

# General Ledger

## Budget Analysis Planning

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				5050	Community Development					
				6020	Community Development - Plan					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	6021-6000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
80,791.63	72,458.42	85,000.00	0.00	6021-6000-4162	Fees - Community Development	0.00	85,000.00	85,000.00	0.00	0.00
115,066.60	137,956.50	125,500.00	0.00	6021-6000-4162	Permits - Land Use	0.00	150,000.00	150,000.00	0.00	0.00
46,156.60	45,374.30	44,000.00	0.00	6021-6000-4162	Permits - Site Plan	0.00	50,000.00	50,000.00	0.00	0.00
<b>242,014.83</b>	<b>255,789.22</b>	<b>254,500.00</b>	<b>0.00</b>		<b>Licenses, Fees and Permits Totals:</b>	<b>0.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>0.00</b>
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	6021-6000-4200	Fines, Forfeitures and Penal	0.00	1,440.00	1,440.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>Fines and Forfeitures Totals:</b>	<b>0.00</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>
				R30	Charges for Service					
0.00	0.00	5,000.00	0.00	6021-6000-4300	Charges for Service	0.00	5,000.00	5,000.00	0.00	0.00
0.00	46.00	0.00	0.00	6021-6000-4301	Copies	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4362	Site Plan Review	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>46.00</b>	<b>5,000.00</b>	<b>0.00</b>		<b>Charges for Service Totals:</b>	<b>0.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>
				R31	Interdepartmental Charges					
5,033.54	22.50	100.00	0.00	6021-6000-4398	Fees - Internal	0.00	1,925.00	1,925.00	0.00	0.00
0.00	0.00	350.00	0.00	6021-6000-4398	Permits - Internal	0.00	688.00	688.00	0.00	0.00
<b>5,033.54</b>	<b>22.50</b>	<b>450.00</b>	<b>0.00</b>		<b>Interdepartmental Charges Totals:</b>	<b>0.00</b>	<b>2,613.00</b>	<b>2,613.00</b>	<b>0.00</b>	<b>0.00</b>
				R40	Other Local Revenue					
1,101.40	20.00	1,000.00	0.00	6021-6000-4400	Miscellaneous	0.00	20.00	20.00	0.00	0.00
<b>1,101.40</b>	<b>20.00</b>	<b>1,000.00</b>	<b>0.00</b>		<b>Other Local Revenue Totals:</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
				R41	Interest					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
5,976.84	3,890.65	2,000.00	0.00	6021-6000-4495	Investments - Interest On	0.00	900.00	900.00	0.00	0.00
5,976.84	3,890.65	2,000.00	0.00		Interest Totals:	0.00	900.00	900.00	0.00	0.00
0.00	230.00	0.00	0.00	R50 6021-6000-4600	Federal Government Federal - Grants	0.00	0.00	0.00	0.00	0.00
0.00	230.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 6021-6000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
301,248.41	178,743.55	94,531.00	0.00	R90 6021-6000-4995	Fund Balances Beginning Fund Balance	0.00	97,000.00	97,000.00	0.00	0.00
301,248.41	178,743.55	94,531.00	0.00		Fund Balances Totals:	0.00	97,000.00	97,000.00	0.00	0.00
555,375.02	438,741.92	357,481.00	0.00		REVENUES TOTALS:	0.00	392,073.00	392,073.00	0.00	0.00
190,850.77	164,422.97	191,502.00	0.00	E10 6021-6000-5000	Personnel Services Salaries and Wages	2.34	154,174.00	157,193.00	0.00	0.00
15.36	0.00	0.00	0.00	6021-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
14,388.12	12,364.25	14,650.00	0.00	6021-6000-5110	FICA	0.00	11,794.00	12,025.00	0.00	0.00
76.15	57.25	76.00	0.00	6021-6000-5120	Workmans Compensation Tax	0.00	54.00	54.00	0.00	0.00
28,323.18	37,470.05	52,358.00	0.00	6021-6000-5130	Medical Insurance	0.00	41,340.00	41,340.00	0.00	0.00
9,667.24	3,718.02	0.00	0.00	6021-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
43.78	36.42	48.00	0.00	6021-6000-5133	Life Insurance	0.00	31.00	31.00	0.00	0.00
574.57	506.96	635.00	0.00	6021-6000-5134	Short Term Disability	0.00	370.00	370.00	0.00	0.00
31,767.28	27,720.35	32,555.00	0.00	6021-6000-5140	Retirement - General	0.00	26,210.00	26,723.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
275,706.45	246,296.27	291,824.00	0.00		Personnel Services Totals:	2.34	233,973.00	237,736.00	0.00	0.00
954.69	822.13	958.00	0.00	E11 6021-6000-5156	Interdepartmental Charges Unemployment Compensation	0.00	771.00	786.00	0.00	0.00
3,487.31	2,999.94	3,351.00	0.00	6021-6000-5157	Workmans Compensation	0.00	3,101.00	3,161.00	0.00	0.00
4,442.00	3,822.07	4,309.00	0.00		Interdepartmental Charges Totals:	0.00	3,872.00	3,947.00	0.00	0.00
64.91	24.00	2,503.00	0.00	E20 6021-6000-6120	Material and Services Committee Expenses	0.00	2,500.00	2,500.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
42,500.00	0.00	0.00	0.00	6021-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	1,743.26	0.00	0.00	6021-6000-6200	Contract Personnel Services	0.00	73,514.00	69,674.00	0.00	0.00
2,680.52	3,887.64	3,500.00	0.00	6021-6000-6203	Legal Notice Publish	0.00	5,000.00	5,000.00	0.00	0.00
3,960.95	0.00	0.00	0.00	6021-6000-6232	Software Support	0.00	1,500.00	1,500.00	0.00	0.00
413.00	0.00	650.00	0.00	6021-6000-6310	Dues	0.00	450.00	450.00	0.00	0.00
96.16	441.66	265.00	0.00	6021-6000-6310	Fees	0.00	100.00	100.00	0.00	0.00
933.19	1,247.58	2,000.00	0.00	6021-6000-6311	Credit Card Fees	0.00	2,000.00	2,000.00	0.00	0.00
349.17	0.00	500.00	0.00	6021-6000-6330	Equipment	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	6021-6000-6511	Public Outreach	0.00	5,000.00	5,000.00	0.00	0.00
2,566.65	2,063.14	2,500.00	0.00	6021-6000-6517	Refunds	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	500.00	0.00	6021-6000-6535	Equipment Maint & Repair	0.00	500.00	500.00	0.00	0.00
1,509.37	1,118.08	2,500.00	0.00	6021-6000-6600	Supplies - Office	0.00	3,500.00	3,500.00	0.00	0.00
371.23	407.20	300.00	0.00	6021-6000-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
1,419.08	1,065.71	800.00	0.00	6021-6000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	0.00	0.00
856.56	217.77	500.00	0.00	6021-6000-6603	Postage	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
116.00	116.00	200.00	0.00	6021-6000-6605	Printing	0.00	200.00	200.00	0.00	0.00
753.73	273.76	1,400.00	0.00	6021-6000-6700	Travel & Training	0.00	1,400.00	1,400.00	0.00	0.00
1,862.51	1,342.56	1,400.00	0.00	6021-6000-6755	Telephone	0.00	1,600.00	1,600.00	0.00	0.00
60,453.03	13,948.36	20,518.00	0.00		Material and Services Totals:	0.00	106,264.00	102,424.00	0.00	0.00
				E21	Interdepartmental Charges					
15,272.00	16,140.00	17,463.00	0.00	6021-6000-6990	Internal Services	0.00	22,795.00	22,795.00	0.00	0.00
15,088.00	15,334.00	15,683.00	0.00	6021-6000-6991	Facility Services	0.00	16,024.00	16,024.00	0.00	0.00
1,161.00	1,888.00	2,028.00	0.00	6021-6000-6992	Tech Maint Hardware Chg	0.00	1,500.00	1,500.00	0.00	0.00
930.00	1,527.00	1,016.00	0.00	6021-6000-6993	Tech Maint User Chg	0.00	2,349.00	2,349.00	0.00	0.00
630.00	660.00	735.00	0.00	6021-6000-6994	Risk Management	0.00	700.00	700.00	0.00	0.00
1,320.00	1,660.00	1,755.00	0.00	6021-6000-6995	Insurance Liability	0.00	1,648.00	1,648.00	0.00	0.00
173.29	139.13	50.00	0.00	6021-6000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
1,455.70	1,949.50	2,100.00	0.00	6021-6000-6999	Postage - Internal	0.00	2,750.00	2,750.00	0.00	0.00
36,029.99	39,297.63	40,830.00	0.00		Interdepartmental Charges Totals:	0.00	47,966.00	47,966.00	0.00	0.00
				E80	Contingencies					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	6021-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	6021-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
178,743.55	135,377.59	0.00	0.00	E90	Unappropriated Fund Balance					
178,743.55	135,377.59	0.00	0.00	6021-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
178,743.55	135,377.59	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
555,375.02	438,741.92	357,481.00	0.00		EXPENDITURES TOTALS:	2.34	392,075.00	392,073.00	0.00	0.00
555,375.02	438,741.92	357,481.00	0.00		DEPARTMENT REVENUES	0.00	392,073.00	392,073.00	0.00	0.00
555,375.02	438,741.92	357,481.00	0.00		DEPARTMENT EXPENSES	2.34	392,075.00	392,073.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Plan To	(2.34)	(2.00)	0.00	0.00	0.00
555,375.02	438,741.92	357,481.00	0.00		FUND REVENUES	0.00	392,073.00	392,073.00	0.00	0.00
555,375.02	438,741.92	357,481.00	0.00		FUND EXPENSES	2.34	392,075.00	392,073.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	(2.34)	(2.00)	0.00	0.00	0.00
555,375.02	438,741.92	357,481.00	0.00		REPORT REVENUES	0.00	392,073.00	392,073.00	0.00	0.00
555,375.02	438,741.92	357,481.00	0.00		REPORT EXPENSES	2.34	392,075.00	392,073.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.34)	(2.00)	0.00	0.00	0.00