TOWN OF FORT GIBSON
FORT GIBSON UTILITIES AUTHORITY
FISCAL YEAR 2023 BUDGET

RECEIVED
JUN 27 2022
State Auditor
and Inspector
NW SK 09EE

Town of Fort Gibson
Fort Gibson Utilities Authority
200 West Poplar Ave.
P.O. Box 218
Fort Gibson, Oklahoma 74434-0218
Phone: 918/478-3712
Fax: 918/478-4908

June 23, 2022

Via: USPS – Certified Mail

The Honorable Cindy Byrd
Oklahoma State Auditor & Inspector
2300 N Lincoln Blvd Suite 123
Oklahoma City Oklahoma 73105

RE: Fiscal Year 2023 Approved Budget – Town of Fort Gibson/Fort Gibson Utilities Authority

The Honorable Cindy Byrd:

In accordance with the requirements of Oklahoma Statutes, Title 11, section 17-209, I have enclosed herewith a copy of the Fiscal Year 2023 budget for the Town of Fort Gibson and the Fort Gibson Utilities Authority. Also enclosed are the Town of Fort Gibson's Board of Trustees' resolution, Resolution No. 2022-11, and the Utilities Authority Board of Trustees' resolution, Resolution No. 2022-12, approving the same.

If additional information is required, or if your office should have any questions or concerns, please contact me at the above number, address, or at townadmin@fortgibson.net.

Very sincerely,

James E. Walters
Town Administrator

Enclosures: FY 2023 Budget
Resolution No. 2022-11
Resolution No. 2022-12

cc: Nicole Sloat, Town Clerk

RESOLUTION NO. 2022-012

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FORT GIBSON UTILITIES AUTHORITY WHEREBY THE BOARD OF TRUSTEES HAS APPROVED THE OPERATING BUDGET FOR FISCAL YEAR 2023 AT THE REGULAR MEETING OF THE BOARD OF TRUSTEES HELD ON JUNE 13, 2022.

WHEREAS, the Board of Trustees of the Town of Fort Utilities Authority, has completed the process required in Title 11 Oklahoma Statues, Section 17-201, et seq.; and

WHEREAS, the budget for fiscal year 2023 was approved at the Regular Meeting of the Board of Trustees of the Town of Fort Gibson Utilities Authority held on June 13, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF FORT GIBSON, OKLAHOMA:

Section 1. That the Fiscal Year 2023 Town of Fort Gibson Utilities Authority Operating Budget be adopted in the amount requested.

Section 2. The Town Administrator will be authorized to make departmental transfers of appropriations as needed in each department and between departments.

Section 3. The Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy to be transmitted to the Clerk of this municipality.

PASSED AND APPROVED this 13 day of June, 2022.

TOWN OF FORT GIBSON

By: _____
Mayor

TOWN OF FORT GIBSON OFFICIAL SEAL OKLAHOMA

_____
Nicole Sloat, Town Clerk

RESOLUTION NO. 2022-011

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FORT GIBSON WHEREBY THE BOARD OF TRUSTEES HAS APPROVED THE OPERATING BUDGET FOR FISCAL YEAR 2023 AT THE REGULAR MEETING OF THE BOARD OF TRUSTEES HELD ON JUNE 13, 2022.

WHEREAS, the Board of Trustees of the Town of Fort Gibson, has completed the process required in Title 11 Oklahoma Statues, Section 17-201, et seq.; and

WHEREAS, the budget for fiscal year 2023 was approved at the Regular Meeting of the Board of Trustees of the Town of Fort Gibson held on June 13, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF FORT GIBSON, OKLAHOMA:

Section 1. That the Fiscal Year 2023 Town of Fort Gibson Operating Budget be adopted in the amount requested in each department.

Section 2. The Town Administrator will be authorized to make departmental transfers of appropriations as needed in each department and between departments.

Section 3. The Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy to be transmitted to the Clerk of this municipality.

PASSED AND APPROVED this 13 day of June, 2022.

TOWN OF FORT GIBSON

By: _____
Mayor

TOWN OF FORT GIBSON OFFICIAL SEAL OKLAHOMA

_____
Nicole Sloat, Town Clerk

TOWN	01				
REVENUE			4,281,385.00		DIFF
				4,281,385.00	
EXPENSE	500	TRUSTEES	39,375.00		
	501	TOWN CLRK	8,817.00		
	502	TOWN TRS	3,875.00		
	503	TOWN ATTNY	32,600.00		
	504	MUN CRT	51,635.00		
	505	PD	1,267,856.00		
	507	FD	36,965.00		
	508	AC	87,300.00		
	509	BI	92,355.00		
	510	PARKS	721,300.00		
	511	GG	1,696,391.00		
	513	LIBRARY	140,396.00		
	515	CEMETERY	84,420.00		
	521	CIVIL DEFENSE	18,100.00		
				4,281,385.00	-
STREET & ALLEY	10				
REVENUE		SALES TAX 01	652,069.00		
		SALES TAX 02	659,000.00		
				1,311,069.00	
EXPENSE		SALES TAX 01	652,069.00		
		SALES TAX 02	659,000.00		
				1,311,069.00	-
DEVEL AUTHORITY	13				
REVENUE			162,961.00		
				162,961.00	
EXPENSE			162,961.00		
				162,961.00	-
FD SPECIAL EQUIP	14				
REVENUE			110,750.00		
				110,750.00	
EXPENSE			110,750.00		
				110,750.00	-
FD SALES TAX	15				
REVENUE			470,750.00		
				470,750.00	
EXPENSE			470,750.00		
				470,750.00	-
PD SALES TAX	16				
REVENUE			235,450.00		
				235,450.00	
EXPENSE			235,450.00		
				235,450.00	-
1.25% SALES TAX	21				
REVENUE			1,702,500.00		
				1,702,500.00	
EXPENSE			1,702,500.00		
				1,702,500.00	-
CEMETERY FUND	30				
REVENUE			25,740.00		
				25,740.00	
EXPENSE			25,740.00		
				25,740.00	-

'01	TWN GENERAL GOVERNMENT					
	REVENUES					
			FY21	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	405-080	FINES AND FORFEITURES	300,000.00	198,644.36	200,000.00	
'01	405-100	CLEET.AFIS.FOR ASSMNT INCOME	300.00	269.88	350.00	
~~'01~~	~~405-202~~	~~CHEROKEE NATION PD SERVICES~~	~~35,000.00~~	~~30,000.00~~		
01	405-215	PD REFUNDS	-	1,480.50	1,000.00	
'01	405-320	POLICE REPORTS-ACCIDENTS	150.00	64.00	100.00	
'01	405-370	POLICE PENSION-INS PREMIUM	-	-	-	
~~'01~~	~~405-400~~	~~DONATIONS - POLICE DEPT~~	-	-	-	
'01	405-405	SPCL PD INCOME-SCHOOL OFFICER	31,500.00	49,500.00	49,500.00	
~~01~~	~~405-410~~	~~PD OPIOD GRANT~~	-			
'01	408-010	DOG ADOPT & TAX REVENUE	500.00	995.00	1,000.00	
'01	408-011	ANIMAL CONTROL DONATIONS	-	255.00	500.00	
'01	409-199	BUILDING PERMIT & INSPECTIONS	5,000.00	5,583.25	6,000.00	
		TOTAL REVENUES	$372,450.00	$286,791.99	$258,450.00	

'01	TWN GENERAL GOVERNMENT					
	REVENUES					
			FY21	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	409-200	WEED ABATEMENT FEES	-	-	500.00	
'01	410-200	PARK &REC DONATIONS	100.00		-	
'01	410-252	RENTAL FG CENTENNIAL PARK	20.00	-	-	
'01	410-275	RENTAL PROPERTY-RIVER PARK	5.00	5.00	-	
'01	410-386	RECREATIONAL TRAILS GRANT	-	33,376.89	-	
'01	410-389	SOCCER PLAYER FEES	1,400.00	-	1,400.00	
'01	410-390	BASEBALL PLAYER FEES	2,000.00		700.00	
'01	411-000	BEVERAGE TAX	20,000.00	22,326.57	30,000.00	
'01	411-005	CIGARETTE TAX	11,000.00	12,244.29	16,000.00	
'01	411-010	GARAGE SALE PERMITS	50.00	66.00	60.00	
		TOTAL REVENUES	$34,575.00	$68,018.75	$48,660.00	

'01	TWN GENERAL GOVERNMENT					
	REVENUES					
			FY21	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	411-015	FRANCHISE TAX-SWBT	2,000.00	-	-	
'01	411-020	FRANCHISE TAX-FGHA	5,000.00	5,575.33	5,000.00	
'01	411-025	FRANCHISE TAX-OG&E	130,000.00	118,304.00	118,000.00	
'01	411-030	FRANCHISE TAX-ONG	16,500.00	15,457.75	12,000.00	
'01	411-035	FRANCHISE TAX-CABLE	5,000.00	-	-	
'01	411-036	GRANITE TELECOM EXCHNG & TAX	-	101.91	-	
	411-040	SALES TAX - OTC	700,000.00	669,534.99	800,000.00	
'01	411-045	USE TAX - OTC	270,000.00	356,680.35	450,000.00	
'01	411-061	CARES ACT GRANT 2020	-		-	
'01	411-080	BUSINESS LICENSE	1,000.00	7,100.00	7,000.00	
		TOTAL REVENUES	$1,129,500.00	$1,172,754.33	$1,392,000.00	

'01	TWN GENERAL GOVERNMENT					
	REVENUES					
	Acct#	Account Name	FY21 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
'01	411-099	ZONING & OTHER FEES-LOT SPLIT	25.00	50.00	25.00	
	411-110	ZONING & OTHER FEES-REZONING	-	-	50.00	
'01	411-250	RENTALS - COMMUNITY CENTER	3,000.00	9,100.00	8,000.00	
'01	411-275	RENTAL PROPERTY	42,000.00	36,000.00	48,000.00	
'01	411-300	INTEREST INCOME	14,000.00	6,178.13	15,000.00	
'01	411-316	2019 FEMA FLOOD CLAIM REIMBURSEMENT	-		-	
'01	411-350	MISC. INCOME	-	481.58	200.00	
'01	411-360	DEMOLITION INCOME	-		-	
'01	411-370	INSURANCE PROCEEDS-BUILDING	-	4,417.00	1,000.00	
'01	411-880	SURPLUS PROPERTY	1,000.00		1,000.00	
		TOTAL REVENUES	$60,025.00	$56,226.71	$73,275.00	

'01	TWN GENERAL GOVERNMENT					
	REVENUES					
			FY21	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	411-999	PRIOR YEAR FUND BAL	1,985,000.00	1,734,300.00	2,500,000.00	
'01	415-210	CEMETERY- O/C FEES	2,500.00	4,050.00	4,000.00	
'01	415-215	CEMETERY- LOT SALES	5,000.00	6,937.50	5,000.00	
'01						
'01						
'01						
'01						
		TOTAL REVENUES	$1,992,500.00	$1,745,287.50	$2,509,000.00	
		TOTAL TWN REVENUES	$3,589,050.00	$3,329,079.28	$4,281,385.00	

'01	TWN TRUSTEES					
	EXPENSE					
	Acct#	Account Name	FY21 Budget	Y-T-D Actual	2023 Budget $$	Workspace
'01	500-3105	TRAVEL	-	-	500.00	
'01	500-3107	TRAINING	50.00		500.00	
'01	500-3760	ELECTED OFFICIALS FEES	22,350.00	19,950.00	37,500.00	
'01	500-3102	BONDS	-	875.00	875.00	
'01						
'01						
'01						
'01						
'01						
		TOTAL EXPENSES	$22,400.00	$20,825.00	$39,375.00	

'01	TWN CLERK					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	501-2200	OFFICE SUPPLIES	-	95.06	150.00	
'01	501-3110	MEMBERSHIP & SUBSCRIPTION	-	-	200.00	
'01	501-3400	CELL PHONE EXPENSE	-	407.85	600.00	
'01	501-3760	ELECTED OFFICIALS FEES	2,600.00	5,000.00	6,000.00	
'01	501-4120	FURNITURE/OFFICE EQUIPMENT	-	-	1,000.00	
'01	501-3102	BONDS	-	-	450.00	
'01	501-2540	CLOTHING & SAFETY EQUIPMENT	-	114.95	115.00	
'01	501-3107	TRAINING	800.00	118.85	302.00	
01						
'01						
		TOTAL EXPENSES	$3,400.00	$5,736.71	$8,817.00	

'01	TWN TREASURER					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	502-3020	SPECIAL FEES	-	-	100.00	
'01	502-3102	BONDS	-	225.00	450.00	
'01	502-3760	ELECTED OFFICIALS FEES	1,200.00	1,800.00	2,400.00	
'01	502-3105	TRAVEL	-	481.12	500.00	
'01	502-3107	TRAINING	-	311.50	350.00	
'01	502-3110.101	OMCTFOA MEMBERSHIP	-	75.00	75.00	
'01			-			
'01						
'01						
		TOTAL EXPENSES	$1,200.00	$2,892.62	$3,875.00	

'01	TWN ATTORNEY					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	503-3107	TRAINING	85.00	-	500.00	
'01	503-3110	MEMBERSHIPS	-	-	400.00	
'01	503-3500	LEGAL FEES	30,000.00	23,400.00	31,200.00	
'01	503-3102	BONDS	-	-	500.00	
'01						
'01						
'01						
'01						
'01						
		TOTAL EXPENSES	$30,085.00	$23,400.00	$32,600.00	

'01	TWN COURT CLERK					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	504-1000	SALARIES & WAGES	35,000.00	14,936.98	26,000.00	$16/HR X 75% TINA KAY
'01	504-1005	OVERTIME	650.00	1.92	650.00	
'01	504-1009	HOLIDAY	1,600.00	478.60	1,250.00	
'01	504-1010	FICA EXPENSE	2,300.00	944.89	1,700.00	
'01	504-1015	MEDICARE EXPENSE	550.00	221.03	500.00	
'01	504-1020	GROUP HEALTH INSURANCE	8,500.00	2,028.45	5,500.00	
'01	504-1023	RETIREMENT NON-UNIFORMED	3,350.00	1,382.99	3,500.00	
	504-1025	WORKERS COMPENSATION	2,050.00	56.79	200.00	
'01	504-1030	UNEMPLOYMENT COMPENSATION	200.00	27.78	400.00	
		TOTAL EXPENSES	$54,200.00	$20,079.43	$39,700.00	

01	TWN COURT CLERK					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
01	504-2200	OFFICE SUPPLIES	175.00	36.00	500.00	
01	504-2520	COMPUTER SUPPLIES	2,000.00	-	500.00	
01	504-3020	SPECIAL FEES	-	36.40	-	
01	5043050.101	VIP NON-CONTRACT COMP TBLSHT	-	90.00		
01	504-3052	MUNICIPAL JUDGE FEES	8,400.00	6,300.00	8,400.00	
01	504-3102	BONDS & FEES	-	93.05	500.00	
01	504-3105	TRAVEL	1,000.00	-	500.00	
01	504-3107	TRAINING	3,800.00	300.00	500.00	
01	504-3110	MEMBERSHIPS & SUBSCRIPTIONS	-	55.00	110.00	
01	504-3205	POSTAGE	250.00	-	600.00	
01	504-3400	TELEPHONE	-	162.86	125.00	
01	504-3715	LEGAL PUBLICATIONS	-		200.00	
01	504-3760	COURT CLERK COMP	1,440.00	1,100.00	-	
		TOTAL EXPENSES	$17,065.00	$8,173.31	$11,935.00	

'01	TWN COURT CLERK					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	504-4120	FURNITURE/OFFICE EQUIPMENT	500.00		-	
'01						
'01						
'01						
'01						
'01						
'01						
'01						
		TOTAL EXPENSES	$500.00	$0.00	$0.00	
		TOTAL EXPENSES	$71,765.00	$28,252.74	$51,635.00	

'01	TWN POLICE DEPT					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	505-1000	SALARIES & WAGES	468,400.00	414,568.22	582,430.00	11 POLICE OFFICERS INCREASE TO ACCOMMODATE THE 3% INC FOR DEPT LEADS PER TA
'01	505-1003	COMP TIME PAID	5,500.00	3,952.39	15,000.00	
'01	505-1005	OVERTIME	25,500.00	21,978.69	25,000.00	
'01	505-1009	HOLIDAY	30,350.00	27,358.15	40,000.00	
'01	505-1010	FICA EXPENSE	33,760.00	27,211.32	35,741.00	
'01	505-1015	MEDICARE EXPENSE	8,200.00	6,363.87	8,360.00	
'01	505-1020	GROUP HEALTH INSURANCE	99,700.00	62,983.79	79,200.00	
	505-1022	POLICE PENSION EXPENSE	60,500.00	47,304.42	69,330.00	
'01	505-1023	RETIREMENT NON-UNIFORMED	-	1,533.60	4,500.00	
'01	505-1025	WORKERS COMPENSATION	27,600.00	15,190.35	18,700.00	
'01	505-1030	UNEMPLOYMENT COMPENSATION	1,300.00	754.76	1,500.00	
'01	505-1035	UNIFORM ALLOWANCE	10,600.00	13,000.03	17,500.00	
'01	505-1050	PHONE ALLOWANCE	60.00	540.00	1,200.00	
		TOTAL EXPENSES	$771,470.00	$642,739.59	$898,461.00	

'01	TWN POLICE DEPT					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
'01	505-2200	OFFICE SUPPLIES	2,825.00	505.59	4,000.00	
'01	505-2205	FOOD SUPPLIES	1,100.00	698.00	1,000.00	
01	505-2210	JANITORIAL	100.00	2,385.80	6,000.00	
01	505-2212	MEDICAL SUPPLIES	570.00	69.16	-	
01	505-2214	EVIDENCE ROOM SUPPLIES	1,800.00	404.12	-	
		TOTAL EXPENSES	$6,395.00	$4,062.67	$11,000.00	

'01	TWN POLICE DEPT					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	505-2405	RADIO/COMMUNICATIO N PARTS	800.00	270.00	7,500.00	
'01	505-2510	PHOTO SUPPLIES	100.00	-	-	
'01	505-2520	COMPUTER SUPPLIES	2,000.00	205.10	1,500.00	
01	505-2530	MINOR TOOLS	400.00	-	500.00	
'01	505-2535	CLOTHING/UNIFORM	3,500.00	36.00	-	
'01	505-2540	SAFETY/EQUIPMENT	1,100.00	-	-	
'01	505-2600	AMMUNITION AND TARGETS	500.00	-	1,000.00	
'01	505-2615	K-9 EXPENSE	1,500.00	-	-	
	505-3020	SPECIAL FEES	236.00	-	416.00	
01	505-3020.101	BREATH TESTING PERMIT	-	72.00	84.00	
·01	505-3040	PENSION BOARD PHYSICAL	2,000.00	1,175.00	1,000.00	
		TOTAL EXPENSES	$12,136.00	$1,758.10	$12,000.00	

01	TWN POLICE DEPT					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget ##	Workspace
01	505-3050	CONTRACT SERVICES	8,336.49	-	65,000.00	
01	505-3050.103	COPIER CONTRACT	2,167.16	1,714.41	2,100.00	
01	505-3050.108	LEADS ONLINE	2,128.00	2,128.00	2,200.00	
01	505-3050.109	NEW WORLD PD	5,717.77	5,946.48	6,000.00	
01	505-3050.110	AXON	4,850.48	11,652.00	25,000.00	
01	505-3050.111	NET MOTION	-	720.00	1,800.00	
01	505-3050.120	CAR WASHES	20.00	-	20.00	
01	505-3050.121	US FLEET	-	5,391.00	6,200.00	
01	505-3050.122	SALTUS	15,148.10	17,055.36	18,500.00	
01	505-3050.124	CIVIC PLUS	11,442.00	-	-	
01	505-3055	COMPUTER REPAIR SERVICES	-	-	500.00	
		TOTAL EXPENSES	$49,810.00	$44,607.25	$127,320.00	

'01	TWN POLICE DEPT					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	505-3060	E911 DISPATCH	60,720.00	73,961.35	75,000.00	
01	505-3102	INSURNCE AND BONDS	15,000.00	6,360.00	9,500.00	
'01	505-3105	TRAVEL	2,000.00	-	2,000.00	
'01	505-3107	TRAINING	5,000.00	-	5,000.00	
'01	505-3110	MEMBERSHIPS AND SUBSCRIPTIONS	1,100.00	129.99	1,700.00	
01	505-3110.101	ROCIC ANNUAL SERVICE FEES	-	300.00	300.00	
01	505-3110.102	R.A.D.	-	125.00	125.00	
01	505-3110.103	K9 COMPLIANCE HANDLER TRACKING	-	100.00	100.00	
01	505-3110.104	OKLAHOMA ASSOC CHIEFS POLICE	-	90.00	100.00	
01	505-3110.105	I.A.C.P. MEMBERSHIP	-	190.00	200.00	
01	505-3205	POSTAGE AND POSTAL EXPENSE	400.00	-	-	
	505-3220	PRINTING	1,200.00	-	-	
	505-3310	MAINTENANCE OF BUILDINGS	250.00	250.00	1,000.00	
		TOTAL EXPENSES	$85,670.00	$81,506.34	$95,025.00	

'01	TWN POLICE DEPT					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
'01	505-3315	MAINTENANCE-VEHICLES	20,000.00	20,136.57	30,000.00	
'01	505-3320	MAINTENANCES-EQUIPMENT	1,000.00	-	5,000.00	
'01	505-3335	FUEL AND OIL	53,750.00	48,462.67	60,000.00	
'01	505-3400	TELEPHONE	8,450.00	1,583.49	2,500.00	
'01	505-3402	IPS-INTERNET PROVIDER SERVICE	14,600.00	11,699.74	16,800.00	
'01	505-3710	TOWING CHARGES	500.00	-	500.00	
'01	505-3715	LEGAL PUBLICATIONS	100.00	-	250.00	
		TOTAL EXPENSES	$98,400.00	$81,882.47	$115,050.00	

'01	TWN POLICE DEPT					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	505-3750	PRISONER SUPPORT	11,300.00	294.00	6,000.00	
'01	505-3755	VETERINARY SERVICES	5,000.00	150.00	3,000.00	
'01	505-4100	MACHINERY AND TOOLS	975.00	-		
'01	505-4120	FURNITURE/OFFICE EQUIPMENT	5,000.00	-		
'01						
		TOTAL EXPENSES	$22,275.00	$444.00	$9,000.00	
		TOTAL EXP 501	$1,046,156.00	$857,000.42	$1,267,856.00	

'01	TWN FIRE DEPT					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
'01	507-1060	OK FIREFIGHTERS PENSION FUND	1,800.00	840.00	1,800.00	
'01	507-2015	CHEMICALS	100.00	22.98	1,000.00	
'01	507-2200	OFFICE SUPPLIES	300.00	133.18	500.00	
1	507-2210	JANITORIAL	-	2,250.00	500.00	
01	5072212	Medical Supplies			100.00	unifirst replenishment of medicine cabinet non-service call
'01	507-2315	MOTOR VEHICLE PARTS	370.00	19.96	500.00	
01	507-2320	MACHINERY AND EQUIPMENT PARTS	36.00	-		
'01	507-2405	RADIO/COMMUNICATIO N PARTS	700.00	-	700.00	
01	507-2500	EDUCATIONAL SUPPLIES	-	89.00	500.00	
1	507-2530	MINOR TOOLS	-	-	500.00	
	507-2540	SAFETY CLOTHING &/OR EQUIPMENT	1,108.00	1,093.08	2,000.00	
·01	507-2720	FIRE EQUIPMENT SUPPLIES	592.00	331.20	600.00	
01	507-3040	DRUG TESTING	-	500.00	1,000.00	
01	507-3050	UNIFIRST	175.00		-	BELONGS UNDER 2212
		TOTAL EXPENSES	$5,181.00	$5,279.40	$9,700.00	

'01	TWN FIRE DEPT					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	507-3050.1	US FLEET	360.00		$ 360.00	
'01	507-3055	COMPUTER REPAIR	-	60.00	500.00	
'01	507-3060	DISPATCH FEES	-	1,000.00	1,000.00	
'01	507-3102	BONDS /INSURANCE	9,800.00	4,775.25	9,000.00	
'01	507-3105	TRAVEL	40.00	11.95	100.00	
'01	507-3310	MAINTENANCE-BUILDINGS	300.00	600.00	1,200.00	
'01	507-3315	MAINTENANCE-VEHICLES	3,500.00	1,264.00	4,000.00	
'01	507-3320	MAINTENANCE-EQUIPMENT	1,000.00	128.12	1,000.00	
	507-3335	FUEL AND OIL	4,400.00	3,413.97	5,000.00	
'01	507-3400	TELEPHONE	1,000.00	262.41	305.00	
'01	507-3410	ELECTRIC-FIRE DEPT	1,600.00	822.28	1,200.00	
		TOTAL EXPENSES	$21,640.00	$12,337.98	$23,665.00	

'01	TWN FIRE DEPT					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
'01	507-3420	NATURAL GAS	930.00	1,219.86	2,400.00	
'01	507-4120	FURNITURE/OFFICE EQUIPMENT	2,500.00	1,044.90	1,200.00	
'01	507-4046	FIRE DEPT. BEDROOM REMODEL	-	1,788.14		
'01						
'01						
'01						
'01						
'01						
		TOTAL EXPENSES	$3,430.00	$4,052.90	$3,600.00	
		TOTAL EXP 501	$30,251.00	$21,670.28	$36,965.00	

'01	TWN ANIMAL CONTROL					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	508-1000	SALARIES & WAGES	29,000.00	23,493.19	38,000.00	C BRASSFIELD @ $18.00 (4%INCREASE)
'01	508-1005	OVERTIME	600.00	450.45	1,000.00	
'01	508-1009	HOLIDAY	1,300.00	1,232.00	1,800.00	
'01	508-1010	FICA EXPENSE	1,950.00	1,560.96	2,700.00	
'01	508-101	MEDICARE EXPENSE	475.00	365.04	700.00	
'01	508-1020	GROUP HEALTH INSURANCE	8,500.00	5,066.54	8,500.00	
'01	508-1023	RETIREMENT NON-UNIFORMED	500.00	2,955.24	5,000.00	
	508-1025	WORKERS COMPENSATION	810.00	430.47	1,000.00	
'01	508-1030	UNEMPLOYMENT COMPENSATION	75.00	5.66	500.00	
·01						
		TOTAL EXPENSES	$43,210.00	$35,559.55	$59,200.00	

'01 TWN ANIMAL CONTROL

EXPENSE

	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
'01	508-2210	JANITORIAL SUPPLIES	50.00	41.03	400.00	
'01	508-2212	MEDICAL SUPPLIES	-	-	100.00	
'01	508-2305	BUILDING MATERIALS AND SUPPLIES	1,100.00	24.99	100.00	
'01	508-2530	MINOR TOOLS	200.00	193.72	200.00	
'01	508-2535	CLOTHING/UNIFORM	350.00	158.37	250.00	
'01	508-2540	CLOTHING-SAFETY/EQUIPMENT	50.00	-	500.00	
	508-2610	ANIMAL SUPPLIES	100.00	237.76	500.00	
		TOTAL EXPENSES	$1,850.00	$655.87	$2,050.00	

'01	TWN ANIMAL CONTROL					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	508-3050.106	PEST CONTROL	-	175.00	500.00	
'01	508-3102	INSURANCE AND BONDS	2,900.00	776.25	1,500.00	
'01	508-3305	MAINTENANCE-FACILITIES	500.00	-	250.00	
	508-3315	MAINTENANCE-VEHICLE	500.00	-	500.00	
'01	508-3335	FUEL AND OIL	2,200.00	1,678.07	2,500.00	
'01	508-3400	TELEPHONE	480.00	407.85	700.00	
		TOTAL EXPENSES	$6,580.00	$3,037.17	$5,950.00	

'01	TWN ANIMAL CONTROL					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
'01	508-3410	ELECTRIC-ANIMAL SHELTER	3,000.00	2,315.99	3,500.00	
01	508-3710	TOWING	-	-	100.00	
'01	508-3755	VETERINARY SERVICES	200.00	74.00	1,000.00	
'01	508-4040	BUILDINGS	-	-	500.00	
'01	508-4110	MOTOR VEHICLE/EQUIPMENT	-	-	15,000.00	KEEP EXISTING VEHICLE W/NEW STRIPING, CAGES AND BED ORGANIZER
'01						
			-			
'01						
'01						
		TOTAL EXPENSES	$3,200.00	$2,389.99	$20,100.00	
		TOTAL EXP 501	$54,840.00	$41,642.58	$87,300.00	

'01	TWN BUILDING INSPECTOR					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	509-1000	SALARIES & WAGES	65,180.00	29,250.72	51,000.00	1 employee @ $25.00
'01	509-1005	OVERTIME	1,170.00	187.03	1,000.00	
'01	509-1009	HOLIDAY	2,870.00	1,444.64	2,400.00	
'01	509-1010	FICA EXPENSE	4,370.00	1,927.63	3,600.00	
'01	509-1015	MEDICARE EXPENSE	1,050.00	450.81	1,000.00	
'01	509-1020	GROUP HEALTH INSURANCE	17,000.00	5,044.85	7,000.00	
'01	509-1023	RETIREMENT NON-UNIFORMED	4,600.00	595.37	6,000.00	
'01	509-1025	WORKERS COMPENSATION	5,740.00	1,735.47	2,000.00	
'01	509-1030	UNEMPLOYMENT COMPENSATION	400.00	168.98	400.00	
'01	509-1050	PHONE ALLOWANCE	612.00	351.00	-	
		TOTAL EXPENSES	$102,992.00	$41,156.50	$74,400.00	

'01 TWN BUILDING INSPECTOR

EXPENSE

	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	509-2200	OFFICE SUPPLIES	200.00	69.19	350.00	
01	509-2500	EDUCATIONAL SUPPLIES	-	-	200.00	
01	509-2505	PUBLICATIONS	-	-	235.00	
'01	509-2520	COMPUTER SUPPLIES	200.00	59.70	-	
'01	509-2530	MINOR TOOLS	100.00	42.99	50.00	
'01	509-2535	CLOTHING/UNIFORMS	-	71.18	500.00	
·01	509-3040	DRUG TESTING	-	-	55.00	
·01	509-3050	CONTRACT SERVICES	1,200.00		5,000.00	
01	509-3050.121	US FLEET	-	359.40	360.00	
01	509-3060	CONTRACT EMPLOYMENT	-	1,105.00	5,000.00	
01	509-3100	ADVERTISING COSTS	-	10.00	10.00	
01	509-3102	INSURANCE AND BONDS	1,500.00	181.50	500.00	
		TOTAL EXPENSES	$3,200.00	$1,898.96	$12,260.00	

'01	TWN BUILDING INSPECTOR					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	509-3105	TRAVEL	200.00	-	500.00	
'01	509-3107	TRAINING	400.00	165.00	300.00	
'01	509-3110	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	-	-	
01	509-3110.101	CEA DUES	-	50.00	50.00	
01	509-3110.102	ICC DUES	-	145.00	145.00	
'01	509-3205	POSTAGE AND POSTAL EXPENSE	500.00	8.55	500.00	
'01	509-3315	MAINTENANCE-VEHICLES	200.00	350.00	800.00	
'01	509-3335	FUEL AND OIL	500.00	591.46	1,000.00	
'01	509-3400	TELEPHONE	500.00	308.27	700.00	
01	509-3710	TOWING CHARGES	-	-	100.00	
01	509-3715	LEGAL PUBLICATIONS	-	-	100.00	
'01	509-4120	FURNITURE/OFFICE EQUIPMENT	100.00	2,185.68	1,500.00	
'01						
		TOTAL EXPENSES	$2,600.00	$3,803.96	$5,695.00	
		TOTAL EXP 501	$108,792.00	$46,859.42	$92,355.00	

'01	TWN PARKS AND RECREATION					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	510-1000	SALARIES	-	-	70,000.00	CLYDE BRIGGS @ $15.99 & ZACHARY HARRIS @ $14.00
'01	510-1005	OVERTIME	-	-	3,000.00	
'01	510-1009	HOLIDAY PAY	-	-	3,000.00	
'01	510-1010	FICA	-	-	4,200.00	
'01	510-1015	MEDICARE	-	-	1,200.00	
'01	510-1020	GROUP HEALTH	-	-	13,800.00	
'01	510-1023	RETIREMENT	-	-	5,000.00	
'01	510-1025	WORKERS COMP	-	-	4,000.00	
'01	505-1030	UNEMPLOYMENT	-	-	800.00	
01			-	-		
01						
'01						
		TOTAL EXPENSES	$0.00	$0.00	$105,000.00	

'01	TWN PARKS AND RECREATION					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	510-2210	JANITORIAL SUPPLIES	500.00	88.76	500.00	
'01	510-2305	BUILDING MATERIALS AND SUPPLIES	1,000.00	244.95	21,000.00	
'01	510-2505	PARK/LAND MATERIALS AND SUPPLIES	1,000.00	4,705.85	20,000.00	
'01	510-2530	MINOR TOOLS	500.00	-	500.00	
'01	510-2705	SAND AND GRAVEL	1,000.00	-	5,000.00	
'01	510-3050.101	LAWN/LANDSCAPE CARE MUN PRK	7,000.00	4,938.75	6,600.00	
'01	510-3050.102	LAWN/LANDSCAPE CARE LANGSTON	4,000.00	3,303.72	4,500.00	
'01	510-3050.103	LAWN/LANDSCAPE CARE CENTENNIAL	2,000.00	2,478.78	3,500.00	
01	510-3050.104	SKATE PARK CAMERAS LEASE PYBLE	-	5,395.01	5,400.00	
01	510-3050.105	JANITORIAL CONTRACT	-	600.00	1,000.00	
'01	510-3102	INSURANCE AND BONDS	-	2,779.50	8,000.00	
		TOTAL EXPENSES	$17,000.00	$24,535.32	$76,000.00	

'01 TWN PARKS AND RECREATION

EXPENSE

	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	510-3305	MAINTENANCE-FACILITIES	100.00	5.49	5,000.00	
01	510-3310	MAINTENANCE OF BUILDINGS	-	4,125.20	5,000.00	
01	510-3323	MAINTENANCE ALL PARK REPAIRS	-		11,500.00	
'01	510-3335	FUEL AND OIL	1,300.00	1,685.61	2,500.00	
'01	510-3410	ELECTRIC-CPM BALLPARK	900.00	1,584.49	2,300.00	
'01	510-3411	ELECTRIC-LANGSTON PARK	500.00	309.16	600.00	
'01	510-3412	ELECTRIC-CENTENNIAL PARK	1,800.00	1,250.00	1,800.00	
'01	510-3413	ELECTRIC-FG MUNICIPAL PARK	300.00	175.30	500.00	
	510-3414	ELECTRIC-RIVER PARK	600.00	336.32	600.00	
'01	510-3415	ELECTRIC-SPORTS COMPLEX	1,000.00	3,060.43	4,500.00	
		TOTAL EXPENSES	$6,500.00	$12,532.00	$34,300.00	

'01	TWN PARKS AND RECREATION					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	510-4030.01	FG-LEARNING TRAILS	301,000.00	357,078.75	-	
'01	510-4032	CARL PERRY MEM BALLPARK	$1,200,000.00	-	600,000.00	
'01	510-4036	FG RIVER PARK	5,000.00	-	1,000.00	
'01	510-4037	FG MUNICIPAL PARK EXPENSE	500.00		-	MOVEd TO 510-3323 MAINTENANCE PARK REPAIRS
01	510-4038.102	REFRESCO SOCCER BLDG CONSTRUCTION	-	93,270.95		
		TOTAL EXPENSES	$1,506,500.00	$450,349.70	$601,000.00	

'01	TWN PARKS AND RECREATION					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	510-4038.103	REFRESCO SOCCER GROUNDS ENGINEERING	4,000.00	-	-	
01	510-4038.104	REFRESCO SOCCER GROUNDS CONSTRUCTION	-	93,270.95		
01	510-4100	MACHINERY AND TOOLS	-	9,200.00		
'01	510-4140	AUDIO/VISUAL EQUIPMENT			10,000.00	Security Improvements
'01						
'01						
'01						
'01						
'01						
'01						
'01						
		TOTAL EXPENSES	$4,000.00	$102,470.95	$10,000.00	
		TOTAL EXP 501	$1,534,000.00	$589,887.97	$721,300.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	511-1000	SALARIES & WAGES	39,000.00	34,646.74	63,000.00	1/2 of Administrator ($45,000) and 1/2 of Admin Asst ($21,000) 1 ADDITIONAL EMPLOYEE
'01	511-1005	OVERTIME		-	500.00	
'01	511-1009	HOLIDAY	3,050.00	2,522.76	3,050.00	
'01	511-1010	FICA EXPENSE	3,050.00	2,323.34	4,300.00	
'01	511-1015	MEDICARE EXPENSE	725.00	543.37	1,100.00	
'01	511-1020	GROUP HEALTH INSURANCE	8,400.00	2,244.97	7,000.00	
'01	511-1023	RETIREMENT NON-UNIFORMED	5,000.00	3,823.68	8,200.00	
'01	511-01025	WORKERS COMPENSATION	2,000.00	113.49	500.00	
'01	511-1030	UNEMPLOYMENT COMPENSATION	400.00	89.24	400.00	
'01	511-1050	PHONE ALLOWANCE	200.00	450.00	-	
		TOTAL EXPENSES	$61,825.00	$46,757.59	$88,050.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	511-1056	GYM MEMBERSHIP	70.00	67.40		
'01	511-2200	OFFICE SUPPLIES	6,000.00	1,051.90	2,000.00	
'01	511-2210	JANITORIAL SUPPLIES	13,000.00	3,678.45	5,000.00	
'01	511-2212	MEDICAL SUPPLIES	4,000.00	729.98	875.00	
'01	511-2305	BUILDING MATERIALS & SUPPLIES	5,000.00	824.18	2,000.00	
01	511-2315	MOTOR VEHICLE PARTS	-	120.00	200.00	
'01	511-2320	MACHINERY AND EQUIPMENT PARTS	250.00	722.17	700.00	
'01	511-2520	COMPUTER SUPPLIES	19,742.85	-	5,100.00	
'01	511-2530	MINOR TOOLS	300.00	-		
		TOTAL EXPENSES	$48,362.85	$7,194.08	$15,875.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	511-2535	CLOTHING/UNIFORM	3,000.00	74.00		
01	511-3020	SPECIAL FEES	-	998.00	1,000.00	
'01	511-3022	BANK SERVICE FEES	6,300.00	4,580.82	6,300.00	
'01	511-3040	DRUG TESTING	500.00	65.00	500.00	
'01	511-3050	CONTRACT SERVICES	35,000.00	-	35,000.00	
'01	511-3050.101	LAWN/LANDSCAPE CARE TWN HALL	28,000.00	18,801.72	15,000.00	
'01	511-3050.102	MAINTENANCE AGREEMTNE ADVCOP	300.00	240.00	300.00	COMBINE WITH 01-511-3050.103 AND USE SAID ACCT
'01	511-3050.103	COPIER/PRINT CONTRACTS	2,094.00	1,066.43	2,094.00	COMBINE WITH ACCOUNT 01-511-3050.102 BUT USE 01-511-3050.103
'01	511-3050.104	VIP TECH CONTRACT	10,000.00	12,051.42	12,852.00	SERVER MANAGED SERVICES, 1/2 CAMERA LEASE PAYABLE, FORTGIBSON.NET ANNUAL DOMAIN, 1/2 MS OFFICE ANNUAL RENEWAL, 1/2 DISASTER RECOVERY CONTRACT, 1/2 VPN SECURITY; COMBINE WITH 01-511-3050.107 BUT USE 01-511-3050.104; CHANGE NAME TO VIP LEASE PAYABLES/CONTRACTS
		TOTAL EXPENSES	$85,194.00	$37,877.39	$73,046.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	511-3050.105	RECYCLING	2,308.00	1,287.60	2,000.00	
'01	511-3050.106	PEST CONTROL	2,000.00	1,384.00	2,000.00	
01	511-3050.107	EVIDENCE ROOM CAMERA LEASE PAYABLE	-	799.07	-	Moved to and combined with 01-511-3050.104 VIP Leases payable/contracts
01	511-3050.108	VIP VOICE LEASE PAYABLE	-	2,467.70	5,000.00	
01	511-3050.109	ANNUAL JANITORIAL CONTRACT	-	10,675.00	19,500.00	
'01	511-3050.113	GOSAFE MONITORED TEMPERATURE	3,300.00	2,633.40	3,525.00	
01	511-3050.116	TIMECLOCK PLUS ANNUAL	-	945.00	1,500.00	
01	511-3050.118	PRINTER/COPIER LEASE PAYABLE	-	1,245.78	1,300.00	
01	511-3050.119	ACCOUNTING SVCS ANNUAL CONTR	-	23,043.38	25,000.00	
'01	511-3050.121	US FLEET	-		6,000.00	
		TOTAL EXPENSES	$7,608.00	$44,480.93	$65,825.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	511-3050.122	TYLER TECH INCODE ANNUAL	8,000.00	6,951.51	7,000.00	
'01	511-3050.123	ANNUAL WEB HOSTING AMERLEG	500.00	500.00	500.00	
'01	511-3050.124	ANNUAL INTERNET CIVIC PLUS	3,426.15	2,870.70	8,000.00	
01	511-3050.125	POSTAGE MACHINE RENTAL	-	248.70	300.00	
'01	511-3050.128	ANNUAL FIRE EXT INSPECTION	500.00	137.00	333.00	
'01	511-3050.129	MINI STORAGE RENTAL	400.00	990.00	1,080.00	
01	511-3050.131	AUDIT SERVICES CONTRACT	-	13,625.00	20,000.00	1/2 OF ESTIMATE FROM FINDLEY AND COOK
01	511-3052	VIP SERVICES CALLS NO CONTRACT	-	-	500.00	
01	511-3054	AUTOMOBILE CAR WASHES NON-CONTRACT	-	319.00	1,000.00	
'01	511-3100	ADVERTISING COSTS	17,000.00	5.00	2,000.00	
'01	511-3102	INSURANCE AND BONDS	50,000.00	17,717.66	25,000.00	
'01	511-3105	TRAVEL	3,000.00	728.11	5,000.00	
		TOTAL EXPENSES	$82,826.15	$44,092.68	$70,713.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	511-3107	TRAINING	1,600.00	52.50	2,500.00	
'01	511-3110	MEMBERSHIPS AND SUBSCRIPTIONS	1,300.00	149.90	500.00	
'01	511-3110.101	OML DUES	2,900.00	1,342.95	1,500.00	
'01	511-3110.102	EODD ANNUAL DUES	400.00	709.00	1,000.00	
'01	511-3110.103	ZOOM SUBSCRIPTION	150.00	-	-	
'01	511-3110.104	CITY MANAGER ASSOCIATION OK	603.00	440.00	500.00	
01	511-3110.105	ANNUAL OMMS MEMBERSHIP	-	2,700.00	3,000.00	
01	511-3110.106	MAYOR'S COUNCIL OF OK ANNUAL	-	100.00	100.00	
01	511-3110.107	NEWSPAPER SUBSCRIPTION	-	131.94	200.00	
'01	511-3205	POSTAGE AND POSTAL EXPENSE	1,800.00	775.00	1,200.00	
'01	511-3222	ECONOMIC DEVELOP	50,000.00	39,250.00	47,500.00	
		TOTAL EXPENSES	$58,753.00	$45,651.29	$58,000.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	511-3315	MAINTENANCE-VEHICLES	13,000.00	-	1,700.00	
'01	511-3310	MAINTENANCE-BUILDINGS /FACILITIES	-	400.00	15,000.00	
'01	511-3320	MAINTENANCE-EQUIPMENT	2,500.00	4,084.51	5,000.00	
'01	511-3335	FUEL & OIL	500.00	954.48	4,500.00	
'01	511-3400	TELEPHONE	6,000.00	1,618.50	2,100.00	
'01	511-3402	INTERNET	2,800.00	4,790.84	9,000.00	
'01	511-3410	ELECTRIC-MUNICIPAL BLDG	3,000.00	1,288.21	2,000.00	
		TOTAL EXPENSES	$27,800.00	$13,136.54	$39,300.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	511-3415	ELECTRIC-STREET LIGHTS	30,000.00	22,693.55	35,000.00	
'01	511-3417	ELECTRIC-DWNTWN AUX POWER	1,500.00	436.98	700.00	
'01	511-3420	NATURAL GAS	5,000.00	6,122.41	9,000.00	
'01	511-3510	CODIFICATION	-	5,638.00	10,000.00	
~~'01~~	~~511-3535~~	~~MISC. SERVICES AND CHARGES~~	-	75.00	-	
'01	511-3715	LEGAL PUBLICATION	500.00	664.56	2,000.00	
'01	511-3720	JUDGEMENT & DAMAGES	2,200.00	173.25	500.00	
		TOTAL EXPENSES	$39,200.00	$35,803.75	$57,200.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			FY 2021	Y-T-D	FY 2023	
	Acct#	Account Name	Budget	Actual	Budget	Workspace
'01	511-3999	EMERGENCY RESERVE FUNDS	585,000.00	-	1,153,884.00	
'01	511-4043.101	GIS MAPPING PROJ ENGINEERING	10,000.00	-	10,000.00	
'01	511-4045.107	BUILDING IMPROVEMENTS/ REMODEL	-	-	39,548.00	
'01	511-4045.102	NEW ACS COMMUNITY CENTER	200,000.00	-	-	
'01	511-4045.104	REMODEL BATHROOMS	-	246.92		
01	511-4045.105	UPGRADE CONFERECE ROOM/ASSEMBLY HALL	-	52.98	15,600.00	
01	511-4045.106	UPGRADE SERVERS	-	13,345.37	-	
01	511-4045.108	NEW HOT WATER HEATING SYSTEM	-	4,680.00	-	
01	511-4125	HISTORICAL RESTORATION	-	-	1,850.00	
		TOTAL EXPENSES	$795,000.00	$18,325.27	$1,220,882.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	511-4100	MACHINERY AND TOOLS	600.00	2,766.60	2,500.00	
'01	511-4120	FURNITURE/OFFICE EQUIPMENT	20,000.00		5,000.00	
'01						
'01						
'01						
'01						
'01						
'01						
		TOTAL EXPENSES	$20,600.00	$2,766.60	$7,500.00	
		TOTAL EXP 501	$1,227,169.00	$296,086.12	$1,696,391.00	

'01	TWN LIBRARY					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	513-2210	JANITORIAL SUPPLIES	300.00	127.32	300.00	
'01	513-2305	BUILDING MATERIALS AND SUPPLIES	250.00	282.66	500.00	
'01	513-3050	CONTRACT SERVICES	70,000.00		100,000.00	
'01	513-3050.101	LAWN/LANDSCAPE CARE-LIB	12,000.00	8,448.75	12,000.00	
'01	513-3050.106	PEST CONTROL	4,000.00	265.00	750.00	
'01	513-3050.115	SECURITY SVCS CONTRACT	72.00	-	72.00	
01	513-3050.123	QB BOYDSTUN CONTRIBUTION	9,000.00	8,580.00	9,000.00	
01	513-3055	MOBILE PETTING ZOO	-	-	500.00	
01	513-3102	INSURANCE AND BONDS	-	2,562.00	4,000.00	
'01	513-3050.128	ANNUAL FIRE EXT. INSPECTION	-		224.00	
		TOTAL EXPENSES	$95,622.00	$20,265.73	$127,346.00	

'01	TWN LIBRARY					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY 2023 Budget	Workspace
'01	513-3305	MAINTENANCE-FACILITIES	1,000.00	1,000.00	5,000.00	
'01	513-3310	MAINTENANCE-BUILDING	500.00	500.00	1,000.00	
'01	513-3410	ELECTRICAL-LIBRARY	5,000.00	3,805.61	5,400.00	
'01	513-3420	NATURAL GAS	1,300.00	1,217.33	1,650.00	
'01						
'01						
'01						
'01						
		TOTAL EXPENSES	$7,800.00	$6,522.94	$13,050.00	
		TOTAL EXP 501	$103,422.00	$26,788.67	$140,396.00	

'01	TWN CEMETERY					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	515-1000	SALARIES & WAGES	16,640.00	12,518.87	41,000.00	1/4 salary for Cemetery Clerk, 1/2 SALARY FOR 2 EMPLOYEES (NICK SHAFFER $15,000 & KYSON CARR $18,000)
'01	515-1005	OVERTIME PAY	1,000.00	46.81	1,000.00	
'01	515-1009	HOLIDAY PAY	550.00	235.00	2,000.00	
'01	515-1010	FICA EXPENSE	850.00	780.92	3,000.00	
'01	515-1015	MEDICARE EXPENSE	200.00	185.01	750.00	
'01	515-1020	GROUP HEALTH INSURANCE	4,250.00	1,157.25	8,800.00	
'01	515-1023	RETIREMENT NON-UNIFORMED	950.00	375.86	5,300.00	
	515-1025	WORKER'S COMPENSATION	1,777.00	737.28	1,500.00	
'01	515-1030	UNEMPLOYMENT COMPENSATION	100.00	37.05	800.00	
'01	515-1056	GYM MEMBERSHIP	-	7.60	-	
		TOTAL EXPENSES	$26,317.00	$16,081.65	$64,150.00	

'01	TWN CEMETERY					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
'01	515-2320	MACHINERY AND EQUIPMENT PARTS	100.00	-	1,000.00	
'01	515-2535	CLOTHING/UNIFORM	300.00	-	2,500.00	
'01	515-3050.101	LAWN/LANDSCAPE CARE CEMETERY	39,000.00	28,788.75	10,000.00	
'01	515-3050.106	PEST/CRITTER CONTROL	300.00	135.00	1,620.00	
'01	515-3102	INSURANCE AND BONDS	-	518.25	750.00	
'01	515-3107	TRAINING	300.00	-	300.00	
'01	515-3310	MAINTENANCE-BUILDINGS	3,000.00	1,000.00	2,000.00	
'01	515-3335	FUEL AND OIL	1,000.00	768.25	1,250.00	
'01	515-3420	NATURAL GAS	350.00	188.31	350.00	
'01	515-3720	JUDGEMENT & DAMAGES	500.00	-	500.00	
		TOTAL EXPENSES	$44,850.00	$31,398.56	$20,270.00	
		TOTAL EXP 501	$71,167.00	$47,480.21	$84,420.00	

'01	TWN EMERGENCY MANAGEMENT					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	521-2540	CLOTHING/SAFETY EQUIPMENT	-	-	-	
01	521-3050.101	GENERATOR(S) MAINTENANCE	-	-	6,600.00	
'01	521-3102	INSURANCE AND BONDS	400.00	88.50	1,500.00	
'01	521-3320	MAINTENANCE-EQUIPMENT	9,000.00	-	9,000.00	
'01						CN POSSIBLE DONATE STORM SIREN
'01	521-4130	PARTS	-	-	1,000.00	
'01						
'01						
'01						
'01						
		TOTAL EXPENSES	$9,400.00	$88.50	$18,100.00	

10	STREET & ALLEY FUND					
	REVENUES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
10	401-040	SALES TAX - OTC	235,000.00	209,229.70	250,000.00	
10	401-050	ATV PERMIT FEE	500.00	300.00	500.00	
10	401-198	STREET CROSSING PERMITS		569.00	569.00	
10	401-300	INTEREST INCOME	1,000.00	532.01	1,000.00	
10	401-851	GRANT-ST OF OK-SAFE RT SCHOOL	182,600.00	-	-	
10	401-999	PRIOR YEAR'S FUND BALANCE	478,470.00	445,400.00	400,000.00	
10	402-050	COMMERCIAL VEHICLE TAX	26,000.00	23,381.01	30,000.00	
10	402-055	GAS EXCISE	6,000.00	2,046.95	6,500.00	
10	402-300	INTEREST INCOME	2,500.00	2,045.87	2,500.00	
10	402-999	PRIOR YEAR'S FUND BALANCE	571,735.00	622,682.00	620,000.00	
		TOTAL REVENUES 501	$897,570.00	$656,030.71	$652,069.00	
		TOTAL REVENUES 502	$606,235.00	$650,155.83	$659,000.00	
		TOTAL REVENUES	$1,503,805.00	$1,306,186.54	$1,311,069.00	

10	STREET & ALLEY FUND					
	EXPENSES 10-501					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
10	501-1000	SALARIES & WAGES	-	3,547.35	36,000.00	TONY HENRY 1/2 @ $8.76
10	501-1002	PART-TIME PAY	-	11.52	-	
10	501-1005	OVERTIME PAY	-	111.35	1,000.00	
10	501-1009	HOLIDAY PAY	-	240.00	1,700.00	
10	501-1010	FICA EXPENSE	-	233.89	3,000.00	
10	501-1015	MEDICARE EXPENSE	-	54.70	700.00	
10	501-1020	GROUP HEALTH INSURANCE	-	562.07	7,000.00	
10	501-1023	RETIREMENT NON-UNIFORMED	-	469.22	5,000.00	
10	501-1025	WORKER'S COMPENSATION	-	4,173.75	5,600.00	
	501-1030	UNEMPLOYMENT COMPENSATION	-	112.62	300.00	
		TOTAL PAGE	$0.00	$9,516.47	$60,300.00	

10	STREET & ALLEY FUND					
	EXPENSES 10-501					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
10	501-2320	MACHINERY & EQUIP PARTS	1,200.00	1,865.94	34.00	
10	501-2325	TRAFFIC & STREET LIGHT PARTS	-	3.29	46.00	
~~10~~	~~501-2525~~	~~MATERIALS & SUPPLIES~~	-		-	
10	501-2530	MINOR TOOLS	1,000.00	17.58	982.42	
10	501-2535	CLOTHING/UNIFORM	-		500.00	ANTHONY HENRY UNIFIRST
10	501-2540	CLOTHING-SAFETY/EQUIPMENT	500.00	-	500.00	
10	501-2700	ASPHALT SUPPLIES	20,000.00		20,000.00	
10	501-2702	STREET MAINTENANCE SUPPLIES	2,500.00	1,650.00	850.00	
10	501-2705	SAND, GRAVEL, SALT	10,000.00	2,641.14	6,730.26	
10	501-2715	TRAFFIC SUPPLIES	5,000.00		5,000.00	
		TOTAL PAGE	$40,200.00	$6,177.95	$34,642.68	

10	STREET & ALLEY FUND					
	EXPENSES 10-501					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
10	501-3020	SPECIAL FEES	200.00	40.00	160.00	
10	501-3050	CONTRACT SERVICES	500,000.00	-	410,310.24	
10	501-3050.115	NON CONTRACT; SERVICE TO HAUL SAND/GRAVEL/DIRT	-	300.00		
10	501-3050.121	USFLEET	360.00		360.00	
10	501-3050	ELECTRIC EVENTS NON-CONTRACT	500.00	485.00	-	MOVED TO REPAIRS AND SERVICES LIGHT POLES, 500
10	501-3050.124	SIGNAL TEK	2,600.00	1,260.00	3,500.00	
10	501-3102	INSURANCE AND BONDS	-	-	1,500.00	
10	501-3315	VEHICLE MAINTENANCE	-	-	2,000.00	
10	501-3320	MAINTENANCE - EQUIPMENT	5,000.00	4,921.18	6,000.00	
10	501-3335	FUEL & OIL	1,000.00	1,728.32	6,000.00	
		TOTAL PAGE	$509,660.00	$8,734.50	$429,830.24	

10	STREET & ALLEY FUND					
	EXPENSES 10-501					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
10	501-3525	ENGINEERING FEES	110,000.00	-	100,000.00	
10	501-3710	TOWING	-	-	250.00	
10	501-3715	LEGAL PUBLICATIONS	-	-	500.00	
10	501-3999	EMERGENCY RESERVE	115,910.00	-	100,000.00	
10	501-4030	LAND BETTERMENTS	-	-	1,000.00	
10	501-4060	WALKS/GUTTERS/ CURBS	2,000.00	-	2,000.00	
10	501-4100	MACHINERY & TOOLS	150,000.00	131,511.24	18,488.76	
10	501-4170	STREETLIGHT/STOP LIGHT CONST	10,000.00	-	-	
		TOTAL PAGE	$387,910.00	$131,511.24	$222,238.76	
		TOTAL EXP 501	$995,961.00	$194,458.26	$652,069.00	

10	STREET & ALLEY FUND					
	EXPENSES 10-502					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
10	502-3050	CONTRACT SERVICES	500,000.00	122,883.45	501,001.00	
10	502-3050.1001	COWAN ROADWAY PACKAGE 1 ENG	-	40,545.00		
10	502-3050.1011	COWAN ROADWAY PACKAGE 2 ENG	-	92,692.50		
10	502-3311	MAINTENANCE - BRIDGES	-	-	25,000.00	
10	502-4175	EMERGENCY REPAIRS	104,235.00	21,236.00	132,999.00	
10						
10						
10						
		TOTAL EXP 502	$604,235.00	$277,356.95	$659,000.00	
		TOTAL 501 & 502	$1,600,196.00	$471,815.21	$1,311,069.00	

13	DEVELOPMENT AUTHORITY					
	REVENUE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
13	401-276	TRACKS MORTG	16,612.80	13,447.11	16,613.00	
13	401-277	R&SFG LOAN	25,848.12	5,847.09	25,848.00	
13	401-300	INTEREST INCOME	200.00	590.69	500.00	
~~13~~	~~401-302~~	~~R&SFG INT~~		615.93	-	
13	401-999	PRIOR YEAR'S FUND BALANCE	109,938.00	113,479.00	120,000.00	
		TOTAL PAGE	$152,598.92	$133,979.82	$162,961.00	

13	DEVELOPMENT AUTHORITY					
	EXPENSES					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
13	501-3102	INSURANCE & BONDS	1,000.00	-	1,000.00	
13	501-4020	LAND PURCHASES	16.00			
13	501-4045	REVOLVING LOAN FUND	155,582.92	-	161,961.00	
		TOTAL PAGE	$156,598.92	$0.00	$162,961.00	

14	FD-SPECIAL EQUIPMENT					
	REVENUE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
14	401-085	FORESTRY DEPT. GRANT	4,500.00	4,763.08	4,500.00	
14	401-280	FIRE DEPT. RURL MEMBERSHIPS	14,000.00	15,200.00	14,000.00	
14	401-300	INTEREST INCOME	100.00	129.51	100.00	
14	401-350	FIRE(14) MISC INCOME	3,500.00	150.00	150.00	
14	401-400	DONATIONS	1,000.00	2,450.00	2,000.00	
14	401-999	PRIOR YEAR'S FUND BALANCE	75,245.00	77,950.00	90,000.00	
		TOTAL PAGE	$98,345.00	$100,642.59	$110,750.00	

14	FD-SPECIAL EQUIPMENT					
	EXPENSES					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
14	501-2205	FOOD SUPPLIES	2,000.00	1,005.45	5,000.00	
14	501-2315	MOTOR VEHICLE PART	2,000.00	-	2,000.00	
14	501-2500	EDUCATION SUPPLIES	-	1,053.53	3,000.00	
14	501-2540	CLOTHING-SAFETY/EQUIPMENT	25,000.00	-	25,000.00	
14	501-2720	FIRE EQUIPMENT SUPPLIES	20,000.00	-	20,000.00	
14	501-3107	TRAINING	5,000.00	247.97	10,000.00	
14	501-3205	POSTAGE AND POSTAL EXPENSE	1,000.00	546.68	1,000.00	
14	501-3220	PRINTING	400.00	441.46	600.00	
14	501-3315	MAINTENANCE VEHICLES	10,000.00	2,352.54	19,205.00	
~~14~~	~~501-3535~~	~~MISCELLANEOUS-SERVICES & CHARG~~		231.65	-	
		TOTAL PAGE	$65,400.00	$5,879.28	$85,805.00	

14	FD-SPECIAL EQUIPMENT					
	EXPENSES					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
14	501-4100	MACHINERY & TOOLS	14,945.00	-	14,945.00	
14	501-4130	RADIO/COMMUNICATION EQUIPMENT	10,000.00	2,091.80	10,000.00	
14						
14						
14						
14						
14						
		TOTAL PAGE	$24,945.00	$2,091.80	$24,945.00	
		TOTAL EXP 501	$90,345.00	$7,971.08	$110,750.00	209,066.08

15	FD SALES TAX					
	REVENUE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
15	401-040	SALES TAX - OTC	118,000.00	104,614.85	120,000.00	
15	401-300	INTEREST INCOME	750.00	587.92	750.00	
15	401-999	PRIOR YEAR'S FUND BALANCE	384,302.00	380,500.00	350,000.00	
		TOTAL PAGE	$503,052.00	$485,702.77	$470,750.00	

15	FD SALES TAX					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
15	501-1000	SALARIES AND WAGES	108,652.00	65,684.32	92,000.00	FIRE CHIEF @ $61,800 & NEW EMPLOYEE @ $14.00/HR
15	501-1005	OVERTIME			300.00	
15	501-1009	HOLIDAY	1,600.00	2,296.96	4,300.00	
15	501-1015	MEDICARE EXPENSE	700.00	991.17	1,500.00	
15	501-1020	GROUP HEALTH INSURANCE	8,100.00	7,826.75	14,000.00	
15	501-1022	FIRE PENSION EXPENSE	7,000.00	8,088.73	10,500.00	
15	501-1025	WORKERS' COMPENSATION	3,200.00	4,050.00	5,700.00	
15	501-1035	UNIFORM ALLOWANCE	600.00	95.42	800.00	
15	501-1050	PHONE ALLOWANCE	1,200.00	376.16	1,200.00	
15	501-1056	GYM MEMBERSHIP		45.00	195.00	
		TOTAL PAGE	$131,052.00	$89,454.51	$130,495.00	

15	FD SALES TAX					
	EXPENSES					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
15	501-2540	CLOTHING-SAFETY/ EQUIPMENT	40,000.00	4,847.47	130,000.00	BUNKER GEAR
15	501-2720	FIRE EQUIPMENT SUPPLIES	135,000.00	4,927.21	141,050.00	
15	501-3105	TRAVEL	-	-	9,105.00	
15	501-3315	MAINTENANCE VEHICLES	-	7,583.36		NEED TO WORK ON 2 FIRE TRUCKS
15	501-4110	MOTOR VEHICLES AND BOATS	240,000.00	-	50,100.00	
15	501-4300	FIRE/LIFE SAFETY/EQUIPMENT	-	2,396.00	10,000.00	
		TOTAL PAGE	$415,000.00	$19,754.04	$340,255.00	
		TOTAL EXP 501	$546,052.00	$109,208.55	$470,750.00	

16	PD SALES TAX					
	REVENUE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
16	401-040	SALES TAX-OTC	118,000.00	104,614.85	120,000.00	
16	401-300	INTEREST INCOME	200.00	162.80	200.00	
16	401-350	MISC INCOME	500.00		200.00	
16	401-351	FGPD RESERVE DONATIONS	50.00		50.00	
16	401-600	TFER IN- GENERAL FUND		12,000.00	-	
16	401-999	PRIOR YEAR'S FUND BALANCE	80,029.00	90,000.00	115,000.00	
16						
		TOTAL PAGE	$198,779.00	$206,777.65	$235,450.00	

16	PD SALES TAX					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
16	501-1000	SALARIES AND WAGES	39,230.00	32,607.11	41,160.00	VACANT/1 NEW HIRE
16	501-1003	COMP TIME PAID	1,000.00		5,000.00	
16	501-1005	OVERTIME	2,900.00	2,817.81	5,000.00	
16	501-1009	HOLIDAY	2,100.00	1,722.53	5,000.00	
16	501-1010	FICA EXPENSE	2,800.00	2,375.04	2,560.00	
16	501-1015	MEDICARE EXPENSE	675.00	555.54	600.00	
16	501-1020	GROUP HEALTH INSURANCE	8,100.00	4,173.80	7,200.00	
16	501-1022	POLICE PENSION EXPENSE	5,300.00	4,483.44	5,350.00	
16	501-1025	WORKERS' COMPENSATION	2,250.00	10,776.87	1,700.00	
16	501-1030	UNEMPLOYMENT COMPENSATION	600.00	75.76	1,000.00	
		TOTAL PAGE	$64,955.00	$59,587.90	$74,570.00	

16	PD SALES TAX					
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
16	501-1035	UNIFORM ALLOWANCE	14,000.00	1,550.00	-	
16	501-1050	PHONE ALLOWANCE	500.00	360.00	-	
16	501-2105	FGPD RESERVE PROGRAM EXP	500.00	-		
16	501-2106	FGPD RESERVE EXPLORERS EXPENSE	500.00	-		
16	501-2200	OFFICE SUPPLIES	200.00	-	-	
16	501-2520	COMPUTER SUPPLIES	200.00	-	-	
~~16~~	~~501-2525~~	~~MISC. MATERIALS & SUPPLIES~~		17.66	-	
16	501-2530	MINOR TOOLS	-	42.74		
16	501-2535	CLOTHING/UNIFORMS	1,500.00	2,735.43	7,000.00	BADGES AND VESTS
16	501-2540	CLOTHING-SAFETY EQUIPMENT	5,000.00	1,560.89	8,500.00	
		TOTAL PAGE	$22,400.00	$6,266.72	$15,500.00	

16	PD SALES TAX					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
16	501-3600	PD BUY MONEY EXPENSE	500.00	-		
16	501-3999	EMERGENCY RESERVE	-	-	24,380.00	
16	501-4110	MOTOR VEHICLES	100,000.00	38,344.00	100,000.00	
16	501-4120	FURNITURE/OFFICE EQUPMENT	5,000.00	-		
16	501-4150	FIREARMS	-	-	21,000.00	
		TOTAL PAGE	$105,500.00	$38,344.00	$145,380.00	
		TOTAL EXP 501	$192,855.00	$104,198.62	$235,450.00	

21	1.25% SALES TAX					
	REVENUE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
21	401-300	INTEREST INCOME	9,700.00	2,182.28	2,500.00	
21	401-999	1.25% PRIOR YR FUND BALANCE	1,145,800.00	1,247,600.00	1,200,000.00	
21	430-042	1.25% SALES TAX MNLY DEPOSIT	468,000.00	418,459.34	500,000.00	
		TOTAL PAGE	$1,623,500.00	$1,668,241.62	$1,702,500.00	

21	21	1.25% SALES TAX	MUNICIPAL COURT				
		EXPENSE					
				FY 2021	Y-T-D	FY23	
		Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	21	504-1000	SALARIES & WAGES	2,500.00	1,280.82	1,000.00	$0.25/HR FOR COURT CLERK
21	21	504-1005	OVERTIME	30.00	1.08	30.00	
21	21	504-1009	HOLIDAY PAY	88.00	36.44	100.00	
21	21	504-1010	FICA EXPENSE	170.00	81.75	100.00	
21	21	504-1015	MEDICARE EXPENSE	45.00	19.10	45.00	
	21	504-1023	RETIREMENT	260.00	412.09	700.00	
			TOTAL PAGE	$3,093.00	$1,831.28	$1,975.00	

21	1.25% SALES TAX		POLICE DEPT			
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	505-1000	SALARIES & WAGES	43,600.00	61,626.41	127,000.00	3 POLICE OFFICERS 100% SOTO/ GILFILLAN/MCCLURE
21	505-1003	COMP TIME PAID	-	985.91	2,500.00	
21	505-1005	OVERTIME	1,500.00	3,659.12	5,000.00	
21	505-1009	HOLIDAY PAY	2,330.00	4,176.88	5,000.00	
21	505-1010	FICA EXPENSE	2,935.00	4,365.57	7,900.00	
21	505-1015	MEDICARE EXPENSE	700.00	1,020.98	1,850.00	
21	505-1020	GROUP HEALTH	-	-	22,000.00	
21	505-1022	POLICE PENSION	5,000.00	7,371.25	16,500.00	
21	505-1025	WORKERS COMP	-		5,250.00	
21	505-1030	UNEMPLOYMENT	-		1,500.00	
21	505-4130	RADIO/COMM EQUIPMENT	-		10,000.00	
		TOTAL PAGE	$56,065.00	$83,206.12	$204,500.00	

21	1.25% SALES TAX		FIRE DEPT			
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	507-1000	SALARIES & WAGES	115,000.00	48,975.48	103,000.00	3 EMPLOYEES 100% COOK @$14.70, WHITE @ $17.02, SHARP @ $17.0
21	507-1005	OVERTIME	600.00	2.81	500.00	
21	507-1009	HOLIDAY PAY	4,700.00	2,158.08	4,700.00	
21	507-1015	MEDICARE EXPENSE	1,740.00	742.91	1,700.00	
21	507-1020	GROUP HEATH INSURANCE	25,500.00	8,193.57	21,000.00	
21	507-1022	FIRE PENSION EXPENSE	14,510.00	7,253.23	16,000.00	
21	507-1025	WORKERS' COMPENSATION	2,120.00	2,527.38	3,500.00	
21	507-1030	UNEMPLOYMENT COMPENSATION	200.00	122.11	500.00	
21	507-1056	GYM MEMBERSHIP		-	585.00	
21	507-1035	UNIFORM ALLOWANCE			1,200.00	
		TOTAL PAGE	$164,370.00	$69,975.57	$152,685.00	

21	1.25% SALES TAX		ANIMAL CONTROL			
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
21	508-1000	SALARIES & WAGES	3,500.00	3,394.43	2,000.00	C. BRASSFIELD @ $1.00
21	508-1005	OVERTIME	180.00	55.88	100.00	
21	508-1009	HOLIDAY PAY	132.00	152.80	100.00	
21	508-1010	FICA EXPENSE	250.00	223.35	150.00	
21	508-1015	MEDICARE EXPENSE	60.00	52.28	50.00	
21	508-1023	RETIREMENT NON-UNIFORM	-	498.22	300.00	
		TOTAL PAGE	$4,122.00	$4,376.96	$2,700.00	

21	1.25% SALES TAX		BUILDING INSPECTOR			
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	509-1000	SALARIES & WAGES	13,000.00	3,648.19	1,050.00	NEW EMPLOYEE @ 0.50/HR
21	509-1005	OVERTIME	750.00	51.87	50.00	
21	509-1009	HOLIDAY PAY	550.00	75.36	100.00	
21	509-1010	FICA EXPENSE	890.00	200.50	100.00	
21	509-1015	MEDICARE EXPENSE	210.00	46.90	50.00	
21	509-1023	RETIREMENT NON-UNIFORMED	1,656.00	428.30	700.00	
		TOTAL PAGE	$17,056.00	$4,451.12	$2,050.00	

21	1.25% SALES TAX		GENERAL GOVERNMENT			
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
21	511-1000	SALARIES & WAGES	3,800.00	1,373.74	204,200.00	Sloat - $1.00 Waltees - $1.00
21	511-1005	OVERTIME	-	-	200.00	
21	511-1009	HOLIDAY PAY	150.00	24.48	200.00	
21	511-1010	FICA EXPENSE	240.00	91.54	500.00	
21	511-1015	MEDICARE EXPENSE	60.00	21.43	250.00	
21	511-1023	RETIREMENT NON-UNIFORMED	1,500.00	668.99	1,000.00	
21	511-~~2000~~ 3999	EMERGENCY RESERVES	1,165,339.00		753,370.00	
21	511-4045	CAPITAL IMPROVEMENTS	-		300,000.00	
		TOTAL PAGE	$1,171,089.00	$2,180.18	$1,259,720.00	

21	1.25% SALES TAX		CEMETERY			
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	515-1000	SALARIES & WAGES	3,100.00	879.96	3,120.00	TINA KAY-0.50 KYSON CARR- 0.50 NICK SHAFFER- 0.50
21	515-1005	OVERTIME	25.00	6.10	200.00	
21	515-1009	HOLIDAY PAY	90.00	24.00	150.00	
21	515-1011	FICA EXPENSE	195.00	51.56	250.00	
21	515-1015	MEDICARE EXPENSE	48.00	12.05	75.00	
21	515-1023	RETIREMENT NON-UNIFORMED	165.00	4.55	500.00	
		TOTAL PAGE	$3,623.00	$978.22	$4,295.00	

21	1.25% SALES TAX		STREET & ALLEY			
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
21	501-1000	SALARIES & WAGES	14,000.00		17,000.00	TONY HENRY @ $8.50
21	501-1005	OVERTIME	162.00		500.00	
21	501-1009	HOLIDAY PAY	600.00		825.00	
21	501-1010	FICA EXPENSE	920.00		1,500.00	
21	501-1015	MEDICARE EXPENSE	220.00		325.00	
21	501-1023	RETIREMENT NON-UNIFORMED	1,715.00		2,500.00	
		TOTAL PAGE	$17,617.00	$0.00	$22,650.00	

21	1.25% SALES TAX		UA GENERAL GOVERNMENT			
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	521-1000	SALARIES & WAGES	50,200.00		25,000.00	12 EMPLOYEES X $1.00/HR EACH
21	521-1005	OVERTIME	600.00		1,000.00	
21	521-1009	HOLIDAY PAY	2,000.00		1,175.00	
21	521-1010	FICA EXPENSE	3,350.00		1,600.00	
21	521-1015	MEDICARE EXPENSE	800.00		400.00	
21	521-1023	RETIREMENT NON-UNIFORMED	6,000.00		3,000.00	
		TOTAL PAGE	$62,950.00	$0.00	$32,175.00	

21	1.25% SALES TAX		UA Sanitation			
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	531-1000	SALARIES & WAGES	20,500.00		6,500.00	6 EMPLOYEES X $0.50
21	531-1005	OVERTIME	300.00		750.00	
21	531-1009	HOLIDAY PAY	850.00		300.00	
21	531-1010	FICA EXPENSE	1,375.00		400.00	
21	531-1015	MEDICARE EXPENSE	330.00		100.00	
21	531-1023	RETIREMENT NON-UNIFORMED	2,400.00		800.00	
21	531-4045	CAPITAL IMPROVEMENTS				
		TOTAL PAGE	$25,755.00	$0.00	$8,850.00	

21	1.25% SALES TAX		UA WASTE WATER TREATMENT PLANT			
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	541-1000	SALARIES & WAGES	32,500.00		3,120.00	3 EMPLOYEES X 0.50/HR JONES, RICE, DALLIS
21	541-1005	OVERTIME	5,600.00		300.00	
21	541-1009	HOLIDAY PAY	3,000.00		200.00	
21	541-1010	FICA EXPENSE	1,300.00		220.00	
21	541-1015	MEDICARE EXPENSE	2,300.00		60.00	
21	541-1023	RETIREMENT NON-UNIFORMED	570.00		400.00	
21	541-4045	CAPITAL IMPROVEMENTS	4,250.00			
		TOTAL PAGE	$49,520.00	$0.00	$4,300.00	

21	1.25% SALES TAX		UA WATER PLANT			
	EXPENSE					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
21	551-1000	SALARIES & WAGES	32,800.00		3,120.00	3 EMPLOYEES X $0.50 GAITHER, SPRINGER, COY
21	551-1002	PART TIME WAGES	7,950.00		2,080.00	2 PT EMPLOYEEES X 0.50 COBB, CANTRELL
21	551-1005	OVERTIME	300.00		250.00	
21	551-1009	HOLIDAY PAY	1,400.00		250.00	
21	551-1010	FICA EXPENSE	2,650.00		150.00	
21	551-1015	MEDICARE EXPENSE	630.00		50.00	
21	551-1023	RETIREMENT NON-UNIFORMED	2,400.00		700.00	
		TOTAL PAGE	$48,130.00	$0.00	$6,600.00	
		TOTAL EXP 501	$1,623,390.00	$65,854.62	$1,702,500.00	

24	PD SPECIAL					
	REVENUE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
24	405-202	CHEROKEE NATION PS SVC REV	-		35,000.00	
24	405-402	CHEROKEE NATION DONATIONS	-		11,000.00	
24	405-403	PD DONATIONS REGULAR	-			
		TOTAL PAGE			$46,000.00	
		TOTAL EXP 501				

24	PD SPECIAL					
	EXPENSE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
24	501-1001	CHEROKEE NATION CASINO PATROL	-			
24	501-2010	PD DONATION EXP	-			
24	501-2525	CHEROKEE NATION DONATION EXP	-			
		TOTAL PAGE			$0.00	
		TOTAL EXP 501				

30	CEMETERY FUND					
	REVENUE					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
30	401-200	CEMETERY - DONATIONS	20.00	-	-	
30	401-210	CEMETERY - O/C FEES	1,000.00	1,350.00	1,200.00	
30	401-215	CEMETERY - LOT SALES	600.00	2,312.50	1,500.00	
30	401-300	INTEREST INCOME	200.00	33.33	40.00	
30	401-999	PRIOR YEAR'S FUND BALANCE	19,500.00	23,679.00	23,000.00	
		TOTAL PAGE	$21,320.00	$27,374.83	$25,740.00	

30	CEMETERY FUND					
	EXPENSES					
			FY 2021	Y-T-D	FY23	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
30	501-2320	MACH & EQUIPMENT PARTS	0	279.32	$ 8,740.00	
30	501-3320	MAINTENANCE - EQUIPMENT	0	1579.86	$ 7,000.00	
30	501-4030	LAND BETTERMENTS	10,320.00	-	10,000.00	
~~30~~	~~501-4100~~	~~MACHINERY & TOOLS~~	-	-	-	
		TOTAL PAGE	$10,320.00	$0.00	$25,740.00	

UTILITY AUTHORITY	50			DIFF
REVENUE				
			7,183,542.00	
EXPENSE	521 GEN GOV	3,671,689.83		
	531 SANITATION	661,455.00		
	541 WASTE WATER	1,540,326.17		
	881 WATER PLANT	1,310,071.00		
			7,183,542.00	-

50	UA REVENUES		UA GENERAL GOVERNMENT			
	Revenue					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	421-071	ARPA	0.00	345,642.88	345,642.00	
50	421-275	RENTAL PROPERTY	23,500.00	18,989.64	22,000.00	
50	421-300	INTEREST INCOME	30,000.00	29,829.13	24,000.00	
50	421-350	MISCELLANEOUS INCOME	2,000.00	161.03	100.00	
50	421-370	INSURANCE PROCEEDS	0.00	5,371.22	3,000.00	
50	421-600	WATER INCOME	1,500,000.00	1,563,202.17	1,900,000.00	
50	421-610	SEWER INCOME	650,000.00	611,768.59	750,000.00	
50	421-620	B.O.D. CHARGE REFRESCO	400,000.00	162,349.43	156,000.00	
50	421-625	T.S.S. CHARGE-WPK	30,000.00	10,757.09	1,000.00	
		TOTAL PAGE	$2,635,500.00	$2,748,071.18	$3,201,742.00	

50	UA REVENUES		UA GENERAL GOVERNMENT			
	Revenue					
	Acct#	Account Name	CURRENT Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	421-630	TRASH INCOME	380,000.00	334,685.45	380,000.00	
50	421-640	STATE TRASH/LANDFILL	5,000.00	3,897.97	5,000.00	
50	421-645	CAPITAL IMPROVEMENT FEE	55,000.00	45,411.00	50,000.00	
50	421-650	WATER TAPS	500.00	300.00	500.00	
50	421-655	NEW WATER TAP MATERIAL FEE	500.00	897.00	800.00	
50	421-660	SEWER TAPS	500.00	200.00	500.00	
50	421-670	PENALTY INCOME	28,200.00	32,347.51	30,000.00	
50	421-700	NON PAYMENT FEES	6,000.00	7,982.00	7,000.00	
50	421-705	BRUSH LOT FEES	300.00	820.00	500.00	
	421-8800	SURPLUS PROPERTY			0.00	
		TOTAL PAGE	$476,000.00	$426,540.93	$474,300.00	

50	UA REVENUES		UA WWTP & WTP			
	Revenue					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	421-900	CASH OVER/SHORT	100.00	12.60	0.00	
50	421-999	PRIOR YEAR'S FUND BALANCE	3,886,000.00	3,764,058.00	3,500,000.00	
50	441-701	TESTING FEES	7,500.00	6,750.00	7,500.00	
50						
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		TOTAL PAGE	$3,893,600.00	$3,770,820.60	$3,507,500.00	
		TOTAL REV 521	$7,005,100.00	$6,945,432.71	$7,183,542.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	521-1000	SALARIES & WAGES	397,765.00	370,178.78	438,000.00	
50	521-1005	OVERTIME	8,707.00	10,063.84	13,000.00	
50	521-1009	HOLIDAY PAY	19,000.00	17,392.00	22,500.00	
50	521-1010	FICA EXPENSE	26,500.00	23,991.33	34,000.00	
50	521-1015	MEDICARE EXPENSE	10,900.00	5,608.54	8,000.00	
50	521-1020	GROUP HEALTH INSURANCE	94,000.00	61,345.92	84,000.00	
50	521-1023	RETIREMENT NON-UNIFORM	37,500.00	29,040.82	60,000.00	
50	521-1025	WORKERS' COMPENSATION	22,000.00	7,991.28	14,000.00	
50	521-1030	UNEMPLOYMENT COMPENSATION	2,100.00	0.00	2,700.00	
50	521-1050	PHONE ALLOWANCE	2,412.00	1,790.00	2,520.00	
50	521-1056	GYM MEMBERSHIP	163.00	471.62	400.00	
		TOTAL PAGE	$621,047.00	$527,874.13	$679,120.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	521-1055	VEHICLE ALLOWANCE	615.00	0.00	0.00	
50	521-2200	OFFICE SUPPLIES	8,325.13	7,954.04	8,500.00	
50	521-2201	SEASONAL	0.00	820.46		
50	521-2205	FOOD SUPPLIES	2,074.00	1,487.43	3,000.00	
50	521-2210	JANITORIAL SUPPLIES	283.00	1,703.56	2,000.00	
50	521-2212	MEDICAL SUPPLIES	682.13	292.64	1,750.00	
50	521-2305	BUILDING MATERIALS & SUPPLIES	546.00	950.67	1,000.00	
50	521-2315	MOTOR VEHICLE PARTS	4,539.00	3,222.82	4,500.00	
		TOTAL PAGE	$17,064.26	$16,431.62	$20,750.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	521-2320	MACH. & EQUIPMENT PARTS	5,100.00	4,934.28	5,000.00	
50	521-2520	COMPUTER SUPPLIES	200.00	74.70	1000.00	
50	521-2530	MINOR TOOLS	7,833.22	5,897.71	6000.00	
50	521-2535	CLOTHING/UNIFORMS	6,620.00	7,389.06	10,000.00	
50	521-2540	CLOTHING/SAFTY EQUIPMENT	3,631.78	4,429.57	4,500.00	
50	521-2545	EMPLOYEE RECOGNITION	300.00	325.00	49,000.00	
50	521-2701	ELECTRICAL SUPPLIES	500.00	0.00	500.00	
50	521-2703	SEWER MAINTENANCE SUPPLIES	4,500.00	33.66	3,000.00	50-541-2703 PIPE AND MANHOLE EQUIPMENT
		TOTAL PAGE	$28,685.00	$23,083.98	$79,000.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	521-2704	WATER SYSTEM SUPPLIES	81,600.00	8,188.95	45,000.00	
50	521-2705	SAND & GRAVEL	3,250.00	0.00	3,400.00	
50	521-2715	TRAFFIC SUPPLIES	750.00		1,000.00	
50	521-3000	RENT	42,000.00	40,000.00	48,000.00	
50	521-3020	SPECIAL FEES	1,660.45	862.52	1,500.00	
50	521-3022	BANK SERVICE FEES	22,347.69	17,168.98	25,000.00	
50	521-3040	DRUG TESTING	615.00	255.00	500.00	
50	521-3044	HEPATITUS A SHOT	0.00	270.00		
50	521-3045	HEPATITUS B SHOOTS	0.00	0.00	300.00	
50	521-3046	BEREAVEMENT-NON-CONTRACT	0.00	312.00	1,000.00	
50	521-3050	CONTRACT SERVICES	2,012.00	0.00		
50	521-3050.101	PEST CONTROL	0.00	75.00		
50	521-3050.102	MAINT.AGREEMENT ACS ADVCOPIER	0.00	240.00	300.00	
		TOTAL PAGE	$154,235.14	$67,372.45	$126,000.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	~~521-3050.103~~	~~COPIER/PRINTER-CONTRACT~~	~~0.00~~	~~799.86~~	~~0.00~~	combined with 50-521-3050.118 lease payable/maintenance
50	521-3050.104	VIP CONTRACT SERVICES	5,713.88	12,026.43	15,000.00	
50	521-3050.105	RECYCLING	2,291.50	1,697.97	2,300.00	
50	~~521-3050.106~~	~~BEREAVEMENT~~	0.00	135.00		
50	521-3050.107	JANITORIAL ANNUAL CONTRACT	0.00	6,475.00	9,600.00	
50	521-3050.108	VIP VOICE LEASE PAYABLE	0.00	2,879.39	4,935.36	
50	521-3050.109	ACCOUNTING CONTRACT SERVICES	0.00	23,043.37	25,000.00	
50	521-3050.113	GOSAFE LEASE PAYABLE (THERMRIT)	1,001.20	1,128.60	1,550.00	
50	~~521-3050.114~~	~~UNIFIRST-GREENGUARD-MEDS-SVG~~	0.00	564.65	0.00	
50	521-3050.115	TIMECLOCK PLUS ANNUAL	1,341.00	945.00	1,550.00	
50	521-3050.118	COPIER/PRINTER LEASE PAYABLE AND MAINTENANCE	403.00	1,245.78	1,600.00	
50	521-3050.119	FOLDING MACHINE LEASE PAYABLE	875.00	3,016.50	3,608.00	
50	521-3050.120	POSTAGE MACHINE RENTAL	0.00	104.85	210.00	
50	521-3050.121	USFLEET UA	2,006.65	3,594.00	3,600.00	
50	521-3050.122	TYLER TECH INCODE ANNUAL	7,539.81	6,951.51	8,000.00	
50	521-3050.124	ANNUAL INTERNET CIVIC PLUS	9,402.50	2,870.70	9,500.00	
		TOTAL PAGE	$30,574.54	$67,469.61	$86,453.36	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	521-3050.125	RECYCLING STAFFING	20,000.00	15,000.03	20,000.00	
50	521-3050.127	ANNUAL OKIE ONE CALL (811)	600.00	600.00	700.00	
50	521-3050.128	ANNUAL FIRE EXT INSPECTION	188.00	280.00	784.00	
50	521-3050.129	ANNUAL NEPTUNE MAINTENANCE	0.00	5,169.00	6,000.00	
50	521-3050.131	ANNUAL AUDIT CONTRACT	0.00	13,625.00	20,000.00	
50	521-3100	ADVERTISING	232.30	5.00	5,020.00	
50	521-3102	INSURANCE AND BONDS	16,200.00	12,836.76	35,000.00	
50	521-3105	TRAVEL	212.55	103.63	5,400.00	
50	521-3107	TRAINING	2,192.72	3,688.10	5,000.00	
50	521-3110	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	0.00	
50	521-3110.101	OML ANNUAL DUES	1,328.91	1,342.95	1,400.00	
		TOTAL PAGE	$41,954.48	$52,650.47	$99,304.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	521-3110.102	EODD ANNUAL DUES	354.50	0.00	400.00	
50	521-3110.103	OWRA ANNUAL MEMBERSHIP	1,485.00		1500.00	
50	521-3110.105	ANNUAL OMMS ANNUAL MEMBERSHIP	0.00	1,000.00	1000.00	
50	521-3110.106	S.A.M. ANNUAL MEMBERSHIP	0.00	499.00	500.00	
50	521-3110.107	OMCTFOA	0.00	25.00	25.00	
50	521-3110.108	NEWSPAPER SUBSCRIPTION ANNUAL	0.00	131.94	132.00	
50	521-3205	POSTAGE AND POSTAL EXPENSE	12,299.00	11,319.42	13500.00	
50	521-3220	PRINTING	2,222.71	0.00	500.00	
50	521-3310	MAINTENANCE - BUILDINGS/FACILITIES	2,550.80	1,119.00	3,600.00	
50	521-3315	MAINTENANCE - VEHICLES	9,799.00	8,593.29	8,000.00	
50	521-3320	MAINTENANCE - EQUIPMENT	6,500.00	8,747.61	15,000.00	
50	521-3325	RENTAL OF EQUIPMENT	930.00		2,500.00	
50	521-3330	BOTTLED GASES	700.00	346.68	500.00	
		TOTAL PAGE	$36,841.01	$31,781.94	$47,157.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	521-3335	FUEL & OIL	12,000.00	13,448.87	17,700.00	
50	521-3400	TELEPHONE	3,221.96	1,110.50	1,500.00	
50	521-3402	INTERNET	3,500.92	5,280.48	9,000.00	
50	521-3420	NATURAL GAS	1,000.00	1,099.03	1,500.00	
50	521-3525	ENGINEERING FEES	0.00	0.00	50,000.00	
~~50~~	~~521-3535~~	~~MISC. SERVICES AND CHARGES~~	0.00	75.00	0.00	
		TOTAL PAGE	$19,722.88	$21,013.88	$79,700.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	521-3710	TOWING CHARGES	300.00	0.00	700.00	
50	521-3715	LEGAL PUBLICATIONS	467.00	601.47	1,000.00	
50	521-3720	JUDGEMENT & DAMAGES	1,360.70	1,239.41	2,500.00	
50	521-3765	FGUA TREASURER	1,400.00	1,800.00	2,400.00	
50	521-3999	EMERGENCY RESERVE	1,420,746.74		2,269,305.47	
50	521-4030	LAND BETTERMENTS	4,350.00	0.00	5,000.00	
50	521-4043.101	GIS MAPPING PROJ ENGINEERING	13,995.00		10,000.00	
50	521-4045.101	OFFICE REMODEL	55,000.00	39,835.00	0.00	
50	521-4045.105	CONF RM/ASSEM HALL UPRADE	0.00	0.00	6,000.00	
50	521-4045.106	UPGRADE SERVER	0.00	13,245.36	0.00	
50	521-4070	STORM WATER & MAINTENANCE	3,375.00		5,000.00	
		TOTAL PAGE	$1,500,994.44	$56,721.24	$2,301,905.47	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	521-4075	SEWER MAIN CONST #19FTGFM	400,000.00		30,000.00	
50	521-4080.04	WATER VALVE REPLACEMENT	20,000.00	0.00	20,000.00	
50	521-4091.02	NEPTUNE WATER METER MATERIALS	300.00	29,218.43	20,782.00	
50	521-4091.03	NEPTUNE WATER METER LABOR	11,950.00	11,943.02	20,057.00	
50	521-4100	MACHINERY & TOOLS	1,200.00	1,239.98	31,000.00	
50	521-4110	MOTOR VEHICLES	152,666.87	77,836.47	0.00	
50	521-4120	FURNITURE/OFFICE EQUIPMENT	25,844.00		10,000.00	
50	521-4175	EMERGENCY WATER LINE REPAIRS	0.00	0.00	20,000.00	
	521-5505	UNCOLLECTIBLE RECEIVABLES	500.00	39.00	461.00	
		TOTAL PAGE	$612,460.87	$120,276.90	$152,300.00	
		TOTAL EXP 521	$3,063,579.62	$984,676.22	$3,671,689.83	

50	UA SANITATION					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	531-1000	SALARIES & WAGES	133,385.00	139,154.59	138,000.00	FULL PAY DRIVER POS (TERRY COOK),X 2 CREW (MAYSON JOHNSON, ZACH HARRIS X3 (CLYDE BRIGGS, KYSON CARR, NICK SHAFFER)
50	531-1005	OVERTIME	5,600.00	6,092.50	7000.00	
50	531-1009	HOLIDAY PAY	6,700.00	6,819.20	7000.00	
50	531-1010	FICA EXPENSE	9,309.00	9,413.72	12,000.00	
50	531-1015	MEDICARE EXPENSE	2,177.00	2,201.56	3,000.00	
50	531-1020	GROUP HEALTH INSURANCE	32,900.00	25,463.18	31,500.00	
50	531-1023	RETIREMENT NON-UNIFORM	6,529.00	6,705.66	22,000.00	
50	531-1025	WORKERS' COMPENSATION	7,600.00	7,980.75	10,000.00	
50	531-1030	UNEMPLOYMENT COMPENSATION	775.00	0.00	2,000.00	
50	531-1056	GYM MEMBERSHIP	135.00	187.50	180.00	
		TOTAL PAGE	$205,110.00	$204,018.66	$232,680.00	

50	UA SANITATION					
	EXPENSES					
	Acct#	Account Name	CURRENT Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	531-2015	CHEMICALS	234.00	0.00	250.00	
50	531-2315	MOTOR VEHICLE PARTS	15,493.10	3,089.77	4,000.00	
50	531-2320	MACHINERY & EQUIPMENT PARTS	2,130.00		3,000.00	
50	531-2400	PARTS POLYCARTS/DUMPSTERS	0.00	2,631.06	1,000.00	
50	531-2530	MINOR TOOLS	4,709.40	1,164.13	1,250.00	
50	531-2535	CLOTHING/UNIFORMS	8,386.00	3,701.47	5,000.00	
		TOTAL PAGE	$30,952.50	$10,586.43	$14,500.00	

50	UA SANITATION					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	531-2540	CLOTHING-SAFETY/EQUIPMENT	1,000.00	95.05	500.00	
50	531-3020	SPECIAL FEES	510.00	75.15	375.00	
50	531-3024	TRASH OFF EXPENSE	7,657.00	5,748.82	15,000.00	
50	531-3025	LANDFILL	70,832.00	51,220.76	72,500.00	
50	531-3040	DRUG TESTING	765.00	285.00	500.00	
50	531-3050.121	USFLEET	1,078.20	1,078.20	1,200.00	
		TOTAL PAGE	$81,842.20	$58,502.98	$90,075.00	

50	UA SANITATION					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	531-3102	INSURANCE AND BONDS	9,748.00	3,150.00	4,200.00	
50	531-3107	TRAINING	0.00		1,000.00	
50	531-3315	MAINTENANCE-VEHICLES	24,188.00	11,888.35	15,000.00	
50	531-3335	FUEL & OIL	15,000.00	13,852.29	18,500.00	
50	531-3420	NATURAL GAS	~~0.00~~	3,107.73	5,000.00	
50	531-3710	TOWING CHARGES	500.00	0.00	500.00	
50	531-4110	SANITATION TRUCK	0.00	0.00	250,000.00	NEW TRUCK
50	531-4400	DUMPSTERS & POLYCARTS	0.00	46,150.00	30,000.00	
		TOTAL PAGE	$49,436.00	$78,148.37	$324,200.00	
		TOTAL EXP 531	$367,340.70	$351,256.44	$661,455.00	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
	Acct#	Account Name	CURRENT Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	541-1000	SALARIES & WAGES	65,200.00	72,543.40	129,000.00	CHUCK $61,800 (3%INCREASE) JON ($37,232) BRAD ($35,796.80)
50	541-1002	PART-TIME PAY	5,000.00	0.00	0.00	
50	541-1005	OVERTIME	2,000.00	1,074.29	3000.00	
50	541-1009	HOLIDAY PAY	3,000.00	2,526.08	6,300.00	
50	541-1010	FICA EXPENSE	4,700.00	4,711.49	9,000.00	
50	541-1015	MEDICARE EXPENSE	1,100.00	1,101.84	2,200.00	
50	541-1020	GROUP HEALTH INSURANCE	17,000.00	7,317.78	22,000.00	
50	541-1023	RETIREMENT NON-UNIFORM	9,100.00	8,996.85	18,000.00	
50	541-1025	WORKERS' COMPENSATION	4,750.00	4,330.53	6,000.00	
50	541-1030	UNEMPLOYMENT COMPENSATION	400.00	161.76	400.00	
50	541-1050	PHONE ALLOWANCE	0.00	420.00	720.00	CHUCK
50	541-1056	GYM MEMBERSHIP	0.00	157.50	360.00	JON/CHUCK
		TOTAL PAGE	$112,250.00	$103,341.52	$196,980.00	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	541-2005	WASTEWATER LAB EQUIPMENT & SUPPLIES	5,000.00	9,735.29	14,000.00	IN LAB CHEMICALS, TESTING AND CONTRASTING AGENTS $1067.64 ENCUMBERRED STILL.
50	541-2015	MINOR CHEMICALS	0.00		150.00	CLEANERS AND WASP SPRAY
50	541-2030	WASTEWATER CHEMICALS	20,000.00	16,699.98	25,000.00	CHLORINE, SULFER DIOXIDE, RED HOT, ROOT KILLER
50	541-2200	OFFICE SUPPLIES	0.00	41.08	500.00	INITIAL OFFICE SET UP
50	541-2210	JANITORIAL SUPPLIES	100.00	483.85	500.00	
50	541-2212	MEDICAL SUPPLIES	0.00	38.40	60.00	
50	541-2305	BUILDING MATERIAL SUPPLIE	0.00	124.82	500.00	FIXTURES, PATCHING AND PLUMBING
50	541-2320	MACHINERY & EQU PARTS	0.00	371.81	500.00	LAWN MOWER, WEED EATER, AIR COMPRESSOR, POWER WASHER
50	541-2335	LIFT STATION MACH & EQU PARTS	8,300.00	2,857.23	5,000.00	FLOATS, STARTERS, CAPACITORS, SEALS, CHAINS, WEIGHTS, SEALERS, TRANSDUCERS, ALARM LIGHTS ENCUMBERED FY 22 2500 AND WE HAVE PROJECTS PUT HERE WAITING TO BE ENCUMBERED;
50	541-2340	WASTEWATER PLANT MACH/EQU PARTS	15,000.00	17,344.70	20,000.00	EXTRA BLOWER $20000/EXTRA BLOWER MOTOR $20000, BELTS, VALVES, SEALS, FILTERS/6" DIESEL HYDRAULIC PUMP $15000
50	541-2530	MINOR TOOLS	3,000.00	3,117.57	2,750.00	Truck & Shop Tools
		TOTAL PAGE	$51,400.00	$50,814.73	$68,960.00	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	541-2535	CLOTHING/UNIFORMS	500.00	1,488.95	2,500.00	
50	541-2540	CLOTHING/SAFETY EQUIPMENT	0.00	0.00	1,000.00	PPE DISPOSABLE, BODY SUITS, GLOVES, EYE PROTECTION, BOOTS (OSHA COMPLIANCE)
50	541-2703	SEWER MAINTENANCE PARTS	0.00	0.00	10,000.00	MANHOLE COVERS, SEALS, QUICKRETE, NEW SEAL SEWER INFILTRATION GASSES
50	541-3020	SPECIAL FEES	12,000.00	10,080.62	11,000.00	DEQ
50	541-3050	CONTRACT SERVICES	730,000.00	0.00	110,000.00	+80,000 TO REPAIR LAGOON/BASIN @ REFRESCO (??? IS THIS A HOLDING TANK? WE WILL CREATE AN ACCOUNT FOR RESERVED FUND BALANCE. AKA)
50	541-3050.101	CONTRACT REPAIR CONTACT BASIN	10,000.00	0.00		
50	541-3050.106	PEST CONTROL	0.00	240.00	660.00	
50	541-3050.121	USFLEET	0.00	0.00	1,078.20	
50	541-3050.141	WWTP EXT MAINTENANCE CONTRACT	0.00	33,960.00	34,000.00	
50	541-3050.142	GRUNDFOS LIFT STA MONITORS	0.00	4,620.00	5,000.00	YR CHARGE FOR SERVICE OF ALL LIFT STATION CONTROLLERS
50	541-3050.146	CALIBRATION LAB EQUIPMENT	0.00	220.50	2,150.00	CALIBRATE FLOW METERS, EQUIPMENT WAITING FOR THE CALL TO ENCUMBER EQUIPMENT CALIBRATION SHOULD BE IN MAY FY22. DONE EACH YEAR. THE OTHER ONE IS CHEAP AND HAS ALREADY BEEN DONE.
		TOTAL PAGE	$752,500.00	$50,610.07	$177,388.20	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	541-3050.145	ANNUAL FIRE EXT INSPECTION	0.00	0.00	294.00	ADDED 189 FOR WORST CASE
50	541-3102	INSURANCE AND BONDS	8,000.00	7,278.75	9,705.00	WAITING TO HEAR IF WWTP PEOPLE NEED TO BE BONDED AND IF IT IS A POSITION OR NAMED BOND. MIGHT BE MORE
50	541-3105	TRAVEL	0.00	456.98		
50	541-3107	TRAINING	300.00	4,107.61	5,000.00	
50	541-3205	POSTAGE & POSTAL EXPENSE	50.00	0.00	120.00	
50	541-3305	MAINTENANCE-FACILITIES	0.00	400.00	0.00	
50	541-3310	MAINTENANCE BUILDING	0.00	975.00	4,000.00	TRACE, TROUBLE SHOOT ALL ELECTRIC
50	541-3315	MAINTENANCE - VEHICLES	3,000.00	149.15	3,000.00	TIRES, BRAKES, SERVICE
50	541-3316	MAINT WWTP EQUIP	0.00	0.00	17,000.00	REPAIR GENERATOR, GET OPERATIONAL $23000 SC4500 CONTROLLER X4 - $14000/ VALUE REPAIRS, ROCK FILER, CONTACT BASIN $15000 VALUE REPAIR
50	541-3320	MAINTENANCE OF EQUIPMENT	0.00	300.00	1,000.00	SPLIT MAINTENCE OF EQUIPMENT INTO 3 PARTS: WWTP EQUIP, REGULAR EQUIPMENT --LAWN MOWERS ETC, AND PUT SOME INTO MAINTENANCE LIFT STATIONS
50	541-3321	MAINT LIFT	0.00		42,000.00	REPAIR AND REWIND PUMPS LABOR POSSIBLE PURCHASE INSTALL
50	541-3326	WWTP EQUIP RENTAL	0.00	0.00	5,000.00	RENTAL OF PUMPS, GENERATORS, EQUIPMENT
50	541-3330	BOTTLED GASSES	0.00	0.00	100.00	PROPANE TANKS FOR BURNING OFF SCREENS
50	541-3335	FUEL AND OIL	0.00	2,351.89	5,000.00	OIL FOR EQUIPMENT, BLOWERS PLUS FUEL
		TOTAL PAGE	$11,350.00	$16,019.38	$92,219.00	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	541-3400	TELEPHONE	1,800.00	81.99	600.00	if phone like magic jack CELL PHONE EXPENSE $549.96 ESTIMAT 12 MONTHS
###	541-3401	ELECTRIC-SPURLOCK	0.00	0.00	1,200.00	
50	541-3402	INTERNET	0.00	2,285.21	3,600.00	
50	541-3403	ELECTRIC-OLD SEWER PLANT	30,000.00	11,914.64	17,739.00	
50	541-3404	ELECTRIC-425 S RAILROAD E	250.00	0.00	15,500.00	
50	541-3405	ELECTRICAL-601 OZARK NEW SEWER LAB	6,500.00	3,308.55	6,500.00	
50	541-3406	ELECTRICAL-601 OZARK #B AERATORS	84,700.00	80,517.19	120,000.00	
50	541-3407	ELECTRICAL-MAHER LIFT STATION	1,000.00	372.99	1,000.00	
50	541-3408	ELECTRICAL-W BENGE LIFT STATION	1,000.00	398.18	1,000.00	
50	541-3409	ELECTRICAL-OZARK LIFT STATION	6,200.00	7,773.01	14,000.00	
		TOTAL PAGE	$131,450.00	$106,651.76	$181,139.00	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	541-3411	ELECTRIC-SHADY ACRES LIFT STATION	1,000.00	1,128.17	1,700.00	
50	541-3412	ELECTRICAL-PECAN LIFT STATION	750.00	279.38	500.00	
50	541-3413	ELECTRICAL-SOUTHERN OAKS LIFT STATION	750.00	405.10	750.00	
50	541-3414	ELECTRICAL-WHITLOCK LIFT STATION	6,300.00	5,610.94	8,300.00	
50	541-3420	NATURAL GAS	1,200.00	703.95	1,200.00	
50	541-3715	LEGAL PUBLICATION	0.00	0.00	150.00	
50	541-3720	JUDGEMENT DAMAGE	0.00		150.00	
50	541-3735	WASTEWATER LABORATORY TESTING	5,000.00	2,827.17	5,000.00	
50	541-3745	HAZARDOUS WASTE DISPOSAL	500.00	0.00	500.00	
50	541-4030	LAND IMPROVEMENTS	0.00		115,000.00	FENCE AROUND WWTP REQ BY HOMELAND SECURITY/DEQ
50	541-3999	EMERGENCY RESERVE	0.00	0.00	100,000.00	
50	541-4040	BUILDINGS	0.00		40,000.00	REMODEL OLD LAB- 25K, TRASH BUCKET, CATWALK RAILS CELL #2- $5700- BUDGETED 22 NOT YET DONE. INSULATED BOX 502 TANKS DEQ CORRECTED ACTION- 6200- BUDGETED 22 NOT YET DONE
		TOTAL PAGE	$15,500.00	$10,954.71	$273,250.00	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	541-4083.105	PECAN LIFT STATION	0.00	2,688.38	4,200.00	NEW RAILS BUDGETED 22-NOT YET DONE
50	541-4083.107	SOUTHERN OAKS LIFT STATION	0.00	0.00	5,000.00	RD TO SOUTHERN OAKS-BUDGETED 22, NOT YET DONE
		TOTAL PAGE	$0.00	$2,688.38	$9,200.00	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
~~50~~	~~541-4085~~	~~FEMA-STATE 2019-FLOOD-DAMAGE~~	0.00	436.89	0.00	
50	541-4100	MACHINERY & TOOLS	0.00	65,977.57	200,000.00	GENERATOR, BLOWER, EQUIPMENT
50	541-4110	MOTOR VEHICLES AND BOAT	0.00	2,790.00	10,000.00	ACC, LIFE JACKETS, PADDLES, FLAT BOTTOME BOAT 14', 6 TO 10 HI MOTOR, TROLLING MOTOR (LOST BOAT IN FLOOD)
50	541-4120	FURNITURE/OFFICE EQUIPMENT	10,000.00	0.00	17,500.00	CHAIRS, DESKS, PRINTERS, COMPUTERS, SHELVES, CABINETS FY22 ST ENCUMBERED 1265.98 AKA
50	541-4130.101	ROCK FILTER REHAB ENGINEERING			50,000.00	3-5 YR PREDICTION CONINUAL GROWTH ACCOUNT UNTIL NEXT REPLACEM (SAVING PR YR FUND BAL END OF YR 22) RESERVE
~~50~~	~~541-4130.102~~	~~ROCK FILTER REHAB-CONSTRUCTION~~	0.00	154,990.00	0.00	
50	541-4140	SLUDGE REMOVAL	0.00		60,000.00	CONTINUAL GROWTH ACCT UNTIL NEXT REMOVAL RESERVE
50	541-4180	LAB EQUIPMENT	0.00	3,828.75	10,000.00	SPECTROPHOTOMETER. DRB 200, PH METER, DISSOLVED OXYGEN METER, PUMP TELESCOPE, AUTOCLAVE, DIGITAL SCALES, LAB OVEN, DESICCAT WATER BATH, ETC. 3-5 YR PREDICTION (SAVING FOR PR YR BALANCE OF FY 22)
50	541-5110	OWRB LOAN #ORF 110004 PRINCIPAL	53,000.00	41,564.65	50,923.97	
		TOTAL PAGE	$63,000.00	$269,587.86	$398,423.97	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	541-5112	OWRB LOAN #ORF 110004 INTEREST	9,000.00	3,926.72	9,302.00	
50	541-5113	USR NOTE SERIES 2016 PRINCIPAL	44,400.00	73,333.35	100,000.00	
50	541-5114	USR NOTE SERIES 2016 INTEREST	31,800.00	21,314.24	27,264.00	
50	541-5305	MANAGEMENT & TRUSTEES FEES	500.00	2,000.00	3,000.00	
50	541-5307	OWRB LOAN #ORF 110004 ADMIN FEES	2,700.00	1,252.92	3,200.00	
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		TOTAL PAGE	$88,400.00	$101,827.23	$142,766.00	
		TOTAL EXP 541	$1,225,850.00	$712,495.64	$1,540,326.17	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	551-1000	SALARIES & WAGES	92,700.00	110,000.40	177,000.00	GAITHER @ $61,800 (3% INC), COY @ $, SPRINGER @ $
50	551-1002	PART-TIME PAY	22,100.00	27,294.21	33,000.00	
50	551-1005	OVERTIME	4,000.00	2,663.26	5,000.00	
50	551-1009	HOLIDAY PAY	5,000.00	5,443.52	7,000.00	
50	551-1010	FICA EXPENSE	7,750.00	9,012.82	11,000.00	
50	551-1015	MEDICARE EXPENSE	1,800.00	15,490.50	2,800.00	
50	551-1020	GROUP HEALTH INSURANCE	25,500.00	20,326.80	22,000.00	
50	551-1023	RETIREMENT NON-UNIFORM	10,000.00	7,650.00	22,000.00	
50	551-1025	WORKERS' COMPENSATION	7,000.00	7,650.75	12,000.00	
50	551-1030	UNEMPLOYMENT COMPENSATION	800.00	200.00	600.00	
50	551-1056	GYM MEMBERSHIP		150.00	180.00	
		TOTAL PAGE	$176,650.00	$205,882.26	$292,580.00	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	551-1050	PHONE ALLOWANCE	1,200.00	900.00	1,200.00	
50	551-2000	WATER LAB SUPPLIES	4,500.00	3,308.04	4,000.00	
50	551-2015	CHEMICALS (WASP SPRAY)	0.00	0.00	200.00	
50	551-2020	WATER CHEMICALS	190,000.00	176,870.60	300,000.00	
50	551-2200	OFFICE SUPPLIES	1,600.00	613.45	1,000.00	
50	551-2210	JANITORIAL SUPPLIES	1,000.00	314.38	1,000.00	
50	551-2212	MEDICAL SUPPLIES	0.00	23.04	120.00	
50	551-2305	BUILDING MATERIALS & SUPPLIES	500.00	55.63	500.00	
50	551-2315	MOTOR VEHICLE PARTS	1,000.00	0.00	1,000.00	
50	551-2320	MACH & EQUIP REPAIR PARTS	1,000.00	487.96	1,000.00	
		TOTAL PAGE	$200,800.00	$182,573.10	$310,020.00	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	551-2330	WTR PLNT MACH & EQUIP PARTS	2,500.00	13,286.17	45,000.00	
50	551-2505	PARK LAND MATERIAL AND SUPPLIES	0.00	131.17		
50	551-2520	COMPUTER SUPPLIES	500.00	389.70	500.00	
50	551-2530	MINOR TOOLS	1,700.00	1,029.85	1,500.00	
50	551-2535	CLOTHING/UNIFORMS	1,100.00	1,055.67	1,500.00	
50	551-2540	CLOTHING-SAFETY/EQUIPMENT	500.00	390.00	500.00	
50	551-2704	WATER SYSTEMS SUPPLIES	1,000.00	0.00	1,000.00	
50	551-2705	SAND & GRAVEL	0.00	0.00	800.00	
50	551-3020	SPECIAL FEES	9,000.00	7,957.89	9,000.00	
50	551-3040	DRUG TESTING	0.00		55.00	
		TOTAL PAGE	$16,300.00	$24,240.45	$59,855.00	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	551-3050.121	USFLEET	0.00	0.00	360.00	SHOULD BE APPROPRIATED HERE FROM FGUA
50	551-3050.151	ANNUAL WATER TOWER MAINTENANCE	0.00	31,958.80	40,000.00	
50	551-3050.152	PEST CONTROL WTP	0.00	400.00	960.00	
50	551-3050.153	TURBIDITY MAINTENANCE	0.00	2,800.00	3,000.00	SHOULD BE $3000 (750 A QUARTER)
50	551-3050.154	TOC ANALYZER CONTRACT	0.00	0.00	6,700.00	
50	551-3050.155	ANNUAL FIRE EXT INSPECTION	0.00	0.00	500.00	
50	551-3050.156	WATER PLANT ELEC. SVC. LABOR	0.00	0.00	2,500.00	
50	551-3110.100	ORWA MEMBERSHIP	0.00		1,500.00	
50	551-3102	INSURANCE & BONDS	30,000.00	18,856.50	26,191.00	
		TOTAL PAGE	$30,000.00	$54,015.30	$81,711.00	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	551-3105	TRAVEL	0.00	0.00	100.00	
50	551-3107	TRAINING	700.00	0.00	700.00	
50	551-3305	MAINTENANCE - FACILITIES	500.00	9,839.99	~~0.00~~	
50	551-3310	BUILDING MAINTENANCE	1,000.00	8,460.00	130,000.00	
50	551-3315	MAINTENANCE VEHICLES	3,000.00	67.67	5,000.00	
50	551-3320	MAINTENANCE OF EQUIPMENT	20,000.00	1,912.00	10,000.00	
50	551-3325	RENTAL OF EQUIPMENT	200.00	0.00	400.00	
50	551-3330	BOTTLED GAS	250.00	0.00	250.00	
50	551-3335	FUEL & OIL	2,500.00	1,905.26	3500.00.	
50	551-3400	TELEPHONE	3,000.00	172.25	125.00	
		TOTAL PAGE	$31,150.00	$22,357.17	$146,575.00	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 Budget	Y-T-D Actual	FY23 Budget $$	Workspace
50	551-3402	INTERNET	0.00	813.91	1,500.00	NEED 1169.04 WITHOUT ANY RATE INCREASES; SO THIS IS OKAY
50	551-3410	ELECTRIC WTR TRM PLANT	45,000.00	38,474.17	56,000.00	EVEN WITH 9% INCREASE OKAY
50	51-3412	ELECTRIC WILLEY TOWER	2,500.00	1,113.41	2,500.00	EVEN WITH 9% INCREASE OKAY
50	551-3413	ELECTRIC CEM RD (BOONE&GARR)	500.00	413.15	1,100.00	EVEN WITH 9% INCREASE OKAY
50	551-3414	ELECTRIC CEMETERY ROAD	500.00	228.69	500.00	ESTIMATED WITH 9% INCREASE OKAY
50	551-3415	WATER	480.00	480.00	480.00	OKAY
50	551-3420	NATURAL GAS	4,500.00	4,710.20	9,900.00	NEED $6281 MINIMUM
50	551-3710	TOWING	0.00		150.00	
50	551-3720	JUDGEMENT & DAMAGES	0.00		500.00	
50	551-3735	WATER LABORATORY TESTING	12,000.00	7,061.00	26,000.00	
50	551-4080	WATERWORKS CONSTRUCTION	0.00	4,405.27		
50	551-4100	MACH & TOOLS	8,000.00	22,035.83	10,000.00	CHANGE NAME TO MACHINERY FOR WTP
50	551-4105	TOOLS	0.00	0.00	5,000.00	
		TOTAL PAGE	$73,480.00	$79,735.63	$113,630.00	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	FY 2021 0	Y-T-D Actual	FY23 Budget $$	Workspace
50	551-4120	OFFICE FURNITURE/FIXTURES	500.00	764.82	1,000.00	
50	551-4180	LAB EQUIPMENT	0.00		7,500.00	
50	551-5113	WATER PLANT CONST LOAN #1 2016	270,000.00	201,285.00	268,380.00	
50	551-5114	WATER PLANT CONST LOAN #2 2016	27,000.00	20,115.00	26,820.00	
50	551-5305	MANAGEMENT & TRUSTEES FEES	2,000.00	0.00	2,000.00	
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		TOTAL PAGE	$299,500.00	$222,164.82	$305,700.00	
		TOTAL EXP 541	$827,880.00	$790,968.73	$1,310,071.00	