		Cum.		Item			
2022 Rev	8,185,418.00	% Rev	Running Total	% Rev		Amount	Description
Bal	7,895,396.00	3.5%	$290,022.00	3.5%		$290,022.00	fixed debt, bonds (cat 991-997)
	7,687,997.00	6.1%	$497,421.00	2.5%		$207,399.00	MML Liab and Prop (910) and MATS pmt (950)
	7,384,297.00	9.8%	$801,121.00	3.7%		$303,700.00	Utilities (920)
	7,259,247.00	11.3%	$926,171.00	1.5%		$125,050.00	Repair and Maint (930)
	7,237,247.00	11.6%	$948,171.00	0.3%		$22,000.00	Lease pmts (only DPW Loader)(940)
	2,532,454.00	69.1%	$5,652,964.00	**57.5%**		**$4,704,793.00**	salaries (702-722)
	2,339,454.00	71.4%	$5,845,964.00	2.4%		$193,000.00	repair/maint **splz** (775)
	702,782.00	91.5%	$7,482,636.00	20.0%		$1,636,672.00	mand retire costs (716.1,717.1,718)
	445,782.00	94.6%	$7,739,636.00	3.1%		$257,000.00	contractual services - **employee** (818)
	(537,664.00)	106.6%	$8,723,082.00	12.0%		$983,446.00	(non-employee) contractual services (818)
	(868,164.00)	110.6%	$9,053,582.00	4.0%		$330,500.00	prof services (801)
	(1,526,664.00)	118.7%	$9,712,082.00	8.0%		$658,500.00	captal outlay (970)
				% Rev	% Exp		
				118.7%	92.5%	$9,712,082.00	
				9.6%	7.5%	$785,500.00	other

$9,712,082.00			
(1,526,664.00)	above 2022 projected rev		

total expenses	net	rev w/out ARPAA	
$10,497,582.00	($2,312,164.00)	**8,185,418.00**	2022 projected rev.
		2,647,945.00	ARPA request
$10,497,582.00	**$335,781.00**	**10,833,363.00**	