

CODE	208-2080-11360	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
208-2080-32220	LEASE INCOME	(7,683)	(11,482)	(23,528)	(34,020)	(35,008)	27,696
208-2080-32420	PERMIT - ACCESS FEE	-	-	-	-	-	-
208-2080-34100	CURRENT SERVICES	-	-	-	(345)	-	-
208-2080-34390	CHARGES FOR SERVICE-ACCESS FEE	-	-	-	-	-	-
208-2080-34800	SALES - FUEL	(81,612)	(42,411)	(61,761)	(60,000)	(54,712)	65,000
208-2080-34900	TRANSFER IN	(14,200)	-	(22,630)	(43,902)	-	-
208-2080-34960	SALE OF FIXED ASSETS	-	-	-	-	-	-
208-2080-36500	MISC. INTERGOVERNMENTAL REV.	(24,779)	(257,217)	(31)	(27,000)	(35,379)	444,025
208-2080-39020	STATE GRANT-A/D & FUEL FACILIT	(27,516)	(1,497,762)	(970,679)	(152,000)	(273,855)	165,000
208-2080-39460	DONATIONS	(2,738)	(60)	-	-	-	-
208-2080-39500	INTEREST	-	-	-	-	-	-
208-2080-39580	LAND SALE	-	-	-	-	-	-
208-2080-39600	MISCELLANEOUS/LOAN PROCEEDS	-	-	-	-	-	-
208-2080-39650	REIMBURSEMENTS	-	-	(900)	-	-	-
TOTAL REVENUE		158,528	1,808,932	1,079,529	317,267	398,954	701,721
208-2080-10100	AIRPORT - REGULAR HOURS	16,657	17,047	14,912	30,227	13,394	67,115
208-2080-10110	VACATION	3,124	3,204	3,209	-	1,070	-
208-2080-10120	AIRPORT- SICK PAY	2,120	1,009	1,142	-	874	-
208-2080-10130	AIRPORT- HOLIDAY	2,926	3,164	3,053	-	1,676	-
208-2080-10200	AIRPORT - PART-TIME HOURS	-	-	-	-	-	-
208-2080-10300	AIRPORT - OVERTIME	-	-	-	-	-	-
208-2080-10800	SEASONAL EMPLOYEE	-	85	153	-	-	-
208-2080-10910	AIRPORT - PERA	5,234	(1,727)	(1,438)	2,267	1,318	5,034
208-2080-10920	AIRPORT - FICA	1,765	1,792	1,619	2,312	1,259	5,134
208-2080-10930	AIRPORT - MEDICAL INS	3,960	4,470	4,051	7,241	3,376	9,828
208-2080-10940	AIRPORT - LIFE INS.	-	-	-	130	-	146
208-2080-10970	OPEB EXPENDITURE ACCRUAL	(374)	(94)	(160)	-	-	-
TOTAL PERSONNEL		35,411	28,950	26,540	42,177	22,968	87,257
208-2080-11020	ADVERTISING,PRINTING & PUBLISH	452	416	1,200	400	1,638	400
208-2080-11200	TELEPHONE AND POSTAGE	1,389	186	1,562	1,100	1,173	1,100
208-2080-11320	DEPRECIATION	159,514	147,010	92,293	37,500	-	44,611
208-2080-11340	RADIO	-	-	-	-	-	-
208-2080-11360	UTILITY SERVICE	3,491	897	3,515	3,500	3,055	3,500
208-2080-11400	CONTRACT MAINTENANCE	-	-	945	-	945	-
208-2080-11410	LEGAL SERVICES	-	-	-	-	-	-
208-2080-11420	ENGINEER SERVICES	-	-	59,129	1,000	-	1,000
208-2080-11430	OTHER EXPERT AND PROFESSIONAL	2,240	2,175	2,042	2,700	1,790	2,000
208-2080-11500	INSURANCE AND BONDS	1,303	1,248	1,939	2,500	4,606	4,700
208-2080-11540	MAINTENANCE AND REPAIRS	6,270	8,524	6,438	9,000	5,274	7,000
208-2080-11580	MEMBERSHIP AND SUBSCRIPTIONS	220	1,112	190	220	236	250
208-2080-11620	OTHER CHARGES	-	-	-	-	-	-
208-2080-11630	MAJOR REPAIR/MINOR IMPROVEMENT	-	-	-	-	-	-
208-2080-11720	RENTAL	-	-	-	-	-	-
208-2080-11860	TAXES AND LICENSES	400	400	440	550	419	500
208-2080-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-
208-2080-11890	CONFER.,SCHOOL,TRAINING FEES	395	410	235	800	-	800
208-2080-11900	LODGING, MEALS AND PER DIEM	-	-	-	750	-	750
TOTAL SERVICES		175,675	162,378	169,927	60,020	19,136	66,611
208-2080-13200	UNIFORM ALLOWANCE	443	12,460	205	420	395	420
208-2080-13220	RESALE PRODUCT	72,374	22,463	55,679	50,000	51,172	55,000
208-2080-13240	DIESEL FUEL	2,999	1,285	1,689	3,200	8,304	6,000
208-2080-13380	GASOLINE	234	51	515	450	457	500
208-2080-13400	GENERAL SUPPLIES	491	675	100	1,000	100	500
208-2080-13580	OFFICE SUPPLIES	-	-	-	-	-	-
208-2080-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES		76,542	36,935	58,188	55,070	60,428	62,420
208-2080-15010	LAND	-	-	-	-	-	-
208-2080-15020	STRUCTURES AND OTHER IMPROVE	-	-	(15,483)	160,000	93,983	159,500
208-2080-15100	MACHINERY AND EQUIPMENT	-	0	-	-	-	325,000
TOTAL CAPITAL OUTLAY		-	0	(15,483)	160,000	93,983	484,500

CODE	208-2080-11360	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
TOTAL DEBT SERVICE							
208-2080-34900	TRANSFER IN	(14,200)	-	(22,630)	(43,902)		-
TOTAL TRANSFERS		(14,200)	-	(22,630)	(43,902)		-
208-2080-18200	REFUNDS AND REIMBS	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		273,427	228,263	216,542	273,365	196,516	700,788
NET DEPARTMENT		(114,900)	1,580,669	862,988	43,902	202,439	933

Revenue assumes 95% reimbursement for Structures and Other Improvements and 90% reimbursement on equipment.

2022 Lease income includes monies from the lease of the Flight Service Station by the FAA and the DNR; those monies will be journal entried back to the Flight Service Station GL account. The total lease amount is based on a \$.20 per square foot lease amount.

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
702-7020-32220	LAND RENTAL	(4,420)	(13,260)	(8,840)	(8,840)	(8,840)	8,840
702-7020-34080	BOND PROCEEDS	-	-	-	-	-	-
702-7020-34840	SEWER USE	(1,351,645)	(1,320,177)	(1,303,759)	(1,436,405)	(1,082,306)	1,561,405
702-7020-34850	BOD CHARGES & PENALTIES	-	-	-	-	-	-
702-7020-34860	SEWER AVAILABILITY	(49,300)	(21,000)	(69,300)	(28,000)	(46,200)	28,000
702-7020-34920	SEPTIC SYSTEM PERMIT	-	-	-	-	-	-
702-7020-39020	GRANT RECEIPTS	(385)	(519)	(325)	-	(1,406)	-
702-7020-39500	INTEREST INCOME	(18,496)	(9,031)	138	(4,000)	-	2,000
702-7020-39520	BOND PREMIUM	-	-	-	-	-	-
702-7020-39600	MISCELLANEOUS INCOME	(3,565)	(2,367)	-	(1,000)	(170)	1,000
702-7020-39650	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-
702-7020-39780	SALE OF FIXED ASSETS	-	(2,826)	-	-	-	-
702-7020-39990	CONTRIBUTED REVENUE	-	-	-	-	-	-
TOTAL REVENUE		1,427,811	1,369,181	1,382,086	1,478,245	1,138,922	1,601,245
702-7020-10100	WWTP - REGULAR HOURS	192,916	214,187	218,457	242,779	218,943	214,637
702-7020-10110	WWTP - VACATION	14,253	15,588	7,016	-	10,037	-
702-7020-10120	WWTP - SICK	11,253	8,561	(9,389)	-	2,825	-
702-7020-10130	WWTP - HOLIDAY	5,433	6,175	5,659	-	5,440	-
702-7020-10200	WWTP - PART TIME HOURS	-	-	182	1,169	-	-
702-7020-10300	WWTP - OVERTIME HOURS	4,191	3,399	3,020	7,851	2,184	-
702-7020-10800	WWTP - SEASONAL	-	-	26	-	-	-
702-7020-10910	WWTP - PERA	15,955	13,913	(7,248)	18,882	18,018	16,098
702-7020-10920	WWTP - FICA	15,408	17,502	16,876	19,263	16,522	16,420
702-7020-10930	WWTP - MEDICAL INSURANCE	52,374	58,161	58,078	58,778	65,217	56,239
702-7020-10940	WWTP - LIFE INSURANCE	403	420	413	425	401	438
702-7020-10950	WWTP - UNEMPLOYMENT	-	-	-	-	-	-
702-7020-10970	OPEB EXPENDITURE ACCRUAL	(1,475)	(653)	(1,688)	-	-	-
TOTAL PERSONNEL		310,711	337,252	291,403	349,147	339,586	303,832
702-7020-11020	ADVERTISING,PRINTING& PUBLISH.	-	-	319	100	-	100
702-7020-11200	TELEPHONE AND POSTAGE	3,162	2,563	5,605	7,500	4,834	2,500
702-7020-11250	CELL PHONE	-	-	-	-	-	3,800
702-7020-11320	DEPRECIATION	640,826	649,225	650,213	160,000	-	200,000
702-7020-11360	UTILITY SERVICE	98,484	95,205	92,046	87,000	79,572	87,000
702-7020-11400	CONTRACT LABOR	-	-	-	-	-	-
702-7020-11410	ATTORNEY FEES	-	-	-	-	-	-
702-7020-11420	ENGINEER SERVICES	4,837	3,566	6,076	4,250	2,440	4,000
702-7020-11430	OTHER EXPERT AND PROFESSIONAL	4,900	6,977	5,445	6,500	4,000	6,500
702-7020-11440	SEWER TESTING & MONITORING	26,916	26,341	28,443	30,000	19,969	35,000
702-7020-11450	CONTRACT DISPOSAL & HAULING	-	-	-	-	-	-
702-7020-11500	INSURANCE AND BONDS	24,737	25,113	28,312	30,000	49,439	49,000
702-7020-11540	MAINTENANCE AND REPAIRS	45,161	50,373	27,082	40,000	92,325	40,000
702-7020-11550	MAINTENANCE AND REPAIRS-WWTP	39,341	37,533	54,702	60,000	16,317	60,000
702-7020-11580	MEMBERSHIP AND SUBSCRIPTIONS	830	-	-	-	1,882	1,200
702-7020-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-
702-7020-11620	OTHER CHARGES	-	5,471	-	500	-	500
702-7020-11630	FORMAL CONTRACTUAL SERVICES	-	-	-	-	-	-
702-7020-11720	RENTS AND LEASES	-	-	-	-	-	-
702-7020-11860	TAXES AND LICENSES	9,389	8,320	17,640	10,000	6,637	7,500
702-7020-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	75	-	75
702-7020-11890	CONFER.,SCHOOL,TRAINING FEES	2,421	1,713	2,166	2,500	2,320	2,500
702-7020-11900	LODGING, MEALS AND PER DIEM	15	-	-	150	-	150
702-7020-11940	DRUG & ALCOHOL TESTING	-	-	-	-	97	25
702-7020-11950	SAFETY MATERIALS & TRAINING	-	-	-	250	-	250
TOTAL SERVICES		901,019	912,400	918,048	438,825	279,831	500,100
702-7020-13060	AUTO OPERATING SUPPLIES	-	-	-	-	-	-
702-7020-13200	UNIFORMS	1,810	2,184	1,861	2,500	1,947	2,500
702-7020-13240	DIESEL FUEL	2,903	2,458	3,658	3,750	6,075	6,000

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
702-7020-13380	GASOLINE	2,212	2,471	2,838	2,750	3,921	4,000
702-7020-13400	GENERAL SUPPLIES	13,328	1,546	3,224	14,500	10,748	10,000
702-7020-13410	COVID EXPENSES	-	8,192	-	-	-	-
702-7020-13420	LAB SUPPLIES AND EXPENSES	8,758	(921)	3,882	5,000	1,484	5,000
702-7020-13580	OFFICE SUPPLIES	829	344	391	500	300	500
702-7020-13600	SAFETY SUPPLIES	-	-	-	-	-	-
702-7020-13820	SMALL TOOLS AND EQUIPMENT	249	4,878	136	2,400	424	1,500
702-7020-13920	CHEMICAL SUPPLIES	76,419	60,565	79,017	96,000	80,148	90,000
TOTAL SUPPLIES		106,508	81,717	95,008	127,400	105,046	119,500
702-7020-14030	LOSS ON FIXED ASSETS DISPOSAL	-	-	-	-	-	-
702-7020-15010	LAND	-	-	-	-	-	-
702-7020-15020	STRUCTURES & OTHER IMPROVE	-	-	-	182,000	36,152	90,800
702-7020-15100	MACHINERY AND EQUIPMENT	-	4,198	14,271	31,400	9,032	125,000
702-7020-15120	OTHER IMPROVEMENTS	-	-	-	-	-	-
702-7020-15200	RESERVE FOR MACH. AND EQUIP.	-	-	-	-	-	-
702-7020-15220	RESERVE FOR OTHER IMPROVEMENTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	4,198	14,271	213,400	45,184	215,800
702-7020-16010	PRINCIPAL - PFA LOAN	-	-	-	303,000	110,000	314,000
702-7020-16100	INTEREST - PFA LOAN	279,574	274,248	264,170	244,903	18,418	235,125
702-7020-16200	FINANCIAL AGENT FEES	267	272	275	-	495	500
702-7020-16250	AMORTIZATION OF ISSUANCE COSTS	-	-	-	-	-	-
TOTAL DEBT SERVICE		279,841	274,520	264,445	547,903	128,913	549,625
TOTAL TRANSFERS		-	-	-	-	-	-
702-7020-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,598,078	1,610,087	1,583,176	1,676,675	898,559	1,688,857
NET DEPARTMENT		(170,267)	(240,907)	(201,089)	(198,430)	240,362	(87,612)

702-7020-34840 Includes a \$1.00 per 1,000 gallon increase in sewer rates to \$12.50 per 1,000.

702-7020-11860 Property tax of \$2,418.00 for land application site in Bogus Brook Township.

Depreciation was increased an additional \$40,000 to \$200,000 (previous to 2022, depreciation was at \$640,000).

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
703-7030-34100	CURRENT SERVICES	(275)	(91)	(103)	(105)	-	105
703-7030-34700	SALES - BEER	(2,145,868)	(2,710,795)	(2,628,584)	(2,700,000)	(2,247,379)	2,767,500
703-7030-34720	SALES - BOTTLE DEPOSITS	(795)	(442)	(1,035)	(1,000)	(265)	500
703-7030-34730	GIFT CERTIFICATES	-	-	(2,782)	-	(3,773)	-
703-7030-34740	SALES - LIQUOR	(1,478,993)	(1,926,795)	(1,895,664)	(1,850,000)	(1,564,219)	1,896,250
703-7030-34760	SALES - WINE	(501,850)	(638,766)	(589,608)	(500,000)	(424,192)	500,000
703-7030-34770	TOBACCO PRODUCTS - OTHER	(41,414)	(67,048)	(51,631)	(190,000)	(39,616)	45,000
703-7030-34780	SALES - MIX	(60,941)	(81,989)	(74,742)	(75,000)	(56,972)	75,000
703-7030-34790	SALES - ICE	(15,619)	(19,202)	(21,734)	(22,000)	(22,358)	20,000
703-7030-34800	OFF-SALE MISCELLANEOUS	(15,333)	(24,057)	(18,568)	(17,000)	(11,368)	17,000
703-7030-34810	CIGARETTES	(95,277)	(133,597)	(155,905)	-	(107,797)	118,000
703-7030-34820	SALES - NON/ALCOHOLIC ITEMS	(9,027)	(12,944)	(16,534)	(15,000)	(21,478)	17,000
703-7030-34900	TRANSFERS IN	-	-	-	-	-	-
703-7030-39500	INTEREST INCOME	(77,101)	(58,372)	(9,342)	(10,000)	-	10,000
703-7030-39580	LAND SALE	-	-	-	-	-	-
703-7030-39600	MISCELLANEOUS INCOME	(476)	(1,273)	(430)	-	(112)	-
703-7030-39650	MISC. REFUND & REIMBURSEMENT	-	-	-	-	-	-
703-7030-39780	SALE OF FIXED ASSETS	-	-	-	-	-	-
TOTAL REVENUE		4,442,967	5,675,370	5,466,663	5,380,105	4,499,529	5,466,355
703-7030-10100	LIQUOR - REGULAR HOURS	123,644	159,642	169,798	221,891	111,475	190,338
703-7030-10110	LIQUOR - VACATION	18,985	21,896	69,087	-	15,977	-
703-7030-10120	LIQUOR - SICK PAY	4,627	5,891	(31,122)	-	1,466	-
703-7030-10130	LIQUOR - HOLIDAY	4,711	4,167	4,656	-	5,139	-
703-7030-10200	LIQUOR - PART-TIME HOURS	141,857	151,059	155,405	184,257	146,948	188,863
703-7030-10300	LIQUOR - OVERTIME	439	302	734	2,000	285	2,000
703-7030-10910	LIQUOR - PERA	18,461	39,847	(10,991)	30,611	19,499	28,590
703-7030-10920	LIQUOR - FICA	20,841	25,566	26,766	31,223	22,194	29,162
703-7030-10930	LIQUOR - MEDICAL INSURANCE	19,063	35,271	36,546	52,562	26,577	50,045
703-7030-10940	LIQUOR - LIFE INSURANCE	201	280	292	293	180	410
703-7030-10950	UNEMPLOYMENT	-	2,280	-	-	-	-
703-7030-10970	OPEB EXPENDITURE ACCRUAL	(306)	2,046	-	-	-	-
TOTAL PERSONNEL		352,525	448,246	421,170	522,837	349,741	489,408
703-7030-11000	CHEMICAL HEALTH ADVISORY	-	-	-	-	-	-
703-7030-11010	PUBLIC RELATIONS / PROMOTION	19,828	13,200	21,811	25,000	16,665	5,000
703-7030-XXXXX	WINE & SPIRITS GRANT PROGRAM	-	-	-	-	-	20,000
703-7030-11020	ADVERTISING,PRINTING & PUBLISH	7,087	4,890	6,188	8,500	1,293	5,000
703-7030-11030	COMMUNITY PROGRAMS/ACTIVITIES	-	-	-	-	800	-
703-7030-11180	CLEANING	-	-	-	-	-	-
703-7030-11200	TELEPHONE AND POSTAGE	2,382	2,885	3,070	3,500	2,408	2,750
703-7030-11250	CELL PHONE	-	-	-	-	-	540
703-7030-11320	DEPRECIATION	39,903	40,138	40,893	40,000	13,360	40,000
703-7030-11360	UTILITY SERVICE	34,228	37,592	34,750	38,000	31,674	38,000
703-7030-11400	CONTRACTUAL LABOR	-	-	-	-	-	-
703-7030-11410	LEGAL SERVICES	-	-	-	-	245	-
703-7030-11430	OTHER EXPERT AND PROFESSIONAL	7,081	6,120	7,514	10,500	9,435	10,500
703-7030-11470	FREIGHT - LIQUOR	26,139	32,462	28,587	29,000	29,769	29,000
703-7030-11500	INSURANCE AND BONDS	18,570	20,402	23,448	38,000	38,715	39,000
703-7030-11540	MAINTENANCE AND REPAIRS	32,248	16,479	10,534	19,000	28,085	20,000
703-7030-11580	MEMBERSHIP AND SUBSCRIPTIONS	3,364	3,709	1,829	4,900	5,455	5,500
703-7030-11620	OTHER CHARGES	-	-	17	200	-	200
703-7030-11860	TAXES AND LICENSES	2,425	(5,840)	(7,896)	2,500	8,909	5,000
703-7030-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	67	119	500	-	500
703-7030-11890	CONFER.,SCHOOL,TRAINING FEES	165	200	1,890	1,000	759	1,000
703-7030-11900	LODGING, MEALS AND PER DIEM	540	212	32	500	12	500
TOTAL SERVICES		193,959	172,516	172,785	221,100	187,583	222,490
703-7030-13200	UNIFORMS	-	926	1,045	1,000	-	1,000
703-7030-13220	COMMODITIES FOR RESALE -SNACKS	17,675	21,889	18,925	24,000	11,948	20,000

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703-7030-13380	FUEL	-	-	-	-	-	-
703-7030-13400	GENERAL SUPPLIES	13,327	6,792	5,438	7,500	8,985	8,000
703-7030-13410	COVID EXPENSES	-	6,681	-	-	-	-
703-7030-13450	PRINTED FORMS AND SUPPLIES	-	-	120	100	-	100
703-7030-13580	OFFICE SUPPLIES	110	157	414	550	41	250
703-7030-13700	LIQUOR PURCHASES	1,115,893	1,424,262	1,560,600	1,216,808	1,289,292	1,247,228
703-7030-13740	BEER PURCHASES	1,660,343	2,108,871	1,966,610	1,829,368	1,932,248	1,875,102
703-7030-13750	WINE PURCHASES	331,220	418,039	344,979	323,000	302,070	32,300
703-7030-13760	MIX PURCHASES	41,362	54,700	44,116	45,410	39,613	45,410
703-7030-13770	TOBACCO PRODUCTS	119,842	173,744	171,170	132,525	146,236	132,525
703-7030-13800	NON/ALCOHOLIC PURCHASES	4,805	7,224	23,765	6,600	13,431	12,000
703-7030-13820	SMALL TOOLS AND EQUIPMENT	321	-	94	200	213	250
703-7030-13920	MISC. LIQUOR SUPPLIES	5,205	4,689	3,938	4,000	3,941	4,000
TOTAL SUPPLIES		3,310,101	4,227,973	4,141,214	3,591,061	3,748,018	3,378,165
703-7030-15010	LAND	-	-	-	-	-	-
703-7030-15020	STRUCTURES AND OTHER IMPROVE.	-	-	-	15,500	15,517	35,000
703-7030-15100	MACHINERY AND EQUIPMENT	-	-	-	7,500	6,679	-
TOTAL CAPITAL OUTLAY		-	-	-	23,000	22,196	35,000
703-7030-16010	PRINCIPAL-PUBLIC SAFETY BLDG	-	-	-	115,000	-	120,000
703-7030-16100	INTEREST	-	-	-	36,250	-	33,900
TOTAL DEBT SERVICE		-	-	-	151,250	-	153,900
703-7030-17900	TRANSFER - OUT	162,270	158,350	38,800	35,872	-	-
TOTAL TRANSFERS		162,270	158,350	38,800	35,872	-	-
703-7030-14000	CASH OVER/SHORT - OFF-SALE	124	25,292	71	350	(472)	350
703-7030-14020	BAD DEBTS	183	305	30	150	-	-
703-7030-14030	LOSS ON FIXED ASSETS DISPOSAL	-	-	-	-	-	-
703-7030-14040	CREDIT CARD DISCOUNT	77,009	71,858	93,794	-	16,364	-
703-7030-14050	GIFT CERTIFICATES	(99)	5,617	(805)	-	175	-
703-7030-14060	TOBACCO COUPONS	452	13	(15)	-	(10)	-
703-7030-18010	REFUND DEPOSITS	840	-	240	-	105	-
703-7030-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	70,000	-	-
703-7030-18500	LOSS ON FORECLOSURE	-	-	-	-	-	-
TOTAL OTHER		78,508	103,085	93,315	70,500	16,162	350
TOTAL DEPARTMENT EXPENSES		4,097,364	5,110,169	4,867,284	4,615,620	4,323,700	4,279,313
NET DEPARTMENT		345,603	565,201	599,379	764,485	175,829	1,187,042

703-7030-10100 Regular hours include the Store Manager, an Assistant Manager (currently vacant), 8 percent of the City Administrator, 50% of the Accountant, and 25% of a second accountant position (currently posted) and a small amount for Public Works.

Budget note: there are several days from March where revenue is missing and needs to be re-entered.