,093	\$185,977	\$27,116	\$225,958
31100	POLICE DEPT	\$120,759	\$136,796	\$188,107	\$124,333	\$63,775	\$175,038
32000	DONATIONS	\$12,000	\$0	\$17,000	\$0	\$17,000	\$17,000
43100	PUBLIC WORKS	\$289,865	\$296,906	\$348,867	\$222,087	\$126,780	\$324,509
410501	TRANSFERS OUT	\$187,655	\$0	\$34,270	\$0	\$0	\$0
300100	CAPITAL PROJECTS FUND(GF)	\$1,594,211	\$0	\$0	\$30,485	-\$30,485	\$45,000
320100	EDA	\$5,711	\$106,546	\$10,000	\$2,000	\$8,000	\$0
71200	EVENTS & ACTIVITIES	\$36,547	\$6,305	\$36,950	\$32,569	\$4,381	\$43,950
500400	DEBT SERVICE	\$2,979,595	\$1,662,135	\$1,134,272	\$0	\$0	\$0
500100	WATER OPERATIONS	\$337,563	\$443,090	\$2,381,504	\$780,148	\$1,601,356	\$703,300
520100	SEWER FUND	\$422,353	\$639,269	\$587,985	\$377,153	\$210,832	\$565,148
	--TOTAL GENERAL FUND	\$5,743,934	\$3,324,271	\$2,268,543	\$830,524	\$1,438,019	\$1,069,261
	--TOTAL WATER & SEWER--	\$759,916	\$1,082,359	\$2,969,490	\$1,157,302	\$1,812,188	\$1,268,448
	--TOTAL EXPENDITURES	\$6,503,850	\$4,406,630	\$5,238,033	\$1,987,826	\$3,250,207	\$2,337,709

Overview	FY 21 Actual	FY 22 Appropriated	FY 23 Plan
FUND #100 GENERAL	\$1,176,714	\$1,508,754	\$1,193,022
FUND #300 CIP	\$3,645,453	\$0	\$0
FUND #320 EDA	\$0	\$10,000	\$0
FUND #400 Events and Activities	\$37,514	\$13,450	\$20,500
FUND #420 Debt Service	\$27,315	\$0	\$0
FUND #500 Water	\$398,584	\$2,381,504	\$746,376
FUND #520 Sewer	\$2,095,005	\$749,255	\$744,790
	\$4,886,996	\$1,532,204	\$1,213,522
TOTAL GENERAL FUND	\$4,886,996	\$1,532,204	\$1,213,522
TOTAL WATER & SEWER	\$2,493,589	\$3,130,759	\$1,491,166

FUND TOTALS	Total Revenues	\$7,380,585	\$4,662,963	\$2,704,688
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