

BUDGET
FY 2022-2023

General Fund

Description		Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 101	GENERAL FUND						
	GENERAL FUND REVENUE						
101-41001-000	CURRENT YEAR TAXES	\$ (1,484,652.84)	\$ (1,394,226.41)	\$ (1,394,226.41)	\$ (1,290,439.90)	\$ (1,246,866.95)	\$ (1,221,302.82)
101-41002-000	CURRENT YEAR DELINQU	\$ (12,156.09)	\$ (45,000.00)	\$ (45,000.00)	\$ (52,175.97)	\$ (46,267.62)	\$ (40,037.26)
	TOTAL TAX COLLECTION	\$ (1,496,808.93)	\$ (1,439,226.41)	\$ (1,439,226.41)	\$ (1,342,615.87)	\$ (1,293,134.57)	\$ (1,261,340.08)
101-41120-000	PENALTY / INTEREST	\$ (13,561.08)	\$ (43,000.00)	\$ (43,000.00)	\$ (70,862.70)	\$ (57,038.33)	\$ (48,252.51)
101-41140-000	FRANCHISE FEES	\$ (130,807.80)	\$ (252,000.00)	\$ (252,000.00)	\$ (248,828.08)	\$ (231,784.66)	\$ (228,780.54)
101-41145-000	REFUSE COLLECTIONS	\$ (406,271.40)	\$ (772,100.00)	\$ (772,100.00)	\$ (775,798.52)	\$ (753,188.17)	\$ (731,995.45)
101-41155-000	CREDIT CARD FEE INCO	\$ (260.98)	\$ (100.00)	\$ (100.00)	\$ (1,517.38)	\$ 2,050.46	\$ 736.95
101-42045-000	ALCOHOL BEVERAGE FEE	\$ (255.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (1,710.00)	\$ (2,150.00)	\$ (960.00)
101-42070-000	FINES	\$ (173,707.44)	\$ (295,000.00)	\$ (295,000.00)	\$ (285,977.43)	\$ (268,405.23)	\$ (256,319.18)
101-42120-000	SALES TAX RECEIPTS	\$ (1,034,179.15)	\$ (1,928,373.00)	\$ (1,928,373.00)	\$ (1,915,230.15)	\$ (1,711,941.42)	\$ (1,581,273.74)
101-42125-000	1/2 CENT SALES TAX R				\$ (957,615.08)	\$ (842,776.70)	\$ (790,636.89)
101-42126-000	ALCOHOL BEVERAGE TAX	\$ (8,241.33)	\$ (19,000.00)	\$ (19,000.00)	\$ (19,176.44)	\$ (15,073.27)	\$ (10,462.92)
101-42160-000	ANIMAL SHELTER DONAT	\$ (1,296.00)			\$ (100.00)		
101-42175-000	ANIMAL SHELTER - FIN	\$ (7,707.36)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,263.38)	\$ (10,726.14)	\$ (7,511.18)
101-42180-000	INTEREST INCOME	\$ (149,957.92)	\$ (12,000.00)	\$ (12,000.00)	\$ (13,229.93)	\$ (23,992.84)	\$ (76,071.00)
101-42250-000	BUILDING PERMITS	\$ (11,554.21)	\$ (50,000.00)	\$ (50,000.00)	\$ (47,613.53)	\$ (41,013.44)	\$ (25,181.35)
101-42260-000	ZONING FEES	\$ (200.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (600.00)	\$ (300.00)
101-42265-000	BURNING PERMITS	\$ (150.00)	\$ (300.00)	\$ (300.00)	\$ (380.00)	\$ (250.00)	\$ (260.00)
	OPERATAING REVENUE	\$ (1,938,149.67)	\$ (3,384,873.00)	\$ (3,384,873.00)	\$ (4,349,302.62)	\$ (3,956,889.74)	\$ (3,757,267.81)
101-42300-000	DONATIONS - MAIN STR	\$ (30,646.78)	\$ (24,700.00)	\$ (24,700.00)	\$ (19,586.52)	\$ (9,271.30)	\$ (6,140.91)
101-42300-000-WINE	DONATIONS - MAIN STR						\$ 15.00
101-42325-000	DONATIONS - MUSEUM				\$ (3,686.17)	\$ (10,557.00)	\$ (4,498.90)
101-42325-000-BAKED	DONATIONS - MUSEUM						\$ (3,870.57)
101-42330-000	DONATIONS - LANDMARK	\$ (2,968.68)	\$ (5,800.00)	\$ (5,800.00)	\$ (8,921.84)	\$ (5,986.34)	\$ (3,926.80)
101-42330-000-RRP	DONATIONS - LANDMARK	\$ (2,155.09)	\$ (15,000.00)	\$ (15,000.00)	\$ (24,000.50)	\$ (9,896.26)	\$ (9,673.90)
101-42331-000	DONATION - LAKE COUN				\$ (1,504.15)	\$ (1,500.00)	\$ (3,000.00)
101-42400-000	MEREDITH GRANT INCOM	\$ (162,298.00)			\$ (124,061.41)	\$ (116,159.27)	\$ (557,655.54)
101-42411-000	DONATIONS - POLICE D				\$ (542.00)	\$ (2,115.00)	\$ (5,982.86)
101-42412-000	DONATIONS - FIREWORK		\$ (5,000.00)	\$ (5,000.00)	\$ (1,725.00)	\$ (1,250.00)	\$ (1,000.00)

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Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
101-43413-000				\$ (54,529.00)	\$ (52,529.00)	\$ (52,529.00)
101-43414-000		\$ (256,473.00)	\$ (256,473.00)			
101-43490-000					\$ (311,534.00)	\$ (53,273.00)
101-43505-000	\$ (14,641.02)	\$ (10,000.00)	\$ (10,000.00)	\$ (25,852.24)	\$ (14,954.49)	\$ (7,862.74)
101-43536-000	\$ (14,031.45)			\$ (35,482.17)	\$ (157,192.08)	\$ (1,435.07)
101-43545-000		\$ (6,173.62)	\$ (6,173.62)			\$ (31,897.71)
101-43560-000	\$ (15,294.24)					
101-43570-000	\$ 5.00					
101-43600-000	\$ (2,598.80)			\$ (100.00)		
101-44130-000	\$ (13,200.00)	\$ (26,000.00)	\$ (26,000.00)	\$ (30,754.50)	\$ (31,904.50)	\$ (28,754.50)
101-44131-000		\$ (400,000.00)	\$ (400,000.00)		\$ (57,175.88)	\$ (49,907.28)
101-44210-000		\$ (1,000.00)	\$ (1,000.00)		\$ (56,216.77)	\$ (30,229.29)
101-43700-011	\$ (10,000.00)			\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
MISC. GENERAL INCOME	\$ (267,829.06)	\$ (750,146.62)	\$ (750,146.62)	\$ (350,745.50)	\$ (858,241.89)	\$ (871,623.07)
Total General Fund Revenues	\$ (3,702,787.66)	\$ (5,574,246.03)	\$ (5,574,246.03)	\$ (6,042,663.99)	\$ (6,108,266.20)	\$ (5,890,230.96)

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GENERAL FUND EXPENSES						
POLICE DEPARTMENT						
101-51001-006	\$ 45,684.29	\$ 210,758.00	\$ 210,758.00	\$ 90,639.68	\$ 86,715.75	\$ 129,902.03
101-51010-006	\$ 461,032.94	\$ 954,271.00	\$ 954,271.00	\$ 968,204.89	\$ 863,314.47	\$ 887,023.48
101-51020-006	\$ 12,575.84	\$ 20,442.00	\$ 20,442.00	\$ 23,340.70	\$ 28,268.73	\$ 22,576.63
101-51030-006	\$ 10,521.00	\$ 11,998.00	\$ 11,998.00	\$ 9,513.00	\$ 5,152.00	\$ 5,744.00
101-51100-006	\$ 56,772.27	\$ 123,591.00	\$ 123,591.00	\$ 117,935.00	\$ 106,663.79	\$ 48,012.19
101-51110-006	\$ 31,306.15	\$ 70,111.00	\$ 70,111.00	\$ 64,474.08	\$ 61,701.79	\$ 60,862.44
101-51115-006	\$ 7,321.60	\$ 16,397.00	\$ 16,397.00	\$ 15,078.61	\$ 14,430.28	\$ 14,233.97
101-51150-006	\$ 172.17	\$ 5,796.00	\$ 5,796.00	\$ 714.66	\$ 5,525.39	\$ 3,175.63
101-51210-006	\$ 106,270.14	\$ 257,010.00	\$ 257,010.00	\$ 211,527.39	\$ 173,639.09	\$ 204,958.76
101-51216-006					\$ 1,189.79	
101-51220-006	\$ 24,062.00	\$ 24,062.00	\$ 24,062.00	\$ 21,567.00	\$ 20,383.00	\$ 21,686.10
101-51225-006	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,800.00	\$ 1,710.00	\$ 2,307.10
101-51235-006				\$ 5,130.79	\$ 33,846.22	\$ 21,317.37
PERSONNEL SERVICES	\$ 757,608.40	\$ 1,696,326.00	\$ 1,696,326.00	\$ 1,529,925.80	\$ 1,402,540.30	\$ 1,421,799.70
101-52050-006	\$ 1,377.73	\$ 3,000.00	\$ 3,000.00	\$ 3,375.91	\$ 2,638.05	\$ 3,005.20
101-52054-006	\$ 390.66	\$ 1,500.00	\$ 1,500.00	\$ 113.91	\$ 809.94	\$ 2,734.12
101-52200-006	\$ 19,129.98	\$ 70,000.00	\$ 70,000.00	\$ 54,267.16	\$ 31,044.82	\$ 26,365.97
101-52400-006	\$ 435.94	\$ 1,000.00	\$ 1,000.00	\$ 461.25	\$ 1,967.74	\$ 961.27
101-52500-006	\$ 409.86	\$ 1,500.00	\$ 1,500.00	\$ 209.64	\$ 1,098.12	\$ 3,090.13
101-52600-006	\$ 1,829.01	\$ 3,000.00	\$ 3,000.00	\$ 4,116.72	\$ 32,141.35	\$ 2,507.00
101-52700-006	\$ 6,552.64	\$ 10,000.00	\$ 10,000.00	\$ 12,068.54	\$ 9,572.17	\$ 12,031.76
OPERATING SUPPLIES	\$ 30,125.82	\$ 90,000.00	\$ 90,000.00	\$ 74,613.13	\$ 79,272.19	\$ 50,695.45
101-53033-006		\$ 500.00	\$ 500.00	\$ 36.00	\$ 392.00	\$ 566.00
101-53050-006	\$ 1,083.59	\$ 4,000.00	\$ 4,000.00	\$ 3,699.46	\$ 2,440.30	\$ 3,019.09
101-53052-006	\$ 865.78	\$ 3,000.00	\$ 3,000.00	\$ 2,279.95	\$ 3,762.41	\$ 2,239.44
101-53200-006	\$ 7,218.90	\$ 10,800.00	\$ 10,800.00	\$ 11,281.24	\$ 10,618.93	\$ 9,929.81
101-53210-006	\$ 738.60	\$ 1,200.00	\$ 1,200.00	\$ 610.00	\$ 385.00	\$ 849.70

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101-53220-006	\$ 31.15	\$ 100.00	\$ 100.00	\$ 147.79	\$ 113.45	\$ 45.40
101-53230-006	\$ 4,443.91	\$ 9,600.00	\$ 9,600.00	\$ 7,954.22	\$ 6,465.69	\$ 3,336.95
101-53300-006	\$ (216.79)	\$ 5,000.00	\$ 5,000.00	\$ 254.06	\$ 5,915.89	\$ 4,644.64
101-53330-006	\$ 72.80	\$ 1,000.00	\$ 1,000.00	\$ 802.16	\$ 1,466.67	\$ 262.16
101-53335-006	\$ 1,085.30	\$ 2,500.00	\$ 2,500.00	\$ 1,994.78	\$ 1,997.21	\$ 2,057.42
101-53500-006	\$ 240.00	\$ 1,000.00	\$ 1,000.00	\$ 554.00	\$ 604.00	\$ 3,019.68
101-53550-006	\$ 12,198.00	\$ 21,000.00	\$ 21,000.00	\$ 23,374.88	\$ 20,024.88	\$ 9,974.88
101-53551-006	\$ 3,150.00					
101-53756-006				\$ 35,364.69	\$ 65,604.48	\$ 55,065.84
CONTRACTUAL SERVICES	\$ 30,911.24	\$ 59,700.00	\$ 59,700.00	\$ 88,353.23	\$ 119,790.91	\$ 95,011.01
101-54050-006	\$ 169.25	\$ 5,000.00	\$ 5,000.00	\$ 291.49	\$ 1,589.20	\$ 23,903.33
101-55010-006	\$ 223.84	\$ 500.00	\$ 500.00	\$ 70.20	\$ 348.30	
101-55040-006	\$ 5,335.28	\$ 18,500.00	\$ 18,500.00	\$ 25,799.85	\$ 15,057.97	\$ 26,811.76
101-55100-006	\$ 337.50	\$ 1,000.00	\$ 1,000.00	\$ 2,212.12		\$ 312.00
101-55300-006	\$ 9.99	\$ 1,500.00	\$ 1,500.00	\$ 148.00	\$ 468.98	\$ 18,325.49
REPAIRS	\$ 6,075.86	\$ 26,500.00	\$ 26,500.00	\$ 28,521.66	\$ 17,464.45	\$ 69,352.58
101-56550-006	\$ 151.59	\$ 1,500.00	\$ 1,500.00	\$ 4,093.40	\$ 78,069.94	\$ 707.32
101-56700-006				\$ 77,029.50		\$ 133,068.01
101-56999-006		\$ 65,000.00	\$ 65,000.00			\$ 8,213.00
CAPITAL EXPENDITURES	\$ 151.59	\$ 66,500.00	\$ 66,500.00	\$ 81,122.90	\$ 78,069.94	\$ 141,988.33
101-57800-006	\$ 17,293.94	\$ 17,298.00	\$ 17,298.00	\$ 48,440.03	\$ 46,725.17	\$ 29,626.00
101-57810-006	\$ 690.08	\$ 692.16	\$ 692.16	\$ 1,966.97	\$ 3,847.19	\$ 2,962.34
DEBT	\$ 17,984.02	\$ 17,990.16	\$ 17,990.16	\$ 50,407.00	\$ 50,572.36	\$ 32,588.34
*TOTAL POLICE	\$ 842,856.93	\$ 1,957,016.16	\$ 1,957,016.16	\$ 1,852,943.72	\$ 1,747,710.15	\$ 1,811,435.41

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FIRE DEPARTMENT						
101-51001-007	\$ 36,894.24	\$ 140,506.00	\$ 140,506.00	\$ 76,166.64	\$ 74,639.96	\$ 68,231.18
101-51010-007	\$ 81,212.23	\$ 155,943.00	\$ 155,943.00	\$ 159,671.38	\$ 137,184.70	\$ 150,427.52
101-51030-007	\$ 6,664.00	\$ 6,846.00	\$ 6,846.00	\$ 4,844.00	\$ 2,592.00	\$ 2,384.00
101-51100-007	\$ 13,367.81	\$ 33,240.00	\$ 33,240.00	\$ 26,126.71	\$ 23,570.42	\$ 10,129.50
101-51110-007	\$ 7,505.53	\$ 18,319.00	\$ 18,319.00	\$ 14,444.71	\$ 13,018.50	\$ 12,528.12
101-51115-007	\$ 1,755.32	\$ 4,283.00	\$ 4,283.00	\$ 3,378.24	\$ 3,044.62	\$ 2,929.94
101-51150-007	\$ 33.64	\$ 1,260.00	\$ 1,260.00	\$ (42.27)	\$ 937.80	\$ 566.79
101-51210-007	\$ 12,361.30	\$ 47,217.00	\$ 47,217.00	\$ 25,040.62	\$ 31,998.67	\$ 40,780.98
101-51216-007						\$ 7,628.95
101-51220-007	\$ 13,155.00	\$ 5,685.00	\$ 5,685.00	\$ 4,336.00	\$ 4,027.00	\$ 4,103.00
101-51221-007	\$ 5,388.00	\$ 5,407.00	\$ 5,407.00	\$ 5,376.00	\$ 5,376.00	\$ 5,376.00
101-51225-007	\$ 1,890.00	\$ 450.00	\$ 450.00	\$ 1,259.00	\$ 1,170.00	\$ 446.90
101-51235-007				\$ 1,084.79	\$ 5,413.34	\$ 3,682.63
PERSONNEL SERVICES	\$ 180,227.07	\$ 419,156.00	\$ 419,156.00	\$ 321,685.82	\$ 302,973.01	\$ 309,215.51
101-52050-007		\$ 200.00	\$ 200.00		\$ 82.43	\$ 185.60
101-52052-007	\$ 8,756.33	\$ 22,000.00	\$ 22,000.00	\$ 18,080.00	\$ 14,468.00	\$ 15,012.00
101-52053-007	\$ 3,797.00	\$ 11,700.00	\$ 11,700.00	\$ 9,264.00	\$ 8,796.00	\$ 8,580.00
101-52100-007	\$ 169.98	\$ 2,500.00	\$ 2,500.00	\$ 2,176.97	\$ 1,450.00	\$ 1,500.00
101-52200-007	\$ 1,941.53	\$ 15,000.00	\$ 15,000.00	\$ 9,112.25	\$ 9,026.75	\$ 6,056.05
101-52205-007	\$ 2,685.80	\$ 5,000.00	\$ 5,000.00	\$ 2,864.33		
101-52400-007	\$ 35.96	\$ 500.00	\$ 500.00	\$ 336.58	\$ 238.48	\$ 509.49
101-52500-007	\$ 3,878.95	\$ 22,500.00	\$ 22,500.00	\$ 3,694.51	\$ 11,404.71	\$ 2,897.63
OPERATING EXPENSES	\$ 21,265.55	\$ 79,400.00	\$ 79,400.00	\$ 45,528.64	\$ 45,466.37	\$ 34,740.77
101-53045-007	\$ 3,020.34	\$ 6,000.00	\$ 6,000.00	\$ 2,626.99	\$ 3,823.18	\$ 5,610.49
101-53050-007	\$ 370.00	\$ 400.00	\$ 400.00	\$ 762.75	\$ 249.00	\$ 270.00
101-53200-007	\$ 632.08	\$ 2,000.00	\$ 2,000.00	\$ 1,307.01	\$ 1,702.21	\$ 1,631.24
101-53210-007		\$ 11,000.00	\$ 11,000.00	\$ 11,042.03	\$ 9,577.41	\$ 3,671.49
101-53230-007	\$ 4,137.99	\$ 6,000.00	\$ 6,000.00	\$ 5,815.01	\$ 6,492.45	\$ 4,221.48
101-53300-007	\$ 997.75	\$ 5,000.00	\$ 5,000.00	\$ 66.39	\$ (642.52)	\$ 970.03

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101-53310-007	\$ 83.08	\$ 200.00	\$ 200.00	\$ 109.02	\$ 46.78	\$ 85.88
101-53335-007	\$ 868.64	\$ 1,800.00	\$ 1,800.00	\$ 1,586.48	\$ 703.16	\$ 758.16
101-53340-007		\$ 2,705.00	\$ 2,705.00	\$ 2,646.00	\$ 2,638.00	\$ 2,607.00
101-53500-007	\$ 3,361.52	\$ 4,600.00	\$ 4,600.00	\$ 3,199.31	\$ 3,272.87	\$ 3,996.52
101-53555-007	\$ 1,020.00	\$ 2,100.00	\$ 2,100.00	\$ 340.00		
101-53605-007		\$ 6,000.00	\$ 6,000.00	\$ 5,175.00	\$ 874.69	\$ 4,950.00
101-53613-007	\$ 267.00	\$ 600.00	\$ 600.00	\$ 288.16	\$ 445.90	\$ 570.00
101-53615-007	\$ 3,096.10	\$ 3,200.00	\$ 3,200.00	\$ 3,023.30	\$ 1,023.30	\$ 3,023.30
101-53655-007	\$ 200.00	\$ 118,364.00	\$ 118,364.00	\$ 178,109.24		
101-53756-007						\$ 59,721.00
101-53820-007						\$ 3,848.48
CONTRACTUAL SERVICES	\$ 18,054.50	\$ 169,969.00	\$ 169,969.00	\$ 216,096.69	\$ 30,206.43	\$ 95,935.07
101-54050-007	\$ 144.56	\$ 6,500.00	\$ 6,500.00	\$ 6,324.90	\$ 4,417.32	\$ 5,271.60
101-55020-007		\$ 400.00	\$ 400.00	\$ 370.52	\$ 505.78	\$ 185.94
101-55030-007	\$ 3,524.83	\$ 6,000.00	\$ 6,000.00	\$ 308.00		
101-55040-007	\$ 15,985.91	\$ 40,000.00	\$ 40,000.00	\$ 34,949.77	\$ 42,639.56	\$ 34,364.60
101-55300-007	\$ 721.07	\$ 2,000.00	\$ 2,000.00	\$ 6,797.13	\$ 7,673.92	\$ 32,367.23
REPAIRS	\$ 20,376.37	\$ 54,900.00	\$ 54,900.00	\$ 48,750.32	\$ 55,236.58	\$ 72,189.37
101-56505-007	\$ 724.11	\$ 15,000.00	\$ 15,000.00	\$ 9,427.66	\$ 7,567.90	\$ 5,029.00
101-56550-007		\$ 1,000.00	\$ 1,000.00		\$ 639.40	\$ 445.64
101-56700-007					\$ 57,175.88	\$ 6,227.98
CAPITAL EXPENDITURES	\$ 724.11	\$ 16,000.00	\$ 16,000.00	\$ 9,427.66	\$ 65,383.18	\$ 11,702.62
101-57800-007				\$ 24,035.26	\$ 18,430.17	\$ 41,690.64
101-57810-007				\$ 3,177.46	\$ 3,251.73	\$ 2,791.81
DEBT	\$ -	\$ -	\$ -	\$ 27,212.72	\$ 21,681.90	\$ 44,482.45
*TOTAL FIRE	\$ 240,647.60	\$ 739,425.00	\$ 739,425.00	\$ 668,701.85	\$ 520,947.47	\$ 568,265.79

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STREET DEPARTMENT						
101-51001-008	\$ 11,793.77	\$ 29,750.00	\$ 29,750.00	\$ 42,220.66	\$ 26,207.52	\$ 25,340.76
101-51010-008	\$ 118,454.27	\$ 278,608.00	\$ 278,608.00	\$ 266,895.91	\$ 210,286.22	\$ 262,444.93
101-51020-008	\$ 237.90	\$ 9,177.00	\$ 9,177.00	\$ 1,514.41	\$ 429.97	\$ 1,738.61
101-51030-008	\$ 2,898.00	\$ 3,640.00	\$ 3,640.00	\$ 3,122.00	\$ 2,157.20	\$ 1,889.60
101-51100-008	\$ 13,087.90	\$ 32,007.00	\$ 32,007.00	\$ 29,993.92	\$ 24,813.07	\$ 13,285.36
101-51110-008	\$ 7,988.94	\$ 18,939.00	\$ 18,939.00	\$ 18,965.31	\$ 14,743.90	\$ 17,015.64
101-51115-008	\$ 1,868.38	\$ 4,427.00	\$ 4,427.00	\$ 4,435.41	\$ 3,448.18	\$ 3,979.69
101-51120-008						\$ 150.00
101-51150-008	\$ 70.66	\$ 2,412.00	\$ 2,412.00	\$ 484.34	\$ 1,856.42	\$ 1,215.94
101-51210-008	\$ 25,675.05	\$ 64,748.00	\$ 64,748.00	\$ 50,496.40	\$ 51,685.44	\$ 55,040.72
101-51220-008	\$ 13,496.00	\$ 16,601.00	\$ 16,601.00	\$ 14,333.00	\$ 15,283.00	\$ 16,308.00
101-51225-008	\$ 360.00	\$ 662.00	\$ 662.00	\$ 657.00	\$ 630.00	\$ 948.10
101-51235-008				\$ 3,567.86	\$ 13,057.91	\$ 8,299.99
PERSONNEL SERVICES	\$ 195,930.87	\$ 460,971.00	\$ 460,971.00	\$ 436,686.22	\$ 364,598.83	\$ 407,657.34
101-52050-008		\$ 200.00	\$ 200.00	\$ 50.97	\$ 73.56	\$ 53.00
101-52100-008	\$ 391.21	\$ 1,000.00	\$ 1,000.00	\$ 321.89	\$ 206.80	\$ 647.59
101-52200-008	\$ 4,230.91	\$ 12,000.00	\$ 12,000.00	\$ 11,701.03	\$ 6,355.90	\$ 6,745.44
101-52205-008	\$ 4,727.64	\$ 16,800.00	\$ 16,800.00	\$ 10,441.03	\$ 10,291.09	\$ 7,457.21
101-52210-008	\$ 305.13	\$ 2,400.00	\$ 2,400.00	\$ 1,956.64	\$ 1,503.52	\$ 4,327.92
101-52400-008		\$ 250.00	\$ 250.00	\$ 166.60	\$ 290.10	\$ 307.02
101-52500-008	\$ 1,948.61	\$ 3,700.00	\$ 3,700.00	\$ 2,669.24	\$ 2,919.71	\$ 2,189.58
101-52535-008	\$ 1,060.90	\$ 2,000.00	\$ 2,000.00	\$ 1,774.19	\$ 868.63	\$ 1,152.85
101-52545-008	\$ 1,637.68	\$ 2,500.00	\$ 2,500.00	\$ 1,037.82	\$ 1,100.39	\$ 1,708.74
101-52600-008	\$ 336.72	\$ 1,500.00	\$ 1,500.00	\$ 2,031.43	\$ 1,423.55	\$ 1,709.51
OPERATING EXPENSES	\$ 14,638.80	\$ 42,350.00	\$ 42,350.00	\$ 32,150.84	\$ 25,033.25	\$ 26,298.86
101-53002-008	\$ 238,318.46	\$ 550,000.00	\$ 550,000.00	\$ 551,115.36	\$ 535,595.96	\$ 536,688.76
101-53015-008		\$ 20,000.00	\$ 20,000.00	\$ 1,200.00		
101-53020-008	\$ 4,100.08	\$ 13,000.00	\$ 13,000.00	\$ 7,758.75		\$ 2,210.00
101-53020-008-100188		\$ 62,800.87	\$ 62,800.87	\$ 39,561.63		

BUDGET
FY 2022-2023

General Fund

Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
101-53033-008		\$ 500.00	\$ 500.00	\$ 503.49		
101-53050-008	\$ 330.75	\$ 2,500.00	\$ 2,500.00	\$ 547.10	\$ 90.00	\$ 162.50
101-53065-008-265003	\$ 350.00					
101-53070-008		\$ 5,000.00	\$ 5,000.00	\$ 4,305.00	\$ 27,965.00	\$ 12,757.50
101-53200-008	\$ 1,385.63	\$ 3,200.00	\$ 3,200.00	\$ 3,080.46	\$ 4,645.36	\$ 3,320.23
101-53230-008	\$ 44,704.97	\$ 67,000.00	\$ 67,000.00	\$ 60,941.50	\$ 67,267.08	\$ 67,733.92
101-53300-008		\$ 1,000.00	\$ 1,000.00			\$ 5.89
101-53310-008				\$ 431.64		
101-53335-008	\$ 189.00	\$ 800.00	\$ 800.00	\$ 432.20	\$ 372.30	\$ 494.55
101-53500-008		\$ 200.00	\$ 200.00			
101-53555-008	\$ 174.00	\$ 4,000.00	\$ 4,000.00	\$ 403.85	\$ 585.00	\$ 1,370.00
101-53611-008	\$ 50.00					
101-53756-008				\$ 9,536.80		\$ 194,681.43
CONTRACTUAL SERVICES	\$ 289,602.89	\$ 730,000.87	\$ 730,000.87	\$ 679,817.78	\$ 636,520.70	\$ 819,424.78
101-54050-008	\$ 3,630.01	\$ 5,000.00	\$ 5,000.00	\$ 1,492.56	\$ 2,847.78	\$ 6,325.40
101-54205-008		\$ 5,500.00	\$ 5,500.00	\$ 5,675.14	\$ 4,900.00	\$ 4,500.00
101-54220-008	\$ 3,787.17	\$ 6,000.00	\$ 6,000.00	\$ 4,122.80	\$ 2,534.29	\$ 8,828.35
101-55020-008	\$ 9,899.61	\$ 19,500.00	\$ 19,500.00	\$ 31,277.50	\$ 17,783.23	\$ 19,861.63
101-55040-008	\$ 924.14	\$ 10,000.00	\$ 10,000.00	\$ 19,484.23	\$ 8,383.29	\$ 22,162.53
101-55300-008	\$ 1,500.93	\$ 3,000.00	\$ 3,000.00	\$ 3,333.10	\$ 1,730.86	\$ 11,331.09
REPAIRS	\$ 19,741.86	\$ 49,000.00	\$ 49,000.00	\$ 65,385.33	\$ 38,179.45	\$ 73,009.00
101-56100-008					\$ 849.65	\$ 20,448.80
101-56150-008		\$ 15,000.00	\$ 15,000.00		\$ 3,539.99	\$ 9,443.71
101-56155-008	\$ 5,400.00	\$ 7,500.00	\$ 7,500.00	\$ 4,460.00	\$ 1,700.00	\$ 3,334.83
101-56505-008	\$ 141,498.20					
101-56810-008	\$ 1,290.72	\$ 2,000.00	\$ 2,000.00	\$ 1,910.95	\$ 246.41	\$ 2,321.88
101-56815-008	\$ 3,097.87	\$ 20,000.00	\$ 20,000.00	\$ 19,465.80	\$ 5,098.87	\$ 13,816.87
101-56820-008	\$ 9,602.92	\$ 100,000.00	\$ 100,000.00	\$ 84,654.39	\$ 61,350.12	\$ 50,817.18
101-56820-008-100188		\$ 400,000.00	\$ 400,000.00			
CAPITAL EXPENDITURES	\$ 160,889.71	\$ 544,500.00	\$ 544,500.00	\$ 110,491.14	\$ 72,785.04	\$ 100,183.27
101-57800-008				\$ 21,018.86	\$ 20,455.92	\$ 19,798.19

BUDGET
FY 2022-2023

General Fund

Description		Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
101-57810-008	CAPITAL LEASE - INTE				\$ 437.94	\$ 942.53	\$ 1,600.26
	DEBT	\$ -	\$ -	\$ -	\$ 21,456.80	\$ 21,398.45	\$ 21,398.45
	*TOTAL STREET	\$ 680,804.13	\$ 1,826,821.87	\$ 1,826,821.87	\$ 1,345,988.11	\$ 1,158,515.72	\$ 1,447,971.70

BUDGET
FY 2022-2023

General Fund

Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
ADMINISTRATION DEPARTMENT						
101-51001-009	\$ 36,709.34	\$ 74,320.00	\$ 74,320.00	\$ 75,347.51	\$ 68,940.18	\$ 76,018.31
101-51010-009	\$ 22,164.74	\$ 81,845.00	\$ 81,845.00	\$ 45,688.90	\$ 47,209.05	\$ 54,804.18
101-51020-009					\$ 740.83	\$ 1,353.83
101-51030-009	\$ 2,030.00	\$ 1,789.00	\$ 1,789.00	\$ 1,848.00	\$ 968.00	\$ 864.00
101-51100-009	\$ 6,680.49	\$ 13,873.00	\$ 13,873.00	\$ 13,307.07	\$ 11,831.49	\$ 5,509.04
101-51110-009	\$ 3,623.46	\$ 9,821.00	\$ 9,821.00	\$ 7,414.54	\$ 7,376.53	\$ 7,800.74
101-51115-009	\$ 847.45	\$ 2,297.00	\$ 2,297.00	\$ 1,734.10	\$ 1,725.15	\$ 1,824.45
101-51120-009	\$ 1,440.00	\$ 2,880.00	\$ 2,880.00	\$ 3,060.00	\$ 2,400.00	\$ 2,325.00
101-51150-009	\$ 17.10	\$ 731.00	\$ 731.00	\$ (135.68)	\$ 605.56	\$ 356.27
101-51210-009	\$ 10,432.07	\$ 16,008.00	\$ 16,008.00	\$ 11,188.68	\$ 39,062.28	\$ 20,929.06
101-51215-009	\$ 1,523.00			\$ 1,523.00		\$ 1,523.00
101-51216-009					\$ 2,869.96	\$ 7,493.67
101-51220-009	\$ 1,800.00	\$ 447.00	\$ 447.00	\$ (3,102.00)	\$ 490.05	\$ (1,187.98)
101-51225-009	\$ 270.00	\$ 171.00	\$ 171.00	\$ 171.00	\$ 180.00	\$ 254.96
101-51230-009	\$ (277.87)			\$ (6,351.88)	\$ (9,515.86)	\$ (5,684.53)
101-51235-009				\$ (1,374.31)	\$ 2,637.98	\$ 2,250.00
PERSONNEL SERVICES	\$ 87,259.78	\$ 204,182.00	\$ 204,182.00	\$ 150,318.93	\$ 177,521.20	\$ 176,434.00
101-52050-009	\$ 4,562.55	\$ 7,000.00	\$ 7,000.00	\$ 10,225.50	\$ 9,032.04	\$ 9,261.74
101-52200-009	\$ 285.18	\$ 1,100.00	\$ 1,100.00	\$ 1,405.80	\$ 1,002.19	\$ 274.91
101-52400-009	\$ 710.44	\$ 2,000.00	\$ 2,000.00	\$ 2,377.07	\$ 1,488.24	\$ 1,601.48
101-52600-009	\$ 315.78	\$ 1,000.00	\$ 1,000.00	\$ 367.67	\$ 797.93	\$ 2,948.65
OPERATING EXPENSES	\$ 5,873.95	\$ 11,100.00	\$ 11,100.00	\$ 14,376.04	\$ 12,320.40	\$ 14,086.78
101-53003-009	\$ 18,750.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
101-53005-009	\$ 1,250.00	\$ 12,095.00	\$ 12,095.00	\$ 11,336.56	\$ 11,166.00	\$ 9,081.40
101-53010-009	\$ 5,764.72	\$ 15,000.00	\$ 15,000.00	\$ 24,891.01	\$ 23,442.66	\$ 23,143.22
101-53013-009		\$ 7,725.00	\$ 7,725.00	\$ 8,441.31	\$ 8,195.45	\$ 15,681.75
101-53033-009	\$ 457.74	\$ 1,000.00	\$ 1,000.00	\$ 1,010.25	\$ 869.00	\$ 1,314.00
101-53034-009	\$ 21,561.50	\$ 51,045.00	\$ 51,045.00	\$ 34,511.00	\$ 29,862.00	\$ 30,898.35
101-53037-009	\$ 2,735.73	\$ 12,000.00	\$ 12,000.00	\$ 20,319.65	\$ 16,660.65	\$ 18,283.78

BUDGET
FY 2022-2023

General Fund

Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
101-53040-009 TAX COLLECTION SERVI	\$ 1,750.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
101-53050-009 PROFESSIONAL SERVICE	\$ 20,427.88	\$ 12,000.00	\$ 12,000.00	\$ 27,538.15	\$ 13,597.84	\$ 9,665.57
101-53070-009 TEMPORARY STAFFING S					\$ 2,570.40	\$ 80.00
101-53075-009 OTHER SERVICES		\$ 500.00	\$ 500.00	\$ (54.00)	\$ 640.56	\$ 440.00
101-53200-009 COMMUNICATIONS - TEL	\$ 10,861.73	\$ 15,000.00	\$ 15,000.00	\$ 17,851.86	\$ 18,754.10	\$ 15,149.81
101-53220-009 POSTAGE	\$ 1,999.50	\$ 3,500.00	\$ 3,500.00	\$ 2,075.90	\$ 2,174.30	\$ 3,149.10
101-53230-009 UTILITIES-GAS/ELECTR	\$ 9,675.47	\$ 10,000.00	\$ 10,000.00	\$ 11,297.25	\$ 11,716.50	\$ 20,703.38
101-53300-009 SCHOOLS/CONVENTION/T	\$ 3,531.91	\$ 6,000.00	\$ 6,000.00	\$ 9,415.19	\$ 3,127.15	\$ 6,328.38
101-53335-009 COPY MACHINE MAINTEN	\$ 1,892.88	\$ 3,000.00	\$ 3,000.00	\$ 4,459.40	\$ 2,263.07	\$ 2,594.94
101-53340-009 INSURANCE - LIABILIT	\$ 46,661.18	\$ 54,000.00	\$ 54,000.00	\$ 49,068.12	\$ 41,265.12	\$ 44,100.04
101-53352-009 BUILDING INSPECTOR E	\$ 238.00	\$ 13,064.00	\$ 13,064.00	\$ 7,164.84	\$ 12,866.02	\$ 21,326.25
101-53360-009 COUNCIL EXPENSE	\$ 958.40	\$ 3,000.00	\$ 3,000.00	\$ 4,174.48	\$ 2,459.93	\$ 634.41
101-53362-009 MEMORIALS	\$ 100.00					
101-53500-009 DUES & SUBSCRIPTIONS	\$ 4,816.26	\$ 6,000.00	\$ 6,000.00	\$ 5,326.67	\$ 5,742.98	\$ 6,790.78
101-53505-009 BANK SERVICE CHARGES				\$ 99.00	\$ 1,484.69	\$ 3,105.13
101-53550-009 COMPUTER SOFTWARE &	\$ 37,146.18	\$ 45,000.00	\$ 45,000.00	\$ 52,460.44	\$ 48,520.60	\$ 45,151.30
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	\$ 5,464.49	\$ 5,500.00	\$ 5,500.00	\$ 7,008.47	\$ 5,238.81	\$ 3,664.96
101-53609-009 STATE FEES		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
101-53611-009 ALARM & SECURITY SYS		\$ 1,000.00	\$ 1,000.00	\$ 626.46	\$ 1,283.60	\$ 395.00
101-53614-009 POSTAGE METER SERVIC	\$ 496.26	\$ 1,500.00	\$ 1,500.00	\$ 744.39	\$ 1,618.37	\$ 1,415.64
101-53620-009 GROUND MAINTENANCE	\$ 50.00	\$ 5,000.00	\$ 5,000.00		\$ 8,278.51	\$ 7,109.91
101-53645-009 LEGAL PUBLICATIONS	\$ 2,427.80	\$ 4,500.00	\$ 4,500.00	\$ 3,937.06	\$ 5,937.38	\$ 2,405.45
101-53820-009 PROPERTY TAX EXPENSE	\$ 295.77	\$ 500.00	\$ 500.00	\$ 580.43	\$ 579.88	\$ 101.69
CONTRACTUAL SERVICES	\$ 206,573.40	\$ 339,224.00	\$ 339,224.00	\$ 355,578.89	\$ 331,610.57	\$ 344,009.24
101-54050-009 BUILDING REPAIR	\$ 8,077.55	\$ 9,000.00	\$ 9,000.00	\$ 14,266.48	\$ 151,217.59	\$ 11,472.00
101-55005-009 MISCELLANEOUS EXPENS	\$ 0.03			\$ 5,771.00		
101-55010-009 FURNITURE & FIXTURE	\$ 149.99			\$ 316.16		\$ 943.58
101-55040-009 AUTO/TRUCK REPAIR		\$ 1,000.00	\$ 1,000.00	\$ 775.87	\$ 91.67	\$ 15.00
101-55100-009 HEATING & COOLING RE	\$ 736.50	\$ 4,000.00	\$ 4,000.00	\$ 6,095.84	\$ 3,212.02	\$ 2,660.27
101-55400-009 CONTINGENCY					\$ 27,992.13	\$ 47,701.80
REPAIRS	\$ 8,964.07	\$ 14,000.00	\$ 14,000.00	\$ 27,225.35	\$ 182,513.41	\$ 62,792.65

BUDGET
FY 2022-2023

General Fund

Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
101-56020-009 ELECTION EXPENSE		\$ 2,800.00	\$ 2,800.00	\$ 3,045.41	\$ 2,731.02	
101-56550-009 COMPUTER EQUIPMENT	\$ 4,150.77	\$ 9,000.00	\$ 9,000.00	\$ 12,659.35	\$ 6,562.58	\$ 3,362.65
101-56560-009 FURNITURE & FIXTURES				\$ 588.00		
101-56999-009 CAPITAL OUTLAY					\$ 134,634.00	
CAPITAL EXPENDITURES	\$ 4,150.77	\$ 11,800.00	\$ 11,800.00	\$ 16,292.76	\$ 143,927.60	\$ 3,362.65
*TOTAL ADMINISTRATION	\$ 312,821.97	\$ 580,306.00	\$ 580,306.00	\$ 563,791.97	\$ 847,893.18	\$ 600,685.32

BUDGET
FY 2022-2023

General Fund

Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
MAIN STREET/HISTORIC PRESERVATION						
101-51001-011	\$ 19,903.05	\$ 43,048.00	\$ 43,048.00	\$ 41,302.32	\$ 34,452.48	\$ 38,609.15
101-51010-011	\$ 8,420.37	\$ 12,372.00	\$ 12,372.00	\$ 15,907.80	\$ 37,165.56	\$ 31,814.31
101-51030-011	\$ 378.00	\$ 441.00	\$ 441.00	\$ 287.00	\$ 120.00	\$ 68.00
101-51100-011	\$ 2,171.14	\$ 4,766.00	\$ 4,766.00	\$ 4,517.57	\$ 4,057.50	\$ 1,759.10
101-51110-011	\$ 1,747.21	\$ 3,463.00	\$ 3,463.00	\$ 3,526.21	\$ 4,570.46	\$ 4,166.33
101-51115-011	\$ 408.62	\$ 810.00	\$ 810.00	\$ 824.70	\$ 1,068.88	\$ 974.42
101-51150-011	\$ 14.67	\$ 504.00	\$ 504.00	\$ 33.19	\$ 827.15	\$ 471.49
101-51210-011	\$ 3,489.72	\$ 7,406.00	\$ 7,406.00	\$ 7,637.94	\$ 12,525.14	\$ 11,192.10
101-51216-011					\$ 3,950.00	
101-51220-011	\$ 493.00	\$ 103.00	\$ 103.00	\$ 98.00	\$ 93.00	\$ 90.00
101-51225-011	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00
101-51235-011				\$ 200.00	\$ 2,800.00	\$ 1,000.00
PERSONNEL SERVICE	\$ 37,115.78	\$ 73,003.00	\$ 73,003.00	\$ 74,424.73	\$ 101,720.17	\$ 90,264.90
101-52050-011	\$ 477.07	\$ 100.00	\$ 100.00	\$ 873.02	\$ 811.03	\$ 522.95
101-52060-011		\$ 1,000.00	\$ 1,000.00	\$ 461.03	\$ 890.90	\$ 452.96
101-52400-011	\$ 105.83	\$ 650.00	\$ 650.00	\$ 980.53	\$ 662.34	\$ 615.17
101-52545-011	\$ 1,246.75					
OPERATING EXPENSES	\$ 1,829.65	\$ 1,750.00	\$ 1,750.00	\$ 2,314.58	\$ 2,364.27	\$ 1,591.08
101-53033-011				\$ 58.50		
101-53050-011				\$ 236.60		
101-53070-011						\$ 42.00
101-53200-011	\$ 2,071.04	\$ 3,500.00	\$ 3,500.00	\$ 3,705.23	\$ 3,571.66	\$ 3,669.41
101-53230-011	\$ 7,177.92	\$ 6,000.00	\$ 6,000.00	\$ 7,891.06	\$ 7,829.83	\$ 7,531.38
101-53300-011	\$ 2,431.05	\$ 2,000.00	\$ 2,000.00	\$ 2,552.97	\$ 971.61	\$ 1,765.49
101-53335-011	\$ 561.64	\$ 2,500.00	\$ 2,500.00	\$ 1,039.55	\$ 1,219.14	\$ 1,040.76
101-53361-011						
101-53500-011	\$ 658.96	\$ 2,000.00	\$ 2,000.00	\$ 1,989.71	\$ 1,901.69	\$ 1,446.28
101-53550-011	\$ 169.62					

BUDGET
FY 2022-2023

General Fund

Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
101-53611-011 ALARM & SECURITY SYS	\$ 1,150.00	\$ 1,000.00	\$ 1,000.00	\$ 1,419.76	\$ 480.00	\$ 959.68
101-53640-011 DOWNTOWN MAINTENANCE	\$ 14,360.00	\$ 15,000.00	\$ 15,000.00	\$ 26,655.97	\$ 24,247.63	\$ 11,411.86
101-53740-011 MAIN STREET PROGRAM	\$ 16,582.22	\$ 24,700.00	\$ 24,700.00	\$ 14,894.90	\$ 24,658.27	\$ 15,018.72
101-53740-011-ANN MAIN STREET PROGRAM						\$ 2,569.38
101-53740-011-WINE MAIN STREET PROGRAM						\$ 130.00
101-53751-011 MOUNTAIN BIKING TRAI				\$ 332.77	\$ 1,500.00	\$ 4,521.13
101-53756-011 MEREDITH GRANT EXPEN				\$ 24,072.79	\$ 32,225.75	\$ 73,794.27
101-53756-011-RRP MEREDITH GRANT EXPEN				\$ 16.99		\$ 18,708.17
CONTRACTUAL SERVICES	\$ 45,162.45	\$ 56,700.00	\$ 56,700.00	\$ 84,866.80	\$ 98,605.58	\$ 142,608.53
101-54050-011 BUILDING REPAIR	\$ 10,606.50	\$ 15,000.00	\$ 15,000.00	\$ 40,222.15	\$ 12,573.73	\$ 16,391.16
101-54200-011 MUSEUM PROJECTS	\$ 2,273.37			\$ 3,803.73	\$ 5,222.69	\$ 3,712.47
101-54200-011-BAKED MUSEUM PROJECTS						\$ 259.06
101-54220-011 STREET SIGNS & MARKI		\$ 1,000.00	\$ 1,000.00	\$ 428.00		\$ 80.00
101-55100-011 HEATING & COOLING RE	\$ 182.00			\$ 214.00		
REPAIRS	\$ 13,061.87	\$ 16,000.00	\$ 16,000.00	\$ 44,667.88	\$ 17,796.42	\$ 20,442.69
101-56825-011 LANDMARK PROGRAM EXP	\$ 2,712.06	\$ 5,500.00	\$ 5,500.00	\$ 9,036.48	\$ 4,457.45	\$ 5,314.15
101-56825-011-RRP LANDMARK PROGRAM EXP	\$ 19,770.84	\$ 10,000.00	\$ 10,000.00	\$ 15,820.18	\$ 3,848.02	\$ 7,620.86
CAPITAL EXPENDITURES	\$ 22,482.90	\$ 15,500.00	\$ 15,500.00	\$ 24,856.66	\$ 8,305.47	\$ 12,935.01
*TOTAL MAIN STREET/HISTORIC PRESE	\$ 119,652.65	\$ 162,953.00	\$ 162,953.00	\$ 231,130.65	\$ 228,791.91	\$ 267,842.21

BUDGET
FY 2022-2023

General Fund

Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
MUNICIPAL COURT						
101-51010-016	\$ 21,219.66	\$ 44,996.00	\$ 44,996.00	\$ 42,839.71	\$ 35,992.17	\$ 27,866.62
101-51030-016	\$ 196.00	\$ 252.00	\$ 252.00	\$ 98.00		
101-51100-016	\$ 2,291.99	\$ 4,959.00	\$ 4,959.00	\$ 4,664.25	\$ 3,974.81	\$ 1,288.55
101-51110-016	\$ 1,304.40	\$ 2,805.00	\$ 2,805.00	\$ 2,637.15	\$ 2,367.73	\$ 1,627.77
101-51115-016	\$ 305.06	\$ 656.00	\$ 656.00	\$ 616.77	\$ 553.74	\$ 380.69
101-51150-016	\$ 9.00	\$ 252.00	\$ 252.00	\$ 9.00	\$ 396.00	\$ 144.00
101-51210-016	\$ 3,397.67	\$ 7,406.00	\$ 7,406.00	\$ 7,041.21	\$ 6,183.79	\$ 5,600.57
101-51216-016				\$ 206.34		
101-51220-016		\$ 108.00	\$ 108.00	\$ 100.00	\$ 83.00	
101-51225-016	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 98.50
101-51235-016				\$ 117.91	\$ 1,882.09	
	\$ 28,813.78	\$ 61,524.00	\$ 61,524.00	\$ 58,420.34	\$ 51,523.33	\$ 37,006.70
101-52050-016	\$ 580.11	\$ 1,200.00	\$ 1,200.00	\$ 1,241.67	\$ 1,231.38	\$ 1,295.39
	\$ 580.11	\$ 1,200.00	\$ 1,200.00	\$ 1,241.67	\$ 1,231.38	\$ 1,295.39
101-53010-016	\$ 9,345.08	\$ 15,000.00	\$ 15,000.00	\$ 10,535.59	\$ 18,765.66	\$ 10,353.64
101-53035-016						\$ 4,693.33
101-53050-016	\$ 450.00					
101-53080-016	\$ 384.73	\$ 8,000.00	\$ 8,000.00	\$ 4,575.20	\$ 2,930.56	\$ 840.00
101-53200-016	\$ 215.53					
101-53300-016	\$ 1,855.23	\$ 2,000.00	\$ 2,000.00	\$ 2,704.68	\$ 550.00	
101-53335-016	\$ 879.45	\$ 1,000.00	\$ 1,000.00	\$ 574.12	\$ 678.41	
101-53351-016	\$ 3,225.35	\$ 24,000.00	\$ 24,000.00	\$ 23,592.65	\$ 16,828.04	\$ 19,282.04
101-53370-016	\$ 6,000.00	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-53500-016	\$ 100.00	\$ 400.00	\$ 400.00	\$ 294.72	\$ 399.72	\$ 327.64
101-53550-016	\$ 4,325.17	\$ 3,100.00	\$ 3,100.00	\$ 2,062.00	\$ 1,968.00	
101-53609-016	\$ 24,264.10	\$ 75,000.00	\$ 75,000.00	\$ 77,043.10	\$ 71,392.89	\$ 65,990.88
101-56550-016	\$ 1,784.99					
	\$ 52,829.63	\$ 142,500.00	\$ 142,500.00	\$ 133,382.06	\$ 125,513.28	\$ 113,487.53

BUDGET
FY 2022-2023

General Fund

Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
*TOTAL MUNICIPAL COURT	\$ 82,223.52	\$ 205,224.00	\$ 205,224.00	\$ 193,044.07	\$ 178,267.99	\$ 151,789.62
TRANSFERS/OTHER EXPENDITURES						
101-55500-900 BAD DEBT EXPENSE					\$ 4,278.98	
101-58350-900 TRANSFER OUT - 1/2 C				\$ 957,615.08	\$ 842,776.70	\$ 791,353.99
101-58400-900 TRANSFER OUT OTHER F	\$ 58,172.49	\$ 102,500.00	\$ 102,500.00	\$ 304,333.23	\$ 42,119.48	\$ 57,877.82
*TOTAL TRANSFERS	\$ 58,172.49	\$ 102,500.00	\$ 102,500.00	\$ 1,261,948.31	\$ 889,175.16	\$ 849,231.81
GENERAL FUND						
Revenues						
TOTAL TAX COLLECTION	\$ (1,496,808.93)	\$ (1,439,226.41)	\$ (1,439,226.41)	\$ (1,342,615.87)	\$ (1,293,134.57)	\$ (1,261,340.08)
OPERATAING REVENUE	\$ (1,938,149.67)	\$ (3,384,873.00)	\$ (3,384,873.00)	\$ (4,349,302.62)	\$ (3,956,889.74)	\$ (3,757,267.81)
MISC. GENERAL INCOME	\$ (267,829.06)	\$ (750,146.62)	\$ (750,146.62)	\$ (350,745.50)	\$ (858,241.89)	\$ (871,623.07)
Total General Fund Revenues	\$ (3,702,787.66)	\$ (5,574,246.03)	\$ (5,574,246.03)	\$ (6,042,663.99)	\$ (6,108,266.20)	\$ (5,890,230.96)
Expenses						
*TOTAL POLICE	\$ 842,856.93	\$ 1,957,016.16	\$ 1,957,016.16	\$ 1,852,943.72	\$ 1,747,710.15	\$ 1,811,435.41
*TOTAL FIRE	\$ 240,647.60	\$ 739,425.00	\$ 739,425.00	\$ 668,701.85	\$ 520,947.47	\$ 568,265.79
*TOTAL STREET	\$ 680,804.13	\$ 1,826,821.87	\$ 1,826,821.87	\$ 1,345,988.11	\$ 1,158,515.72	\$ 1,447,971.70
*TOTAL ADMINISTRATION	\$ 312,821.97	\$ 580,306.00	\$ 580,306.00	\$ 563,791.97	\$ 847,893.18	\$ 600,685.32
*TOTAL MAIN STREET/HISTORIC PRESEF	\$ 119,652.65	\$ 162,953.00	\$ 162,953.00	\$ 231,130.65	\$ 228,791.91	\$ 267,842.21
*TOTAL MUNICIPAL COURT	\$ 82,223.52	\$ 205,224.00	\$ 205,224.00	\$ 193,044.07	\$ 178,267.99	\$ 151,789.62
*TOTAL TRANSFERS	\$ 58,172.49	\$ 102,500.00	\$ 102,500.00	\$ 1,261,948.31	\$ 889,175.16	\$ 849,231.81
*TOTAL General Fund Expenditures	\$ 2,337,179.29	\$ 5,574,246.03	\$ 5,574,246.03	\$ 6,117,548.68	\$ 5,571,301.58	\$ 5,697,221.86
Under/(Over)	\$ (1,365,608.37)	\$ -	\$ -	\$ 74,884.69	\$ (536,964.62)	\$ (193,009.10)

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 102	WATER UTILITY FUND						
	WATER FUND REVENUE						
102-41100-000	SEWER SALES	\$ (482,301.68)	\$ (935,255.00)	\$ (935,255.00)	\$ (940,459.98)	\$ (908,014.88)	\$ (874,950.39)
102-41115-000	SEWER TAP FEES	\$ (3,800.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (4,800.00)	\$ (7,200.00)	\$ (7,200.00)
	REVENUE - SEWER	\$ (486,101.68)	\$ (942,255.00)	\$ (942,255.00)	\$ (945,259.98)	\$ (915,214.88)	\$ (882,150.39)
102-41125-000	WATER TAP FEES	\$ (18,300.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (59,376.00)	\$ (17,518.42)	\$ (12,030.00)
102-41130-000	WATER METER FEES		\$ (2,500.00)	\$ (2,500.00)		\$ (8,100.00)	\$ (3,000.00)
102-41135-000	CONNECTS/DISCONNECTS	\$ (15,670.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (28,805.00)	\$ (23,870.00)	\$ (19,260.00)
102-41160-000	LATE FEES	\$ (28,922.81)	\$ (50,000.00)	\$ (50,000.00)	\$ (57,068.77)	\$ (48,953.66)	\$ (36,059.80)
102-41175-000	WATER SALES	\$ (865,047.21)	\$ (1,831,649.00)	\$ (1,831,649.00)	\$ (1,801,830.09)	\$ (1,689,523.89)	\$ (1,650,513.17)
102-42180-000	INTEREST INCOME		\$ (5,000.00)	\$ (5,000.00)	\$ (20,056.11)		\$ (19,667.76)
102-42220-000	PLUMBING PERMITS	\$ (100.00)					
102-43505-000	MISCELLANEOUS INCOME					\$ (7,114.99)	
102-43545-000	PRIOR YEAR EXCESS		\$ (6,327.79)	\$ (6,327.79)			
102-43570-000	CASH SHORT/OVER	\$ 47.66	\$ (10.00)	\$ (10.00)	\$ 31.90	\$ 142.06	\$ 88.08
102-43600-000	TRANSFER IN				\$ (15,000.00)	\$ (200.00)	
102-44210-000	SALE OF CITY ASSETS	\$ (403.58)	\$ (2,000.00)	\$ (2,000.00)	\$ (315.60)	\$ (25,414.37)	\$ (53.40)
	REVENUE - WATER	\$ (928,395.94)	\$ (1,972,486.79)	\$ (1,972,486.79)	\$ (1,982,419.67)	\$ (1,820,553.27)	\$ (1,740,496.05)
	*TOTAL REVENUES	\$ (1,414,497.62)	\$ (2,914,741.79)	\$ (2,914,741.79)	\$ (2,927,679.65)	\$ (2,735,768.15)	\$ (2,622,646.44)

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
WATER FUND EXPENSES							
WATER DEPARTMENT							
102-51001-017	SALARIES & WAGES SUP	\$ 74,182.10	\$ 209,238.00	\$ 209,238.00	\$ 159,271.11	\$ 146,255.78	\$ 122,396.58
102-51010-017	SALARIES & WAGES LAB	\$ 133,888.51	\$ 240,542.00	\$ 240,542.00	\$ 267,644.71	\$ 217,834.22	\$ 238,537.30
102-51020-017	OVERTIME	\$ 7,633.73	\$ 8,000.00	\$ 8,000.00	\$ 7,106.29	\$ 7,448.97	\$ 7,660.46
102-51030-017	LONGEVITY	\$ 5,040.00	\$ 6,080.00	\$ 6,080.00	\$ 4,914.00	\$ 3,379.40	\$ 4,133.20
102-51100-017	CONTRIBUTIONS TO TRM	\$ 23,774.29	\$ 49,508.00	\$ 49,508.00	\$ 47,834.04	\$ 228,609.61	\$ 31,787.51
102-51110-017	FICA EXPENSE	\$ 13,215.36	\$ 27,237.00	\$ 27,237.00	\$ 26,022.31	\$ 22,726.87	\$ 22,567.34
102-51115-017	MEDICARE EXPENSE	\$ 3,090.71	\$ 6,370.00	\$ 6,370.00	\$ 6,085.76	\$ 5,314.77	\$ 5,277.39
102-51120-017	AUTO ALLOWANCE	\$ 1,080.00	\$ 2,160.00	\$ 2,160.00	\$ 2,070.00	\$ 1,800.00	\$ 1,950.00
102-51150-017	UNEMPLOYMENT TAX EXP	\$ 86.61	\$ 2,558.00	\$ 2,558.00	\$ 563.08	\$ 3,011.51	\$ 1,338.52
102-51210-017	INSURANCE - MEDICAL	\$ 43,730.61	\$ 101,987.00	\$ 101,987.00	\$ 91,599.38	\$ 60,844.14	\$ 82,086.56
102-51216-017	DEDUCTIBLE REIMBURSE				\$ 404.39	\$ 7,299.36	\$ 4,200.41
102-51220-017	INSURANCE - WORKERS	\$ 3,730.54	\$ 10,393.00	\$ 10,393.00	\$ 7,458.00	\$ 7,156.00	\$ 7,504.00
102-51225-017	TELEMEDICINE EXPENSE	\$ 810.00	\$ 914.00	\$ 914.00	\$ 914.00	\$ 720.00	\$ 1,067.02
102-51230-017	MISC EMPLOYEE INSURA	\$ (16.73)	\$ 5,000.00	\$ 5,000.00	\$ (844.21)	\$ 1,104.83	\$ 3,711.52
102-51235-017	HEALTH SAVINGS PLAN				\$ 1,321.01	\$ 15,885.17	\$ 9,600.02
	PERSONNEL SERVICES	\$ 310,245.73	\$ 669,987.00	\$ 669,987.00	\$ 622,363.87	\$ 729,390.63	\$ 543,817.83
102-52050-017	OFFICE SUPPLIES	\$ 340.57	\$ 1,500.00	\$ 1,500.00	\$ 1,066.30	\$ 1,129.37	\$ 1,236.48
102-52100-017	CHEMICALS - GENERAL	\$ 1,185.94	\$ 1,500.00	\$ 1,500.00	\$ 203.66	\$ 2,275.32	\$ 1,732.21
102-52105-017	FLUORIDATION SYSTEM		\$ 2,000.00	\$ 2,000.00	\$ 1,040.40	\$ 1,108.40	\$ 2,268.08
102-52106-017	CHEMICALS - SEQUESTI	\$ 5,262.10	\$ 11,000.00	\$ 11,000.00	\$ 10,670.74	\$ 10,282.65	\$ 7,594.69
102-52110-017	CHEMICALS - CHLORINE	\$ 4,833.18	\$ 10,000.00	\$ 10,000.00	\$ 9,677.25	\$ 5,227.02	\$ 4,818.98
102-52115-017	CHEMICALS - WEED CON		\$ 900.00	\$ 900.00			\$ 189.85
102-52200-017	FUEL - GASOLINE	\$ 8,404.19	\$ 24,000.00	\$ 24,000.00	\$ 23,895.35	\$ 15,641.55	\$ 12,158.10
102-52205-017	FUEL - DIESEL	\$ 3,641.02			\$ 7,460.57		
102-52210-017	AUTOMOTIVE SUPPLIES	\$ 33.97	\$ 700.00	\$ 700.00	\$ 637.32	\$ 417.23	\$ 699.80
102-52400-017	CLEANING/SANITATION	\$ 411.74	\$ 800.00	\$ 800.00	\$ 258.32	\$ 644.41	\$ 460.74
102-52500-017	CLOTHING SUPPLIES	\$ 2,087.35	\$ 3,000.00	\$ 3,000.00	\$ 2,593.13	\$ 2,393.73	\$ 2,458.57
102-52520-017	TRAFFIC CONTROL DEVI		\$ 500.00	\$ 500.00		\$ 160.00	
102-52545-017	SAFETY EQUIPMENT	\$ 9,089.82	\$ 2,000.00	\$ 2,000.00	\$ 1,717.80	\$ 2,147.43	\$ 1,737.34

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
102-52600-017	OPERATING SUPPLIES	\$ 3,219.48	\$ 4,800.00	\$ 4,800.00	\$ 6,699.97	\$ 4,421.15	\$ 4,267.37
	OPERATING EXPENSES	\$ 38,509.36	\$ 62,700.00	\$ 62,700.00	\$ 65,920.81	\$ 45,848.26	\$ 39,622.21
102-53005-017	ACCOUNTING & AUDITIN	\$ 1,250.00	\$ 5,871.00	\$ 5,871.00	\$ 5,700.00	\$ 5,700.00	\$ 5,531.25
102-53010-017	LEGAL SERVICES	\$ 293.75			\$ 293.75		
102-53020-017	ENGINEERING FEES	\$ 50.00	\$ 15,000.00	\$ 15,000.00	\$ 13,672.75	\$ 1,962.76	\$ 1,942.18
102-53020-017-100213	ENGINEERING FEES	\$ 300.00	\$ 4,750.00	\$ 4,750.00	\$ 6,650.00		
102-53020-017-MN165	ENGINEERING FEES						\$ 125.00
102-53020-017-MN169	ENGINEERING FEES					\$ 10,000.00	
102-53020-017-MN171	ENGINEERING FEES		\$ 32,617.73				
102-53020-017-MN175	ENGINEERING FEES	\$ 2,945.00					
102-53030-017-MN171	CONSTRUCTION CONTRAC		\$ 19,242.81				
102-53033-017	MARKETING/ADVERTISIN	\$ 540.00	\$ 500.00	\$ 500.00	\$ 910.71	\$ 117.00	
102-53035-017	OTHER PROFESSIONAL S	\$ 11,457.88	\$ 95,000.00	\$ 95,000.00	\$ 27,062.29	\$ 22,712.95	\$ 35,216.01
102-53070-017	TEMPORARY STAFFING S		\$ 5,000.00	\$ 5,000.00		\$ 33,140.10	\$ 9,985.50
102-53200-017	COMMUNICATIONS - TEL	\$ 2,638.40	\$ 8,500.00	\$ 8,500.00	\$ 5,426.45	\$ 8,002.37	\$ 8,033.68
102-53220-017	POSTAGE	\$ 5,873.95	\$ 11,500.00	\$ 11,500.00	\$ 13,175.65	\$ 12,493.87	\$ 11,027.79
102-53230-017	UTILITIES-GAS/ELECTR	\$ 19,974.94	\$ 40,000.00	\$ 40,000.00	\$ 42,141.27	\$ 44,839.19	\$ 50,001.09
102-53300-017	SCHOOLS/CONVENTION/T	\$ 3,567.13	\$ 6,000.00	\$ 6,000.00	\$ 7,884.91	\$ 967.90	\$ 1,282.11
102-53310-017	FREIGHT		\$ 100.00	\$ 100.00			
102-53330-017	PRINTING & BONDING		\$ 100.00	\$ 100.00	\$ 184.00	\$ 159.00	\$ 95.00
102-53335-017	COPY MACHINE MAINTEN	\$ 623.25	\$ 800.00	\$ 800.00	\$ 1,115.08	\$ 1,283.22	\$ 579.51
102-53340-017	INSURANCE - LIABILIT	\$ 9,427.00	\$ 9,427.00	\$ 9,427.00	\$ 8,570.00	\$ 8,570.00	\$ 8,320.00
102-53500-017	DUES & SUBSCRIPTIONS	\$ 76.94	\$ 1,000.00	\$ 1,000.00	\$ 165.00	\$ 960.00	\$ 60.00
102-53505-017	BANK SERVICE CHARGES	\$ 295.84	\$ 500.00	\$ 500.00	\$ 645.96	\$ 566.78	\$ 574.76
102-53550-017	COMPUTER SOFTWARE &	\$ 16,358.00	\$ 20,000.00	\$ 20,000.00	\$ 19,352.50	\$ 16,472.50	\$ 20,591.25
102-53555-017	EQUIPMENT LEASES & R	\$ 1,740.00	\$ 2,000.00	\$ 2,000.00	\$ 2,291.65	\$ 1,805.69	\$ 1,006.96
102-53609-017	STATE FEES	\$ 6,709.10	\$ 10,000.00	\$ 10,000.00	\$ 7,148.85	\$ 6,635.60	\$ 8,870.60
	CONTRACTUAL SERVICES	\$ 84,121.18	\$ 287,908.54	\$ 236,048.00	\$ 162,390.82	\$ 176,388.93	\$ 163,242.69
102-54050-017	BUILDING REPAIR	\$ 79.96	\$ 4,500.00	\$ 4,500.00	\$ 979.08	\$ 1,458.02	\$ 5,501.11
102-54100-017	VALVE REPAIR	\$ 1,285.00	\$ 1,000.00	\$ 1,000.00	\$ 5,732.40	\$ 586.55	
102-54110-017	SANITARY SEWER REPAI	\$ 4,110.55	\$ 8,000.00	\$ 8,000.00	\$ 7,955.89	\$ 7,647.05	\$ 4,120.12
102-54120-017	STORAGE TANK REPAIR	\$ 385.93	\$ 30,000.00	\$ 30,000.00	\$ 15,442.00	\$ 7,773.31	\$ 14,440.94

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
102-54130-017	LIFT STATION REPAIR	\$ 8,119.23	\$ 10,000.00	\$ 10,000.00	\$ 1,718.39	\$ 11,182.95	\$ 3,489.66
102-54140-017	WATER WELLS REPAIR	\$ 5,483.48	\$ 40,000.00	\$ 40,000.00	\$ 8,197.11	\$ 18,522.99	\$ 8,767.03
102-54150-017	BOOSTER STATIONS REP	\$ 6,578.84	\$ 12,000.00	\$ 12,000.00	\$ 561.86	\$ 13,237.45	\$ 1,120.39
102-54170-017	FENCE REPAIR	\$ 3,247.50					
102-54180-017	REPAIR CLAMPS	\$ 3,415.52	\$ 7,000.00	\$ 7,000.00	\$ 8,402.38	\$ 3,771.11	\$ 1,711.15
102-54205-017	CRUSHED ROCK		\$ 10,000.00	\$ 10,000.00	\$ 9,736.77	\$ 4,900.00	\$ 8,380.00
102-54500-017	OTHER REPAIR		\$ 6,000.00	\$ 6,000.00	\$ 5,234.13	\$ 4,753.38	\$ 3,768.13
102-55020-017	MACHINERY & TOOL REP	\$ 4,612.25	\$ 11,000.00	\$ 11,000.00	\$ 4,368.70	\$ 9,363.91	\$ 7,608.15
102-55040-017	AUTO/TRUCK REPAIR	\$ 1,621.36	\$ 10,000.00	\$ 10,000.00	\$ 8,438.47	\$ 7,122.90	\$ 935.53
102-55100-017	HEATING & COOLING RE		\$ 2,500.00	\$ 2,500.00			\$ 1,196.93
102-55135-017	FIRE HYDRANTS REPAIR	\$ 232.15					
102-55150-017	SERVICE LINES REPAIR	\$ 17,915.64	\$ 25,000.00	\$ 25,000.00	\$ 23,891.94	\$ 28,581.37	\$ 9,824.24
102-55170-017	CHLORINATORS REPAIR	\$ 2,869.52	\$ 3,600.00	\$ 3,600.00	\$ 2,077.68	\$ 3,175.00	\$ 1,642.20
102-55300-017	MINOR TOOLS & EQUIPM	\$ 1,557.99	\$ 11,000.00	\$ 11,000.00	\$ 67.13	\$ 5,414.50	\$ 8,087.99
102-55500-017	BAD DEBT EXPENSE	\$ 661.70	\$ 1,700.00	\$ 1,700.00	\$ 490.02	\$ 13,328.10	\$ 1,833.10
102-55600-017	DEPRECIATION EXPENSE					\$ 651,018.79	\$ 682,093.72
	REPAIRS	\$ 62,176.62	\$ 193,300.00	\$ 193,300.00	\$ 103,293.95	\$ 791,837.38	\$ 764,520.39
102-56455-017	WATER TAPS	\$ 21,449.65	\$ 10,000.00		\$ 10,874.52		
102-56505-017	EQUIPMENT	\$ 74.99			\$ 445.34	\$ 339.99	
102-56550-017	COMPUTER EQUIPMENT				\$ 4,246.39	\$ 200.00	\$ 2,231.83
102-56700-017	VEHICLES PURCHASE		\$ 35,000.00	\$ 35,000.00	\$ 39,852.51		\$ 5,474.64
102-56800-017	CAPITAL BUILDINGS &				\$ 36,564.00		
102-56820-017	STREETS & ALLEYS	\$ 3,200.64	\$ 12,000.00	\$ 12,000.00	\$ 17,249.16	\$ 9,415.84	\$ 8,461.35
102-56845-017	WATER METERS	\$ 20,252.62	\$ 15,000.00	\$ 25,000.00	\$ 67,911.96	\$ 15,717.26	\$ 8,225.85
102-56850-017	FIRE HYDRANTS		\$ 5,500.00	\$ 5,500.00			
	CAPITAL EXPENDITURES	\$ 44,977.90	\$ 77,500.00	\$ 77,500.00	\$ 177,143.88	\$ 25,673.09	\$ 24,393.67
	*Total Water Department	\$ 540,030.79	\$ 1,291,395.54	\$ 1,239,535.00	\$ 1,131,113.33	\$ 1,769,138.29	\$ 1,535,596.79

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
WASTEWATER DEPARTMENT							
102-51001-018	SALARIES & WAGES SUP	\$ 13,759.37	\$ 25,500.00	\$ 25,500.00	\$ 45,380.51	\$ 30,575.09	\$ 29,563.81
102-51010-018	SALARIES & WAGES LAB	\$ 58,070.42	\$ 124,992.00	\$ 124,992.00	\$ 88,051.81	\$ 74,260.13	\$ 84,552.26
102-51020-018	OVERTIME	\$ 286.63	\$ 1,704.00	\$ 1,704.00	\$ 534.99	\$ 620.39	\$ 2,559.68
102-51030-018	LONGEVITY	\$ 574.00	\$ 729.00	\$ 729.00	\$ 1,085.00	\$ 859.40	\$ 737.20
102-51100-018	CONTRIBUTIONS TO TRM	\$ 7,779.80	\$ 16,575.00	\$ 16,575.00	\$ 14,658.59	\$ 74,289.76	\$ 8,831.66
102-51110-018	FICA EXPENSE	\$ 4,204.53	\$ 9,126.00	\$ 9,126.00	\$ 8,029.44	\$ 7,238.07	\$ 6,765.21
102-51115-018	MEDICARE EXPENSE	\$ 983.33	\$ 2,134.00	\$ 2,134.00	\$ 1,877.91	\$ 1,693.09	\$ 1,582.19
102-51120-018	AUTO ALLOWANCE						\$ 175.00
102-51150-018	UNEMPLOYMENT TAX EXP	\$ 35.88	\$ 832.00	\$ 832.00	\$ 159.49	\$ 764.01	\$ 338.42
102-51210-018	INSURANCE - MEDICAL	\$ 17,115.07	\$ 27,906.00	\$ 27,906.00	\$ 27,457.75	\$ 27,774.14	\$ 26,629.56
102-51220-018	INSURANCE - WORKERS	\$ 6,822.00	\$ 3,129.00	\$ 3,129.00	\$ 3,343.00	\$ 2,133.00	\$ 2,733.00
102-51225-018	TELEMEDICINE EXPENSE	\$ 270.00	\$ 297.00	\$ 297.00	\$ 302.00	\$ 270.00	\$ 281.98
102-51235-018	HEALTH SAVINGS PLAN				\$ 478.94	\$ 5,221.04	\$ 3,349.99
	PERSONNEL SERVICES	\$ 109,901.03	\$ 212,924.00	\$ 212,924.00	\$ 191,359.43	\$ 225,698.12	\$ 168,099.96
102-52050-018	OFFICE SUPPLIES	\$ 109.04	\$ 300.00	\$ 300.00	\$ 280.32	\$ 128.68	\$ 260.46
102-52060-018	OFFICE EQUIPMENT				\$ 1,000.00		
102-52100-018	CHEMICALS - GENERAL	\$ 6,536.88	\$ 15,000.00	\$ 15,000.00	\$ 9,432.00	\$ 7,221.73	\$ 9,072.00
102-52200-018	FUEL - GASOLINE	\$ 1,000.42	\$ 3,500.00	\$ 3,500.00	\$ 2,706.21	\$ 1,683.09	\$ 1,048.58
102-52210-018	AUTOMOTIVE SUPPLIES	\$ 46.48	\$ 150.00	\$ 150.00	\$ 22.98	\$ 158.12	\$ 94.67
102-52300-018	LABORATORY SUPPLIES	\$ 10,921.00	\$ 15,000.00	\$ 15,000.00	\$ 13,983.11	\$ 13,566.28	\$ 12,341.03
102-52400-018	CLEANING/SANITATION	\$ 34.28	\$ 150.00	\$ 150.00	\$ 132.07		\$ 117.54
102-52500-018	CLOTHING SUPPLIES	\$ 962.52	\$ 1,500.00	\$ 1,500.00	\$ 1,012.85	\$ 193.99	\$ 692.84
102-52545-018	SAFETY EQUIPMENT	\$ 450.00	\$ 300.00	\$ 300.00	\$ 268.22		\$ 114.74
102-52600-018	OPERATING SUPPLIES	\$ 3,425.56	\$ 1,800.00	\$ 1,800.00	\$ 1,090.52	\$ 1,536.66	\$ 1,336.08
	OPERATING EXPENSES	\$ 23,486.18	\$ 37,700.00	\$ 37,700.00	\$ 29,928.28	\$ 24,488.55	\$ 25,077.94
102-53005-018	ACCOUNTING & AUDITIN	\$ 1,250.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,000.00
102-53020-018	ENGINEERING FEES	\$ 460.00	\$ 3,000.00	\$ 3,000.00	\$ 2,036.75	\$ 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	

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
102-53050-018	PROFESSIONAL SERVICE	\$ 2,712.00	\$ 10,000.00	\$ 10,000.00	\$ 18,014.91	\$ 8,199.00	\$ 13,547.00
102-53200-018	COMMUNICATIONS - TEL	\$ 2,416.09	\$ 2,500.00	\$ 2,500.00	\$ 3,690.11	\$ 2,951.83	\$ 2,483.03
102-53230-018	UTILITIES-GAS/ELECTR	\$ 55,429.83	\$ 90,000.00	\$ 90,000.00	\$ 115,396.43	\$ 96,745.71	\$ 104,100.22
102-53300-018	SCHOOLS/CONVENTION/T	\$ 1,428.75	\$ 2,200.00	\$ 2,200.00	\$ 792.36	\$ 734.75	\$ 111.00
102-53310-018	FREIGHT	\$ 630.00	\$ 300.00	\$ 300.00		\$ 74.00	
102-53335-018	COPY MACHINE MAINTEN	\$ 14.89			\$ 7.55		
102-53340-018	INSURANCE - LIABILIT	\$ 16,995.00	\$ 16,995.00	\$ 16,995.00	\$ 15,450.00	\$ 15,450.00	\$ 15,000.00
102-53500-018	DUES & SUBSCRIPTIONS		\$ 200.00	\$ 200.00	\$ 130.00		\$ 7.10
102-53550-018	COMPUTER SOFTWARE &		\$ 2,675.00	\$ 2,675.00			\$ 2,675.00
102-53609-018	STATE FEES	\$ 13,909.67	\$ 16,100.00	\$ 16,100.00	\$ 13,909.67	\$ 13,939.67	\$ 15,924.67
102-53617-018	SLUDGE REMOVAL	\$ 8,265.40	\$ 19,200.00	\$ 19,200.00	\$ 19,275.25	\$ 17,807.00	\$ 14,280.60
	CONTRACTUAL SERVICES	\$ 103,511.63	\$ 169,404.79	\$ 169,404.79	\$ 191,793.03	\$ 170,917.88	\$ 181,600.32
102-54050-018	BUILDING REPAIR	\$ 890.36	\$ 5,000.00	\$ 5,000.00	\$ 1,250.00		
102-54160-018	WASTEWATER PLANT REP	\$ 23,832.56	\$ 30,000.00	\$ 30,000.00	\$ 46,549.37	\$ 22,803.13	\$ 13,133.07
102-55020-018	MACHINERY & TOOL REP	\$ 3,164.06	\$ 15,000.00	\$ 15,000.00	\$ 897.55	\$ 2,569.11	\$ 556.20
102-55040-018	AUTO/TRUCK REPAIR		\$ 500.00	\$ 500.00	\$ 55.39	\$ 631.26	\$ 124.55
102-55100-018	HEATING & COOLING RE		\$ 1,000.00	\$ 1,000.00	\$ 165.00	\$ 330.00	\$ 330.00
102-55150-018-MNSPR	SERVICE LINES REPAIR						\$ 12,525.00
102-55300-018	MINOR TOOLS & EQUIPM	\$ 432.06	\$ 2,700.00	\$ 2,700.00	\$ 548.94	\$ 2,225.74	\$ 1,869.03
102-55400-018	CONTINGENCY					\$ 4,500.00	
	REPAIRS	\$ 28,319.04	\$ 54,200.00	\$ 54,200.00	\$ 49,466.25	\$ 33,059.24	\$ 28,537.85
102-56550-018	COMPUTER EQUIPMENT				\$ 1,015.74		
	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,015.74	\$ -	\$ -
	*Total Wastewater	\$ 265,217.88	\$ 474,228.79	\$ 474,228.79	\$ 463,562.73	\$ 454,163.79	\$ 403,316.07

BUDGET
FY 2022-2023

Water Utility Fund

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
TRANSFERS/OTHER EXPENDITURES							
102-58400-900	TRANSFER OUT OTHER F						\$ 12,987.01
102-58500-900	TRANSFER OUT - I&S	\$ 99,467.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 205,824.00	\$ 212,780.24	
102-58595-900	TRANSFER OUT - 2009						\$ 235,750.00
102-58610-900	TRANSFER OUT - 2014	\$ 51,950.00			\$ 105,900.00	\$ 107,900.00	\$ 115,000.00
102-58650-900	TRANSFER OUT - 2014	\$ 193,175.00			\$ 378,190.00	\$ 369,640.00	\$ 360,200.00
102-58700-900	TRANSFER OUT - 2017	\$ 256,550.00			\$ 202,550.00	\$ 219,150.00	\$ 217,166.00
	TOTAL DEBT SERVICE	\$ 601,142.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 892,464.00	\$ 909,470.24	\$ 941,103.01
	*Total Transfers	\$ 601,142.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 892,464.00	\$ 909,470.24	\$ 941,103.01
WATER FUND BUDGET RECAP							
Revenues							
	REVENUE - SEWER	\$ (486,101.68)	\$ (942,255.00)	\$ (942,255.00)	\$ (945,259.98)	\$ (915,214.88)	\$ (882,150.39)
	REVENUE - WATER	\$ (928,395.94)	\$ (1,972,486.79)	\$ (1,972,486.79)	\$ (1,982,419.67)	\$ (1,820,553.27)	\$ (1,740,496.05)
	TOTAL REVENUES	\$ (1,414,497.62)	\$ (2,914,741.79)	\$ (2,914,741.79)	\$ (2,927,679.65)	\$ (2,735,768.15)	\$ (2,622,646.44)
Expenditures							
	*Total Water Department	\$ 540,030.79	\$ 1,291,395.54	\$ 1,239,535.00	\$ 1,131,113.33	\$ 1,769,138.29	\$ 1,535,596.79
	*Total Wastewater	\$ 265,217.88	\$ 474,228.79	\$ 474,228.79	\$ 463,562.73	\$ 454,163.79	\$ 403,316.07
	*Total Transfers	\$ 601,142.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 892,464.00	\$ 909,470.24	\$ 941,103.01
	TOTAL EXPENDITURES	\$ 1,406,390.67	\$ 2,966,602.33	\$ 2,914,741.79	\$ 2,487,140.06	\$ 3,132,772.32	\$ 2,880,015.87
	Under/(Over)	\$ (8,106.95)	\$ 51,860.54	\$ -	\$ (440,539.59)	\$ 397,004.17	\$ 257,369.43

BUDGET
FY 2022-2023

Mineola Economic Development

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 115	MINEOLA ECONOMIC DEVELOPMENT CORP						
	REVENUES						
115-42180-000	INTEREST INCOME	\$ (1,737.84)	\$ (500.00)	\$ (500.00)	\$ (674.32)	\$ (1,491.23)	\$ (4,831.28)
115-42185-000	INTEREST INCOME - LO	\$ (1,478.46)					
115-42301-000	DONATIONS - MISC	\$ (137,704.08)					
115-43600-000	TRANSFER IN					\$ (10,000.00)	
115-43635-000	TRANSFER IN - SALES	\$ (517,089.56)	\$ (918,273.00)	\$ (1,053,376.59)	\$ (957,615.08)	\$ (876,298.26)	\$ (790,636.89)
115-44130-000	LEASES		\$ (1,200.00)	\$ (1,200.00)	\$ (2,400.00)		\$ (1,200.00)
115-44131-000	LEASE/LOAN PROCEEDS		\$ (400,000.00)	\$ (400,000.00)			
115-44210-000	SALE OF CITY ASSETS				\$ (14,085.00)	\$ (19,125.00)	
	*Total Revenue	\$ (658,009.94)	\$ (1,319,973.00)	\$ (1,455,076.59)	\$ (974,774.40)	\$ (906,914.49)	\$ (796,668.17)
	EXPENDITURES						
115-51001-019	SALARIES & WAGES SUP	\$ 15,589.69	\$ 32,112.00	\$ 32,112.00	\$ 30,128.61	\$ 28,864.62	\$ 35,773.60
115-51030-019	LONGEVITY	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 360.00	\$ 360.00
115-51100-019	CONTRIBUTIONS TO TRM	\$ 1,856.03	\$ 3,825.00	\$ 3,825.00	\$ 3,559.09	\$ 3,334.04	\$ 1,516.04
115-51110-019	FICA EXPENSE	\$ 1,029.29	\$ 2,123.00	\$ 2,123.00	\$ 1,936.55	\$ 1,916.23	\$ 1,971.98
115-51115-019	MEDICARE EXPENSE	\$ 240.64	\$ 497.00	\$ 497.00	\$ 452.97	\$ 448.16	\$ 461.31
115-51120-019	AUTO ALLOWANCE	\$ 1,080.00	\$ 2,160.00	\$ 2,160.00	\$ 2,070.00	\$ 1,800.00	\$ 1,900.00
115-51150-019	UNEMPLOYMENT TAX EXP	\$ 2.70	\$ 76.00	\$ 76.00	\$ 40.30	\$ 75.60	\$ 43.22
115-51210-019	INSURANCE - MEDICAL	\$ 1,710.41	\$ 3,704.00	\$ 3,704.00	\$ 3,352.75	\$ 3,394.17	\$ 4,233.65
115-51220-019	INSURANCE - WORKERS	\$ 83.00	\$ 83.00	\$ 83.00	\$ 79.00	\$ 75.00	\$ 72.00
115-51225-019	TELEMEDICINE EXPENSE	\$ 90.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 90.00	\$ 37.44
115-51230-019	MISC EMPLOYEE INSURA		\$ 300.00	\$ 300.00	\$ (20.11)	\$ (135.18)	\$ (200.64)
115-51235-019	HEALTH SAVINGS PLAN				\$ 49.28	\$ 550.72	\$ 500.00
	PERSONNEL SERVICE	\$ 22,311.76	\$ 45,537.00	\$ 45,537.00	\$ 42,305.44	\$ 40,773.36	\$ 46,668.60
115-52050-019	OFFICE SUPPLIES	\$ 219.99	\$ 500.00	\$ 500.00	\$ 558.95	\$ 470.67	\$ 475.47
115-52060-019	OFFICE EQUIPMENT		\$ 1,000.00	\$ 1,000.00	\$ 259.99		\$ 273.21
	OPERATING SUPPLIES	\$ 219.99	\$ 1,500.00	\$ 1,500.00	\$ 818.94	\$ 470.67	\$ 748.68
115-53005-019	ACCOUNTING & AUDITIN	\$ 1,250.00	\$ 6,044.00	\$ 6,044.00	\$ 6,044.00	\$ 5,448.56	\$ 5,868.75
115-53010-019	LEGAL SERVICES				\$ 58.75	\$ 1,877.50	

BUDGET
FY 2022-2023

Mineola Economic Development

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
115-53020-019-100188	ENGINEERING FEES		\$ 64,960.88	\$ 64,960.88	\$ 39,561.62		
115-53033-019	MARKETING/ADVERTISIN	\$ 8,721.30	\$ 30,000.00	\$ 30,000.00	\$ 9,854.24	\$ 19,024.49	\$ 21,985.16
115-53050-019	PROFESSIONAL SERVICE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,240.96	\$ 6,312.00	\$ 7,507.28
115-53200-019	COMMUNICATIONS - TEL	\$ 3,137.25	\$ 8,000.00	\$ 8,000.00	\$ 6,899.73	\$ 6,215.94	\$ 681.74
115-53230-019	UTILITIES-GAS/ELECTR	\$ 273.93	\$ 7,600.00	\$ 7,600.00	\$ 599.32	\$ 2,721.29	\$ 4,899.89
115-53300-019	SCHOOLS/CONVENTION/T	\$ 1,214.12	\$ 4,000.00	\$ 4,000.00	\$ 3,227.42	\$ 979.97	\$ 4,079.10
115-53335-019	COPY MACHINE MAINTEN	\$ 673.24	\$ 2,500.00	\$ 2,500.00	\$ 1,742.38	\$ 2,376.13	\$ 1,852.05
115-53340-019	INSURANCE - LIABILIT	\$ 660.52					
115-53402-019	ECONOMIC DEVELOPMENT	\$ 43,500.00	\$ 67,108.12	\$ 267,108.12			
115-53450-019	ECONOMIC DEV - SPECI		\$ 200,000.00	\$ 200,000.00	\$ 116,810.19	\$ 30,238.48	\$ 16,691.56
115-53500-019	DUES & SUBSCRIPTIONS	\$ 1,580.00	\$ 5,000.00	\$ 5,000.00	\$ 2,982.31		
115-53550-019	COMPUTER SOFTWARE &	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
115-53621-019	INTERLOCAL - WOOD CO		\$ 26,300.00	\$ 26,300.00	\$ 26,300.00	\$ 15,782.15	\$ 34,410.35
115-53640-019	DOWNTOWN MAINTENANCE				\$ 130.00		
115-53820-019	PROPERTY TAX EXPENSE		\$ 650.00	\$ 650.00		\$ 646.35	\$ 201.41
	CONTRACTUAL SERVICES	\$ 76,310.36	\$ 437,463.00	\$ 637,463.00	\$ 230,750.92	\$ 96,922.86	\$ 103,477.29
115-54050-019	BUILDING REPAIR	\$ 4,950.00	\$ 10,000.00	\$ 10,000.00	\$ 65.00	\$ 6.99	\$ 4,986.28
	REPAIRS	\$ 4,950.00	\$ 10,000.00	\$ 10,000.00	\$ 65.00	\$ 6.99	\$ 4,986.28
115-56100-019	PARK IMPROVEMENTS		\$ 5,000.00	\$ 5,000.00	\$ 764.98	\$ 1,040.87	\$ 2,767.71
115-56820-019-100188	STREETS & ALLEYS		\$ 400,000.00	\$ 400,000.00			
	CAPITAL EXPENDITURES	\$ -	\$ 405,000.00	\$ 405,000.00	\$ 764.98	\$ 1,040.87	\$ 2,767.71
115-57100-019	PRINCIPAL PAYMENT						
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115-58200-900	TRANSFER OUT - GENER	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
115-58300-900	TRANSFER OUT WATER U				\$ 15,000.00		
115-58400-900	TRANSFER OUT OTHER F						\$ 25,319.68
115-58500-900	TRANSFER OUT - I&S	\$ 137,517.00	\$ 275,038.00	\$ 275,038.00	\$ 286,238.00	\$ 275,287.52	\$ 275,990.00
115-58800-900	TRANSFER OUT - MARKE	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 28,736.47
115-58850-900	TRANSFER OUT - NAT R	\$ 47,717.50	\$ 95,435.00	\$ 95,435.00	\$ 90,000.00	\$ 90,000.00	\$ 82,617.57
	TRANSFERS	\$ 210,234.50	\$ 420,473.00	\$ 420,473.00	\$ 441,238.00	\$ 415,287.52	\$ 432,663.72

BUDGET
FY 2022-2023

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
	*Total Expenditures	\$ 314,026.61	\$ 1,319,973.00	\$ 1,519,973.00	\$ 715,943.28	\$ 554,502.27	\$ 591,312.28
	MEDC BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (658,009.94)	\$ (1,319,973.00)	\$ (1,455,076.59)	\$ (974,774.40)	\$ (906,914.49)	\$ (796,668.17)
Expenses							
	*Total Expenditures	\$ 314,026.61	\$ 1,319,973.00	\$ 1,519,973.00	\$ 715,943.28	\$ 554,502.27	\$ 591,312.28
	Under/(Over)	\$ (343,983.33)	\$ -	\$ 64,896.41	\$ (258,831.12)	\$ (352,412.22)	\$ (205,355.89)

BUDGET
FY 2022-2023

Parks Open Spaces

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 118	PARKS AND OPEN SPACES/NATURAL RESOURCES						
	REVENUES						
118-41190-000	EQUESTION TRAIL RIDI	\$ (5,815.41)	\$ (3,000.00)	\$ (3,000.00)	\$ (4,499.36)	\$ (4,301.00)	\$ (5,613.56)
118-41195-000	PAVILION RENTAL FEES	\$ (2,475.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (3,866.67)	\$ (4,711.18)	\$ (1,945.00)
118-42400-000	MEREDITH GRANT INCOM					\$ (5,502.00)	
118-42403-000	DONATIONS - OTHER GI	\$ (600.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,075.00)	\$ (5,825.00)	\$ (7,874.87)
118-42404-000-DISC	DISC GOLF COURSE	\$ (68.00)				\$ (2,682.00)	
118-42470-000	DONATIONS - PRESERVE				\$ (500.00)		
118-43505-000	MISCELLANEOUS INCOME	\$ (218.00)	\$ (3,886.00)	\$ (3,886.00)	\$ (771.00)	\$ (3,063.75)	\$ (20.00)
118-43508-000	SPECIAL PROJECTS INC	\$ (4.37)	\$ (5,000.00)	\$ (5,000.00)	\$ (638.36)		\$ (1,514.00)
118-43581-000	SPECIAL EVENTS	\$ (300.00)			\$ (400.00)		
118-43585-000	MERCHANDISE SALES	\$ (100.00)	\$ (50.00)	\$ (50.00)		\$ (75.00)	\$ (15.00)
118-43600-000	TRANSFER IN	\$ (18,321.91)			\$ (78,886.00)		
118-43650-000	TRANSFER IN - GENERA	\$ (40,750.00)	\$ (81,500.00)	\$ (81,500.00)			
118-43700-000	TRANSFER IN - MEDC	\$ (47,717.50)	\$ (95,435.00)	\$ (95,435.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (82,617.57)
	*Total Revenue	\$ (116,370.19)	\$ (195,871.00)	\$ (195,871.00)	\$ (184,636.39)	\$ (116,159.93)	\$ (99,600.00)
	NATURAL RESOURCES EXPENSES						
118-51010-020	SALARIES & WAGES LAB	\$ 35,011.20	\$ 75,874.00	\$ 75,874.00	\$ 72,597.12	\$ 40,178.88	\$ 44,252.88
118-51020-020	OVERTIME		\$ 981.00	\$ 981.00	\$ 132.53		
118-51030-020	LONGEVITY	\$ 1,190.00	\$ 1,302.00	\$ 1,302.00	\$ 994.00	\$ 184.00	\$ 132.00
118-51100-020	CONTRIBUTIONS TO TRM	\$ 3,876.62	\$ 8,459.00	\$ 8,459.00	\$ 7,999.96	\$ 3,882.84	\$ 1,626.91
118-51110-020	FICA EXPENSE	\$ 2,094.42	\$ 4,554.00	\$ 4,554.00	\$ 4,216.16	\$ 2,520.44	\$ 2,399.10
118-51115-020	MEDICARE EXPENSE	\$ 489.82	\$ 1,065.00	\$ 1,065.00	\$ 986.03	\$ 589.45	\$ 561.08
118-51150-020	UNEMPLOYMENT TAX EXP	\$ 17.50	\$ 504.00	\$ 504.00	\$ 19.68	\$ 436.80	\$ 235.12
118-51210-020	INSURANCE - MEDICAL	\$ 10,712.36	\$ 23,397.00	\$ 23,397.00	\$ 21,859.37	\$ 10,971.25	\$ 10,312.17
118-51220-020	INSURANCE - WORKERS	\$ 4,295.00	\$ 4,295.00	\$ 4,295.00	\$ 4,085.00	\$ 1,960.00	\$ 1,957.00
118-51225-020	TELEMEDICINE EXPENSE	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 90.00	\$ 120.00
118-51230-020	MISC EMPLOYEE INSURA		\$ 100.00	\$ 100.00	\$ (158.84)	\$ 924.08	\$ 145.15
118-51235-020	HEALTH SAVINGS PLAN				\$ 200.00	\$ 2,800.00	\$ 1,000.00
	PERSONNEL SERVICE	\$ 57,866.92	\$ 120,711.00	\$ 120,711.00	\$ 113,111.01	\$ 64,537.74	\$ 62,741.41
118-52200-020	FUEL - GASOLINE	\$ 1,132.41	\$ 3,700.00	\$ 3,700.00	\$ 4,032.05	\$ 2,474.75	\$ 2,076.89

BUDGET
FY 2022-2023

Parks Open Spaces

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
118-52205-020	FUEL - DIESEL	\$ 1,035.66	\$ 4,800.00	\$ 4,800.00	\$ 2,256.90	\$ 3,075.05	\$ 1,852.71
118-52400-020	CLEANING/SANITATION	\$ 2,146.14	\$ 5,200.00	\$ 5,200.00	\$ 6,029.06	\$ 5,186.38	\$ 4,264.50
118-52500-020	CLOTHING SUPPLIES	\$ 987.78	\$ 1,800.00	\$ 1,800.00	\$ 1,332.76	\$ 1,038.78	\$ 1,556.68
118-52600-020	OPERATING SUPPLIES	\$ 1,810.72	\$ 1,500.00	\$ 1,500.00	\$ 1,217.82	\$ 915.39	\$ 793.35
	OPERATING SUPPLIES	\$ 7,112.71	\$ 17,000.00	\$ 17,000.00	\$ 14,868.59	\$ 12,690.35	\$ 10,544.13
118-53020-020-265002	ENGINEERING FEES	\$ 6,718.80			\$ 3,544.20		
118-53025-020	ARCHAEOLOGICAL SURVE		\$ 500.00	\$ 500.00			
118-53033-020	MARKETING/ADVERTISIN	\$ 320.00	\$ 500.00	\$ 500.00	\$ 15.00		
118-53035-020	OTHER PROFESSIONAL S	\$ 5,035.00	\$ 1,000.00	\$ 1,000.00	\$ 291.19		
118-53200-020	COMMUNICATIONS - TEL	\$ 1,302.04	\$ 600.00	\$ 600.00	\$ 2,536.51	\$ 482.88	\$ 495.84
118-53230-020	UTILITIES-GAS/ELECTR	\$ 4,640.09	\$ 6,500.00	\$ 6,500.00	\$ 8,838.41	\$ 7,378.10	\$ 6,548.70
118-53340-020	INSURANCE - LIABILIT	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,236.00	\$ 1,236.00	\$ 1,200.00
118-53361-020	BOARD MEMBER EXPENSE	\$ 128.56	\$ 500.00	\$ 500.00		\$ 88.77	
118-53451-020	SPECIAL EVENT EXPENS	\$ 237.54	\$ 500.00	\$ 500.00	\$ 709.44	\$ 1,671.98	\$ 505.00
118-53452-020-DISC	DISC GOLF COURSE EXP		\$ 500.00	\$ 500.00		\$ 3,402.17	
118-53500-020	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 325.00	
118-53555-020	EQUIPMENT LEASES & R		\$ 550.00	\$ 550.00	\$ 170.00	\$ 510.00	
118-53611-020	ALARM & SECURITY SYS				\$ 6,303.70		
118-53620-020	GROUND MAINTENANCE	\$ 3,411.68	\$ 15,000.00	\$ 15,000.00	\$ 9,493.20	\$ 16,809.36	\$ 15,630.55
118-53625-020	GROUND MAINT - SKATE		\$ 1,000.00	\$ 1,000.00			
118-53630-020	GROUND MAINT - PETER	\$ 1,155.00	\$ 1,355.00	\$ 1,355.00			
118-53635-020	GROUND MAINT - BASKE	\$ 11.94	\$ 500.00	\$ 500.00	\$ 4,990.00		
118-53750-020	SPECIAL PROJECTS		\$ 1,000.00	\$ 1,000.00	\$ 1,012.00		\$ 1,000.00
118-53751-020	MOUNTAIN BIKING TRAI		\$ 3,000.00	\$ 3,000.00	\$ 1,171.38		\$ 13,312.85
	CONTRACTURAL SERVICES	\$ 24,720.65	\$ 34,665.00	\$ 34,665.00	\$ 40,711.03	\$ 31,904.26	\$ 38,692.94
118-54050-020	BUILDING REPAIR	\$ 744.84	\$ 1,000.00	\$ 1,000.00	\$ 1,555.13	\$ 3,769.47	\$ 39.99
118-55020-020	MACHINERY & TOOL REP	\$ 47.88			\$ 6,267.50		
118-55035-020	PETERSON PARK CONSTR	\$ 77.81	\$ 500.00	\$ 500.00	\$ 1,866.48	\$ 182.22	\$ 1,993.40
118-55040-020	AUTO/TRUCK REPAIR	\$ 15.00	\$ 1,500.00	\$ 1,500.00	\$ 174.20		
118-55070-020	NATURE FEST EXPENDIT						\$ 650.00
118-55140-020	WINDMILL/WATER WELL		\$ 2,312.00	\$ 2,312.00		\$ 5,502.00	
118-55300-020	MINOR TOOLS & EQUIPM	\$ 203.33	\$ 1,683.00	\$ 1,683.00	\$ 431.34		
	REPAIRS	\$ 1,088.86	\$ 6,995.00	\$ 6,995.00	\$ 10,294.65	\$ 9,453.69	\$ 2,683.39

BUDGET
FY 2022-2023

Parks Open Spaces

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
118-56505-020	EQUIPMENT	\$ 402.43	\$ 16,500.00	\$ 16,500.00	\$ 18,321.91	\$ 324.90	
118-56700-020	VEHICLES PURCHASE				\$ 68.08	\$ 1,520.50	\$ 1,178.92
118-57820-020	BASKETBALL COURT CON				\$ 125.00		\$ 78.75
118-58400-900	TRANSFER OUT OTHER F	\$ 325.43					
	CAPITAL EXPENDITURES	\$ 727.86	\$ 16,500.00	\$ 16,500.00	\$ 18,514.99	\$ 1,845.40	\$ 1,257.67
	*Total Expenses	\$ 91,517.00	\$ 195,871.00	\$ 195,871.00	\$ 197,500.27	\$ 120,431.44	\$ 115,919.54
	NATURAL RESOURCES BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (116,370.19)	\$ (195,871.00)	\$ (195,871.00)	\$ (184,636.39)	\$ (116,159.93)	\$ (99,600.00)
Expenses							
	*Total Expenses	\$ 91,517.00	\$ 195,871.00	\$ 195,871.00	\$ 197,500.27	\$ 120,431.44	\$ 115,919.54
	Under/(Over)	\$ (24,853.19)	\$ -	\$ -	\$ 12,863.88	\$ 4,271.51	\$ 16,319.54

BUDGET
FY 2022-2023

Marketing Tourism

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual 1 Year Prior FY 2021	Actual 2 Years Prior FY 2020	Actual 3 Years Prior FY 2019
Fund 121	MARKETING/TOURISM DEPARTMENT						
	REVENUES						
121-42150-000	HOTEL/MOTEL TAX	\$ (43,523.16)	\$ (72,000.00)	\$ (72,000.00)	\$ (69,379.27)	\$ (69,994.98)	\$ (75,011.53)
121-43505-000	MISCELLANEOUS INCOME		\$ (5,000.00)	\$ (5,000.00)	\$ (7,863.15)	\$ (4,000.00)	
121-43581-000	SPECIAL EVENTS	\$ (1,950.00)	\$ (19,000.00)	\$ (19,000.00)	\$ (2,803.87)		
121-43585-000	MERCHANDISE SALES	\$ (3.00)	\$ (50.00)	\$ (50.00)	\$ (25.00)	\$ (32.00)	\$ (2.00)
121-43650-000	TRANSFER IN - GENERA	\$ (10,500.00)	\$ (21,000.00)	\$ (21,000.00)	\$ (21,000.00)	\$ (20,000.30)	\$ (15,000.00)
121-43700-000	TRANSFER IN - MEDC	\$ (15,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (28,736.47)
	*Total Revenue	\$ (70,976.16)	\$ (147,050.00)	\$ (147,050.00)	\$ (131,071.29)	\$ (124,027.28)	\$ (118,750.00)
	EXPENDITURES						
121-51001-021	SALARIES & WAGES SUP	\$ 22,844.45	\$ 49,600.00	\$ 49,600.00	\$ 47,150.67	\$ 40,183.26	\$ 51,240.39
121-51030-021	LONGEVITY	\$ 133.00	\$ 196.00	\$ 196.00		\$ 104.00	\$ 52.00
121-51100-021	CONTRIBUTIONS TO TRM	\$ 2,715.85	\$ 5,984.00	\$ 5,984.00	\$ 5,644.54	\$ 4,436.83	\$ 2,256.76
121-51110-021	FICA EXPENSE	\$ 1,510.45	\$ 3,288.00	\$ 3,288.00	\$ 3,061.02	\$ 2,570.69	\$ 2,775.22
121-51115-021	MEDICARE EXPENSE	\$ 353.25	\$ 769.00	\$ 769.00	\$ 715.89	\$ 601.21	\$ 649.05
121-51120-021	AUTO ALLOWANCE	\$ 2,400.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00		
121-51150-021	UNEMPLOYMENT TAX EXP	\$ 9.00	\$ 252.00	\$ 252.00	\$ 9.00	\$ 504.00	\$ 144.00
121-51210-021	INSURANCE - MEDICAL	\$ 5,106.87	\$ 11,051.00	\$ 11,051.00	\$ 10,189.58	\$ 5,439.89	\$ 12,573.28
121-51220-021	INSURANCE - WORKERS	\$ 130.00	\$ 130.00	\$ 130.00	\$ 122.00	\$ 116.00	\$ 116.00
121-51225-021	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00
121-51230-021	MISC EMPLOYEE INSURA				\$ (73.05)	\$ 1,190.48	\$ 93.62
121-51235-021	HEALTH SAVINGS PLAN				\$ 193.24	\$ 1,806.76	\$ 1,000.00
	PERSONNEL SERVICE	\$ 35,292.87	\$ 76,160.00	\$ 76,160.00	\$ 71,902.89	\$ 57,043.12	\$ 71,020.32
121-52050-021	OFFICE SUPPLIES	\$ 90.79	\$ 500.00	\$ 500.00	\$ 17.20	\$ 236.86	\$ 386.39
121-52060-021	OFFICE EQUIPMENT		\$ 200.00	\$ 200.00		\$ 64.03	
	OPERATING EXPENSES	\$ 90.79	\$ 700.00	\$ 700.00	\$ 17.20	\$ 300.89	\$ 386.39
121-53033-021	MARKETING/ADVERTISIN	\$ 19,931.70	\$ 31,440.00	\$ 31,440.00	\$ 36,061.98	\$ 50,454.10	\$ 25,964.00
121-53050-021	PROFESSIONAL SERVICE					\$ 60.00	
121-53051-021	HISTORIC MARKERS					\$ 1,800.00	\$ 1,000.00
121-53200-021	COMMUNICATIONS - TEL	\$ 410.62	\$ 500.00	\$ 500.00	\$ 687.90	\$ (62.83)	\$ 66.02

BUDGET
FY 2022-2023

Marketing Tourism

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual 1 Year Prior FY 2021	Actual 2 Years Prior FY 2020	Actual 3 Years Prior FY 2019
121-53211-021	WEB PAGE/WEB DESIGN	\$ 1,175.00	\$ 3,750.00	\$ 3,750.00	\$ 1,700.00	\$ 1,528.46	\$ 3,050.00
121-53220-021	POSTAGE		\$ 50.00	\$ 50.00	\$ 42.54	\$ 19.57	\$ 18.96
121-53300-021	SCHOOLS/CONVENTION/T	\$ 1,051.48	\$ 3,000.00	\$ 3,000.00	\$ 3,129.43	\$ 120.60	\$ 418.12
121-53335-021	COPY MACHINE MAINTEN	\$ 388.74	\$ 1,000.00	\$ 1,000.00	\$ 708.45	\$ 901.74	\$ 1,139.01
121-53451-021	SPECIAL EVENT EXPENS		\$ 16,000.00	\$ 16,000.00	\$ 3,025.00		
121-53500-021	DUES & SUBSCRIPTIONS	\$ 1,751.07	\$ 2,000.00	\$ 2,000.00	\$ 1,088.02	\$ 1,243.94	\$ 916.74
121-53550-021	COMPUTER SOFTWARE &	\$ 8,400.00					
121-53750-021	SPECIAL PROJECTS		\$ 12,450.00	\$ 12,450.00	\$ 8,203.98	\$ 8,492.00	\$ 11,500.00
	CONTRACTURAL SERVICES	\$ 33,108.61	\$ 70,190.00	\$ 70,190.00	\$ 54,647.30	\$ 64,557.58	\$ 44,072.85
	*Total Expenses	\$ 68,492.27	\$ 147,050.00	\$ 147,050.00	\$ 126,567.39	\$ 121,901.59	\$ 115,479.56
MARKETING & TOURISM BUDGET RECAP							
Revenues							
	*Total Revenue	\$ (70,976.16)	\$ (147,050.00)	\$ (147,050.00)	\$ (131,071.29)	\$ (124,027.28)	\$ (118,750.00)
Expenses							
	*Total Expenses	\$ 68,492.27	\$ 147,050.00	\$ 147,050.00	\$ 126,567.39	\$ 121,901.59	\$ 115,479.56
	Under/(Over)	\$ (2,483.89)	\$ -	\$ -	\$ (4,503.90)	\$ (2,125.69)	\$ (3,270.44)

BUDGET
FY 2021-2022

Bond Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 105							
I&S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp							
Revenue							
105-41001-000	CURRENT YEAR TAXES	\$ (271,692.34)	\$ (262,762.50)	\$ (262,762.50)	\$ (236,792.17)	\$ (247,171.55)	\$ (242,319.88)
105-41002-000	CURRENT YEAR DELINQU	\$ (2,251.74)	\$ (4,500.00)	\$ (4,500.00)	\$ (7,881.92)	\$ (8,474.54)	\$ (7,898.16)
105-41120-000	PENALTY / INTEREST	\$ (1,497.69)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,068.99)	\$ (5,187.49)	\$ (4,412.32)
105-43700-000	TRANSFER IN - MEDC	\$ (41,892.00)	\$ (83,787.50)	\$ (83,787.50)	\$ (83,688.00)	\$ (102,224.59)	\$ (83,440.00)
	Total:	\$ (317,333.77)	\$ (356,050.00)	\$ (356,050.00)	\$ (333,431.08)	\$ (363,058.17)	\$ (338,070.36)
Expense							
105-57100-000	PRINCIPAL PAYMENT		\$ 235,000.00	\$ 235,000.00	\$ 230,000.00	\$ 230,000.00	\$ 220,000.00
105-57110-000	INTEREST PAYMENT	\$ 50,075.00	\$ 100,150.00	\$ 100,150.00	\$ 104,750.00	\$ 109,350.00	\$ 113,750.00
105-57120-000	PAY AGENT FEES		\$ 900.00	\$ 900.00	\$ 500.00	\$ 450.00	\$ 450.00
	Total:	\$ 50,075.00	\$ 336,050.00	\$ 336,050.00	\$ 335,250.00	\$ 339,800.00	\$ 334,200.00
Net (Revenue)/Expense		\$ (267,258.77)	\$ (20,000.00)	\$ (20,000.00)	\$ 1,818.92	\$ (23,258.17)	\$ (3,870.36)

BUDGET
FY 2021-2022

Bond Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 108							
I&S General Obligation Refunding 2019							
Revenue							
108-43623-000	TRANSFER IN - WATER	\$ (99,467.00)	\$ (198,933.95)	\$ (198,933.95)	\$ (205,824.00)	\$ (212,780.24)	\$ (235,750.00)
	Total:	\$ (99,467.00)	\$ (198,933.95)	\$ (198,933.95)	\$ (205,824.00)	\$ (212,780.24)	\$ (235,750.00)
Expenditure							
108-57100-000	PRINCIPAL PAYMENT		\$ 173,000.00	\$ 173,000.00	\$ 176,000.00		
108-57110-000	INTEREST PAYMENT	\$ 12,715.11	\$ 25,127.70	\$ 25,127.70	\$ 28,885.44	\$ 33,065.98	\$ 32,268.33
108-57120-000	PAY AGENT FEES		\$ 806.25	\$ 806.25			
108-57135-000	DEBT ISSURANCE COST						\$ 42,225.69
	Total:	\$ 12,715.11	\$ 198,933.95	\$ 198,933.95	\$ 204,885.44	\$ 33,065.98	\$ 74,494.02
Net (Revenue)/Expense		\$ (86,751.89)	\$ -	\$ -	\$ (938.56)	\$ (179,714.26)	\$ (161,255.98)

BUDGET
FY 2021-2022

Bond Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 109	Water/Wastewater & Sales Tax						
Water & Sewer Construction Fund							
Revenue							
109-42180-000	INTEREST INCOME				\$ (30,132.16)		
109-43600-000	TRANSFER IN				\$ (151,912.50)	\$ (409,600.00)	\$ (191,130.00)
109-43700-000	TRANSFER IN - MEDC				\$ (50,637.50)		\$ (217,870.00)
109-44000-000	BOND PROCEEDS				\$ (4,007,700.64)		
	Total:	\$ -	\$ -	\$ -	\$ (4,240,382.80)	\$ (409,600.00)	\$ (409,000.00)
Expenditure							
109-53020-000-MN162	ENGINEERING FEES	\$ 99,608.46	\$ 266,831.50	\$ 266,831.50	\$ 91,413.28		
109-53020-000-MN164	ENGINEERING FEES					\$ 850.51	\$ 3,217.67
109-53030-000-MN162	CONSTRUCTION CONTRAC	\$ 2,011,558.27	\$ 7,436,000.00	\$ 7,436,000.00	\$ 2,352,432.91		
109-53033-000	MARKETING/ADVERTISIN		\$ 2,800.00	\$ 2,800.00	\$ 364.50	\$ 2,426.75	
109-57100-000	PRINCIPAL PAYMENT						
109-57110-000	INTEREST PAYMENT				\$ 90,050.00	\$ 160,445.31	\$ 164,779.13
109-57120-000	PAY AGENT FEES					\$ 450.00	\$ 450.00
109-58100-900	TRANSFER OUT				\$ 114,310.00		\$ 5,000.00
	Total:	\$ 2,111,166.73	\$ 7,705,631.50	\$ 7,705,631.50	\$ 2,648,570.69	\$ 164,172.57	\$ 173,446.80
Net (Revenue)/Expense		\$ 2,111,166.73	\$ 7,705,631.50	\$ 7,705,631.50	\$ (1,591,812.11)	\$ (245,427.43)	\$ (235,553.20)

BUDGET
FY 2021-2022

Bond Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 111 - Water/Wastewater							
I&S Certificates of Obligation 2014							
Revenue							
111-43623-000	TRANSFER IN - WATER	\$ (193,175.00)	\$ (386,350.00)	\$ (386,350.00)	\$ (378,190.00)	\$ (369,640.00)	\$ (360,200.00)
	Total:	\$ (193,175.00)	\$ (386,350.00)	\$ (386,350.00)	\$ (378,190.00)	\$ (369,640.00)	\$ (360,200.00)
Expenditure							
111-57100-000	PRINCIPAL PAYMENT		\$ 245,000.00	\$ 245,000.00	\$ 230,000.00		
111-57110-000	INTEREST PAYMENT	\$ 70,425.00	\$ 140,850.00	\$ 140,850.00	\$ 147,750.00	\$ 147,403.19	\$ 153,096.58
111-57120-000	PAY AGENT FEES		\$ 500.00	\$ 500.00	\$ 440.00	\$ 440.00	\$ 440.00
	Total:	\$ 70,425.00	\$ 386,350.00	\$ 386,350.00	\$ 378,190.00	\$ 147,843.19	\$ 153,536.58
	Net (Revenue)/Expense	\$ (122,750.00)	\$ -	\$ -	\$ -	\$ (221,796.81)	\$ (206,663.42)

BUDGET
FY 2021-2022

Bond Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 116							
I&S General Obligation Refunding 2014 - Water/Wastewater							
Revenue							
116-43623-000	TRANSFER IN - WATER	\$ (51,950.00)	\$ (103,900.00)	\$ (103,900.00)	\$ (105,900.00)	\$ (107,900.00)	\$ (115,000.00)
	Total:	\$ (51,950.00)	\$ (103,900.00)	\$ (103,900.00)	\$ (105,900.00)	\$ (107,900.00)	\$ (115,000.00)
Expenditure							
116-57100-000	PRINCIPAL PAYMENT		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
116-57110-000	INTEREST PAYMENT	\$ 1,950.00	\$ 3,900.00	\$ 3,900.00	\$ 5,833.33	\$ 7,865.00	\$ 9,930.00
116-57120-000	PAY AGENT FEES						
	Total:	\$ 1,950.00	\$ 103,900.00	\$ 103,900.00	\$ 105,833.33	\$ 7,865.00	\$ 9,930.00
	Net (Revenue)/Expense	\$ (50,000.00)	\$ -	\$ -	\$ (66.67)	\$ (100,035.00)	\$ (105,070.00)

BUDGET
FY 2021-2022

Bond Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 128							
I&S Certificates of Obligation 2017							
Revenue							
128-43623-000	TRANSFER IN - WATER	\$ (256,550.00)	\$ (513,100.00)	\$ (513,100.00)	\$ (215,585.00)		
128-43700-000	TRANSFER IN - MEDC	\$ (95,625.00)	\$ (191,250.00)	\$ (191,250.00)	\$ (101,275.00)		
	Total:	\$ (352,175.00)	\$ (704,350.00)	\$ (704,350.00)	\$ (316,860.00)	\$ -	\$ -
Expenditure							
128-57100-000	PRINCIPAL PAYMENT		\$ 330,000.00	\$ 330,000.00	\$ 225,000.00		
128-57110-000	INTEREST PAYMENT	\$ 207,050.00	\$ 374,350.00	\$ 374,350.00	\$ 90,050.00		
128-57120-000	PAY AGENT FEES		\$ 900.00	\$ 900.00	\$ 500.00		
	Total:	\$ 207,050.00	\$ 705,250.00	\$ 705,250.00	\$ 315,550.00	\$ -	\$ -
Net (Revenue)/Expense		\$ (145,125.00)	\$ 900.00	\$ 900.00	\$ (1,310.00)	\$ -	\$ -

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 122							
Court Building & Security Fund							
Revenue							
122-43600-000	TRANSFER IN	\$ (2,403.41)	\$ (2,700.00)	\$ (2,700.00)	\$ (4,408.07)	\$ (4,167.44)	\$ (3,016.23)
	Total:	\$ (2,403.41)	\$ (2,700.00)	\$ (2,700.00)	\$ (4,408.07)	\$ (4,167.44)	\$ (3,016.23)
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	
	Total:	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 4,099.32	\$ 2,930.80
	Net (Revenue)/Expense	\$ (2,403.41)	\$ -	\$ -	\$ (4,408.07)	\$ (68.12)	\$ (85.43)

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 123							
Court Technology							
Revenue							
123-43600-000	TRANSFER IN	\$ (2,022.30)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,885.32)	\$ (3,961.97)	\$ (3,714.29)
	Total:	\$ (2,022.30)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,885.32)	\$ (3,961.97)	\$ (3,714.29)
Expenditure							
123-53335-000	COPY MACHINE MAINTEN		\$ 800.00	\$ 800.00	\$ 263.12	\$ 216.68	\$ 766.63
123-53550-000	COMPUTER SOFTWARE &		\$ 2,800.00	\$ 2,800.00	\$ 2,423.00	\$ 2,343.00	\$ 3,242.28
	Total:	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 2,686.12	\$ 2,559.68	\$ 4,008.91
Net (Revenue)/Expense		\$ (2,022.30)	\$ -	\$ -	\$ (1,199.20)	\$ (1,402.29)	\$ 294.62

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 124							
Truancy Prevention & Diversion Fund							
Revenue							
124-43600-000	TRANSFER IN	\$ (2,349.54)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,121.54)	\$ (3,715.30)	\$ (1,168.20)
	Total:	\$ (2,349.54)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,121.54)	\$ (3,715.30)	\$ (1,168.20)
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net (Revenue)/Expense		\$ (2,349.54)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,121.54)	\$ (3,715.30)	\$ (1,168.20)

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 125							
Municipal Jury Fund							
Revenue							
125-43600-000	TRANSFER IN	\$ (47.24)	\$ (40.00)	\$ (40.00)	\$ (82.58)	\$ (74.47)	\$ (23.38)
	Total:	\$ (47.24)	\$ (40.00)	\$ (40.00)	\$ (82.58)	\$ (74.47)	\$ (23.38)
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net (Revenue)/Expense		\$ (47.24)	\$ (40.00)	\$ (40.00)	\$ (82.58)	\$ (74.47)	\$ (23.38)

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 127							
Grant Fund - Coronavirus Local Fiscal Recovery Fund							
Revenue							
127-42180-000	INTEREST INCOME	\$ (1,250.97)	\$ (250.00)	\$ (250.00)	\$ (312.74)	\$ (29.92)	
127-43490-000	GRANT - FEDERAL		\$ (590,473.92)	\$ (590,473.92)	\$ (592,807.83)	\$ (590,473.92)	
	Total:	\$ (1,250.97)	\$ (590,723.92)	\$ (590,723.92)	\$ (593,120.57)	\$ (590,503.84)	\$ -
Expense							
127-52600-000	OPERATING SUPPLIES				\$ 3,062.09	\$ 1,891.62	
127-53020-000	ENGINEERING FEES	\$ 14,778.00					
127-53030-000	CONSTRUCTION CONTRAC		\$ 184,928.82	\$ 184,928.82			
127-53050-000	PROFESSIONAL SERVICE	\$ 23,848.46	\$ 52,000.00	\$ 52,000.00	\$ 6,836.32		
127-53310-000	FREIGHT				\$ 235.85		
127-53550-000	COMPUTER SOFTWARE &	\$ 9,655.26	\$ 25,000.00	\$ 25,000.00	\$ 15,073.53		
127-53755-000	GRANTS AND INCENTIVE				\$ 143,000.00		
127-54050-000	BUILDING REPAIR	\$ 14,000.00	\$ 196,000.00	\$ 196,000.00	\$ 3,200.00		
127-56505-000	EQUIPMENT		\$ 11,800.00	\$ 11,800.00	\$ 5,476.60		
127-56550-000	COMPUTER EQUIPMENT				\$ 8,983.63		
127-56560-000	FURNITURE & FIXTURES				\$ 6,471.77		
127-56700-000	VEHICLES PURCHASE	\$ 17,895.00	\$ 50,000.00	\$ 50,000.00	\$ 62,057.83		
127-56800-000	CAPITAL BUILDINGS &	\$ 72,218.00	\$ 278,000.00	\$ 278,000.00	\$ 9,960.00		
127-57852-000	FENCES	\$ 4,840.00	\$ 143,721.37	\$ 143,721.37			
	Total:	\$ 157,234.72	\$ 941,450.19	\$ 941,450.19	\$ 264,357.62	\$ 1,891.62	\$ -
Net (Revenue)/Expense		\$ 155,983.75	\$ 350,726.27	\$ 350,726.27	\$ (328,762.95)	\$ (588,612.22)	\$ -

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 130							
Museum Donation Fund							
Revenue							
130-42325-000	DONATIONS - MUSEUM	\$ (5,835.90)	\$ (11,500.00)	\$ (11,500.00)	\$ (18,776.70)		
130-42400-000	MEREDITH GRANT INCOM	\$ (19,000.00)	\$ (38,000.00)	\$ (38,000.00)	\$ (38,000.00)		
	Total:	\$ (24,835.90)	\$ (49,500.00)	\$ (49,500.00)	\$ (56,776.70)	\$ -	\$ -
Expenditure							
130-51010-011	SALARIES & WAGES LAB		\$ 15,000.00	\$ 15,000.00	\$ 15,000.05		
130-51110-011	FICA EXPENSE		\$ 930.00	\$ 930.00	\$ 930.00		
130-51115-011	MEDICARE EXPENSE		\$ 218.00	\$ 218.00	\$ 217.50		
130-51150-011	UNEMPLOYMENT TAX EXP		\$ 252.00	\$ 252.00	\$ 9.00		
130-51220-011	INSURANCE - WORKERS	\$ 36.00	\$ 36.00	\$ 36.00			
130-52400-011	CLEANING/SANITATION				\$ 210.46		
130-52600-011	OPERATING SUPPLIES	\$ 8,894.43	\$ 25,164.00	\$ 25,164.00	\$ 4,058.46		
130-53033-011	MARKETING/ADVERTISIN		\$ 900.00	\$ 900.00			
130-53050-011	PROFESSIONAL SERVICE	\$ 5,753.64					
130-53362-011	MEMORIALS	\$ 272.00			\$ 67.00		
130-53451-011	SPECIAL EVENT EXPENS		\$ 5,000.00	\$ 5,000.00	\$ 925.78		
130-53750-011	SPECIAL PROJECTS				\$ 605.28		
130-54050-011	BUILDING REPAIR		\$ 2,000.00	\$ 2,000.00	\$ 6,181.92		
130-58100-011	TRANSFER OUT	\$ 2,273.37					
	Total:	\$ 17,229.44	\$ 49,500.00	\$ 49,500.00	\$ 28,205.45	\$ -	\$ -
Net (Revenue)/Expense		\$ (7,606.46)	\$ -	\$ -	\$ (28,571.25)	\$ -	\$ -

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 150							
Police Drug Enforcement Fund							
Revenue							
150-42180-000	INTEREST INCOME	\$ (33.98)	\$ (150.00)	\$ (150.00)	\$ (13.45)		
150-43600-000	TRANSFER IN		\$ (150.00)	\$ (150.00)	\$ (16,185.62)		
	Total:	\$ (33.98)	\$ (300.00)	\$ (300.00)	\$ (16,199.07)	\$ -	\$ -
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (33.98)	\$ (300.00)	\$ (300.00)	\$ (16,199.07)	\$ -	\$ -

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 151							
Police Department Working Fund							
Revenue							
151-42411-000	DONATIONS - POLICE D	\$ (15.00)	\$ (2,500.00)	\$ (2,500.00)			
151-43600-000	TRANSFER IN				\$ (32,420.28)		
	Total:	\$ (15.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (32,420.28)	\$ -	\$ -
Expenditure							
151-55005-000	MISCELLANEOUS EXPENS	\$ 49.76					
	Total:	\$ 49.76	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ 34.76	\$ (2,500.00)	\$ (2,500.00)	\$ (32,420.28)	\$ -	\$ -

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 152							
Fire Department Capital Fund							
Revenue							
152-43413-000	COUNTY FIRE SUBSIDY	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)			
152-43600-000	TRANSFER IN				\$ (126,024.64)		
	Total:	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (126,024.64)	\$ -	\$ -
Expenditure							
152-53045-000	GENERATOR FEES & MAI	\$ 1,780.35					
152-57800-000	CAPITAL LEASE - PRIN	\$ 10,802.85	\$ 10,921.58	\$ 10,921.58			
152-57810-000	CAPITAL LEASE - INTE	\$ 2,221.91	\$ 2,102.61	\$ 2,102.61			
	Total:	\$ 14,805.11	\$ 13,024.19	\$ 13,024.19	\$ -	\$ -	\$ -
Net (Revenue)/Expense		\$ (37,723.89)	\$ (39,504.81)	\$ (39,504.81)	\$ (126,024.64)	\$ -	\$ -

BUDGET
FY 2022-2023

Special Revenue Funds
Restricted Funds

Account	Description	Current Actual FY 2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 160							
150th Anniversary Celebration							
Revenue							
160-42301-000	DONATIONS - MISC	\$ (39,228.60)					
160-43585-000	MERCHANDISE SALES	\$ (11,392.00)					
160-43600-000	TRANSFER IN	\$ (8,400.00)					
	Total:	\$ (59,020.60)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure							
160-52050-000	OFFICE SUPPLIES	\$ 134.50					
160-52600-000	OPERATING SUPPLIES	\$ 2,427.80					
160-53033-000	MARKETING/ADVERTISIN	\$ 2,530.62					
160-53050-000	PROFESSIONAL SERVICE	\$ 8,850.00					
160-53550-000	COMPUTER SOFTWARE &	\$ 8,495.00					
160-53555-000	EQUIPMENT LEASES & R	\$ 700.00					
160-53604-000	MERCHANDISE PURCHASE	\$ 10,056.42					
	Total:	\$ 33,194.34	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (25,826.26)	\$ -	\$ -	\$ -	\$ -	\$ -