

BUDGET
FY 2022-2023

General Fund

	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Fund 101	GENERAL FUND						
	GENERAL FUND REVENUE						
101-41001-000	CURRENT YEAR TAXES	\$ (1,283,859.86)	\$ (1,300,000.00)	\$ (1,300,000.00)	\$ (1,246,866.95)	\$ (1,221,302.82)	\$ (1,134,407.58)
101-41002-000	CURRENT YEAR DELINQU	\$ (40,039.81)	\$ (35,000.00)	\$ (45,000.00)	\$ (46,267.62)	\$ (40,037.26)	\$ (43,597.72)
	TOTAL TAX COLLECTION	\$ (1,323,899.67)	\$ (1,335,000.00)	\$ (1,345,000.00)	\$ (1,293,134.57)	\$ (1,261,340.08)	\$ (1,178,005.30)
101-41120-000	PENALTY / INTEREST	\$ (60,200.51)	\$ (43,000.00)	\$ (58,841.00)	\$ (57,038.33)	\$ (48,252.51)	\$ (49,541.64)
101-41140-000	FRANCHISE FEES	\$ (233,210.05)	\$ (240,000.00)	\$ (250,000.00)	\$ (231,784.66)	\$ (228,780.54)	\$ (231,948.37)
101-41145-000	REFUSE COLLECTIONS	\$ (645,041.81)	\$ (700,000.00)	\$ (700,000.00)	\$ (753,188.17)	\$ (731,995.45)	\$ (727,723.91)
101-41155-000	CREDIT CARD FEE INCO	\$ (1,394.91)	\$ (100.00)	\$ (2,000.00)	\$ 2,050.46	\$ 736.95	\$ (1,122.94)
101-42045-000	ALCOHOL BEVERAGE FEE	\$ (1,410.00)	\$ (1,300.00)	\$ (1,000.00)	\$ (2,150.00)	\$ (960.00)	\$ (2,530.00)
101-42070-000	FINES	\$ (239,793.59)	\$ (280,000.00)	\$ (290,500.00)	\$ (268,405.23)	\$ (256,319.18)	\$ (348,607.15)
101-42120-000	SALES TAX RECEIPTS	\$ (1,575,851.81)	\$ (1,741,350.00)	\$ (1,836,546.00)	\$ (1,711,941.42)	\$ (1,581,273.74)	\$ (1,487,910.49)
101-42125-000	1/2 CENT SALES TAX R		\$ (870,680.00)		\$ (842,776.70)	\$ (790,636.89)	\$ (722,205.91)
101-42126-000	ALCOHOL BEVERAGE TAX	\$ (16,118.14)	\$ (10,000.00)	\$ (18,710.00)	\$ (15,073.27)	\$ (10,462.92)	\$ (11,477.93)
101-42160-000	ANIMAL SHELTER DONAT	\$ (100.00)					
101-42175-000	ANIMAL SHELTER - FIN	\$ (9,013.88)	\$ (8,000.00)	\$ (8,000.00)	\$ (10,726.14)	\$ (7,511.18)	\$ (11,122.68)
101-42180-000	INTEREST INCOME	\$ (11,877.11)	\$ (30,000.00)	\$ (10,000.00)	\$ (23,992.84)	\$ (76,071.00)	\$ (111,314.00)
101-42250-000	BUILDING PERMITS	\$ (42,954.80)	\$ (30,000.00)	\$ (53,000.00)	\$ (41,013.44)	\$ (25,181.35)	\$ (53,907.67)
101-42260-000	ZONING FEES	\$ (700.00)	\$ (300.00)	\$ (600.00)	\$ (600.00)	\$ (300.00)	\$ (400.00)
101-42265-000	BURNING PERMITS	\$ (340.00)	\$ (300.00)	\$ (350.00)	\$ (250.00)	\$ (260.00)	\$ (190.00)
	OPERATAING REVENUE	\$ (2,838,006.61)	\$ (3,955,030.00)	\$ (3,229,547.00)	\$ (3,956,889.74)	\$ (3,757,267.81)	\$ (3,760,002.69)
101-42300-000	DONATIONS - MAIN STR	\$ (18,071.52)	\$ (14,363.00)	\$ (17,000.00)	\$ (9,271.30)	\$ (6,140.91)	\$ (694.04)
101-42300-000-SLP	DONATIONS - MAIN STR						\$ (600.00)
101-42300-000-WINE	DONATIONS - MAIN STR					\$ 15.00	\$ (55,734.27)
101-42325-000	DONATIONS - MUSEUM	\$ (3,686.17)	\$ (15,800.00)	\$ (15,800.00)	\$ (10,557.00)	\$ (4,498.90)	\$ (952.81)
101-42325-000-BAKED	DONATIONS - MUSEUM					\$ (3,870.57)	\$ (3,647.00)
101-42330-000	DONATIONS - LANDMARK	\$ (5,890.84)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,986.34)	\$ (3,926.80)	\$ (16,970.12)
101-42330-000-RRP	DONATIONS - LANDMARK	\$ (20,592.05)	\$ (5,000.00)	\$ (15,000.00)	\$ (9,896.26)	\$ (9,673.90)	\$ (6,834.11)
101-42331-000	DONATION - LAKE COUN				\$ (1,500.00)	\$ (3,000.00)	
101-42400-000	MEREDITH GRANT INCOM	\$ (124,061.41)	\$ (195,597.00)	\$ (195,597.00)	\$ (116,159.27)	\$ (557,655.54)	\$ (10,620.88)
101-42411-000	DONATIONS - POLICE D	\$ (542.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,115.00)	\$ (5,982.86)	\$ (470.00)

BUDGET
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		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		FY 2022	FY 2022	Year	FY 2021	FY 2020	FY 2019
101-42412-000	DONATIONS - FIREWORK	\$ (1,725.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (1,250.00)	\$ (1,000.00)	\$ (3,350.00)
101-43413-000	COUNTY FIRE SUBSIDY	\$ (54,529.00)	\$ (52,529.00)	\$ (54,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)
101-43414-000	GRANT - STATEWIDE EM		\$ (256,473.00)	\$ (256,473.00)			
101-43490-000	GRANT - FEDERAL				\$ (311,534.00)	\$ (53,273.00)	
101-43505-000	MISCELLANEOUS INCOME	\$ (25,376.77)	\$ (8,000.00)	\$ (24,000.00)	\$ (14,954.49)	\$ (7,862.74)	\$ (9,316.14)
101-43536-000	INSURANCE REIMBURSEM	\$ (31,408.70)	\$ (31,149.33)	\$ (31,149.33)	\$ (157,192.08)	\$ (1,435.07)	\$ (34,727.33)
101-43545-000	PRIOR YEAR EXCESS		\$ (40,000.00)			\$ (31,897.71)	
101-43600-000	TRANSFER IN	\$ (100.00)					\$ (6,425.08)
101-44130-000	LEASES	\$ (22,000.00)	\$ (25,000.00)	\$ (26,000.00)	\$ (31,904.50)	\$ (28,754.50)	\$ (32,430.00)
101-44131-000	LEASE/LOAN PROCEEDS				\$ (57,175.88)	\$ (49,907.28)	\$ (92,179.74)
101-44210-000	SALE OF CITY ASSETS		\$ (1,000.00)	\$ (1,000.00)	\$ (56,216.77)	\$ (30,229.29)	\$ (44.40)
101-43700-011	TRANSFER IN - MEDC	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (76,083.25)
	MISC. GENERAL INCOME	\$ (322,983.46)	\$ (677,411.33)	\$ (669,048.33)	\$ (858,241.89)	\$ (871,623.07)	\$ (403,608.17)
	Total General Fund Revenues	\$ (4,484,889.74)	\$ (5,967,441.33)	\$ (5,243,595.33)	\$ (6,108,266.20)	\$ (5,890,230.96)	\$ (5,341,616.16)
	GENERAL FUND EXPENSES						
	POLICE DEPARTMENT						
101-51001-006	SALARIES & WAGES SUP	\$ 73,972.68	\$ 197,370.00	\$ 199,798.00	\$ 86,715.75	\$ 129,902.03	\$ 132,007.85
101-51010-006	SALARIES & WAGES LAB	\$ 789,354.53	\$ 849,696.00	\$ 846,554.00	\$ 863,314.47	\$ 887,023.48	\$ 824,063.78
101-51020-006	OVERTIME	\$ 19,632.66	\$ 20,442.00	\$ 20,442.00	\$ 28,268.73	\$ 22,576.63	\$ 19,613.22
101-51030-006	LONGEVITY	\$ 9,513.00	\$ 11,025.00	\$ 10,206.00	\$ 5,152.00	\$ 5,744.00	\$ 5,652.00
101-51100-006	CONTRIBUTIONS TO TRM	\$ 96,099.87	\$ 107,231.00	\$ 106,505.00	\$ 106,663.79	\$ 48,012.19	\$ 41,841.88
101-51110-006	FICA EXPENSE	\$ 52,815.19	\$ 63,848.00	\$ 63,324.00	\$ 61,701.79	\$ 60,862.44	\$ 53,277.50
101-51115-006	MEDICARE EXPENSE	\$ 12,351.94	\$ 14,933.00	\$ 14,811.00	\$ 14,430.28	\$ 14,233.97	\$ 13,096.18
101-51150-006	UNEMPLOYMENT TAX EXP	\$ 709.53	\$ 5,544.00	\$ 5,544.00	\$ 5,525.39	\$ 3,175.63	\$ 293.23
101-51210-006	INSURANCE - MEDICAL	\$ 166,706.14	\$ 187,240.00	\$ 205,625.00	\$ 173,639.09	\$ 204,958.76	\$ 207,534.65
101-51216-006	DEDUCTIBLE REIMBURSE				\$ 1,189.79		
101-51220-006	INSURANCE - WORKERS	\$ 21,567.00	\$ 21,567.00	\$ 21,517.00	\$ 20,383.00	\$ 21,686.10	\$ (101.50)
101-51225-006	TELEMEDICINE EXPENSE	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,710.00	\$ 2,307.10	
101-51235-006	HEALTH SAVINGS PLAN	\$ 5,130.79	\$ 20,000.00	\$ 20,000.00	\$ 33,846.22	\$ 21,317.37	
	PERSONNEL SERVICES	\$ 1,249,653.33	\$ 1,500,696.00	\$ 1,516,126.00	\$ 1,402,540.30	\$ 1,421,799.70	\$ 1,297,278.79

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101-52050-006	OFFICE SUPPLIES	\$ 3,020.24	\$ 2,500.00	\$ 2,800.00	\$ 2,638.05	\$ 3,005.20	\$ 3,317.63
101-52054-006	COMMUNITY SERVICES	\$ 113.91	\$ 1,500.00	\$ 1,500.00	\$ 809.94	\$ 2,734.12	\$ 865.15
101-52200-006	FUEL - GASOLINE	\$ 45,058.17	\$ 35,000.00	\$ 35,000.00	\$ 31,044.82	\$ 26,365.97	\$ 32,744.72
101-52400-006	CLEANING/SANITATION	\$ 264.38	\$ 1,800.00	\$ 1,800.00	\$ 1,967.74	\$ 961.27	\$ 600.25
101-52500-006	CLOTHING SUPPLIES	\$ 173.23	\$ 1,500.00	\$ 1,500.00	\$ 1,098.12	\$ 3,090.13	\$ 972.01
101-52600-006	OPERATING SUPPLIES	\$ 2,644.88	\$ 2,000.00	\$ 2,550.00	\$ 32,141.35	\$ 2,507.00	\$ 3,651.52
101-52700-006	ANIMAL SHELTER OPERA	\$ 10,490.50	\$ 8,000.00	\$ 8,500.00	\$ 9,572.17	\$ 12,031.76	\$ 12,703.45
	OPERATING SUPPLIES	\$ 61,765.31	\$ 52,300.00	\$ 53,650.00	\$ 79,272.19	\$ 50,695.45	\$ 54,854.73
101-53033-006	MARKETING/ADVERTISIN	\$ 36.00	\$ 500.00	\$ 500.00	\$ 392.00	\$ 566.00	\$ 270.60
101-53050-006	PROFESSIONAL SERVICE	\$ 3,688.44	\$ 4,000.00	\$ 4,000.00	\$ 2,440.30	\$ 3,019.09	\$ 3,678.76
101-53052-006	INVESTIGATIONS(DRUG	\$ 1,789.55	\$ 3,500.00	\$ 3,500.00	\$ 3,762.41	\$ 2,239.44	\$ 3,198.79
101-53200-006	COMMUNICATIONS - TEL	\$ 8,870.79	\$ 9,000.00	\$ 9,000.00	\$ 10,618.93	\$ 9,929.81	\$ 25,814.84
101-53210-006	COMMUNICATIONS - RAD	\$ 610.00	\$ 1,200.00	\$ 1,200.00	\$ 385.00	\$ 849.70	\$ (9,633.75)
101-53220-006	POSTAGE	\$ 39.50	\$ 100.00	\$ 100.00	\$ 113.45	\$ 45.40	\$ 76.43
101-53230-006	UTILITIES-GAS/ELECTR	\$ 5,179.64	\$ 6,000.00	\$ 6,000.00	\$ 6,465.69	\$ 3,336.95	\$ 4,242.23
101-53300-006	SCHOOLS/CONVENTION/T	\$ (60.94)	\$ 6,000.00	\$ 6,000.00	\$ 5,915.89	\$ 4,644.64	\$ (136.94)
101-53330-006	PRINTING & BONDING	\$ 433.16	\$ 1,000.00	\$ 1,000.00	\$ 1,466.67	\$ 262.16	\$ 548.00
101-53335-006	COPY MACHINE MAINTEN	\$ 1,608.26	\$ 2,500.00	\$ 2,500.00	\$ 1,997.21	\$ 2,057.42	\$ 443.64
101-53500-006	DUES & SUBSCRIPTIONS	\$ 520.00	\$ 1,000.00	\$ 1,000.00	\$ 604.00	\$ 3,019.68	\$ 685.95
101-53550-006	COMPUTER SOFTWARE &	\$ 21,874.88	\$ 21,000.00	\$ 21,000.00	\$ 20,024.88	\$ 9,974.88	\$ 9,974.88
101-53756-006	MEREDITH GRANT EXPEN	\$ 35,364.69	\$ 23,500.00	\$ 36,000.00	\$ 65,604.48	\$ 55,065.84	
	CONTRACTUAL SERVICES	\$ 79,953.97	\$ 79,300.00	\$ 91,800.00	\$ 119,790.91	\$ 95,011.01	\$ 39,163.43
101-54050-006	BUILDING REPAIR	\$ 215.00	\$ 6,000.00	\$ 6,000.00	\$ 1,589.20	\$ 23,903.33	\$ 5,128.83
101-55010-006	FURNITURE & FIXTURE	\$ 70.20	\$ 3,500.00	\$ 3,500.00	\$ 348.30		
101-55040-006	AUTO/TRUCK REPAIR	\$ 21,138.28	\$ 12,000.00	\$ 20,000.00	\$ 15,057.97	\$ 26,811.76	\$ 14,216.97
101-55100-006	HEATING & COOLING RE	\$ 2,212.12	\$ 500.00	\$ 2,300.00		\$ 312.00	\$ 522.25
101-55300-006	MINOR TOOLS & EQUIPM	\$ 148.00	\$ 1,000.00	\$ 1,000.00	\$ 468.98	\$ 18,325.49	\$ 10,161.52
	REPAIRS	\$ 23,783.60	\$ 23,000.00	\$ 32,800.00	\$ 17,464.45	\$ 69,352.58	\$ 30,029.57
101-56550-006	COMPUTER EQUIPMENT	\$ 4,093.40	\$ 6,500.00	\$ 6,500.00	\$ 78,069.94	\$ 707.32	\$ 28,475.00
101-56700-006	VEHICLES PURCHASE					\$ 133,068.01	\$ 33,718.19

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101-56999-006	CAPITAL OUTLAY					\$ 8,213.00	
	CAPITAL EXPENDITURES	\$ 4,093.40	\$ 6,500.00	\$ 6,500.00	\$ 78,069.94	\$ 141,988.33	\$ 62,193.19
101-57800-006	CAPITAL LEASE - PRIN	\$ 48,440.03	\$ 48,266.17	\$ 48,440.03	\$ 46,725.17	\$ 29,626.00	\$ 32,833.29
101-57810-006	CAPITAL LEASE - INTE	\$ 1,966.97	\$ 2,306.19	\$ 1,966.97	\$ 3,847.19	\$ 2,962.34	\$ 468.48
	DEBT	\$ 50,407.00	\$ 50,572.36	\$ 50,407.00	\$ 50,572.36	\$ 32,588.34	\$ 33,301.77
	*TOTAL POLICE	\$ 1,469,656.61	\$ 1,712,368.36	\$ 1,751,283.00	\$ 1,747,710.15	\$ 1,811,435.41	\$ 1,516,821.48
	FIRE DEPARTMENT						
101-51001-007	SALARIES & WAGES SUP	\$ 61,754.64	\$ 77,079.00	\$ 77,072.00	\$ 74,639.96	\$ 68,231.18	\$ 63,766.25
101-51010-007	SALARIES & WAGES LAB	\$ 129,147.04	\$ 149,080.00	\$ 149,074.00	\$ 137,184.70	\$ 150,427.52	\$ 148,807.11
101-51030-007	LONGEVITY	\$ 4,844.00	\$ 5,117.00	\$ 6,594.00	\$ 2,592.00	\$ 2,384.00	\$ 2,208.00
101-51100-007	CONTRIBUTIONS TO TRM	\$ 21,201.69	\$ 24,400.00	\$ 24,554.00	\$ 23,570.42	\$ 10,129.50	\$ 9,118.92
101-51110-007	FICA EXPENSE	\$ 11,754.60	\$ 13,929.00	\$ 14,192.00	\$ 13,018.50	\$ 12,528.12	\$ 11,868.13
101-51115-007	MEDICARE EXPENSE	\$ 2,749.09	\$ 3,258.00	\$ 3,319.00	\$ 3,044.62	\$ 2,929.94	\$ 2,775.60
101-51150-007	UNEMPLOYMENT TAX EXP	\$ (42.27)	\$ 1,008.00	\$ 1,008.00	\$ 937.80	\$ 566.79	\$ 34.55
101-51210-007	INSURANCE - MEDICAL	\$ 20,013.89	\$ 37,577.00	\$ 29,561.00	\$ 31,998.67	\$ 40,780.98	\$ 56,079.83
101-51216-007	DEDUCTIBLE REIMBURSE					\$ 7,628.95	
101-51220-007	INSURANCE - WORKERS	\$ 4,336.00	\$ 4,336.00	\$ 4,363.00	\$ 4,027.00	\$ 4,103.00	
101-51221-007	WORKERS COMP - VOLUN	\$ 5,376.00	\$ 5,407.00	\$ 5,407.00	\$ 5,376.00	\$ 5,376.00	\$ 5,376.00
101-51225-007	TELEMEDICINE EXPENSE	\$ 1,259.00	\$ 360.00	\$ 360.00	\$ 1,170.00	\$ 446.90	
101-51235-007	HEALTH SAVINGS PLAN	\$ 1,084.79	\$ 4,000.00	\$ 4,000.00	\$ 5,413.34	\$ 3,682.63	
	PERSONNEL SERVICES	\$ 263,478.47	\$ 325,551.00	\$ 319,504.00	\$ 302,973.01	\$ 309,215.51	\$ 300,034.39
101-52050-007	OFFICE SUPPLIES		\$ 200.00	\$ 200.00	\$ 82.43	\$ 185.60	\$ 1,141.32
101-52052-007	VOLUNTEER FIRE DEPT	\$ 12,720.00	\$ 22,000.00	\$ 22,000.00	\$ 14,468.00	\$ 15,012.00	\$ 15,404.00
101-52053-007	RETIREMENT - VOL FIR	\$ 4,470.00	\$ 10,000.00	\$ 10,000.00	\$ 8,796.00	\$ 8,580.00	\$ 9,070.32
101-52100-007	CHEMICALS - GENERAL	\$ 2,176.97	\$ 2,500.00	\$ 2,500.00	\$ 1,450.00	\$ 1,500.00	\$ 220.00
101-52200-007	FUEL - GASOLINE	\$ 8,518.92	\$ 15,000.00	\$ 15,000.00	\$ 9,026.75	\$ 6,056.05	\$ 6,529.53
101-52205-007	FUEL - DIESEL	\$ 1,404.01		\$ 2,000.00			
101-52400-007	CLEANING/SANITATION	\$ 205.62	\$ 750.00	\$ 750.00	\$ 238.48	\$ 509.49	\$ 196.09
101-52500-007	CLOTHING SUPPLIES	\$ 3,694.51	\$ 13,500.00	\$ 13,500.00	\$ 11,404.71	\$ 2,897.63	\$ 3,593.81

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		FY 2022	FY 2022	Year	FY 2021	FY 2020	FY 2019
	OPERATING EXPENSES	\$ 33,190.03	\$ 63,950.00	\$ 65,950.00	\$ 45,466.37	\$ 34,740.77	\$ 36,155.07
101-53045-007	GENERATOR FEES & MAI	\$ 2,626.99	\$ 6,000.00	\$ 6,000.00	\$ 3,823.18	\$ 5,610.49	\$ 4,192.52
101-53050-007	PROFESSIONAL SERVICE	\$ 762.75	\$ 400.00	\$ 400.00	\$ 249.00	\$ 270.00	\$ 206.60
101-53200-007	COMMUNICATIONS - TEL	\$ 1,186.26	\$ 2,000.00	\$ 2,000.00	\$ 1,702.21	\$ 1,631.24	\$ 2,068.48
101-53210-007	COMMUNICATIONS - RAD	\$ 6,475.23	\$ 11,000.00	\$ 9,500.00	\$ 9,577.41	\$ 3,671.49	\$ 4,500.05
101-53230-007	UTILITIES-GAS/ELECTR	\$ 4,806.75	\$ 6,000.00	\$ 6,000.00	\$ 6,492.45	\$ 4,221.48	\$ 4,928.54
101-53300-007	SCHOOLS/CONVENTION/T	\$ 66.39	\$ 5,000.00	\$ 3,000.00	\$ (642.52)	\$ 970.03	\$ 3,568.20
101-53310-007	FREIGHT	\$ 109.02	\$ 200.00	\$ 200.00	\$ 46.78	\$ 85.88	\$ 48.73
101-53335-007	COPY MACHINE MAINTEN	\$ 1,150.77	\$ 1,800.00	\$ 1,800.00	\$ 703.16	\$ 758.16	\$ 766.92
101-53340-007	INSURANCE - LIABILIT	\$ 2,646.00	\$ 2,705.00	\$ 2,705.00	\$ 2,638.00	\$ 2,607.00	\$ 2,476.86
101-53500-007	DUES & SUBSCRIPTIONS	\$ 3,199.31	\$ 4,600.00	\$ 4,600.00	\$ 3,272.87	\$ 3,996.52	\$ 3,245.37
101-53555-007	EQUIPMENT LEASES & R						
101-53605-007	PYROTECHNICS	\$ 5,175.00	\$ 5,000.00	\$ 5,200.00	\$ 874.69	\$ 4,950.00	\$ 4,950.00
101-53613-007	AIR QUALITY	\$ 110.16	\$ 600.00	\$ 600.00	\$ 445.90	\$ 570.00	\$ 547.81
101-53615-007	ETCOG	\$ 3,023.30	\$ 3,200.00	\$ 3,200.00	\$ 1,023.30	\$ 3,023.30	\$ 3,014.20
101-53655-007	RADIO TOWER CONSTRUC	\$ 178,109.24	\$ 296,473.00	\$ 296,473.00			
101-53756-007	MEREDITH GRANT EXPEN					\$ 59,721.00	\$ 88,735.73
101-53820-007	PROPERTY TAX EXPENSE					\$ 3,848.48	\$ 4,354.23
	CONTRACTUAL SERVICES	\$ 209,447.17	\$ 344,978.00	\$ 341,678.00	\$ 30,206.43	\$ 95,935.07	\$ 127,604.24
101-54050-007	BUILDING REPAIR	\$ 6,119.74	\$ 13,000.00	\$ 6,000.00	\$ 4,417.32	\$ 5,271.60	\$ 2,831.20
101-55020-007	MACHINERY & TOOL REP	\$ 20.52	\$ 400.00	\$ 300.00	\$ 505.78	\$ 185.94	\$ 70.60
101-55030-007	INSTRUMENT & APPARAT						
101-55040-007	AUTO/TRUCK REPAIR	\$ 31,398.67	\$ 40,000.00	\$ 40,000.00	\$ 42,639.56	\$ 34,364.60	\$ 21,758.73
101-55300-007	MINOR TOOLS & EQUIPM	\$ 6,797.13	\$ 7,000.00	\$ 6,000.00	\$ 7,673.92	\$ 32,367.23	\$ 15,526.56
	REPAIRS	\$ 44,336.06	\$ 60,400.00	\$ 52,300.00	\$ 55,236.58	\$ 72,189.37	\$ 40,187.09
101-56505-007	EQUIPMENT	\$ 9,427.66	\$ 8,000.00	\$ 9,500.00	\$ 7,567.90	\$ 5,029.00	\$ 4,556.20
101-56550-007	COMPUTER EQUIPMENT		\$ 1,000.00	\$ 1,000.00	\$ 639.40	\$ 445.64	\$ 4,503.00
101-56700-007	VEHICLES PURCHASE				\$ 57,175.88	\$ 6,227.98	
	CAPITAL EXPENDITURES	\$ 9,427.66	\$ 9,000.00	\$ 10,500.00	\$ 65,383.18	\$ 11,702.62	\$ 9,059.20
101-57800-007	CAPITAL LEASE - PRIN	\$ 24,035.26	\$ 29,480.30	\$ 29,480.30	\$ 18,430.17	\$ 41,690.64	\$ 39,933.50

BUDGET
FY 2022-2023

General Fund

	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
101-57810-007	CAPITAL LEASE - INTE	\$ 3,177.46	\$ 3,429.22	\$ 3,429.22	\$ 3,251.73	\$ 2,791.81	\$ 4,548.95
	DEBT	\$ 27,212.72	\$ 32,909.52	\$ 32,909.52	\$ 21,681.90	\$ 44,482.45	\$ 44,482.45
	*TOTAL FIRE	\$ 587,092.11	\$ 836,788.52	\$ 822,841.52	\$ 520,947.47	\$ 568,265.79	\$ 557,522.44
	STREET DEPARTMENT						
101-51001-008	SALARIES & WAGES SUP	\$ 37,316.81	\$ 33,113.00	\$ 26,425.00	\$ 26,207.52	\$ 25,340.76	\$ 23,506.56
101-51010-008	SALARIES & WAGES LAB	\$ 215,755.39	\$ 246,507.00	\$ 266,376.00	\$ 210,286.22	\$ 262,444.93	\$ 246,154.28
101-51020-008	OVERTIME	\$ 1,127.19	\$ 9,177.00	\$ 9,177.00	\$ 429.97	\$ 1,738.61	\$ 1,585.01
101-51030-008	LONGEVITY	\$ 3,122.00	\$ 3,577.00	\$ 2,702.00	\$ 2,157.20	\$ 1,889.60	\$ 2,012.40
101-51100-008	CONTRIBUTIONS TO TRM	\$ 24,859.18	\$ 29,530.00	\$ 29,069.00	\$ 24,813.07	\$ 13,285.36	\$ 11,788.17
101-51110-008	FICA EXPENSE	\$ 15,583.78	\$ 16,652.00	\$ 17,925.00	\$ 14,743.90	\$ 17,015.64	\$ 15,712.34
101-51115-008	MEDICARE EXPENSE	\$ 3,644.53	\$ 3,894.00	\$ 4,189.00	\$ 3,448.18	\$ 3,979.69	\$ 3,674.48
101-51120-008	AUTO ALLOWANCE					\$ 150.00	\$ 1,800.00
101-51150-008	UNEMPLOYMENT TAX EXP	\$ 472.76	\$ 1,865.00	\$ 2,412.00	\$ 1,856.42	\$ 1,215.94	\$ 81.64
101-51210-008	INSURANCE - MEDICAL	\$ 42,513.33	\$ 82,666.00	\$ 60,454.00	\$ 51,685.44	\$ 55,040.72	\$ 88,168.68
101-51220-008	INSURANCE - WORKERS	\$ 14,333.00	\$ 14,333.00	\$ 15,771.00	\$ 15,283.00	\$ 16,308.00	
101-51225-008	TELEMEDICINE EXPENSE	\$ 657.00	\$ 657.00	\$ 662.00	\$ 630.00	\$ 948.10	
101-51235-008	HEALTH SAVINGS PLAN	\$ 3,567.86	\$ 7,300.00	\$ 7,350.00	\$ 13,057.91	\$ 8,299.99	
	PERSONNEL SERVICES	\$ 362,952.83	\$ 449,271.00	\$ 442,512.00	\$ 364,598.83	\$ 407,657.34	\$ 394,483.56
101-52050-008	OFFICE SUPPLIES	\$ 50.97	\$ 200.00	\$ 200.00	\$ 73.56	\$ 53.00	
101-52100-008	CHEMICALS - GENERAL	\$ 299.90	\$ 1,000.00	\$ 1,000.00	\$ 206.80	\$ 647.59	\$ 822.00
101-52200-008	FUEL - GASOLINE	\$ 9,923.04	\$ 7,500.00	\$ 9,500.00	\$ 6,355.90	\$ 6,745.44	\$ 15,556.59
101-52205-008	FUEL - DIESEL	\$ 8,681.18	\$ 10,500.00	\$ 10,500.00	\$ 10,291.09	\$ 7,457.21	\$ 7,041.73
101-52210-008	AUTOMOTIVE SUPPLIES	\$ 1,698.40	\$ 2,000.00	\$ 2,100.00	\$ 1,503.52	\$ 4,327.92	\$ 1,512.38
101-52400-008	CLEANING/SANITATION	\$ 135.15	\$ 250.00	\$ 250.00	\$ 290.10	\$ 307.02	\$ 76.80
101-52500-008	CLOTHING SUPPLIES	\$ 2,669.24	\$ 3,500.00	\$ 3,800.00	\$ 2,919.71	\$ 2,189.58	\$ 3,441.75
101-52535-008	SHOP SUPPLIES	\$ 1,664.63	\$ 2,000.00	\$ 2,000.00	\$ 868.63	\$ 1,152.85	\$ 1,938.38
101-52545-008	SAFETY EQUIPMENT	\$ 943.18	\$ 2,500.00	\$ 2,500.00	\$ 1,100.39	\$ 1,708.74	\$ 2,158.42
101-52600-008	OPERATING SUPPLIES	\$ 1,866.03	\$ 1,500.00	\$ 1,500.00	\$ 1,423.55	\$ 1,709.51	\$ 797.16
	OPERATING EXPENSES	\$ 27,931.72	\$ 30,950.00	\$ 33,350.00	\$ 25,033.25	\$ 26,298.86	\$ 33,345.21

BUDGET
FY 2022-2023

General Fund

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		FY 2022	FY 2022	Year	FY 2021	FY 2020	FY 2019
101-53002-008	SOLID WASTE COLLECTI	\$ 412,171.06	\$ 490,000.00	\$ 490,000.00	\$ 535,595.96	\$ 536,688.76	\$ 519,557.48
101-53015-008	SURVEY/EASEMENT FEE						
101-53020-008	ENGINEERING FEES	\$ 5,852.50	\$ 13,000.00	\$ 13,000.00		\$ 2,210.00	\$ 6,426.58
101-53020-008-100188	ENGINEERING FEES	\$ 32,636.63	\$ 40,000.00	\$ 29,036.63			
101-53033-008	MARKETING/ADVERTISIN		\$ 500.00	\$ 500.00			
101-53050-008	PROFESSIONAL SERVICE	\$ 277.10	\$ 2,500.00	\$ 2,500.00	\$ 90.00	\$ 162.50	\$ 156.00
101-53070-008	TEMPORARY STAFFING S	\$ 4,305.00	\$ 5,000.00	\$ 5,000.00	\$ 27,965.00	\$ 12,757.50	\$ 17,393.25
101-53200-008	COMMUNICATIONS - TEL	\$ 2,647.48	\$ 3,200.00	\$ 3,200.00	\$ 4,645.36	\$ 3,320.23	\$ 2,853.89
101-53230-008	UTILITIES-GAS/ELECTR	\$ 50,547.39	\$ 61,000.00	\$ 61,000.00	\$ 67,267.08	\$ 67,733.92	\$ 74,175.39
101-53300-008	SCHOOLS/CONVENTION/T		\$ 1,000.00	\$ 1,000.00		\$ 5.89	
101-53310-008	FREIGHT	\$ 431.64	\$ 500.00	\$ 500.00			
101-53335-008	COPY MACHINE MAINTEN	\$ 360.61	\$ 800.00	\$ 700.00	\$ 372.30	\$ 494.55	\$ 440.97
101-53500-008	DUES & SUBSCRIPTIONS		\$ 200.00	\$ 200.00			
101-53555-008	EQUIPMENT LEASES & R	\$ 403.85	\$ 4,000.00	\$ 2,000.00	\$ 585.00	\$ 1,370.00	\$ 958.20
101-53610-008	CUSTODIAL SERVICES						\$ 2,171.00
101-53756-008	MEREDITH GRANT EXPEN	\$ 9,536.80	\$ 149,297.00	\$ 149,297.00		\$ 194,681.43	
	CONTRACTUAL SERVICES	\$ 519,170.06	\$ 770,997.00	\$ 757,933.63	\$ 636,520.70	\$ 819,424.78	\$ 624,132.76
101-54050-008	BUILDING REPAIR	\$ 1,410.09	\$ 5,000.00	\$ 5,000.00	\$ 2,847.78	\$ 6,325.40	\$ 4,170.00
101-54205-008	CRUSHED ROCK	\$ 2,477.55	\$ 5,000.00	\$ 4,000.00	\$ 4,900.00	\$ 4,500.00	
101-54220-008	STREET SIGNS & MARKI	\$ 3,864.56	\$ 5,000.00	\$ 4,000.00	\$ 2,534.29	\$ 8,828.35	\$ 3,338.00
101-55020-008	MACHINERY & TOOL REP	\$ 19,171.88	\$ 19,500.00	\$ 19,500.00	\$ 17,783.23	\$ 19,861.63	\$ 18,385.47
101-55040-008	AUTO/TRUCK REPAIR	\$ 19,238.58	\$ 10,000.00	\$ 23,000.00	\$ 8,383.29	\$ 22,162.53	\$ 22,099.69
101-55300-008	MINOR TOOLS & EQUIPM	\$ 2,977.45	\$ 2,500.00	\$ 4,200.00	\$ 1,730.86	\$ 11,331.09	\$ 11,266.94
	REPAIRS	\$ 49,140.11	\$ 47,000.00	\$ 59,700.00	\$ 38,179.45	\$ 73,009.00	\$ 59,260.10
101-56100-008	PARK IMPROVEMENTS				\$ 849.65	\$ 20,448.80	\$ 31,930.22
101-56150-008	STRUCTURE REMOVAL		\$ 15,000.00	\$ 15,000.00	\$ 3,539.99	\$ 9,443.71	
101-56155-008	TREE REMOVAL	\$ 4,460.00	\$ 7,500.00	\$ 6,000.00	\$ 1,700.00	\$ 3,334.83	
101-56810-008	SIDEWALKS & CURBS	\$ 1,910.95	\$ 2,000.00	\$ 2,550.00	\$ 246.41	\$ 2,321.88	\$ 2,534.47
101-56815-008	BRIDGES & CULVERTS	\$ 8,783.17	\$ 20,000.00	\$ 15,000.00	\$ 5,098.87	\$ 13,816.87	\$ 1,902.02
101-56820-008	STREETS & ALLEYS	\$ 46,342.10	\$ 70,000.00	\$ 70,000.00	\$ 61,350.12	\$ 50,817.18	\$ 50,314.45
101-56820-008-100188	STREETS & ALLEYS						
101-56999-008	CAPITAL OUTLAY						\$ 92,179.74

BUDGET
FY 2022-2023

General Fund

	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
	CAPITAL EXPENDITURES	\$ 61,496.22	\$ 114,500.00	\$ 108,550.00	\$ 72,785.04	\$ 100,183.27	\$ 178,860.90
101-57800-008	CAPITAL LEASE - PRIN	\$ 21,018.86	\$ 20,927.59	\$ 21,018.86	\$ 20,455.92	\$ 19,798.19	\$ 19,576.31
101-57810-008	CAPITAL LEASE - INTE	\$ 437.94	\$ 470.85	\$ 437.94	\$ 942.53	\$ 1,600.26	\$ 1,822.14
	DEBT	\$ 21,456.80	\$ 21,398.44	\$ 21,456.80	\$ 21,398.45	\$ 21,398.45	\$ 21,398.45
	*TOTAL STREET	\$ 1,042,147.74	\$ 1,434,116.44	\$ 1,423,502.43	\$ 1,158,515.72	\$ 1,447,971.70	\$ 1,311,480.98
	ADMINISTRATION DEPARTMENT						
101-51001-009	SALARIES & WAGES SUP	\$ 61,924.10	\$ 70,842.00	\$ 70,850.00	\$ 68,940.18	\$ 76,018.31	\$ 161,757.02
101-51010-009	SALARIES & WAGES LAB	\$ 37,556.26	\$ 58,689.00	\$ 74,844.00	\$ 47,209.05	\$ 54,804.18	\$ 14,504.46
101-51020-009	OVERTIME				\$ 740.83	\$ 1,353.83	
101-51030-009	LONGEVITY	\$ 1,848.00	\$ 1,663.00	\$ 1,663.00	\$ 968.00	\$ 864.00	\$ 1,518.00
101-51100-009	CONTRIBUTIONS TO TRM	\$ 10,891.93	\$ 12,407.00	\$ 12,409.00	\$ 11,831.49	\$ 5,509.04	\$ 7,682.36
101-51110-009	FICA EXPENSE	\$ 6,136.16	\$ 7,985.00	\$ 9,156.00	\$ 7,376.53	\$ 7,800.74	\$ 10,716.14
101-51115-009	MEDICARE EXPENSE	\$ 1,435.12	\$ 1,868.00	\$ 2,142.00	\$ 1,725.15	\$ 1,824.45	\$ 2,419.53
101-51120-009	AUTO ALLOWANCE	\$ 2,580.00	\$ 2,880.00	\$ 2,880.00	\$ 2,400.00	\$ 2,325.00	\$ 1,500.00
101-51150-009	UNEMPLOYMENT TAX EXP	\$ (135.68)	\$ 605.00	\$ 731.00	\$ 605.56	\$ 356.27	\$ 38.25
101-51210-009	INSURANCE - MEDICAL	\$ 11,522.23	\$ 22,674.00	\$ 14,716.00	\$ 39,062.28	\$ 20,929.06	\$ 24,916.56
101-51215-009	INSURANCE - COBRA	\$ 1,523.00	\$ (1,523.00)	\$ 1,523.00		\$ 1,523.00	\$ 389.33
101-51216-009	DEDUCTIBLE REIMBURSE				\$ 2,869.96	\$ 7,493.67	
101-51220-009	INSURANCE - WORKERS	\$ (3,102.00)	\$ 408.00	\$ 408.00	\$ 490.05	\$ (1,187.98)	
101-51225-009	TELEMEDICINE EXPENSE	\$ 171.00	\$ 171.00	\$ 171.00	\$ 180.00	\$ 254.96	
101-51230-009	MISC EMPLOYEE INSURA	\$ (3,967.18)	\$ 5,000.00	\$ 5,000.00	\$ (9,515.86)	\$ (5,684.53)	\$ 1,131.04
101-51235-009	HEALTH SAVINGS PLAN	\$ (1,374.31)	\$ 1,900.00	\$ 1,900.00	\$ 2,637.98	\$ 2,250.00	
	PERSONNEL SERVICES	\$ 127,008.63	\$ 185,569.00	\$ 198,393.00	\$ 177,521.20	\$ 176,434.00	\$ 226,572.69
101-52050-009	OFFICE SUPPLIES	\$ 8,728.07	\$ 7,500.00	\$ 7,500.00	\$ 9,032.04	\$ 9,261.74	\$ 10,439.84
101-52200-009	FUEL - GASOLINE	\$ 1,238.20	\$ 1,000.00	\$ 1,000.00	\$ 1,002.19	\$ 274.91	\$ 123.58
101-52400-009	CLEANING/SANITATION	\$ 1,961.68	\$ 2,000.00	\$ 2,000.00	\$ 1,488.24	\$ 1,601.48	\$ 1,312.80
101-52600-009	OPERATING SUPPLIES	\$ 274.59	\$ 2,500.00	\$ 2,500.00	\$ 797.93	\$ 2,948.65	\$ 1,718.75
	OPERATING EXPENSES	\$ 12,202.54	\$ 13,000.00	\$ 13,000.00	\$ 12,320.40	\$ 14,086.78	\$ 13,594.97

BUDGET
FY 2022-2023

General Fund

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		FY 2022	FY 2022	Year	FY 2021	FY 2020	FY 2019
101-53003-009	AMBULANCE SERVICE	\$ 31,250.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
101-53005-009	ACCOUNTING & AUDITIN	\$ 11,336.56	\$ 11,742.00	\$ 11,742.00	\$ 11,166.00	\$ 9,081.40	\$ 14,812.50
101-53010-009	LEGAL SERVICES	\$ 11,870.00	\$ 15,000.00	\$ 15,000.00	\$ 23,442.66	\$ 23,143.22	\$ 26,890.24
101-53013-009	UNION PACIFIC RR LEA		\$ 7,725.00	\$ 7,725.00	\$ 8,195.45	\$ 15,681.75	\$ 7,500.00
101-53033-009	MARKETING/ADVERTISIN	\$ 875.25	\$ 500.00	\$ 900.00	\$ 869.00	\$ 1,314.00	\$ 832.88
101-53034-009	TAX APPRAISAL SERVIC	\$ 17,983.50	\$ 30,850.00	\$ 30,850.00	\$ 29,862.00	\$ 30,898.35	\$ 28,270.00
101-53037-009	TAX ATTORNEY FEES	\$ 9,950.88	\$ 12,000.00	\$ 12,000.00	\$ 16,660.65	\$ 18,283.78	\$ 16,670.42
101-53040-009	TAX COLLECTION SERVI	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
101-53050-009	PROFESSIONAL SERVICE	\$ 15,689.67	\$ 12,000.00	\$ 16,000.00	\$ 13,597.84	\$ 9,665.57	\$ 12,000.00
101-53070-009	TEMPORARY STAFFING S				\$ 2,570.40	\$ 80.00	
101-53075-009	OTHER SERVICES	\$ (54.00)	\$ 1,000.00	\$ 1,000.00	\$ 640.56	\$ 440.00	\$ 3,748.90
101-53200-009	COMMUNICATIONS - TEL	\$ 15,547.79	\$ 15,000.00	\$ 15,000.00	\$ 18,754.10	\$ 15,149.81	\$ 19,365.32
101-53220-009	POSTAGE	\$ 2,038.18	\$ 3,500.00	\$ 3,500.00	\$ 2,174.30	\$ 3,149.10	\$ 3,220.15
101-53230-009	UTILITIES-GAS/ELECTR	\$ 8,398.52	\$ 10,000.00	\$ 10,000.00	\$ 11,716.50	\$ 20,703.38	\$ 16,953.99
101-53300-009	SCHOOLS/CONVENTION/T	\$ 7,784.17	\$ 6,000.00	\$ 6,826.00	\$ 3,127.15	\$ 6,328.38	\$ 5,926.03
101-53335-009	COPY MACHINE MAINTEN	\$ 3,644.57	\$ 2,500.00	\$ 3,100.00	\$ 2,263.07	\$ 2,594.94	\$ 3,264.09
101-53340-009	INSURANCE - LIABILIT	\$ 49,068.12	\$ 45,400.00	\$ 49,068.12	\$ 41,265.12	\$ 44,100.04	\$ 1,145.98
101-53352-009	BUILDING INSPECTOR E	\$ 7,164.84	\$ 17,000.00	\$ 17,000.00	\$ 12,866.02	\$ 21,326.25	\$ 7,462.03
101-53360-009	COUNCIL EXPENSE	\$ 3,704.32	\$ 3,000.00	\$ 3,406.31	\$ 2,459.93	\$ 634.41	\$ 1,391.82
101-53500-009	DUES & SUBSCRIPTIONS	\$ 4,012.15	\$ 6,000.00	\$ 6,000.00	\$ 5,742.98	\$ 6,790.78	\$ 5,458.27
101-53505-009	BANK SERVICE CHARGES	\$ 99.00	\$ 3,000.00	\$ 3,000.00	\$ 1,484.69	\$ 3,105.13	\$ 3,136.89
101-53550-009	COMPUTER SOFTWARE &	\$ 45,617.36	\$ 40,000.00	\$ 41,020.00	\$ 48,520.60	\$ 45,151.30	\$ 48,297.14
101-53603-009	INTERLOCAL - EMERGEN	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00
101-53606-009	EMPLOYEE APPRECIATIO	\$ 5,390.68	\$ 5,000.00	\$ 6,000.00	\$ 5,238.81	\$ 3,664.96	\$ 5,029.58
101-53609-009	STATE FEES	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
101-53610-009	CUSTODIAL SERVICES						\$ 12,675.00
101-53611-009	ALARM & SECURITY SYS	\$ 626.46	\$ 1,000.00	\$ 1,000.00	\$ 1,283.60	\$ 395.00	\$ 922.32
101-53614-009	POSTAGE METER SERVIC	\$ 496.26	\$ 1,500.00	\$ 1,500.00	\$ 1,618.37	\$ 1,415.64	\$ 1,363.44
101-53620-009	GROUND MAINTENANCE		\$ 5,000.00	\$ 5,000.00	\$ 8,278.51	\$ 7,109.91	
101-53645-009	LEGAL PUBLICATIONS	\$ 1,811.06	\$ 4,500.00	\$ 4,500.00	\$ 5,937.38	\$ 2,405.45	\$ 4,465.16
101-53820-009	PROPERTY TAX EXPENSE	\$ 580.43	\$ 500.00	\$ 580.43	\$ 579.88	\$ 101.69	
	CONTRACTUAL SERVICES	\$ 268,680.77	\$ 311,012.00	\$ 323,012.86	\$ 331,610.57	\$ 344,009.24	\$ 302,097.15
101-54050-009	BUILDING REPAIR	\$ 11,199.44	\$ 9,000.00	\$ 11,000.00	\$ 151,217.59	\$ 11,472.00	\$ 2,963.64

BUDGET
FY 2022-2023

General Fund

	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
101-55005-009	MISCELLANEOUS EXPENS	\$ 5,771.00	\$ 5,771.00				
101-55010-009	FURNITURE & FIXTURE		\$ 1,000.00	\$ 1,000.00		\$ 943.58	\$ 1,408.10
101-55040-009	AUTO/TRUCK REPAIR	\$ 775.87	\$ 500.00	\$ 800.00	\$ 91.67	\$ 15.00	\$ 440.71
101-55100-009	HEATING & COOLING RE	\$ 4,534.81	\$ 4,000.00	\$ 4,500.00	\$ 3,212.02	\$ 2,660.27	\$ 8,213.58
101-55400-009	CONTINGENCY		\$ 67,664.58		\$ 27,992.13	\$ 47,701.80	
	REPAIRS	\$ 22,281.12	\$ 87,935.58	\$ 17,300.00	\$ 182,513.41	\$ 62,792.65	\$ 13,026.03
101-56020-009	ELECTION EXPENSE	\$ 3,045.41	\$ 2,800.00	\$ 2,800.00	\$ 2,731.02		
101-56550-009	COMPUTER EQUIPMENT	\$ 10,807.37	\$ 5,000.00	\$ 10,000.00	\$ 6,562.58	\$ 3,362.65	\$ 28,381.38
101-56560-009	FURNITURE & FIXTURES	\$ 588.00	\$ 600.00	\$ 588.00			
101-56700-009	VEHICLES PURCHASE						\$ 25,972.00
101-56999-009	CAPITAL OUTLAY				\$ 134,634.00		
	CAPITAL EXPENDITURES	\$ 14,440.78	\$ 8,400.00	\$ 13,388.00	\$ 143,927.60	\$ 3,362.65	\$ 54,353.38
	*TOTAL ADMINISTRATION	\$ 444,613.84	\$ 605,916.58	\$ 565,093.86	\$ 847,893.18	\$ 600,685.32	\$ 609,644.22
	MAIN STREET/HISTORIC PRESERVATION						
101-51001-011	SALARIES & WAGES SUP	\$ 33,329.62	\$ 41,000.00	\$ 40,997.00	\$ 34,452.48	\$ 38,609.15	\$ 37,605.37
101-51010-011	SALARIES & WAGES LAB	\$ 12,362.49	\$ 21,893.00	\$ 11,783.00	\$ 37,165.56	\$ 31,814.31	
101-51030-011	LONGEVITY	\$ 287.00	\$ 357.00	\$ 357.00	\$ 120.00	\$ 68.00	
101-51100-011	CONTRIBUTIONS TO TRM	\$ 3,643.76	\$ 4,363.00	\$ 4,363.00	\$ 4,057.50	\$ 1,759.10	\$ 1,550.26
101-51110-011	FICA EXPENSE	\$ 2,821.53	\$ 3,786.00	\$ 3,295.00	\$ 4,570.46	\$ 4,166.33	\$ 2,044.37
101-51115-011	MEDICARE EXPENSE	\$ 659.90	\$ 885.00	\$ 771.00	\$ 1,068.88	\$ 974.42	\$ 680.32
101-51150-011	UNEMPLOYMENT TAX EXP	\$ 29.96	\$ 580.00	\$ 504.00	\$ 827.15	\$ 471.49	\$ 41.77
101-51210-011	INSURANCE - MEDICAL	\$ 6,162.90	\$ 12,513.00	\$ 6,957.00	\$ 12,525.14	\$ 11,192.10	\$ 14,913.08
101-51216-011	DEDUCTIBLE REIMBURSE				\$ 3,950.00		
101-51220-011	INSURANCE - WORKERS	\$ 98.00	\$ 98.00	\$ 98.00	\$ 93.00	\$ 90.00	
101-51225-011	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00	
101-51235-011	HEALTH SAVINGS PLAN	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 2,800.00	\$ 1,000.00	
	PERSONNEL SERVICE	\$ 59,685.16	\$ 86,565.00	\$ 70,215.00	\$ 101,720.17	\$ 90,264.90	\$ 56,835.17
101-52050-011	OFFICE SUPPLIES	\$ 642.14	\$ 800.00	\$ 800.00	\$ 811.03	\$ 522.95	\$ 1,260.21
101-52060-011	OFFICE EQUIPMENT	\$ 461.03	\$ 1,000.00	\$ 500.00	\$ 890.90	\$ 452.96	\$ 2,301.46

BUDGET
FY 2022-2023

General Fund

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		FY 2022	FY 2022	Year	FY 2021	FY 2020	FY 2019
101-52400-011	CLEANING/SANITATION	\$ 688.49	\$ 650.00	\$ 620.00	\$ 662.34	\$ 615.17	\$ 627.33
	OPERATING EXPENSES	\$ 1,791.66	\$ 2,450.00	\$ 1,920.00	\$ 2,364.27	\$ 1,591.08	\$ 4,189.00
101-53070-011	TEMPORARY STAFFING S					\$ 42.00	
101-53075-011	OTHER SERVICES						\$ 568.00
101-53200-011	COMMUNICATIONS - TEL	\$ 3,085.79	\$ 3,500.00	\$ 3,500.00	\$ 3,571.66	\$ 3,669.41	\$ 4,386.63
101-53230-011	UTILITIES-GAS/ELECTR	\$ 5,852.71	\$ 6,000.00	\$ 6,000.00	\$ 7,829.83	\$ 7,531.38	\$ 10,171.19
101-53300-011	SCHOOLS/CONVENTION/T	\$ 1,615.94	\$ 2,000.00	\$ 2,000.00	\$ 971.61	\$ 1,765.49	\$ 3,082.93
101-53335-011	COPY MACHINE MAINTEN	\$ 817.11	\$ 2,500.00	\$ 2,500.00	\$ 1,219.14	\$ 1,040.76	\$ 1,671.76
101-53361-011	BOARD MEMBER EXPENSE						
101-53500-011	DUES & SUBSCRIPTIONS	\$ 1,284.38	\$ 2,000.00	\$ 2,000.00	\$ 1,901.69	\$ 1,446.28	\$ 1,893.56
101-53610-011	CUSTODIAL SERVICES						\$ 15,946.84
101-53611-011	ALARM & SECURITY SYS	\$ 592.50	\$ 1,000.00	\$ 1,000.00	\$ 480.00	\$ 959.68	\$ 15,621.77
101-53640-011	DOWNTOWN MAINTENANCE	\$ 16,370.40	\$ 15,000.00	\$ 15,000.00	\$ 24,247.63	\$ 11,411.86	\$ 11,983.15
101-53740-011	MAIN STREET PROGRAM	\$ 14,678.90	\$ 22,700.00	\$ 13,600.00	\$ 24,658.27	\$ 15,018.72	\$ 23,579.06
101-53740-011-ANN	MAIN STREET PROGRAM					\$ 2,569.38	\$ 753.56
101-53740-011-WINE	MAIN STREET PROGRAM					\$ 130.00	\$ 37,735.93
101-53751-011	MOUNTAIN BIKING TRAI	\$ 332.77	\$ 340.00	\$ 332.77	\$ 1,500.00	\$ 4,521.13	
101-53756-011	MEREDITH GRANT EXPEN	\$ 23,907.79	\$ 22,800.00	\$ 22,800.00	\$ 32,225.75	\$ 73,794.27	\$ 46,460.00
101-53756-011-RRP	MEREDITH GRANT EXPEN					\$ 18,708.17	\$ 98,265.02
	CONTRACTUAL SERVICES	\$ 68,538.29	\$ 77,840.00	\$ 68,732.77	\$ 98,605.58	\$ 142,608.53	\$ 272,119.40
101-54050-011	BUILDING REPAIR	\$ 15,761.61	\$ 46,149.33	\$ 31,151.00	\$ 12,573.73	\$ 16,391.16	\$ 11,691.60
101-54200-011	MUSEUM PROJECTS	\$ 3,803.73	\$ 7,551.00	\$ 2.00	\$ 5,222.69	\$ 3,712.47	\$ 3,532.09
101-54200-011-BAKED	MUSEUM PROJECTS					\$ 259.06	\$ 1,278.77
101-54220-011	STREET SIGNS & MARKI	\$ 428.00	\$ 428.00	\$ 430.00		\$ 80.00	
	REPAIRS	\$ 19,993.34	\$ 54,128.33	\$ 31,583.00	\$ 17,796.42	\$ 20,442.69	\$ 16,502.46
101-56825-011	LANDMARK PROGRAM EXP	\$ 3,299.98	\$ 5,000.00	\$ 3,051.00	\$ 4,457.45	\$ 5,314.15	\$ 8,874.27
101-56825-011-RRP	LANDMARK PROGRAM EXP	\$ 12,951.35	\$ 5,000.00	\$ 8,150.00	\$ 3,848.02	\$ 7,620.86	\$ 10,414.89
	CAPITAL EXPENDITURES	\$ 16,251.33	\$ 10,000.00	\$ 11,201.00	\$ 8,305.47	\$ 12,935.01	\$ 19,289.16
	*TOTAL MAIN STREET/HISTORIC PRESE	\$ 166,259.78	\$ 230,983.33	\$ 183,651.77	\$ 228,791.91	\$ 267,842.21	\$ 368,935.19

BUDGET
FY 2022-2023

General Fund

	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
	MUNICIPAL COURT						
101-51010-016	SALARIES & WAGES LAB	\$ 34,649.04	\$ 42,000.00	\$ 42,895.00	\$ 35,992.17	\$ 27,866.62	
101-51030-016	LONGEVITY	\$ 98.00	\$ 168.00	\$ 168.00			
101-51100-016	CONTRIBUTIONS TO TRM	\$ 3,766.56	\$ 4,449.00	\$ 4,543.00	\$ 3,974.81	\$ 1,288.55	
101-51110-016	FICA EXPENSE	\$ 2,135.37	\$ 2,614.00	\$ 2,670.00	\$ 2,367.73	\$ 1,627.77	
101-51115-016	MEDICARE EXPENSE	\$ 499.41	\$ 611.00	\$ 624.00	\$ 553.74	\$ 380.69	
101-51150-016	UNEMPLOYMENT TAX EXP	\$ 9.00	\$ 252.00	\$ 252.00	\$ 396.00	\$ 144.00	
101-51210-016	INSURANCE - MEDICAL	\$ 5,573.16	\$ 7,376.00	\$ 6,957.00	\$ 6,183.79	\$ 5,600.57	
101-51216-016	DEDUCTIBLE REIMBURSE	\$ 206.34	\$ 355.00	\$ 206.34			
101-51220-016	INSURANCE - WORKERS	\$ 100.00	\$ 100.00	\$ 102.00	\$ 83.00		
101-51225-016	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 98.50	
101-51235-016	HEALTH SAVINGS PLAN	\$ 117.91	\$ 1,000.00	\$ 1,000.00	\$ 1,882.09		
	PERSONNEL SERVICE	\$ 47,244.79	\$ 59,015.00	\$ 59,507.34	\$ 51,523.33	\$ 37,006.70	\$ -
101-52050-016	OFFICE SUPPLIES	\$ 1,125.87	\$ 1,000.00	\$ 1,500.00	\$ 1,231.38	\$ 1,295.39	
	OPERATING EXPENSES	\$ 1,125.87	\$ 1,000.00	\$ 1,500.00	\$ 1,231.38	\$ 1,295.39	\$ -
101-53010-016	LEGAL SERVICES	\$ 9,789.04	\$ 20,000.00	\$ 20,000.00	\$ 18,765.66	\$ 10,353.64	
101-53035-016	OTHER PROFESSIONAL S					\$ 4,693.33	\$ 125,770.70
101-53080-016	OMNIBASE SERVICE FEE	\$ 4,418.52	\$ 3,000.00	\$ 3,000.00	\$ 2,930.56	\$ 840.00	
101-53300-016	SCHOOLS/CONVENTION/T	\$ 2,191.68	\$ 2,000.00	\$ 2,000.00	\$ 550.00		
101-53335-016	COPY MACHINE MAINTEN	\$ 324.85	\$ 1,000.00	\$ 1,000.00	\$ 678.41		
101-53351-016	CITY ATTORNEY COURT	\$ 19,112.12	\$ 21,000.00	\$ 21,000.00	\$ 16,828.04	\$ 19,282.04	\$ 21,261.68
101-53370-016	JUDGE	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,200.00
101-53500-016	DUES & SUBSCRIPTIONS	\$ 194.72	\$ 350.00	\$ 350.00	\$ 399.72	\$ 327.64	
101-53550-016	COMPUTER SOFTWARE &	\$ 2,062.00	\$ 2,000.00	\$ 2,200.00	\$ 1,968.00		
101-53609-016	STATE FEES	\$ 59,089.42	\$ 45,000.00	\$ 45,000.00	\$ 71,392.89	\$ 65,990.88	
	CONTRACTUAL SERVICES	\$ 107,182.35	\$ 108,350.00	\$ 108,550.00	\$ 125,513.28	\$ 113,487.53	\$ 160,232.38
	*TOTAL MUNICIPAL COURT	\$ 155,553.01	\$ 168,365.00	\$ 169,557.34	\$ 178,267.99	\$ 151,789.62	\$ 160,232.38
	TRANSFERS/OTHER EXPENDITURES						

BUDGET
FY 2022-2023

General Fund

Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
				1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
101-55500-900				\$ 4,278.98		\$ 6,288.39
101-58350-900		\$ 870,677.10		\$ 842,776.70	\$ 791,353.99	\$ 722,205.91
101-58400-900	\$ 277,773.69	\$ 108,226.00	\$ 280,000.00	\$ 42,119.48	\$ 57,877.82	\$ 9,156.39
*TOTAL TRANSFERS	\$ 277,773.69	\$ 978,903.10	\$ 280,000.00	\$ 889,175.16	\$ 849,231.81	\$ 737,650.69
GENERAL FUND						
Revenues						
TOTAL TAX COLLECTION	\$ (1,323,899.67)	\$ (1,335,000.00)	\$ (1,345,000.00)	\$ (1,293,134.57)	\$ (1,261,340.08)	\$ (1,178,005.30)
OPERATAING REVENUE	\$ (2,838,006.61)	\$ (3,955,030.00)	\$ (3,229,547.00)	\$ (3,956,889.74)	\$ (3,757,267.81)	\$ (3,760,002.69)
MISC. GENERAL INCOME	\$ (322,983.46)	\$ (677,411.33)	\$ (669,048.33)	\$ (858,241.89)	\$ (871,623.07)	\$ (403,608.17)
Total General Fund Revenues	\$ (4,484,889.74)	\$ (5,967,441.33)	\$ (5,243,595.33)	\$ (6,108,266.20)	\$ (5,890,230.96)	\$ (5,341,616.16)
Expenses						
*TOTAL POLICE	\$ 1,469,656.61	\$ 1,712,368.36	\$ 1,751,283.00	\$ 1,747,710.15	\$ 1,811,435.41	\$ 1,516,821.48
*TOTAL FIRE	\$ 587,092.11	\$ 836,788.52	\$ 822,841.52	\$ 520,947.47	\$ 568,265.79	\$ 557,522.44
*TOTAL STREET	\$ 1,042,147.74	\$ 1,434,116.44	\$ 1,423,502.43	\$ 1,158,515.72	\$ 1,447,971.70	\$ 1,311,480.98
*TOTAL ADMINISTRATION	\$ 444,613.84	\$ 605,916.58	\$ 565,093.86	\$ 847,893.18	\$ 600,685.32	\$ 609,644.22
*TOTAL MAIN STREET/HISTORIC PRESEF	\$ 166,259.78	\$ 230,983.33	\$ 183,651.77	\$ 228,791.91	\$ 267,842.21	\$ 368,935.19
*TOTAL MUNICIPAL COURT	\$ 155,553.01	\$ 168,365.00	\$ 169,557.34	\$ 178,267.99	\$ 151,789.62	\$ 160,232.38
*TOTAL TRANSFERS	\$ 277,773.69	\$ 978,903.10	\$ 280,000.00	\$ 889,175.16	\$ 849,231.81	\$ 737,650.69
*TOTAL General Fund Expenditures	\$ 4,143,096.78	\$ 5,967,441.33	\$ 5,195,929.92	\$ 5,571,301.58	\$ 5,697,221.86	\$ 5,262,287.38
Under/(Over)	\$ (341,792.96)	\$ -	\$ (47,665.41)	\$ (536,964.62)	\$ (193,009.10)	\$ (79,328.78)

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Fund 102	WATER UTILITY FUND						
	WATER FUND REVENUE						
102-41100-000	SEWER SALES	\$ (774,240.69)	\$ (894,715.00)	\$ (894,715.00)	\$ (908,014.88)	\$ (874,950.39)	\$ (828,398.40)
102-41115-000	SEWER TAP FEES	\$ (4,800.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,200.00)	\$ (7,200.00)	\$ (4,800.00)
	REVENUE - SEWER	\$ (779,040.69)	\$ (901,715.00)	\$ (901,715.00)	\$ (915,214.88)	\$ (882,150.39)	\$ (833,198.40)
102-41125-000	WATER TAP FEES	\$ (59,276.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (17,518.42)	\$ (12,030.00)	\$ (9,700.00)
102-41130-000	WATER METER FEES		\$ (2,500.00)	\$ (2,500.00)	\$ (8,100.00)	\$ (3,000.00)	
102-41135-000	CONNECTS/DISCONNECTS	\$ (23,085.00)	\$ (22,000.00)	\$ (22,000.00)	\$ (23,870.00)	\$ (19,260.00)	\$ (24,320.00)
102-41160-000	LATE FEES	\$ (48,204.89)	\$ (45,000.00)	\$ (45,000.00)	\$ (48,953.66)	\$ (36,059.80)	\$ (45,133.76)
102-41175-000	WATER SALES	\$ (1,436,091.64)	\$ (1,778,300.00)	\$ (1,778,300.00)	\$ (1,689,523.89)	\$ (1,650,513.17)	\$ (1,519,044.67)
102-42180-000	INTEREST INCOME	\$ (3,415.89)	\$ (10,000.00)	\$ (10,000.00)		\$ (19,667.76)	\$ (111,065.14)
102-43505-000	MISCELLANEOUS INCOME				\$ (7,114.99)		
102-43545-000	PRIOR YEAR EXCESS						
102-43570-000	CASH SHORT/OVER	\$ 31.79	\$ (10.00)	\$ (10.00)	\$ 142.06	\$ 88.08	\$ 155.04
102-43600-000	TRANSFER IN	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (200.00)		\$ (656,100.00)
102-44210-000	SALE OF CITY ASSETS	\$ (315.60)	\$ (2,000.00)	\$ (2,000.00)	\$ (25,414.37)	\$ (53.40)	\$ (93.96)
	REVENUE - WATER	\$ (1,585,357.23)	\$ (1,889,810.00)	\$ (1,889,810.00)	\$ (1,820,553.27)	\$ (1,740,496.05)	\$ (2,365,302.49)
	*TOTAL REVENUES	\$ (2,364,397.92)	\$ (2,791,525.00)	\$ (2,791,525.00)	\$ (2,735,768.15)	\$ (2,622,646.44)	\$ (3,198,500.89)
	WATER FUND EXPENSES						
	WATER DEPARTMENT						
102-51001-017	SALARIES & WAGES SUP	\$ 131,941.58	\$ 158,869.00	\$ 142,885.00	\$ 146,255.78	\$ 122,396.58	\$ 98,342.54
102-51010-017	SALARIES & WAGES LAB	\$ 219,310.34	\$ 281,748.00	\$ 273,075.00	\$ 217,834.22	\$ 238,537.30	\$ 228,449.05
102-51020-017	OVERTIME	\$ 3,908.26	\$ 8,000.00	\$ 8,000.00	\$ 7,448.97	\$ 7,660.46	\$ 9,498.59
102-51030-017	LONGEVITY	\$ 4,914.00	\$ 6,227.00	\$ 5,177.00	\$ 3,379.40	\$ 4,133.20	\$ 3,643.80
102-51100-017	CONTRIBUTIONS TO TRM	\$ 39,151.28	\$ 46,358.00	\$ 43,993.00	\$ 228,609.61	\$ 31,787.51	\$ 38,188.35
102-51110-017	FICA EXPENSE	\$ 21,383.23	\$ 26,141.00	\$ 25,108.00	\$ 22,726.87	\$ 22,567.34	\$ 19,038.28
102-51115-017	MEDICARE EXPENSE	\$ 5,000.83	\$ 6,114.00	\$ 5,873.00	\$ 5,314.77	\$ 5,277.39	\$ 3,554.05
102-51120-017	AUTO ALLOWANCE	\$ 1,710.00	\$ 2,160.00	\$ 2,160.00	\$ 1,800.00	\$ 1,950.00	\$ 3,600.00
102-51150-017	UNEMPLOYMENT TAX EXP	\$ 563.08	\$ 2,583.00	\$ 2,546.00	\$ 3,011.51	\$ 1,338.52	\$ 70.42

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		FY 2022	FY 2022	Year	FY 2021	FY 2020	FY 2019
102-51210-017	INSURANCE - MEDICAL	\$ 74,280.49	\$ 115,119.00	\$ 94,581.00	\$ 60,844.14	\$ 82,086.56	\$ 84,533.73
102-51216-017	DEDUCTIBLE REIMBURSE	\$ 404.39		\$ 404.39	\$ 7,299.36	\$ 4,200.41	
102-51220-017	INSURANCE - WORKERS	\$ 7,458.00	\$ 7,458.00	\$ 7,298.00	\$ 7,156.00	\$ 7,504.00	
102-51225-017	TELEMEDICINE EXPENSE	\$ 914.00	\$ 914.00	\$ 909.00	\$ 720.00	\$ 1,067.02	
102-51230-017	MISC EMPLOYEE INSURA	\$ 28.60	\$ 5,000.00	\$ 5,000.00	\$ 1,104.83	\$ 3,711.52	\$ (1,656.23)
102-51235-017	HEALTH SAVINGS PLAN	\$ 1,321.01	\$ 10,150.00	\$ 10,100.00	\$ 15,885.17	\$ 9,600.02	
	PERSONNEL SERVICES	\$ 512,289.09	\$ 676,841.00	\$ 627,109.39	\$ 729,390.63	\$ 543,817.83	\$ 487,262.58
102-52050-017	OFFICE SUPPLIES	\$ 920.75	\$ 1,500.00	\$ 1,500.00	\$ 1,129.37	\$ 1,236.48	\$ 1,404.07
102-52100-017	CHEMICALS - GENERAL	\$ 203.66	\$ 1,500.00	\$ 2,000.00	\$ 2,275.32	\$ 1,732.21	\$ 1,052.64
102-52105-017	FLUORIDATION SYSTEM	\$ 1,040.40	\$ 2,000.00	\$ 1,500.00	\$ 1,108.40	\$ 2,268.08	\$ 2,345.65
102-52106-017	CHEMICALS - SEQUESTI	\$ 9,111.49	\$ 11,000.00	\$ 11,000.00	\$ 10,282.65	\$ 7,594.69	\$ 6,351.45
102-52110-017	CHEMICALS - CHLORINE	\$ 6,349.22	\$ 7,000.00	\$ 9,000.00	\$ 5,227.02	\$ 4,818.98	\$ 5,377.50
102-52115-017	CHEMICALS - WEED CON		\$ 900.00	\$ 600.00		\$ 189.85	
102-52200-017	FUEL - GASOLINE	\$ 19,844.40	\$ 15,000.00	\$ 20,000.00	\$ 15,641.55	\$ 12,158.10	\$ 12,015.38
102-52205-017	FUEL - DIESEL	\$ 5,500.07	\$ 6,000.00	\$ 1,500.00			
102-52210-017	AUTOMOTIVE SUPPLIES	\$ 586.00	\$ 500.00	\$ 1,100.00	\$ 417.23	\$ 699.80	\$ 413.42
102-52400-017	CLEANING/SANITATION		\$ 800.00	\$ 800.00	\$ 644.41	\$ 460.74	\$ 753.23
102-52500-017	CLOTHING SUPPLIES	\$ 2,593.13	\$ 2,500.00	\$ 2,700.00	\$ 2,393.73	\$ 2,458.57	\$ 2,327.20
102-52520-017	TRAFFIC CONTROL DEVI		\$ 500.00	\$ 500.00	\$ 160.00		
102-52545-017	SAFETY EQUIPMENT	\$ 1,632.99	\$ 2,000.00	\$ 2,000.00	\$ 2,147.43	\$ 1,737.34	\$ 1,199.65
102-52600-017	OPERATING SUPPLIES	\$ 4,907.98	\$ 4,000.00	\$ 5,700.00	\$ 4,421.15	\$ 4,267.37	\$ 3,045.27
	OPERATING EXPENSES	\$ 52,690.09	\$ 55,200.00	\$ 59,900.00	\$ 45,848.26	\$ 39,622.21	\$ 36,285.46
102-53005-017	ACCOUNTING & AUDITIN	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,531.25	\$ 5,531.25
102-53020-017	ENGINEERING FEES	\$ 13,622.75	\$ 15,000.00	\$ 15,000.00	\$ 1,962.76	\$ 1,942.18	\$ 5,466.32
102-53020-017-100213	ENGINEERING FEES	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00			
102-53020-017-MN165	ENGINEERING FEES					\$ 125.00	\$ 6,447.05
102-53020-017-MN166	ENGINEERING FEES						\$ 19,310.00
102-53020-017-MN169	ENGINEERING FEES				\$ 10,000.00		
102-53020-017-MN171	ENGINEERING FEES		\$ 32,617.73				
102-53030-017-MN171	CONSTRUCTION CONTRAC		\$ 19,242.81				
102-53033-017	MARKETING/ADVERTISIN	\$ 730.71	\$ 300.00	\$ 800.00	\$ 117.00		\$ 147.50
102-53035-017	OTHER PROFESSIONAL S	\$ 26,725.72	\$ 95,000.00	\$ 95,000.00	\$ 22,712.95	\$ 35,216.01	\$ 27,866.03

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		FY 2022	FY 2022	Year	FY 2021	FY 2020	FY 2019
102-53070-017	TEMPORARY STAFFING S		\$ 4,316.00	\$ 3,000.00	\$ 33,140.10	\$ 9,985.50	
102-53200-017	COMMUNICATIONS - TEL	\$ 4,311.94	\$ 8,500.00	\$ 8,500.00	\$ 8,002.37	\$ 8,033.68	\$ 7,645.17
102-53220-017	POSTAGE	\$ 9,606.15	\$ 11,500.00	\$ 11,500.00	\$ 12,493.87	\$ 11,027.79	\$ 11,805.27
102-53230-017	UTILITIES-GAS/ELECTR	\$ 29,891.03	\$ 40,000.00	\$ 40,000.00	\$ 44,839.19	\$ 50,001.09	\$ 51,180.23
102-53300-017	SCHOOLS/CONVENTION/T	\$ 5,469.66	\$ 6,000.00	\$ 4,500.00	\$ 967.90	\$ 1,282.11	\$ 5,123.57
102-53310-017	FREIGHT		\$ 100.00	\$ 100.00			
102-53330-017	PRINTING & BONDING	\$ 184.00	\$ 100.00	\$ 200.00	\$ 159.00	\$ 95.00	
102-53335-017	COPY MACHINE MAINTEN	\$ 942.71	\$ 800.00	\$ 800.00	\$ 1,283.22	\$ 579.51	\$ 861.70
102-53340-017	INSURANCE - LIABILIT	\$ 8,570.00	\$ 8,570.00	\$ 8,570.00	\$ 8,570.00	\$ 8,320.00	
102-53500-017	DUES & SUBSCRIPTIONS	\$ 60.00	\$ 1,000.00	\$ 1,000.00	\$ 960.00	\$ 60.00	\$ 320.67
102-53505-017	BANK SERVICE CHARGES	\$ 514.40	\$ 500.00	\$ 500.00	\$ 566.78	\$ 574.76	\$ 569.58
102-53550-017	COMPUTER SOFTWARE &	\$ 19,352.50	\$ 20,000.00	\$ 20,000.00	\$ 16,472.50	\$ 20,591.25	\$ 20,979.00
102-53555-017	EQUIPMENT LEASES & R	\$ 1,951.65	\$ 1,500.00	\$ 2,400.00	\$ 1,805.69	\$ 1,006.96	\$ 1,115.00
102-53609-017	STATE FEES	\$ 7,148.85	\$ 13,000.00	\$ 13,000.00	\$ 6,635.60	\$ 8,870.60	\$ 7,715.60
102-53610-017	CUSTODIAL SERVICES						\$ 2,171.00
	CONTRACTUAL SERVICES	\$ 140,032.07	\$ 288,996.54	\$ 235,820.00	\$ 176,388.93	\$ 163,242.69	\$ 174,254.94
102-54050-017	BUILDING REPAIR	\$ 30.58	\$ 4,500.00	\$ 2,500.00	\$ 1,458.02	\$ 5,501.11	\$ 204.75
102-54100-017	VALVE REPAIR		\$ 100.00	\$ 100.00	\$ 586.55		
102-54110-017	SANITARY SEWER REPAI	\$ 3,806.00	\$ 8,000.00	\$ 8,000.00	\$ 7,647.05	\$ 4,120.12	\$ 3,495.89
102-54120-017	STORAGE TANK REPAIR	\$ 15,442.00	\$ 30,000.00	\$ 25,000.00	\$ 7,773.31	\$ 14,440.94	\$ 14,851.38
102-54130-017	LIFT STATION REPAIR	\$ 1,718.39	\$ 10,000.00	\$ 10,000.00	\$ 11,182.95	\$ 3,489.66	\$ 1,132.39
102-54140-017	WATER WELLS REPAIR	\$ 5,887.57	\$ 42,000.00	\$ 25,000.00	\$ 18,522.99	\$ 8,767.03	\$ 14,473.39
102-54150-017	BOOSTER STATIONS REP	\$ 527.95	\$ 10,000.00	\$ 10,000.00	\$ 13,237.45	\$ 1,120.39	\$ 1,985.68
102-54170-017	FENCE REPAIR			\$ 35,000.00			
102-54180-017	REPAIR CLAMPS	\$ 6,667.38	\$ 5,000.00	\$ 9,300.00	\$ 3,771.11	\$ 1,711.15	\$ 2,336.71
102-54205-017	CRUSHED ROCK	\$ 5,042.33	\$ 10,000.00	\$ 8,000.00	\$ 4,900.00	\$ 8,380.00	\$ 4,525.00
102-54500-017	OTHER REPAIR	\$ 4,705.23	\$ 5,000.00	\$ 5,000.00	\$ 4,753.38	\$ 3,768.13	\$ 5,697.81
102-55020-017	MACHINERY & TOOL REP	\$ 4,118.70	\$ 11,000.00	\$ 11,000.00	\$ 9,363.91	\$ 7,608.15	\$ 10,245.55
102-55040-017	AUTO/TRUCK REPAIR	\$ 6,595.33	\$ 10,000.00	\$ 10,000.00	\$ 7,122.90	\$ 935.53	\$ 4,399.94
102-55100-017	HEATING & COOLING RE		\$ 2,500.00	\$ 2,500.00		\$ 1,196.93	\$ 440.00
102-55135-017	FIRE HYDRANTS REPAIR		\$ 3,000.00	\$ 3,000.00			\$ 144.03
102-55150-017	SERVICE LINES REPAIR	\$ 23,056.02	\$ 15,000.00	\$ 25,000.00	\$ 28,581.37	\$ 9,824.24	\$ 8,509.61
102-55170-017	CHLORINATORS REPAIR	\$ 1,479.40	\$ 3,000.00	\$ 3,000.00	\$ 3,175.00	\$ 1,642.20	\$ 2,190.33

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
102-55300-017	MINOR TOOLS & EQUIPM		\$ 8,000.00	\$ 8,000.00	\$ 5,414.50	\$ 8,087.99	\$ 9,213.13
102-55500-017	BAD DEBT EXPENSE	\$ 490.02	\$ 1,700.00	\$ 1,700.00	\$ 13,328.10	\$ 1,833.10	\$ 15,223.93
102-55600-017	DEPRECIATION EXPENSE		\$ 35,000.00	\$ 35,000.00	\$ 651,018.79	\$ 682,093.72	\$ 633,361.35
	REPAIRS	\$ 79,566.90	\$ 213,800.00	\$ 237,100.00	\$ 791,837.38	\$ 764,520.39	\$ 732,430.87
102-56455-017	WATER TAPS	\$ 5,940.33					
102-56505-017	EQUIPMENT		\$ 62,000.00	\$ 62,000.00	\$ 339.99		
102-56550-017	COMPUTER EQUIPMENT	\$ 2,517.40	\$ 2,520.00	\$ 2,517.40	\$ 200.00	\$ 2,231.83	
102-56700-017	VEHICLES PURCHASE		\$ 71,000.00	\$ 71,000.00		\$ 5,474.64	
102-56800-017	CAPITAL BUILDINGS &	\$ 36,564.00	\$ 36,564.00	\$ 36,564.00			
102-56820-017	STREETS & ALLEYS	\$ 9,856.34	\$ 10,000.00	\$ 13,500.00	\$ 9,415.84	\$ 8,461.35	\$ 8,209.36
102-56845-017	WATER METERS	\$ 51,307.88	\$ 13,000.00	\$ 50,000.00	\$ 15,717.26	\$ 8,225.85	\$ 5,537.70
102-56850-017	FIRE HYDRANTS		\$ 2,500.00	\$ 2,500.00			
	CAPITAL EXPENDITURES	\$ 106,185.95	\$ 197,584.00	\$ 238,081.40	\$ 25,673.09	\$ 24,393.67	\$ 13,747.06
	*Total Water Department	\$ 890,764.10	\$ 1,432,421.54	\$ 1,398,010.79	\$ 1,769,138.29	\$ 1,535,596.79	\$ 1,443,980.91
	WASTEWATER DEPARTMENT						
102-51001-018	SALARIES & WAGES SUP	\$ 39,659.36	\$ 44,105.00	\$ 26,425.00	\$ 30,575.09	\$ 29,563.81	\$ 27,423.90
102-51010-018	SALARIES & WAGES LAB	\$ 69,004.05	\$ 131,959.00	\$ 119,127.00	\$ 74,260.13	\$ 84,552.26	\$ 105,815.46
102-51020-018	OVERTIME	\$ 512.49	\$ 1,704.00	\$ 1,704.00	\$ 620.39	\$ 2,559.68	\$ 878.29
102-51030-018	LONGEVITY	\$ 1,085.00	\$ 1,813.00	\$ 525.00	\$ 859.40	\$ 737.20	\$ 745.80
102-51100-018	CONTRIBUTIONS TO TRM	\$ 11,941.46	\$ 18,767.00	\$ 15,411.00	\$ 74,289.76	\$ 8,831.66	\$ 17,141.03
102-51110-018	FICA EXPENSE	\$ 6,574.11	\$ 10,482.00	\$ 8,819.00	\$ 7,238.07	\$ 6,765.21	\$ 7,971.39
102-51115-018	MEDICARE EXPENSE	\$ 1,537.55	\$ 2,452.00	\$ 2,062.00	\$ 1,693.09	\$ 1,582.19	\$ 1,864.33
102-51120-018	AUTO ALLOWANCE					\$ 175.00	\$ 2,100.00
102-51150-018	UNEMPLOYMENT TAX EXP	\$ 156.98	\$ 844.00	\$ 844.00	\$ 764.01	\$ 338.42	\$ 30.18
102-51210-018	INSURANCE - MEDICAL	\$ 21,884.88	\$ 45,257.00	\$ 26,646.00	\$ 27,774.14	\$ 26,629.56	\$ 43,637.56
102-51220-018	INSURANCE - WORKERS	\$ 3,343.00	\$ 3,343.00	\$ 3,044.00	\$ 2,133.00	\$ 2,733.00	
102-51225-018	TELEMEDICINE EXPENSE	\$ 302.00	\$ 302.00	\$ 302.00	\$ 270.00	\$ 281.98	
102-51235-018	HEALTH SAVINGS PLAN	\$ 478.94	\$ 3,350.00	\$ 3,350.00	\$ 5,221.04	\$ 3,349.99	
	PERSONNEL SERVICES	\$ 156,479.82	\$ 264,378.00	\$ 208,259.00	\$ 225,698.12	\$ 168,099.96	\$ 207,607.94

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		FY 2022	FY 2022	Year	FY 2021	FY 2020	FY 2019
102-52050-018	OFFICE SUPPLIES	\$ 241.32	\$ 300.00	\$ 300.00	\$ 128.68	\$ 260.46	\$ 131.04
102-52060-018	OFFICE EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
102-52100-018	CHEMICALS - GENERAL	\$ 9,432.00	\$ 12,000.00	\$ 18,000.00	\$ 7,221.73	\$ 9,072.00	\$ 10,793.56
102-52200-018	FUEL - GASOLINE	\$ 2,303.21	\$ 2,000.00	\$ 2,200.00	\$ 1,683.09	\$ 1,048.58	\$ 1,405.17
102-52210-018	AUTOMOTIVE SUPPLIES	\$ 22.98	\$ 150.00	\$ 150.00	\$ 158.12	\$ 94.67	\$ 113.14
102-52300-018	LABORATORY SUPPLIES	\$ 12,979.67	\$ 12,500.00	\$ 14,400.00	\$ 13,566.28	\$ 12,341.03	\$ 10,817.84
102-52400-018	CLEANING/SANITATION	\$ 132.07	\$ 150.00	\$ 150.00		\$ 117.54	\$ 89.95
102-52500-018	CLOTHING SUPPLIES	\$ 1,012.85	\$ 1,350.00	\$ 1,350.00	\$ 193.99	\$ 692.84	\$ 275.84
102-52545-018	SAFETY EQUIPMENT	\$ 194.99	\$ 300.00	\$ 300.00		\$ 114.74	\$ 196.51
102-52600-018	OPERATING SUPPLIES	\$ 1,090.52	\$ 1,500.00	\$ 1,500.00	\$ 1,536.66	\$ 1,336.08	\$ 1,926.50
	OPERATING EXPENSES	\$ 28,409.61	\$ 31,250.00	\$ 39,350.00	\$ 24,488.55	\$ 25,077.94	\$ 25,749.55
102-53005-018	ACCOUNTING & AUDITIN	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,000.00	\$ 3,000.00
102-53020-018	ENGINEERING FEES	\$ 2,036.75	\$ 3,000.00	\$ 3,000.00	\$ 2,677.62	\$ 1,120.00	
102-53020-018-MN172	ENGINEERING FEES		\$ 3,144.79	\$ 3,144.79	\$ 8,148.30	\$ 9,351.70	
102-53030-018	CONSTRUCTION CONTRAC				\$ 1,100.00		
102-53050-018	PROFESSIONAL SERVICE	\$ 13,622.97	\$ 10,000.00	\$ 15,000.00	\$ 8,199.00	\$ 13,547.00	\$ 9,991.00
102-53200-018	COMMUNICATIONS - TEL	\$ 2,910.23	\$ 2,500.00	\$ 3,000.00	\$ 2,951.83	\$ 2,483.03	\$ 2,317.12
102-53230-018	UTILITIES-GAS/ELECTR	\$ 84,997.23	\$ 90,000.00	\$ 90,000.00	\$ 96,745.71	\$ 104,100.22	\$ 110,380.84
102-53300-018	SCHOOLS/CONVENTION/T	\$ 643.61	\$ 2,200.00	\$ 1,000.00	\$ 734.75	\$ 111.00	\$ 1,324.82
102-53310-018	FREIGHT		\$ 300.00	\$ 300.00	\$ 74.00		\$ 15.00
102-53335-018	COPY MACHINE MAINTEN	\$ 2.03					
102-53340-018	INSURANCE - LIABILIT	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,000.00	
102-53500-018	DUES & SUBSCRIPTIONS	\$ 60.00	\$ 100.00	\$ 100.00		\$ 7.10	\$ 60.00
102-53550-018	COMPUTER SOFTWARE &		\$ 2,675.00	\$ 2,675.00		\$ 2,675.00	\$ 2,675.00
102-53609-018	STATE FEES	\$ 13,909.67	\$ 16,100.00	\$ 16,100.00	\$ 13,939.67	\$ 15,924.67	\$ 7.50
102-53617-018	SLUDGE REMOVAL	\$ 15,142.55	\$ 16,000.00	\$ 16,000.00	\$ 17,807.00	\$ 14,280.60	\$ 17,802.40
	CONTRACTUAL SERVICES	\$ 151,865.04	\$ 164,559.79	\$ 168,859.79	\$ 170,917.88	\$ 181,600.32	\$ 147,573.68
102-54050-018	BUILDING REPAIR	\$ 1,250.00	\$ 1,250.00	\$ 3,000.00			
102-54160-018	WASTEWATER PLANT REP	\$ 38,882.13	\$ 25,000.00	\$ 38,000.00	\$ 22,803.13	\$ 13,133.07	\$ 24,583.49
102-55020-018	MACHINERY & TOOL REP	\$ 636.10	\$ 1,000.00	\$ 1,000.00	\$ 2,569.11	\$ 556.20	\$ 523.65
102-55040-018	AUTO/TRUCK REPAIR		\$ 1,000.00	\$ 1,000.00	\$ 631.26	\$ 124.55	\$ 662.00
102-55100-018	HEATING & COOLING RE	\$ 165.00	\$ 1,000.00	\$ 1,000.00	\$ 330.00	\$ 330.00	\$ 330.00

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
102-55150-018-MNSPR	SERVICE LINES REPAIR					\$ 12,525.00	
102-55300-018	MINOR TOOLS & EQUIPM	\$ 488.68	\$ 2,700.00	\$ 2,700.00	\$ 2,225.74	\$ 1,869.03	\$ 1,934.52
102-55400-018	CONTINGENCY		\$ 11,062.66	\$ 11,062.66	\$ 4,500.00		
	REPAIRS	\$ 41,421.91	\$ 43,012.66	\$ 57,762.66	\$ 33,059.24	\$ 28,537.85	\$ 28,033.66
102-56550-018	COMPUTER EQUIPMENT	\$ 1,015.74	\$ 1,100.00	\$ 1,100.00			
	CAPITAL EXPENDITURES	\$ 1,015.74	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -
	*Total Wastewater	\$ 379,192.12	\$ 504,300.45	\$ 475,331.45	\$ 454,163.79	\$ 403,316.07	\$ 408,964.83
	TRANSFERS/OTHER EXPENDITURES						
102-58400-900	TRANSFER OUT OTHER F					\$ 12,987.01	
102-58500-900	TRANSFER OUT - I&S	\$ 154,368.00	\$ 205,823.55	\$ 205,823.55	\$ 212,780.24		\$ 219,156.00
102-58595-900	TRANSFER OUT - 2009					\$ 235,750.00	\$ 243,774.24
102-58610-900	TRANSFER OUT - 2014	\$ 79,425.00	\$ 105,900.00	\$ 105,900.00	\$ 107,900.00	\$ 115,000.00	\$ 463,100.04
102-58650-900	TRANSFER OUT - 2014	\$ 283,642.50	\$ 378,190.00	\$ 378,190.00	\$ 369,640.00	\$ 360,200.00	
102-58700-900	TRANSFER OUT - 2017	\$ 151,912.50	\$ 216,750.00	\$ 216,750.00	\$ 219,150.00	\$ 217,166.00	
	TOTAL DEBT SERVICE	\$ 669,348.00	\$ 906,663.55	\$ 906,663.55	\$ 909,470.24	\$ 941,103.01	\$ 926,030.28
	*Total Transfers	\$ 669,348.00	\$ 906,663.55	\$ 906,663.55	\$ 909,470.24	\$ 941,103.01	\$ 926,030.28
	WATER FUND BUDGET RECAP						
Revenues							
	REVENUE - SEWER	\$ (779,040.69)	\$ (901,715.00)	\$ (901,715.00)	\$ (915,214.88)	\$ (882,150.39)	\$ (833,198.40)
	REVENUE - WATER	\$ (1,585,357.23)	\$ (1,889,810.00)	\$ (1,889,810.00)	\$ (1,820,553.27)	\$ (1,740,496.05)	\$ (2,365,302.49)
	TOTAL REVENUES	\$ (2,364,397.92)	\$ (2,791,525.00)	\$ (2,791,525.00)	\$ (2,735,768.15)	\$ (2,622,646.44)	\$ (3,198,500.89)
Expenditures							
	*Total Water Department	\$ 890,764.10	\$ 1,432,421.54	\$ 1,398,010.79	\$ 1,769,138.29	\$ 1,535,596.79	\$ 1,443,980.91
	*Total Wastewater	\$ 379,192.12	\$ 504,300.45	\$ 475,331.45	\$ 454,163.79	\$ 403,316.07	\$ 408,964.83
	*Total Transfers	\$ 669,348.00	\$ 906,663.55	\$ 906,663.55	\$ 909,470.24	\$ 941,103.01	\$ 926,030.28
	TOTAL EXPENDITURES	\$ 1,939,304.22	\$ 2,843,385.54	\$ 2,780,005.79	\$ 3,132,772.32	\$ 2,880,015.87	\$ 2,778,976.02

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
	Under/(Over)	\$ (425,093.70)	\$ 51,860.54	\$ (11,519.21)	\$ 397,004.17	\$ 257,369.43	\$ (419,524.87)

BUDGET
FY 2022-2023

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Fund 115	MINEOLA ECONOMIC DEVELOPMENT CORP						
	REVENUES						
115-42180-000	INTEREST INCOME	\$ (425.44)	\$ (1,500.00)	\$ (500.00)	\$ (1,491.23)	\$ (4,831.28)	\$ (15,133.07)
115-43600-000	TRANSFER IN				\$ (10,000.00)		
115-43635-000	TRANSFER IN - SALES	\$ (787,925.90)	\$ (870,677.10)	\$ (918,273.00)	\$ (876,298.26)	\$ (790,636.89)	\$ (722,205.91)
115-44130-000	LEASES		\$ (1,200.00)	\$ (1,200.00)		\$ (1,200.00)	\$ (1,200.00)
115-44131-000	LEASE/LOAN PROCEEDS						
115-44210-000	SALE OF CITY ASSETS	\$ (14,085.00)	\$ (20,000.00)	\$ (14,085.00)	\$ (19,125.00)		
	*Total Revenue	\$ (802,436.34)	\$ (893,377.10)	\$ (934,058.00)	\$ (906,914.49)	\$ (796,668.17)	\$ (738,538.98)
	EXPENDITURES						
115-51001-019	SALARIES & WAGES SUP	\$ 24,388.58	\$ 30,632.00	\$ 30,635.00	\$ 28,864.62	\$ 35,773.60	\$ 43,547.34
115-51030-019	LONGEVITY	\$ 630.00	\$ 630.00	\$ 630.00	\$ 360.00	\$ 360.00	\$ 580.00
115-51100-019	CONTRIBUTIONS TO TRM	\$ 2,890.53	\$ 3,526.00	\$ 3,526.00	\$ 3,334.04	\$ 1,516.04	\$ 2,155.84
115-51110-019	FICA EXPENSE	\$ 1,577.81	\$ 2,031.00	\$ 2,035.00	\$ 1,916.23	\$ 1,971.98	\$ 2,943.23
115-51115-019	MEDICARE EXPENSE	\$ 369.08	\$ 475.00	\$ 476.00	\$ 448.16	\$ 461.31	\$ 853.82
115-51120-019	AUTO ALLOWANCE	\$ 1,710.00	\$ 2,160.00	\$ 2,160.00	\$ 1,800.00	\$ 1,900.00	\$ 3,000.00
115-51150-019	UNEMPLOYMENT TAX EXP	\$ 40.30	\$ 76.00	\$ 76.00	\$ 75.60	\$ 43.22	\$ 4.51
115-51210-019	INSURANCE - MEDICAL	\$ 2,630.17	\$ 3,755.00	\$ 3,466.00	\$ 3,394.17	\$ 4,233.65	\$ 6,766.05
115-51220-019	INSURANCE - WORKERS	\$ 79.00	\$ 79.00	\$ 79.00	\$ 75.00	\$ 72.00	
115-51225-019	TELEMEDICINE EXPENSE	\$ 27.00	\$ 27.00	\$ 27.00	\$ 90.00	\$ 37.44	
115-51230-019	MISC EMPLOYEE INSURA		\$ 300.00	\$ 300.00	\$ (135.18)	\$ (200.64)	\$ 1,514.12
115-51235-019	HEALTH SAVINGS PLAN	\$ 49.28	\$ 300.00	\$ 300.00	\$ 550.72	\$ 500.00	
	PERSONNEL SERVICE	\$ 34,391.75	\$ 43,991.00	\$ 43,710.00	\$ 40,773.36	\$ 46,668.60	\$ 61,364.91
115-52050-019	OFFICE SUPPLIES	\$ 468.97	\$ 500.00	\$ 500.00	\$ 470.67	\$ 475.47	\$ 694.94
115-52060-019	OFFICE EQUIPMENT	\$ 259.99	\$ 500.00	\$ 100.00		\$ 273.21	\$ 721.60
	OPERATING SUPPLIES	\$ 728.96	\$ 1,000.00	\$ 600.00	\$ 470.67	\$ 748.68	\$ 1,416.54
115-53005-019	ACCOUNTING & AUDITIN	\$ 6,044.00	\$ 6,044.00	\$ 6,044.00	\$ 5,448.56	\$ 5,868.75	\$ 5,531.25
115-53010-019	LEGAL SERVICES				\$ 1,877.50		
115-53020-019-100188	ENGINEERING FEES	\$ 30,476.62	\$ 40,000.00	\$ 30,000.00			
115-53033-019	MARKETING/ADVERTISIN	\$ 8,867.51	\$ 32,288.00	\$ 15,000.00	\$ 19,024.49	\$ 21,985.16	\$ 25,658.93
115-53050-019	PROFESSIONAL SERVICE	\$ 9,048.44	\$ 10,000.00	\$ 10,000.00	\$ 6,312.00	\$ 7,507.28	\$ 24,582.74
115-53200-019	COMMUNICATIONS - TEL	\$ 5,847.92	\$ 8,000.00	\$ 8,000.00	\$ 6,215.94	\$ 681.74	\$ 599.99

BUDGET
FY 2022-2023

Mineola Economic Development

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
115-53230-019	UTILITIES-GAS/ELECTR	\$ 526.59	\$ 7,600.00	\$ 7,600.00	\$ 2,721.29	\$ 4,899.89	\$ 1,721.27
115-53300-019	SCHOOLS/CONVENTION/T	\$ 2,134.22	\$ 3,000.00	\$ 3,000.00	\$ 979.97	\$ 4,079.10	\$ 5,799.10
115-53335-019	COPY MACHINE MAINTEN	\$ 1,308.20	\$ 2,300.00	\$ 2,300.00	\$ 2,376.13	\$ 1,852.05	\$ 1,663.32
115-53402-019	ECONOMIC DEVELOPMENT		\$ 6,866.10	\$ 20,000.00			\$ 16,990.92
115-53450-019	ECONOMIC DEV - SPECI	\$ 116,810.19	\$ 250,000.00	\$ 150,000.00	\$ 30,238.48	\$ 16,691.56	\$ 13,129.54
115-53500-019	DUES & SUBSCRIPTIONS	\$ 2,822.31		\$ 300.00			
115-53510-019	INTERLOCAL - WCEDC						\$ 7,088.55
115-53550-019	COMPUTER SOFTWARE &	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,282.00
115-53621-019	INTERLOCAL - WOOD CO		\$ 26,300.00	\$ 26,300.00	\$ 15,782.15	\$ 34,410.35	
115-53820-019	PROPERTY TAX EXPENSE		\$ 650.00	\$ 650.00	\$ 646.35	\$ 201.41	
	CONTRACTUAL SERVICES	\$ 189,186.00	\$ 398,348.10	\$ 284,494.00	\$ 96,922.86	\$ 103,477.29	\$ 108,047.61
115-54050-019	BUILDING REPAIR	\$ 65.00	\$ 10,000.00	\$ 5,000.00	\$ 6.99	\$ 4,986.28	\$ 6,114.82
	REPAIRS	\$ 65.00	\$ 10,000.00	\$ 5,000.00	\$ 6.99	\$ 4,986.28	\$ 6,114.82
115-56100-019	PARK IMPROVEMENTS	\$ 764.98	\$ 3,000.00	\$ 1,500.00	\$ 1,040.87	\$ 2,767.71	\$ 760.44
115-56820-019-100188	STREETS & ALLEYS						
	CAPITAL EXPENDITURES	\$ 764.98	\$ 3,000.00	\$ 1,500.00	\$ 1,040.87	\$ 2,767.71	\$ 760.44
115-57100-019	PRINCIPAL PAYMENT						
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115-58200-900	TRANSFER OUT - GENER	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 76,083.25
115-58300-900	TRANSFER OUT WATER U	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
115-58400-900	TRANSFER OUT OTHER F					\$ 25,319.68	
115-58500-900	TRANSFER OUT - I&S	\$ 214,678.50	\$ 272,038.00	\$ 272,038.00	\$ 275,287.52	\$ 275,990.00	\$ 269,570.88
115-58800-900	TRANSFER OUT - MARKE	\$ 22,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 28,736.47	\$ 27,000.00
115-58850-900	TRANSFER OUT - NAT R	\$ 67,500.00	\$ 100,000.00	\$ 100,000.00	\$ 90,000.00	\$ 82,617.57	\$ 82,450.00
	TRANSFERS	\$ 334,678.50	\$ 437,038.00	\$ 437,038.00	\$ 415,287.52	\$ 432,663.72	\$ 455,104.13
	*Total Expenditures	\$ 559,815.19	\$ 893,377.10	\$ 772,342.00	\$ 554,502.27	\$ 591,312.28	\$ 632,808.45
	MEDC BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (802,436.34)	\$ (893,377.10)	\$ (934,058.00)	\$ (906,914.49)	\$ (796,668.17)	\$ (738,538.98)

BUDGET
FY 2022-2023

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Expenses							
	*Total Expenditures	\$ 559,815.19	\$ 893,377.10	\$ 772,342.00	\$ 554,502.27	\$ 591,312.28	\$ 632,808.45
	Under/(Over)	\$ (242,621.15)	\$ -	\$ (161,716.00)	\$ (352,412.22)	\$ (205,355.89)	\$ (105,730.53)

BUDGET
FY 2022-2023

Parks Open Spaces

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Fund 118	PARKS AND OPEN SPACES/NATURAL RESOURCES						
	REVENUES						
118-41190-000	EQUESTION TRAIL RIDI	\$ (4,153.28)	\$ (3,000.00)	\$ (3,800.00)	\$ (4,301.00)	\$ (5,613.56)	\$ (5,108.49)
118-41195-000	PAVILION RENTAL FEES	\$ (3,116.67)	\$ (2,000.00)	\$ (2,800.00)	\$ (4,711.18)	\$ (1,945.00)	\$ (3,550.00)
118-42400-000	MEREDITH GRANT INCOM				\$ (5,502.00)		
118-42403-000	DONATIONS - OTHER GI	\$ (5,055.00)	\$ (5,000.00)	\$ (5,055.00)	\$ (5,825.00)	\$ (7,874.87)	\$ (5,515.00)
118-42404-000-DISC	DISC GOLF COURSE				\$ (2,682.00)		
118-43505-000	MISCELLANEOUS INCOME	\$ (731.00)		\$ (700.00)	\$ (3,063.75)	\$ (20.00)	
118-43508-000	SPECIAL PROJECTS INC	\$ (596.12)	\$ (4,500.00)	\$ (4,500.00)		\$ (1,514.00)	
118-43581-000	SPECIAL EVENTS	\$ (400.00)		\$ (100.00)			
118-43585-000	MERCHANDISE SALES		\$ (50.00)	\$ (50.00)	\$ (75.00)	\$ (15.00)	\$ (76.85)
118-43600-000	TRANSFER IN	\$ (59,164.50)	\$ (78,886.00)	\$ (75,000.00)			
118-43650-000	TRANSFER IN - GENERA						
118-43700-000	TRANSFER IN - MEDC	\$ (67,500.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (90,000.00)	\$ (82,617.57)	\$ (82,450.00)
	*Total Revenue	\$ (140,716.57)	\$ (193,436.00)	\$ (192,005.00)	\$ (116,159.93)	\$ (99,600.00)	\$ (96,700.34)
	NATURAL RESOURCES EXPENSES						
118-51010-020	SALARIES & WAGES LAB	\$ 58,701.12	\$ 79,906.00	\$ 72,260.00	\$ 40,178.88	\$ 44,252.88	\$ 31,932.36
118-51020-020	OVERTIME	\$ 132.53	\$ 981.00	\$ 981.00			\$ 24.04
118-51030-020	LONGEVITY	\$ 994.00	\$ 1,134.00	\$ 1,134.00	\$ 184.00	\$ 132.00	\$ 88.00
118-51100-020	CONTRIBUTIONS TO TRM	\$ 6,476.95	\$ 7,743.00	\$ 7,743.00	\$ 3,882.84	\$ 1,626.91	\$ 1,440.10
118-51110-020	FICA EXPENSE	\$ 3,427.84	\$ 4,714.00	\$ 4,318.00	\$ 2,520.44	\$ 2,399.10	\$ 1,984.98
118-51115-020	MEDICARE EXPENSE	\$ 801.67	\$ 1,103.00	\$ 1,010.00	\$ 589.45	\$ 561.08	\$ 448.49
118-51150-020	UNEMPLOYMENT TAX EXP	\$ 19.68	\$ 718.00	\$ 504.00	\$ 436.80	\$ 235.12	\$ 9.00
118-51210-020	INSURANCE - MEDICAL	\$ 17,266.05	\$ 23,817.00	\$ 21,627.00	\$ 10,971.25	\$ 10,312.17	\$ 7,635.32
118-51220-020	INSURANCE - WORKERS	\$ 4,085.00	\$ 4,085.00	\$ 4,084.00	\$ 1,960.00	\$ 1,957.00	
118-51225-020	TELEMEDICINE EXPENSE	\$ 180.00	\$ 180.00	\$ 180.00	\$ 90.00	\$ 120.00	
118-51230-020	MISC EMPLOYEE INSURA	\$ 15.95	\$ 100.00	\$ 100.00	\$ 924.08	\$ 145.15	\$ (22.57)
118-51235-020	HEALTH SAVINGS PLAN	\$ 200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	\$ 1,000.00	
	PERSONNEL SERVICE	\$ 92,300.79	\$ 126,481.00	\$ 115,941.00	\$ 64,537.74	\$ 62,741.41	\$ 43,539.72
118-52200-020	FUEL - GASOLINE	\$ 3,263.47	\$ 2,300.00	\$ 2,700.00	\$ 2,474.75	\$ 2,076.89	\$ 3,305.38
118-52205-020	FUEL - DIESEL	\$ 1,161.32	\$ 3,000.00	\$ 3,000.00	\$ 3,075.05	\$ 1,852.71	\$ 1,564.20

BUDGET
FY 2022-2023

Parks Open Spaces

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
118-52400-020	CLEANING/SANITATION	\$ 5,177.11	\$ 4,000.00	\$ 5,200.00	\$ 5,186.38	\$ 4,264.50	\$ 3,220.43
118-52500-020	CLOTHING SUPPLIES	\$ 1,332.76	\$ 1,500.00	\$ 1,500.00	\$ 1,038.78	\$ 1,556.68	
118-52600-020	OPERATING SUPPLIES	\$ 1,096.40	\$ 1,500.00	\$ 1,500.00	\$ 915.39	\$ 793.35	\$ 1,230.42
	OPERATING SUPPLIES	\$ 12,031.06	\$ 12,300.00	\$ 13,900.00	\$ 12,690.35	\$ 10,544.13	\$ 9,320.43
118-53020-020-265002	ENGINEERING FEES	\$ 786.50					
118-53025-020	ARCHAEOLOGICAL SURVE		\$ 500.00	\$ 500.00			
118-53033-020	MARKETING/ADVERTISIN	\$ 15.00	\$ 15.00	\$ 15.00			
118-53035-020	OTHER PROFESSIONAL S	\$ 210.00	\$ 1,000.00	\$ 1,000.00			
118-53051-020	HISTORIC MARKERS						\$ 1,775.00
118-53200-020	COMMUNICATIONS - TEL	\$ 1,994.76	\$ 600.00	\$ 2,000.00	\$ 482.88	\$ 495.84	\$ 496.17
118-53230-020	UTILITIES-GAS/ELECTR	\$ 5,871.15	\$ 6,500.00	\$ 6,500.00	\$ 7,378.10	\$ 6,548.70	\$ 7,054.89
118-53340-020	INSURANCE - LIABILIT	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,200.00	
118-53361-020	BOARD MEMBER EXPENSE		\$ 100.00	\$ 100.00	\$ 88.77		
118-53451-020	SPECIAL EVENT EXPENS	\$ 709.44	\$ 1,000.00	\$ 1,100.00	\$ 1,671.98	\$ 505.00	\$ 162.96
118-53452-020-DISC	DISC GOLF COURSE EXP		\$ 500.00	\$ 500.00	\$ 3,402.17		\$ 1,688.90
118-53500-020	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 300.00	\$ 500.00	\$ 325.00		
118-53555-020	EQUIPMENT LEASES & R	\$ 170.00	\$ 1,000.00	\$ 1,000.00	\$ 510.00		
118-53611-020	ALARM & SECURITY SYS	\$ 6,303.70	\$ 6,303.70	\$ 6,303.70			
118-53620-020	GROUND MAINTENANCE	\$ 8,652.30	\$ 18,419.00	\$ 18,419.00	\$ 16,809.36	\$ 15,630.55	\$ 16,865.81
118-53625-020	GROUND MAINT - SKATE						
118-53630-020	GROUND MAINT - PETER						
118-53635-020	GROUND MAINT - BASKE						
118-53750-020	SPECIAL PROJECTS	\$ 1,012.00	\$ 1,000.00	\$ 1,200.00		\$ 1,000.00	
118-53751-020	MOUNTAIN BIKING TRAI	\$ 269.82	\$ 3,000.00	\$ 2,000.00		\$ 13,312.85	
	CONTRACTURAL SERVICES	\$ 27,630.67	\$ 41,473.70	\$ 42,373.70	\$ 31,904.26	\$ 38,692.94	\$ 28,043.73
118-54050-020	BUILDING REPAIR	\$ 1,555.13	\$ 1,000.00	\$ 1,800.00	\$ 3,769.47	\$ 39.99	\$ 283.38
118-55020-020	MACHINERY & TOOL REP	\$ 511.47	\$ 292.00	\$ 292.00			
118-55035-020	PETERSON PARK CONSTR	\$ 1,466.48	\$ 500.00	\$ 1,500.00	\$ 182.22	\$ 1,993.40	\$ 8,275.12
118-55040-020	AUTO/TRUCK REPAIR						
118-55070-020	NATURE FEST EXPENDIT					\$ 650.00	\$ 629.00
118-55140-020	WINDMILL/WATER WELL				\$ 5,502.00		
118-55300-020	MINOR TOOLS & EQUIPM	\$ 383.35	\$ 60.00	\$ 60.00			
	REPAIRS	\$ 3,916.43	\$ 1,852.00	\$ 3,652.00	\$ 9,453.69	\$ 2,683.39	\$ 9,187.50

BUDGET
FY 2022-2023

Parks Open Spaces

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
118-56505-020	EQUIPMENT		\$ 9,704.30	\$ 16,500.00	\$ 324.90		
118-56700-020	VEHICLES PURCHASE	\$ 68.08	\$ 1,500.00	\$ 1,500.00	\$ 1,520.50	\$ 1,178.92	\$ 1,458.47
118-57820-020	BASKETBALL COURT CON	\$ 125.00	\$ 125.00	\$ 250.00		\$ 78.75	\$ 945.00
	CAPITAL EXPENDITURES	\$ 193.08	\$ 11,329.30	\$ 18,250.00	\$ 1,845.40	\$ 1,257.67	\$ 2,403.47
	*Total Expenses	\$ 136,072.03	\$ 193,436.00	\$ 194,116.70	\$ 120,431.44	\$ 115,919.54	\$ 92,494.85
	NATURAL RESOURCES BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (140,716.57)	\$ (193,436.00)	\$ (192,005.00)	\$ (116,159.93)	\$ (99,600.00)	\$ (96,700.34)
Expenses							
	*Total Expenses	\$ 136,072.03	\$ 193,436.00	\$ 194,116.70	\$ 120,431.44	\$ 115,919.54	\$ 92,494.85
	Under/(Over)	\$ (4,644.54)	\$ -	\$ 2,111.70	\$ 4,271.51	\$ 16,319.54	\$ (4,205.49)

BUDGET
FY 2022-2023

Marketing Tourism

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Fund 121	MARKETING/TOURISM DEPARTMENT						
	REVENUES						
121-42150-000	HOTEL/MOTEL TAX	\$ (54,806.29)	\$ (65,000.00)	\$ (65,000.00)	\$ (69,994.98)	\$ (75,011.53)	\$ (69,548.68)
121-43505-000	MISCELLANEOUS INCOME	\$ (7,863.15)	\$ (9,000.00)	\$ (9,000.00)	\$ (4,000.00)		
121-43581-000	SPECIAL EVENTS	\$ (2,803.87)	\$ (2,700.00)	\$ (2,500.00)			
121-43585-000	MERCHANDISE SALES	\$ (25.00)	\$ (50.00)	\$ (50.00)	\$ (32.00)	\$ (2.00)	\$ (283.00)
121-43650-000	TRANSFER IN - GENERA	\$ (15,750.00)	\$ (21,000.00)	\$ (21,000.00)	\$ (20,000.30)	\$ (15,000.00)	
121-43700-000	TRANSFER IN - MEDC	\$ (22,500.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (28,736.47)	\$ (27,000.00)
	*Total Revenue	\$ (103,748.31)	\$ (127,750.00)	\$ (127,550.00)	\$ (124,027.28)	\$ (118,750.00)	\$ (96,831.68)
	EXPENDITURES						
121-51001-021	SALARIES & WAGES SUP	\$ 38,066.67	\$ 46,340.00	\$ 47,237.00	\$ 40,183.26	\$ 51,240.39	\$ 39,491.30
121-51030-021	LONGEVITY		\$ 112.00	\$ 112.00	\$ 104.00	\$ 52.00	
121-51100-021	CONTRIBUTIONS TO TRM	\$ 4,561.25	\$ 5,407.00	\$ 5,502.00	\$ 4,436.83	\$ 2,256.76	\$ 1,773.12
121-51110-021	FICA EXPENSE	\$ 2,480.03	\$ 3,041.00	\$ 3,125.00	\$ 2,570.69	\$ 2,775.22	\$ 2,321.69
121-51115-021	MEDICARE EXPENSE	\$ 580.01	\$ 711.00	\$ 731.00	\$ 601.21	\$ 649.05	\$ 628.88
121-51120-021	AUTO ALLOWANCE	\$ 4,000.00	\$ 4,800.00	\$ 4,800.00			
121-51150-021	UNEMPLOYMENT TAX EXP	\$ 9.00	\$ 252.00	\$ 252.00	\$ 504.00	\$ 144.00	\$ 40.15
121-51210-021	INSURANCE - MEDICAL	\$ 8,088.21	\$ 12,513.00	\$ 10,077.00	\$ 5,439.89	\$ 12,573.28	\$ 8,867.98
121-51220-021	INSURANCE - WORKERS	\$ 122.00	\$ 122.00	\$ 124.00	\$ 116.00	\$ 116.00	
121-51225-021	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00	
121-51230-021	MISC EMPLOYEE INSURA		\$ 6.54	\$ 6.54	\$ 1,190.48	\$ 93.62	\$ (1,149.67)
121-51235-021	HEALTH SAVINGS PLAN	\$ 193.24	\$ 1,000.00	\$ 1,000.00	\$ 1,806.76	\$ 1,000.00	
	PERSONNEL SERVICE	\$ 58,190.41	\$ 74,394.54	\$ 73,056.54	\$ 57,043.12	\$ 71,020.32	\$ 51,973.45
121-52050-021	OFFICE SUPPLIES	\$ 17.20	\$ 200.00	\$ 200.00	\$ 236.86	\$ 386.39	\$ 776.57
121-52060-021	OFFICE EQUIPMENT		\$ 200.00	\$ 200.00	\$ 64.03		
	OPERATING EXPENSES	\$ 17.20	\$ 400.00	\$ 400.00	\$ 300.89	\$ 386.39	\$ 776.57
121-53033-021	MARKETING/ADVERTISIN	\$ 24,273.29	\$ 31,855.46	\$ 31,855.46	\$ 50,454.10	\$ 25,964.00	\$ 22,621.94
121-53050-021	PROFESSIONAL SERVICE				\$ 60.00		
121-53051-021	HISTORIC MARKERS				\$ 1,800.00	\$ 1,000.00	\$ 1,000.00
121-53200-021	COMMUNICATIONS - TEL	\$ 536.76	\$ 1,000.00	\$ 1,000.00	\$ (62.83)	\$ 66.02	\$ 713.33

BUDGET
FY 2022-2023

Marketing Tourism

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
121-53211-021	WEB PAGE/WEB DESIGN	\$ 1,700.00	\$ 3,750.00	\$ 3,750.00	\$ 1,528.46	\$ 3,050.00	\$ 6,100.00
121-53220-021	POSTAGE	\$ 31.29	\$ 50.00	\$ 50.00	\$ 19.57	\$ 18.96	\$ 3.27
121-53300-021	SCHOOLS/CONVENTION/T	\$ 3,037.88	\$ 1,500.00	\$ 2,500.00	\$ 120.60	\$ 418.12	\$ 584.21
121-53335-021	COPY MACHINE MAINTEN	\$ 586.30	\$ 1,800.00	\$ 1,800.00	\$ 901.74	\$ 1,139.01	\$ 1,208.58
121-53451-021	SPECIAL EVENT EXPENS	\$ 3,025.00	\$ 2,750.00	\$ 2,600.00			
121-53500-021	DUES & SUBSCRIPTIONS	\$ 928.02	\$ 1,000.00	\$ 1,000.00	\$ 1,243.94	\$ 916.74	\$ 1,117.14
121-53750-021	SPECIAL PROJECTS	\$ 7,453.98	\$ 9,250.00	\$ 10,250.00	\$ 8,492.00	\$ 11,500.00	\$ 11,250.00
	CONTRACTURAL SERVICES	\$ 41,572.52	\$ 52,955.46	\$ 54,805.46	\$ 64,557.58	\$ 44,072.85	\$ 44,598.47
	*Total Expenses	\$ 99,780.13	\$ 127,750.00	\$ 128,262.00	\$ 121,901.59	\$ 115,479.56	\$ 97,348.49
	MARKETING & TOURISM BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (103,748.31)	\$ (127,750.00)	\$ (127,550.00)	\$ (124,027.28)	\$ (118,750.00)	\$ (96,831.68)
Expenses							
	*Total Expenses	\$ 99,780.13	\$ 127,750.00	\$ 128,262.00	\$ 121,901.59	\$ 115,479.56	\$ 97,348.49
	Under/(Over)	\$ (3,968.18)	\$ -	\$ 712.00	\$ (2,125.69)	\$ (3,270.44)	\$ 516.81

BUDGET
FY 2021-2022

Bond Funds

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Fund 105							
I&S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp							
Revenue							
105-41001-000	CURRENT YEAR TAXES	\$ (235,589.60)	\$ (251,062.50)	\$ (251,062.50)	\$ (247,171.55)	\$ (242,319.88)	
105-41002-000	CURRENT YEAR DELINQU	\$ (5,640.97)	\$ (900.00)	\$ (900.00)	\$ (8,474.54)	\$ (7,898.16)	
105-41120-000	PENALTY / INTEREST	\$ (4,134.86)		\$ (5,000.00)	\$ (5,187.49)	\$ (4,412.32)	
105-43700-000	TRANSFER IN - MEDC	\$ (62,766.00)	\$ (83,687.50)	\$ (83,687.50)	\$ (102,224.59)	\$ (83,440.00)	\$ (124,560.04)
	Total:	\$ (308,131.43)	\$ (335,650.00)	\$ (340,650.00)	\$ (363,058.17)	\$ (338,070.36)	\$ (124,560.04)
Expense							
105-57100-000	PRINCIPAL PAYMENT		\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 220,000.00	
105-57110-000	INTEREST PAYMENT	\$ 52,375.00	\$ 104,750.00	\$ 104,750.00	\$ 109,350.00	\$ 113,750.00	\$ 113,750.00
105-57120-000	PAY AGENT FEES		\$ 900.00	\$ 900.00	\$ 450.00	\$ 450.00	\$ 900.00
	Total:	\$ 52,375.00	\$ 335,650.00	\$ 335,650.00	\$ 339,800.00	\$ 334,200.00	\$ 114,650.00
	Net (Revenue)/Expense	\$ (255,756.43)	\$ -	\$ (5,000.00)	\$ (23,258.17)	\$ (3,870.36)	\$ (9,910.04)
Fund 108							
I&S General Obligation Refunding 2019							
Revenue							
108-43623-000	TRANSFER IN - WATER	\$ (154,368.00)	\$ (205,823.55)	\$ (205,823.55)	\$ (212,780.24)	\$ (235,750.00)	\$ (243,774.24)
	Total:	\$ (154,368.00)	\$ (205,823.55)	\$ (205,823.55)	\$ (212,780.24)	\$ (235,750.00)	\$ (243,774.24)
Expenditure							
108-57100-000	PRINCIPAL PAYMENT		\$ 176,000.00	\$ 176,000.00			
108-57110-000	INTEREST PAYMENT	\$ 14,376.79	\$ 29,017.30	\$ 29,017.30	\$ 33,065.98	\$ 32,268.33	\$ 77,968.76
108-57115-000	AMORITIZATION EXPENS						\$ (2,084.94)
108-57120-000	PAY AGENT FEES		\$ 806.25	\$ 806.25			\$ 806.25
108-57135-000	DEBT ISSURANCE COST					\$ 42,225.69	
	Total:	\$ 14,376.79	\$ 205,823.55	\$ 205,823.55	\$ 33,065.98	\$ 74,494.02	\$ 76,690.07

BUDGET
FY 2021-2022

Bond Funds

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
	Net (Revenue)/Expense	\$ (139,991.21)	\$ -	\$ -	\$ (179,714.26)	\$ (161,255.98)	\$ (167,084.17)
Fund 109	Water/Wastewater & Sales Tax						
	Water & Sewer Construction Fund						
	Revenue						
109-42180-000	INTEREST INCOME	\$ (15,340.55)					
109-42405-000	CONTRIBUTION REVENUE						\$ (164,220.90)
109-43475-000-MN160	GRANT INCOME - NETRM						\$ (172,183.00)
109-43600-000	TRANSFER IN	\$ (151,912.50)	\$ (405,100.00)	\$ (151,912.50)	\$ (409,600.00)	\$ (191,130.00)	\$ (409,110.00)
109-43700-000	TRANSFER IN - MEDC	\$ (50,637.50)		\$ (50,637.50)		\$ (217,870.00)	
109-44000-000	BOND PROCEEDS	\$ (4,007,700.64)		\$ (4,007,700.64)			
	Total:	\$ (4,225,591.19)	\$ (405,100.00)	\$ (4,210,250.64)	\$ (409,600.00)	\$ (409,000.00)	\$ (745,513.90)
	Expenditure						
109-53020-000-MN162	ENGINEERING FEES	\$ 35,739.14	\$ 377,190.30	\$ 377,190.30			\$ 16,965.00
109-53020-000-MN164	ENGINEERING FEES		\$ 40,952.55	\$ 40,952.55	\$ 850.51	\$ 3,217.67	\$ (300.00)
109-53030-000-MN162	CONSTRUCTION CONTRAC	\$ 981,432.11		\$ 273,172.50			
109-53030-000-MN163	CONSTRUCTION CONTRAC						\$ (14,653.70)
109-53030-000-MN164	CONSTRUCTION CONTRAC		\$ 367,535.55	\$ 367,535.55			
109-53033-000	MARKETING/ADVERTISIN	\$ 364.50	\$ 2,800.00	\$ 2,800.00	\$ 2,426.75		
109-55005-000	MISCELLANEOUS EXPENS						\$ 3,834.00
109-57100-000	PRINCIPAL PAYMENT		\$ 225,000.00				
109-57110-000	INTEREST PAYMENT	\$ 90,050.00	\$ 180,100.00	\$ 90,050.00	\$ 160,445.31	\$ 164,779.13	\$ 169,145.31
109-57120-000	PAY AGENT FEES		\$ 450.00		\$ 450.00	\$ 450.00	\$ 450.00
109-58100-900	TRANSFER OUT	\$ 114,310.00		\$ 114,310.00		\$ 5,000.00	
	Total:	\$ 1,221,895.75	\$ 1,194,028.40	\$ 1,266,010.90	\$ 164,172.57	\$ 173,446.80	\$ 175,440.61
	Net (Revenue)/Expense	\$ (3,003,695.44)	\$ 788,928.40	\$ (2,944,239.74)	\$ (245,427.43)	\$ (235,553.20)	\$ (570,073.29)
Fund 111 - Water/Wastewater							
I&S Certificates of Obligation 2014							
Revenue							

BUDGET
FY 2021-2022

Bond Funds

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
111-43623-000	TRANSFER IN - WATER	\$ (283,642.50)	\$ (378,190.00)	\$ (378,190.00)	\$ (369,640.00)	\$ (360,200.00)	\$ (345,999.96)
	Total:	\$ (283,642.50)	\$ (378,190.00)	\$ (378,190.00)	\$ (369,640.00)	\$ (360,200.00)	\$ (345,999.96)
Expenditure							
111-57100-000	PRINCIPAL PAYMENT		\$ 230,000.00	\$ 230,000.00			
111-57110-000	INTEREST PAYMENT	\$ 73,875.00	\$ 147,750.00	\$ 147,750.00	\$ 147,403.19	\$ 153,096.58	\$ 158,330.79
111-57120-000	PAY AGENT FEES		\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00
	Total:	\$ 73,875.00	\$ 378,190.00	\$ 378,190.00	\$ 147,843.19	\$ 153,536.58	\$ 158,770.79
	Net (Revenue)/Expense	\$ (209,767.50)	\$ -	\$ -	\$ (221,796.81)	\$ (206,663.42)	\$ (187,229.17)
Fund 116							
I&S General Obligation Refunding 2014 - Water/Wastewater							
Revenue							
116-43623-000	TRANSFER IN - WATER	\$ (79,425.00)	\$ (105,900.00)	\$ (105,900.00)	\$ (107,900.00)	\$ (115,000.00)	\$ (117,099.96)
	Total:	\$ (79,425.00)	\$ (105,900.00)	\$ (105,900.00)	\$ (107,900.00)	\$ (115,000.00)	\$ (117,099.96)
Expenditure							
116-57100-000	PRINCIPAL PAYMENT		\$ 100,000.00	\$ 100,000.00			
116-57110-000	INTEREST PAYMENT	\$ 2,883.33	\$ 5,900.00	\$ 5,900.00	\$ 7,865.00	\$ 9,930.00	\$ 12,082.50
116-57120-000	PAY AGENT FEES						
	Total:	\$ 2,883.33	\$ 105,900.00	\$ 105,900.00	\$ 7,865.00	\$ 9,930.00	\$ 12,082.50
	Net (Revenue)/Expense	\$ (76,541.67)	\$ -	\$ -	\$ (100,035.00)	\$ (105,070.00)	\$ (105,017.46)
Fund 128							
I&S Certificates of Obligation 2017							
Revenue							
128-43623-000	TRANSFER IN - WATER	\$ (164,947.50)		\$ (418,162.00)			
128-43700-000	TRANSFER IN - MEDC	\$ (50,637.50)		\$ (50,637.50)			
	Total:	\$ (215,585.00)	\$ -	\$ (468,799.50)	\$ -	\$ -	\$ -

BUDGET
FY 2021-2022

Bond Funds

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Expenditure							
128-57100-000	PRINCIPAL PAYMENT			\$ 225,000.00			
128-57110-000	INTEREST PAYMENT			\$ 90,050.00			
128-57120-000	PAY AGENT FEES			\$ 450.00			
	Total:	\$ -	\$ -	\$ 315,500.00	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (215,585.00)	\$ -	\$ (153,299.50)	\$ -	\$ -	\$ -

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Fund 122							
Court Building & Security Fund							
Revenue							
122-43600-000	TRANSFER IN	\$ (3,850.15)	\$ (2,700.00)	\$ (2,700.00)	\$ (4,167.44)	\$ (3,016.23)	\$ (3,721.37)
	Total:	\$ (3,850.15)	\$ (2,700.00)	\$ (2,700.00)	\$ (4,167.44)	\$ (3,016.23)	\$ (3,721.37)
Expense							
122-53611-000	ALARM & SECURITY SYS		\$ 100.00	\$ 100.00	\$ 100.00	\$ 2,930.80	
122-54050-000	BUILDING REPAIR		\$ 2,600.00	\$ 2,600.00	\$ 3,999.32		
122-58100-900	TRANSFER OUT						\$ 2,510.78
	Total:	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 4,099.32	\$ 2,930.80	\$ 2,510.78
	Net (Revenue)/Expense	\$ (3,850.15)	\$ -	\$ -	\$ (68.12)	\$ (85.43)	\$ (1,210.59)
Fund 123							
Court Technology							
Revenue							
123-43600-000	TRANSFER IN	\$ (3,423.86)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,961.97)	\$ (3,714.29)	\$ (5,435.02)
	Total:	\$ (3,423.86)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,961.97)	\$ (3,714.29)	\$ (5,435.02)
Expenditure							
123-53335-000	COPY MACHINE MAINTEN	\$ 263.12	\$ 800.00	\$ 800.00	\$ 216.68	\$ 766.63	
123-53550-000	COMPUTER SOFTWARE &	\$ 2,423.00	\$ 2,800.00	\$ 2,800.00	\$ 2,343.00	\$ 3,242.28	
123-58100-900	TRANSFER OUT						\$ 3,914.30
	Total:	\$ 2,686.12	\$ 3,600.00	\$ 3,600.00	\$ 2,559.68	\$ 4,008.91	\$ 3,914.30
	Net (Revenue)/Expense	\$ (737.74)	\$ -	\$ -	\$ (1,402.29)	\$ 294.62	\$ (1,520.72)
Fund 124							
Truancy Prevention & Diversion Fund							

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Revenue							
124-43600-000	TRANSFER IN	\$ (3,564.05)	\$ (2,000.00)	\$ (2,000.00)	\$ (3,715.30)	\$ (1,168.20)	
	Total:	\$ (3,564.05)	\$ (2,000.00)	\$ (2,000.00)	\$ (3,715.30)	\$ (1,168.20)	\$ -
Expenditure (Funds not allocated)							
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (3,564.05)	\$ (2,000.00)	\$ (2,000.00)	\$ (3,715.30)	\$ (1,168.20)	\$ -
Fund 125							
Municipal Jury Fund							
Revenue							
125-43600-000	TRANSFER IN	\$ (71.41)	\$ (40.00)	\$ (40.00)	\$ (74.47)	\$ (23.38)	
	Total:	\$ (71.41)	\$ (40.00)	\$ (40.00)	\$ (74.47)	\$ (23.38)	\$ -
Expenditure (Funds not allocated)							
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (71.41)	\$ (40.00)	\$ (40.00)	\$ (74.47)	\$ (23.38)	\$ -
Fund 127							
Grant Fund - Coronavirus Local Fiscal Recovery Fund							
Revenue							
127-42180-000	INTEREST INCOME	\$ (210.76)		\$ (250.00)	\$ (29.92)		
127-43490-000	GRANT - FEDERAL	\$ (1,166.96)		\$ (590,473.92)	\$ (590,473.92)		
	Total:	\$ (1,377.72)	\$ -	\$ (590,723.92)	\$ (590,503.84)	\$ -	\$ -
Expense							
127-52600-000	OPERATING SUPPLIES	\$ 3,062.09		\$ 3,062.09	\$ 1,891.62		
127-53030-000	CONSTRUCTION CONTRAC			\$ 184,928.82			
127-53050-000	PROFESSIONAL SERVICE	\$ 6,836.32		\$ 59,047.40			
127-53310-000	FREIGHT	\$ 235.85					

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
127-53550-000	COMPUTER SOFTWARE &	\$ 8,443.13		\$ 33,000.00			
127-53755-000	GRANTS AND INCENTIVE	\$ 143,000.00		\$ 143,000.00			
127-54050-000	BUILDING REPAIR			\$ 196,000.00			
127-56505-000	EQUIPMENT	\$ 5,476.60		\$ 17,295.00			
127-56550-000	COMPUTER EQUIPMENT	\$ 8,983.63		\$ 8,983.63			
127-56560-000	FURNITURE & FIXTURES	\$ 6,471.77		\$ 10,000.00			
127-56700-000	VEHICLES PURCHASE	\$ 62,057.83		\$ 112,000.00			
127-56800-000	CAPITAL BUILDINGS &			\$ 278,000.00			
127-57852-000	FENCES			\$ 143,721.37			
	Total:	\$ 244,567.22	\$ -	\$ 1,189,038.31	\$ 1,891.62	\$ -	\$ -
	Net (Revenue)/Expense	\$ 243,189.50	\$ -	\$ 598,314.39	\$ (588,612.22)	\$ -	\$ -
Fund 130							
Museum Donation Fund							
Revenue							
130-42325-000	DONATIONS - MUSEUM	\$ (18,776.70)		\$ (20,000.00)			
130-42400-000	MEREDITH GRANT INCOM	\$ (28,500.00)	\$ (38,000.00)	\$ (38,000.00)			
	Total:	\$ (47,276.70)	\$ (38,000.00)	\$ (58,000.00)	\$ -	\$ -	\$ -
Expenditure							
130-51010-011	SALARIES & WAGES LAB	\$ 11,538.50	\$ 15,000.00	\$ 15,000.00			
130-51110-011	FICA EXPENSE	\$ 715.39		\$ 930.00			
130-51115-011	MEDICARE EXPENSE	\$ 167.31		\$ 218.00			
130-51150-011	UNEMPLOYMENT TAX EXP	\$ 9.00		\$ 252.00			
130-51220-011	INSURANCE - WORKERS			\$ 36.00			
130-52600-011	OPERATING SUPPLIES	\$ 1,288.22	\$ 23,000.00	\$ 5,000.00			
130-53033-011	MARKETING/ADVERTISIN						
130-53451-011	SPECIAL EVENT EXPENS	\$ 925.78		\$ 600.00			
130-54050-011	BUILDING REPAIR	\$ 3,240.97		\$ 2,000.00			
	Total:	\$ 17,885.17	\$ 38,000.00	\$ 24,036.00	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (29,391.53)	\$ -	\$ (33,964.00)	\$ -	\$ -	\$ -

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Fund 150							
Police Drug Enforcement Fund							
Revenue							
150-42180-000	INTEREST INCOME	\$ (5.72)					
150-43600-000	TRANSFER IN	\$ (16,185.62)					
	Total:	\$ (16,191.34)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (16,191.34)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 151							
Police Department Working Fund							
Revenue							
151-42411-000	DONATIONS - POLICE D						
151-43600-000	TRANSFER IN	\$ (32,420.28)					
	Total:	\$ (32,420.28)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (32,420.28)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 152							
Fire Department Capital Fund							
Revenue							
152-43413-000	COUNTY FIRE SUBSIDY						
152-43600-000	TRANSFER IN	\$ (126,024.64)		\$ (126,024.64)			
	Total:	\$ (126,024.64)	\$ -	\$ (126,024.64)	\$ -	\$ -	\$ -

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2021	2 Years Prior FY 2020	3 Years Prior FY 2019
Expenditure							
152-57800-000	CAPITAL LEASE - PRIN			\$ 5,445.04			
152-57810-000	CAPITAL LEASE - INTE			\$ 251.76			
	Total:	\$ -	\$ -	\$ 5,696.80	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (126,024.64)	\$ -	\$ (120,327.84)	\$ -	\$ -	\$ -
Fund 103							
Street Construction Fund							
Revenue							
103-43650-000	TRANSFER IN - GENERAL FUND						
0	0						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure							
0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -