

Account #	Account Description	2021-2022 Current	Current YTD	2022-2023 Working Amount	2022-2023 Requested	2023-2024 Projected
900-4025	Sales Tax Revenue	80000	99043.85	96750	\$96,750.00	\$96,750.00
900-4090	General Revenue	0	0	0	\$0.00	
900-4250	Interest Earned	500	481.36	400	\$400.00	\$400.00
900-4400	Grants and Donations	500	5780	1500	\$1,500.00	\$1,500.00
	Total	81000	105305.21	98650	\$98,650.00	\$98,650.00
900-10-5050	Accounting	0	0	0	\$0.00	
900-10-5082	Audit & Accounting Expense	250	100	250	\$250.00	\$250.00
900-10-5107	Bonds	300	0	200	\$200.00	\$200.00
900-10-5329	Interest/Late Fees	0	47.09	0	\$0.00	
900-10-5381	Legal	0	0	0	\$0.00	
900-10-5719	Training - Board Members	0	0	0	\$0.00	
	Total	550	147.09	450	\$450.00	\$450.00
900-20-5051	Admin Service to TOB	0	0	0	\$0.00	
900-20-5105	Blue Santa	0	2220.01	1500	\$1,500.00	\$1,500.00
900-20-5147	Computer Software	9478	10221.04	12000	\$12,000.00	\$13,200.00
900-20-5158	Copier/Printing Expense and Supplies	0	0	0	\$0.00	
900-20-5203	DCSO Grant Funds	0	0	0	\$0.00	
900-20-5208	Dues & Memberships	0	0	0	\$0.00	
900-20-5232	Equipment	50000	38448.8	50000	\$50,000.00	\$50,000.00
900-20-5404	Maintence/Repair/Cleaning	0	0	0	\$0.00	
900-20-5452	National Night Out	3000	3929.95	3000	\$3,000.00	\$3,000.00
900-20-5477	Office Supplies/Sm Ofc Equip	0	0	0	\$0.00	
900-20-5514	Postage	0	0	0	\$0.00	
900-20-5627	Salary to Town	0	0	30000	\$30,000.00	\$30,000.00
900-20-5711	Training Expense	2000	1050	2000	\$2,000.00	\$3,000.00
900-20-5726	Uniform & Apparel Expense	6450	6401.27	8000	\$8,000.00	\$9,000.00
900-20-6010	Computer Hardware/Software	0	0	0	\$0.00	
900-20-6100	Capital Improvements	0	0	0	\$0.00	
900-20-6400	Squad Car Accessories	500	0	500	\$500.00	\$1,000.00
	Total	71428	62271.07	107000	\$107,000.00	\$110,700.00