City of Scottsbluff, Nebraska

Wednesday, July 27, 2022

Special Meeting

Item 1

City Council to conduct the FY 2022-2023 budget work session.

Staff Contact: Liz Loutzenhiser, Finance Director

City of SCOTTSBLUFF
A Place of Opportunity

308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

July 27, 2022

Mayor and Council,

The attached information is a presentation of the proposed budget for fiscal year 2023 beginning October 1, 2022 and ending September 30, 2023. A summary of budget information and highlights is listed below.

In preparing this budget we have attempted to be conservative in our estimates taking into consideration many factors including but not limited to national, regional and local economic factors and indicators, agricultural industry trends and input from local business representatives. In addition, we closely monitor trends in consumer spending and related sales tax revenues, gas tax receipts and rising costs in the fuel industry.

We are also very cognizant of rising costs of goods and services for our labor force and have done our best to allow for reasonable wage increases to keep our workforce pay competitive with our municipal peers and local businesses.

Fiscal Year 2023 Budget Information:

- 2021 Consumer Price Index for December 2021 was 7.9%
- Social Security Administration COLA for 2021 was 5.9%

- Proposed Cost of Living increase is as follows:

    - General non-union employees 3.0%
    - Fire union employees 3.0%
    - Police union employees 3.0% (under negotiation)
    - IBEW union employees 3.0%

    (projected cost of 3.0% COLA city-wide and scheduled merit increases $896,705)

- Anticipated increase in premiums/claims exposure for employee health insurance – 10.0% (projected cost of increase $206,915), no change to employee's premiums deducted, City will absorb cost increase

Total cost of employee wages & benefits city-wide:

- FY2023:
    - Total payroll: $9,392,971
    - Total payroll & benefits: $13,355,670

- FY2022:
  - Total payroll: $8,603,587
  - Total payroll & benefits: $12,252,052

No additional FTE positions have been added to this FY2023 budget, one FTE position has been removed/combined in the Finance/Admin department.

- LARM Insurance renewal quote (city-wide):
  - 11.0% increase to property and vehicle insurance (total cost $444,293)
  - 5.5% increase to liability insurance (total cost $193,923)
  - 5.0% increase to workers comp insurance (total cost $247,040)

- Capital Improvement Budget information:
  - FY2023
    - Infrastructure, buildings & structures: $8,174,234
    - Equipment & vehicles: $3,258,486
  - FY2022
    - Infrastructure, buildings & structures: $6,689,851
    - Equipment & vehicles: $3,812,500

- Debt Service Budget information:
  - FY2023
    - 2020 GO Hwy Bonds (chip seal): $1,800,000
    - 2018 GO Hwy Bonds (42nd Street): $1,290,000
    - NDEQ WWTP Loan: $136,660 (final payment)
  - FY2022
    - 2020 GO Hwy Bonds (chip seal): $2,240,000
    - 2018 GO Hwy Bonds (42nd Street): $1,700,000
    - NDEQ WWTP Loan: $282,515

Proposed Monthly Rate Increases:			Per Month	
	Current	Proposed	Increase	% Increase
Environmental services	$ 23.93	$ 24.64	$ 0.71	3%
Stormwater surcharge	$ 2.00	$ 2.25	$ 0.25	13%
Wastewater	$ 23.57	$ 24.27	$ 0.70	3%
Water	$ 12.85	$ 13.24	$ 0.39	3%
Total Estimated Monthly	$ 62.35	$ 64.40	**$ 2.05**	
Bi-Monthly Bill Comparison:				
	2022	2023		
Environmental services	$ 47.85	$ 49.29		
Stormwater surcharge	$ 4.00	$ 4.50		
Wastewater	$ 47.14	$ 48.54		
Water	$ 25.70	$ 26.47		
Est. Bi-monthly bill	$ 124.69	$ 128.80		

Budgeted Tax Revenue Information:

- City Tax Revenues:
    - FY2023:
        - General Sales Tax: $5,300,460
        - Motor Vehicle Sales Tax: $450,000
        - LB840 Sales Tax: $1,149,540
        - LB357 Sales Tax: $637,233 (anticipated if ballot initiative passes)
        - Gas Tax Receipts: $1,945,404 (budget amt provided by State)
        - Property Tax Receipts – *to be determined with Assessor's final valuation 8/20/22*
        - Other Tax Receipts: $850,334
        - Municipal Equalization Payment: $117,488 (budget amt provided by State)

    - FY2022:
        - General Sales Tax: $4,716,000
        - Motor Vehicle Sales Tax: $368,000
        - LB840 Sales Tax: $1,016,000
        - Gas Tax Receipts: $1,760,709 (budget amt provided by State)
        - Property Tax Receipts: $2,105,552
        - Other Tax Receipts: $846,242
        - Municipal Equalization Payment: $164,638 (budget amt provided by State)

- NPPD Lease Revenues:
    - FY2023: $3,039,635
    - FY2022: $2,900,000

Putting our budget together for our next fiscal year was a bit of a challenge given a lot of unknowns and uncertainties, rising costs of materials and supplies in additional to fuel costs. We feel we have created a balanced and efficient budget that will not require any reduction of workforce or services the City currently provides. We are optimistic about the City's tax revenues holding up and will monitor those closely making mid-year adjustments if warranted.

Sincerely,

K. Spencer

Kevin Spencer
Interim City Manager

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
Fund: 111 - GENERAL									
Category: 400 - Taxes									
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	159,861.11	175,000.00	160,124.66	175,000.00	36,247.38	175,000.00	175,000.00
111-41112-000	CITY SALES TAX	4,117,542.00	5,018,077.50	4,569,060.00	5,259,559.12	4,716,000.00	2,729,373.69	5,350,058.00	5,300,460.00
111-41115-000	FRANCHISE TAX	157,500.00	245,957.79	190,000.00	296,734.99	300,000.00	214,086.78	294,645.00	410,118.00
111-41116-000	OTHER OCCUPATION TAX	15,000.00	24,710.00	22,000.00	24,395.00	20,000.00	12,555.00	20,000.00	20,000.00
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	251,032.96	250,000.00	278,505.49	250,000.00	121,474.39	250,000.00	250,000.00
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	46,862.79	45,000.00	46,696.99	45,000.00	7,772.46	45,000.00	45,000.00
111-41119-000	PRORATE MTR VEH TAX	4,200.00	3,796.67	4,200.00	3,991.47	4,200.00	2,169.81	4,200.00	4,200.00
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	8,346.55	6,000.00	7,576.77	6,000.00	3,946.66	6,000.00	6,000.00
111-41131-000	IN LIEU OF TAXES	65,000.00	64,531.17	65,000.00	55,792.32	65,000.00	0.00	65,000.00	65,000.00
111-41141-000	MOTOR VEHICLE TAX	40,400.00	46,286.02	40,400.00	48,277.23	40,400.00	22,609.72	40,400.00	20,000.00
	Category: 400 - Taxes Total:	**4,875,642.00**	**5,869,462.56**	**5,366,660.00**	**6,181,654.04**	**5,621,600.00**	**3,150,335.89**	**6,250,403.00**	**6,295,778.00**
Category: 412 - Intergovernmental									
111-41120-000	MUNI EQUALIZATION PMT	100,474.00	103,477.20	128,967.00	137,323.57	164,638.00	50,988.67	164,638.00	117,488.00
111-43105-141	GRANT	0.00	0.00	0.00	6,199.20	0.00	0.00		
111-43105-142	GRANT	0.00	0.00	0.00	0.00	0.00	2,073.63		
111-43105-143	GRANT	0.00	44,421.05	0.00	0.00	0.00	0.00		
111-43105-151	GRANT	0.00	26.30	0.00	3,048.00	0.00	7,756.00		
111-43105-171	GRANT	0.00	0.00	0.00	7,500.00	7,500.00	37,085.75		
111-43148-142	WING	0.00	11,587.30	0.00	8,456.92	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**100,474.00**	**159,511.85**	**128,967.00**	**162,527.69**	**172,138.00**	**97,904.05**	**164,638.00**	**117,488.00**
Category: 420 - Charges for Services									
111-42111-142	PHOTOCOPIES	2,500.00	2,923.20	2,500.00	3,884.70	2,500.00	2,454.50	3,000.00	2,500.00
111-42111-151	PHOTOCOPIES	8,000.00	5,265.15	8,000.00	5,075.32	8,000.00	3,032.02	5,000.00	5,000.00
111-42112-151	LOST BOOKS & FINES	5,000.00	2,967.21	5,000.00	2,315.64	2,000.00	814.03	1,000.00	1,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
111-42147-142	SECURITY	0.00	600.00	0.00	21,220.00	0.00	0.00		
111-42201-171	CAMPGROUND FEES	60,000.00	30.00	55,000.00	69,450.50	55,000.00	12,565.00	60,000.00	60,000.00
111-42202-172	RECREATION FEES	28,000.00	550.00	28,000.00	0.00	2,000.00	0.00		
111-42203-172	POOL REVENUES	39,500.00	0.00	25,000.00	53,574.99	39,500.00	0.00	45,000.00	45,000.00
111-42204-172	POOL REVENUE-NONTAXABLE	500.00	0.00	0.00	0.00	500.00	0.00		
111-42205-172	POOL PASSES	5,000.00	0.00	3,500.00	3,404.00	3,500.00	0.00	3,500.00	3,500.00
111-42206-171	PARK RENTAL FEES	2,500.00	200.00	2,500.00	4,400.00	2,500.00	300.00	2,500.00	2,500.00
111-42207-172	CONCESSION STAND SALES	14,000.00	0.00	5,000.00	11,291.20	5,000.00	67.00	5,000.00	5,000.00
111-42301-000	FILING FEES	0.00	144.00	0.00	0.00	0.00	324.00	324.00	
111-42301-121	FILING FEES	200.00	1,189.00	200.00	2,279.86	250.00	2,084.00	2,500.00	2,500.00
111-42302-121	PERMITS	60,000.00	76,976.20	60,000.00	89,814.70	75,000.00	48,936.00	75,000.00	75,000.00
111-42401-142	VEHICLE IMPOUNDING FEES	10,500.00	18,077.40	10,000.00	17,300.00	10,000.00	10,980.00	12,000.00	10,000.00
111-42402-142	FIREARMS RANGE FEES	0.00	900.00	400.00	2,120.00	500.00	40.00	500.00	500.00
111-42403-142	FINGER PRINTS	500.00	667.50	500.00	824.40	500.00	532.50	600.00	500.00
111-42404-142	HANDGUN PERMITS	1,000.00	1,830.00	1,000.00	1,862.50	1,000.00	732.50	1,000.00	1,000.00
111-42405-142	ALCOHOL TESTS	3,750.00	5,233.53	3,000.00	5,582.00	3,000.00	3,129.00	4,000.00	4,000.00
111-42406-142	ALARMS	1,000.00	1,525.00	1,000.00	1,625.00	1,000.00	2,425.00	2,500.00	2,000.00
111-42407-142	WITNESS FEES	100.00	254.89	100.00	226.81	100.00	190.10	200.00	300.00
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.17	130,000.00	140,832.63	130,000.00	54,166.65	130,000.00	130,000.00
111-42411-143	EMERGENCY MGMT REIMB	25,000.00	38,077.82	0.00	0.00	0.00	0.00		
111-42412-142	ATV PERMITS	500.00	800.00	500.00	1,500.00	500.00	150.00	150.00	200.00
111-42501-141	FIRE INSPECTIONS	2,500.00	1,253.00	2,500.00	3,429.00	2,500.00	1,115.00	2,500.00	2,500.00
111-42502-141	HAZMAT	0.00	0.00	0.00	1,248.00	0.00	0.00		
111-43153-142	SCHOOL SRO MATCH	54,000.00	61,822.62	80,000.00	94,447.01	100,000.00	50,460.18	100,000.00	130,000.00
111-49231-171	BALLFIELD MAINT CHARGE	16,500.00	16,500.00	17,000.00	23,000.00	17,000.00	0.00	23,000.00	23,000.00
	Category: 420 - Charges for Services Total:	**470,550.00**	**367,786.69**	**440,700.00**	**560,708.26**	**461,850.00**	**194,497.48**	**479,274.00**	**506,000.00**
Category: 460 - Investment Income									
111-47111-000	INTEREST EARNINGS	50,000.00	105,226.07	25,000.00	60,241.33	10,000.00	28,902.18	35,000.00	30,000.00
111-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**50,000.00**	**105,226.07**	**25,000.00**	**60,241.33**	**10,000.00**	**28,902.18**	**35,000.00**	**30,000.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
Category: 470 - Miscellaneous Revenues									
111-46112-171	LEASE PAYMENTS	10,185.00	11,184.68	10,200.00	41,801.10	11,000.00	5,946.10	11,000.00	11,000.00
111-46131-142	SALE OF ASSETS	0.00	10,176.38	0.00	36,122.93	0.00	7,718.50	7,718.50	
111-49111-000	MISCELLANEOUS	0.00	89.16	0.00	627.26	0.00	248.19		
111-49111-111	MISCELLANEOUS	10,000.00	34,100.67	10,000.00	89,570.32	10,000.00	81,046.25	100,000.00	100,000.00
111-49111-112	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	450.00	450.00	
111-49111-121	MISCELLANEOUS	0.00	133.00	0.00	0.00	0.00	0.00		
111-49111-141	MISCELLANEOUS	0.00	81.19	0.00	567.74	0.00	711.05	711.05	
111-49111-142	MISCELLANEOUS	0.00	5,024.17	0.00	1,458.44	0.00	3,038.67	3,038.67	
111-49111-143	MISCELLANEOUS	0.00	0.00	0.00	69.50	0.00	0.00		
111-49111-151	MISCELLANEOUS	0.00	953.71	0.00	441.68	0.00	1,729.45	1,729.45	
111-49111-171	MISCELLANEOUS	0.00	155.90	0.00	142.82	0.00	393.00	393.00	
111-49111-172	MISCELLANEOUS	0.00	829.63	0.00	765.00	0.00	0.00		
111-49121-000	REFUND MISCELLANEOUS	0.00	0.00	0.00	44.56	0.00	0.00		
111-49121-115	REFUND MISCELLANEOUS	0.00	649.78	0.00	488.98	0.00	352.57		
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	49.20	0.00	0.00	352.57	
111-49224-142	REIMBURSEMENT-SCHOOL	13,000.00	9,632.06	0.00	12,207.08	12,660.00	4,966.05	12,660.00	
111-49227-000	DAMAGE REIMBURSEMENT	0.00	38,827.30	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**33,185.00**	**111,837.63**	**20,200.00**	**184,356.61**	**33,660.00**	**106,599.83**	**138,053.24**	**111,000.00**
Category: 480 - Other Financing Uses									
111-45901-000	TRANS FROM OTHER FUNDS	177,000.00	177,000.00	177,000.00	177,000.00	0.00	0.00		
111-45909-000	TRANSFER FROM ELECTRIC	2,700,000.00	2,982,080.44	2,825,000.00	3,138,602.75	2,900,000.00	1,527,789.07	3,055,000.00	3,039,635.00
	Category: 480 - Other Financing Uses Total:	**2,877,000.00**	**3,159,080.44**	**3,002,000.00**	**3,315,602.75**	**2,900,000.00**	**1,527,789.07**	**3,055,000.00**	**3,039,635.00**
Category: 500 - Personnel									
111-51111-111	REGULAR SALARIES	90,185.00	83,477.68	102,329.00	90,016.71	101,476.59	48,346.75	96,589.00	94,316.57
111-51111-112	REGULAR SALARIES	12,905.00	12,893.51	13,796.00	13,654.54	13,459.26	8,636.69	6,599.00	14,515.00
111-51111-113	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
111-51111-114	REGULAR SALARIES	18,593.00	24,046.24	15,307.00	18,860.80	16,606.03	10,155.45	17,409.00	16,764.00
111-51111-115	REGULAR SALARIES	5,688.00	9,150.72	10,291.00	10,169.36	10,563.28	5,275.72	10,564.00	11,364.00
111-51111-121	REGULAR SALARIES	141,118.00	128,764.73	166,354.00	152,183.66	188,456.33	84,840.89	187,618.00	186,227.00
111-51111-141	REGULAR SALARIES	1,039,314.00	1,059,348.51	1,137,951.00	1,151,623.52	1,147,480.01	554,851.98	1,146,874.00	1,216,476.28

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
111-51111-142	REGULAR SALARIES	2,265,130.00	2,159,312.44	2,473,605.00	2,264,976.17	2,438,352.16	1,066,029.46	2,511,408.00	2,694,063.00
111-51111-143	REGULAR SALARIES	67,487.00	59,527.90	0.00	0.00	0.00	0.00		
111-51111-151	REGULAR SALARIES	314,442.00	305,795.67	335,278.00	294,939.08	297,062.50	128,238.86	292,550.00	349,644.00
111-51111-171	REGULAR SALARIES	440,427.00	411,055.74	470,417.00	446,614.98	473,876.90	230,096.78	483,306.00	522,931.00
111-51111-172	REGULAR SALARIES	0.00	158.92	15,695.00	15,263.53	0.00	0.00		
111-51121-111	OVERTIME SALARIES	0.00	9.05	0.00	14.54	0.00	0.00		
111-51121-141	OVERTIME SALARIES	85,847.00	57,318.58	55,000.00	105,329.49	45,654.40	32,536.36	65,073.00	59,110.62
111-51121-142	OVERTIME SALARIES	151,558.00	161,378.00	165,000.00	197,155.61	165,000.00	103,927.00	200,000.00	200,000.00
111-51121-171	OVERTIME SALARIES	0.00	521.91	0.00	1,915.12	2,000.00	231.11	2,000.00	2,000.00
111-51121-172	OVERTIME SALARIES	0.00	0.00	0.00	2,992.06	0.00	0.00		
111-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		38,220.00
111-51131-113	PART-TIME SALARIES	19,600.00	19,599.84	19,600.00	20,076.76	19,600.00	9,799.92	19,600.00	19,600.00
111-51131-142	PART-TIME SALARIES	43,360.00	25,566.03	23,100.00	25,286.45	23,520.00	15,565.40	23,520.00	28,428.00
111-51131-151	PART-TIME SALARIES	81,496.00	72,316.06	83,966.00	72,132.78	83,965.69	35,151.01	83,966.00	83,332.00
111-51131-171	PART-TIME SALARIES	84,240.00	45,189.90	87,360.00	38,509.55	87,360.00	4,839.60	87,360.00	93,600.00
111-51131-172	PART-TIME SALARIES	80,000.00	0.00	80,000.00	71,974.86	80,000.00	0.00	88,942.00	97,605.00
111-51211-111	SOCIAL SECURITY	6,899.00	5,932.88	7,828.00	6,375.70	7,762.96	3,451.15	7,389.00	10,139.00
111-51211-112	SOCIAL SECURITY	987.00	852.46	1,055.00	975.50	1,029.63	643.25	505.00	1,110.00
111-51211-113	SOCIAL SECURITY	1,500.00	1,499.16	1,500.00	1,535.64	1,500.00	749.58	1,500.00	1,500.00
111-51211-114	SOCIAL SECURITY	1,422.00	1,785.81	1,171.00	1,374.03	1,270.36	716.65	1,332.00	1,282.00
111-51211-115	SOCIAL SECURITY	435.00	643.93	787.00	738.35	808.09	385.85	808.00	869.00
111-51211-121	SOCIAL SECURITY	10,796.00	8,916.87	12,726.00	10,775.99	14,416.91	6,193.67	14,353.00	14,246.00
111-51211-141	SOCIAL SECURITY	19,409.00	17,188.96	20,761.00	20,566.18	20,848.36	8,613.49	21,121.00	22,170.05
111-51211-142	SOCIAL SECURITY	188,166.00	164,193.07	203,620.00	174,280.24	200,955.72	83,647.18	209,222.00	223,571.00
111-51211-143	SOCIAL SECURITY	5,163.00	4,267.35	0.00	0.00	0.00	0.00		
111-51211-151	SOCIAL SECURITY	30,289.00	27,731.18	32,072.00	26,648.09	29,148.66	11,866.66	28,803.00	33,123.00
111-51211-171	SOCIAL SECURITY	40,137.00	32,671.34	42,670.00	34,459.42	43,087.62	16,818.53	43,808.00	47,317.00
111-51211-172	SOCIAL SECURITY	6,120.00	12.15	7,321.00	6,862.58	6,120.00	0.00	6,804.00	7,467.00
111-51221-111	RETIREMENT	4,861.00	2,611.53	5,524.00	3,841.56	4,362.57	2,102.91	4,244.00	3,981.84
111-51221-112	RETIREMENT	774.00	666.77	828.00	819.14	807.56	518.10	396.00	871.00
111-51221-114	RETIREMENT	2,231.00	1,030.72	1,990.00	785.11	2,158.78	913.99	2,263.00	2,179.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
111-51221-115	RETIREMENT	171.00	230.83	309.00	508.01	316.90	316.64	634.00	682.00
111-51221-121	RETIREMENT	8,087.00	6,496.58	9,112.00	8,215.04	9,662.22	5,003.52	10,715.00	9,331.00
111-51221-141	RETIREMENT	131,618.00	102,627.62	142,348.00	145,375.96	145,166.69	70,599.58	145,088.00	152,216.04
111-51221-142	RETIREMENT	163,806.00	85,331.84	177,551.00	166,077.75	175,544.21	79,590.51	182,801.00	195,995.00
111-51221-143	RETIREMENT	2,025.00	1,551.63	0.00	0.00	0.00	0.00		
111-51221-151	RETIREMENT	16,973.00	12,697.78	17,669.00	12,157.36	14,642.98	8,944.89	14,207.00	17,385.00
111-51221-171	RETIREMENT	25,052.00	18,167.53	24,289.00	22,260.22	21,214.83	9,449.56	21,561.00	22,265.00
111-51221-172	RETIREMENT	0.00	0.00	471.00	0.00	0.00	0.00		
111-51231-111	HEALTH INSURANCE	26,880.00	26,580.23	29,520.00	26,127.90	33,004.00	8,373.01	33,004.00	33,537.98
111-51231-112	HEALTH INSURANCE	2,016.00	2,016.00	2,214.00	2,214.00	2,475.30	1,027.50	1,238.00	2,719.00
111-51231-114	HEALTH INSURANCE	2,016.00	839.96	1,476.00	807.26	1,650.20	803.78	1,650.00	1,813.00
111-51231-115	HEALTH INSURANCE	2,016.00	1,980.00	2,214.00	2,205.00	2,475.30	1,233.00	2,475.00	2,719.00
111-51231-121	HEALTH INSURANCE	26,880.00	26,880.00	33,579.00	33,513.06	44,555.40	21,433.93	43,318.00	48,947.00
111-51231-141	HEALTH INSURANCE	228,480.00	227,320.00	250,920.00	244,335.00	280,534.00	134,535.00	280,534.00	308,186.88
111-51231-142	HEALTH INSURANCE	524,160.00	498,820.00	575,640.00	526,560.00	627,076.00	273,605.00	627,076.00	688,888.00
111-51231-143	HEALTH INSURANCE	13,440.00	8,960.00	0.00	0.00	0.00	0.00		
111-51231-151	HEALTH INSURANCE	99,456.00	95,210.00	106,272.00	103,010.00	118,814.00	53,310.00	113,863.00	130,526.00
111-51231-171	HEALTH INSURANCE	127,680.00	127,630.12	140,220.00	135,835.48	173,271.00	82,090.20	173,271.00	190,351.00
111-51231-172	HEALTH INSURANCE	0.00	0.00	4,059.00	3,993.06	0.00	0.00		
111-51241-111	LIFE INSURANCE	220.00	69.29	220.00	80.10	220.00	35.83	220.00	203.50
111-51241-112	LIFE INSURANCE	17.00	10.33	17.00	10.32	17.00	4.05	8.00	17.00
111-51241-114	LIFE INSURANCE	17.00	4.32	11.00	19.11	11.00	13.31	18.00	11.00
111-51241-115	LIFE INSURANCE	17.00	10.33	17.00	10.33	17.00	4.87	17.00	17.00
111-51241-121	LIFE INSURANCE	220.00	138.24	250.00	157.20	297.00	84.61	289.00	297.00
111-51241-141	LIFE INSURANCE	1,870.00	1,175.04	1,870.00	1,152.00	1,870.00	530.28	1,870.00	1,870.00
111-51241-142	LIFE INSURANCE	4,290.00	2,580.48	4,290.00	2,488.32	4,180.00	1,081.80	4,180.00	4,180.00
111-51241-143	LIFE INSURANCE	110.00	57.60	0.00	0.00	0.00	0.00		
111-51241-151	LIFE INSURANCE	770.00	431.69	770.00	483.84	770.00	210.84	737.00	770.00
111-51241-171	LIFE INSURANCE	1,045.00	656.89	1,045.00	639.45	1,155.00	325.12	1,155.00	1,155.00
111-51241-172	LIFE INSURANCE	0.00	0.00	30.00	18.96	0.00	0.00		
111-51261-111	WORKERS COMPENSATION	945.00	726.20	763.00	400.28	420.00	562.59	562.59	590.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
111-51261-121	WORKERS COMPENSATION	2,533.00	2,024.65	2,126.00	2,061.89	2,164.98	1,750.35	1,750.35	1,838.00
111-51261-141	WORKERS COMPENSATION	66,348.00	55,566.92	58,345.00	55,651.41	58,433.98	43,783.81	43,783.81	45,973.00
111-51261-142	WORKERS COMPENSATION	69,708.00	80,346.39	78,032.00	78,342.44	80,839.87	77,165.88	77,166.00	81,024.00
111-51261-151	WORKERS COMPENSATION	400.00	387.48	407.00	303.90	319.10	374.94	374.94	394.00
111-51261-171	WORKERS COMPENSATION	11,234.00	10,974.28	10,271.00	8,609.24	9,030.74	717.27	8,520.28	9,996.00
111-51261-172	WORKERS COMPENSATION	1,748.00	1,626.67	1,708.00	138.28	1,660.76	8,520.28	717.27	1,206.00
111-51281-142	DISABILITY INSURANCE	5,272.00	5,358.32	5,307.00	5,682.37	5,626.24	2,696.48	5,626.00	5,907.00
	Category: 500 - Personnel Total:	**6,828,099.00**	**6,310,920.85**	**7,278,244.00**	**6,873,171.64**	**7,346,146.07**	**3,363,322.42**	**7,464,356.24**	**8,059,032.76**
Category: 503 - Supplies									
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	7,606.31	10,000.00	8,950.49	10,000.00	3,172.50	8,000.00	10,000.00
111-52111-112	DEPARTMENT SUPPLIES	700.00	885.17	700.00	2,496.16	700.00	416.15	800.00	800.00
111-52111-113	DEPARTMENT SUPPLIES	400.00	50.00	400.00	949.22	500.00	100.00	1,000.00	500.00
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	767.03	1,000.00	1,148.01	1,000.00	402.99	500.00	1,000.00
111-52111-115	DEPARTMENT SUPPLIES	500.00	808.92	500.00	449.25	500.00	167.47	325.00	325.00
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	36,553.85	40,000.00	29,908.41	40,000.00	3,978.96	40,000.00	42,000.00
111-52111-121	DEPARTMENT SUPPLIES	2,600.00	978.12	2,600.00	5,246.46	5,000.00	356.71	1,500.00	5,000.00
111-52111-141	DEPARTMENT SUPPLIES	20,000.00	26,366.38	20,000.00	21,523.84	22,000.00	12,902.33	26,000.00	26,000.00
111-52111-142	DEPARTMENT SUPPLIES	18,000.00	14,764.75	15,000.00	12,578.67	15,000.00	7,393.43	14,800.00	16,275.00
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	88.42	5,000.00	0.00	5,000.00	0.00		
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	10,000.94	14,000.00	19,245.72	14,000.00	5,497.58	14,000.00	14,000.00
111-52111-171	DEPARTMENT SUPPLIES	23,000.00	20,589.63	23,000.00	28,449.93	23,000.00	51,425.70	71,000.00	55,000.00
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	2,156.24	23,000.00	6,801.28	23,000.00	380.20	25,000.00	23,000.00
111-52114-172	CONCESSION SUPPLIES	10,000.00	0.00	10,000.00	7,293.02	10,000.00	0.00	10,000.00	10,000.00
111-52121-111	JANITORIAL SUPPLIES	500.00	0.00	0.00	53.99	0.00	0.00		
111-52121-141	JANITORIAL SUPPLIES	550.00	558.44	400.00	506.77	400.00	229.67	460.00	500.00
111-52121-142	JANITORIAL SUPPLIES	600.00	592.85	600.00	506.83	600.00	229.67	500.00	600.00
111-52121-151	JANITORIAL SUPPLIES	6,000.00	4,986.80	6,000.00	6,197.35	6,000.00	2,401.30	6,000.00	6,000.00
111-52121-171	JANITORIAL SUPPLIES	5,000.00	2,867.52	5,000.00	4,923.14	5,000.00	304.26	4,800.00	6,000.00
111-52134-172	SPECIAL EVENTS	5,000.00	1,445.42	5,000.00	1,489.27	5,000.00	2,241.70	5,000.00	5,000.00
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	730.18	1,000.00	185.12	1,000.00	327.65	700.00	1,000.00
111-52162-142	FIREARMS SUPPLIES	6,000.00	5,852.92	6,000.00	5,808.13	7,500.00	0.00	7,500.00	8,100.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
111-52163-142	INVESTIGATIVE EXPENSES	16,000.00	5,775.25	13,000.00	6,267.32	13,000.00	1,609.95	13,000.00	13,000.00
111-52181-141	UNIFORMS & CLOTHING	9,000.00	3,027.96	8,000.00	7,899.50	8,500.00	2,578.74	6,000.00	8,000.00
111-52181-142	UNIFORMS & CLOTHING	20,000.00	12,550.29	15,600.00	6,212.72	15,600.00	2,201.15	15,000.00	16,000.00
111-52181-143	UNIFORMS & CLOTHING	350.00	123.03	0.00	0.00	0.00	0.00		
111-52181-171	UNIFORMS & CLOTHING	2,000.00	2,237.84	2,500.00	7,522.33	3,000.00	5,172.90	5,200.00	5,000.00
111-52181-172	UNIFORMS & CLOTHING	3,000.00	0.00	3,000.00	3,419.82	3,000.00	0.00	3,000.00	3,500.00
111-52211-111	PUBLICATIONS	200.00	213.20	200.00	308.15	200.00	0.00	350.00	350.00
111-52211-112	PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-52211-115	PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00		
111-52211-141	PUBLICATIONS	300.00	157.30	300.00	176.80	300.00	176.80	176.80	200.00
111-52211-142	PUBLICATIONS	650.00	157.30	650.00	1,276.46	650.00	176.80	650.00	650.00
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	582.13	2,500.00	2,891.39	2,500.00	0.00	2,500.00	2,500.00
111-52222-121	BOOKS	1,000.00	33.45	1,000.00	0.00	1,100.00	0.00	200.00	1,000.00
111-52222-151	COLLECTIONS	32,000.00	26,639.36	32,000.00	34,592.57	37,000.00	7,759.12	37,000.00	37,000.00
111-52223-143	PROGRAMMING	5,000.00	1,929.66	0.00	0.00	0.00	0.00		
111-52223-151	PROGRAMMING	5,000.00	4,391.48	5,000.00	5,506.55	7,000.00	5,875.46	7,000.00	7,000.00
111-52225-112	SUBSCRIPTIONS	1,000.00	536.99	1,000.00	536.99	1,000.00	0.00	1,000.00	1,000.00
111-52225-151	SUBSCRIPTIONS	17,000.00	8,837.59	17,000.00	11,916.20	10,000.00	4,516.61	12,740.00	13,000.00
111-52311-111	MEMBERSHIPS	750.00	780.00	1,000.00	965.00	1,000.00	150.00	1,000.00	1,000.00
111-52311-112	MEMBERSHIPS	300.00	279.00	300.00	279.00	300.00	249.00	700.00	800.00
111-52311-113	MEMBERSHIPS	1,600.00	1,563.00	1,600.00	1,663.00	2,000.00	1,604.00	2,000.00	2,000.00
111-52311-114	MEMBERSHIPS	55,000.00	66,021.74	55,000.00	68,825.71	70,000.00	23,587.92	70,000.00	70,000.00
111-52311-115	MEMBERSHIPS	300.00	410.00	300.00	380.00	300.00	205.00	175.00	175.00
111-52311-121	MEMBERSHIPS	1,000.00	455.00	1,000.00	526.00	1,000.00	145.00	1,000.00	1,000.00
111-52311-141	MEMBERSHIPS	800.00	990.00	800.00	1,502.50	800.00	751.00	1,500.00	1,800.00
111-52311-142	MEMBERSHIPS	1,000.00	770.00	1,000.00	785.00	1,000.00	690.00	1,000.00	1,000.00
111-52311-143	MEMBERSHIPS	50.00	50.00	0.00	0.00	0.00	0.00		
111-52311-151	MEMBERSHIPS	800.00	275.00	500.00	300.00	800.00	120.00	300.00	500.00
111-52311-171	MEMBERSHIPS	300.00	10.00	200.00	10.00	0.00	0.00		200.00
111-52311-172	MEMBERSHIPS	300.00	80.00	300.00	0.00	300.00	0.00	300.00	300.00
111-52411-111	POSTAGE	3,000.00	3,361.82	1,500.00	3,000.55	1,500.00	2,001.01	3,000.00	3,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
111-52411-112	POSTAGE	50.00	20.39	50.00	105.65	50.00	0.00	50.00	50.00
111-52411-121	POSTAGE	600.00	118.01	600.00	0.00	0.00	0.00		
111-52411-141	POSTAGE	200.00	95.43	200.00	165.46	200.00	0.00	100.00	200.00
111-52411-142	POSTAGE	3,000.00	3,922.02	4,500.00	5,723.25	4,500.00	2,365.62	5,000.00	4,900.00
111-52411-143	POSTAGE	150.00	8.60	0.00	0.00	0.00	0.00		
111-52411-151	POSTAGE	5,000.00	2,000.00	5,000.00	2,499.70	5,000.00	2,000.00	3,000.00	3,000.00
111-52411-171	POSTAGE	150.00	62.83	150.00	0.00	150.00	0.00		150.00
111-52511-111	GASOLINE	0.00	307.24	50.00	188.96	150.00	0.00	150.00	150.00
111-52511-121	GASOLINE	1,000.00	512.58	1,000.00	571.16	1,000.00	233.63	1,000.00	1,000.00
111-52511-141	GASOLINE	2,000.00	2,581.89	2,500.00	2,560.62	3,000.00	467.93	1,500.00	4,200.00
111-52511-142	GASOLINE	45,000.00	42,688.26	51,500.00	44,665.67	57,500.00	21,395.75	57,500.00	70,000.00
111-52511-143	GASOLINE	2,500.00	1,656.32	0.00	0.00	0.00	0.00		
111-52511-171	GASOLINE	16,000.00	11,978.86	16,000.00	13,898.24	16,000.00	8,636.80	16,700.00	18,000.00
111-52521-111	OTHER FUEL	200.00	183.00	200.00	485.04	500.00	289.28	600.00	750.00
111-52521-141	OTHER FUEL	8,000.00	8,748.64	8,400.00	9,786.25	10,000.00	5,202.05	10,400.00	18,000.00
111-52521-171	OTHER FUEL	15,000.00	10,221.72	15,000.00	12,908.49	15,000.00	3,649.64	16,650.00	30,000.00
111-52999-112	MISCELLANEOUS	0.00	0.00	0.00	2,367.84	0.00	0.00		
111-52999-171	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 503 - Supplies Total:	**474,300.00**	**365,994.07**	**460,000.00**	**427,400.95**	**490,500.00**	**195,739.43**	**535,526.80**	**571,675.00**
Category: 504 - Contract Services									
111-53111-111	CONTRACTUAL SERVICES	5,000.00	394.26	2,000.00	386.23	2,000.00	178.56	1,000.00	2,000.00
111-53111-112	CONTRACTUAL SERVICES	10,000.00	6,580.00	10,000.00	8,711.50	10,000.00	3,632.83	10,000.00	10,000.00
111-53111-114	CONTRACTUAL SERVICES	85,000.00	89,896.32	85,000.00	112,298.32	100,000.00	59,560.26	120,000.00	120,000.00
111-53111-115	CONTRACTUAL SERVICES	700.00	569.55	700.00	2,108.94	700.00	287.33	500.00	500.00
111-53111-116	CONTRACTUAL SERVICES	65,000.00	63,410.56	70,000.00	75,544.99	70,000.00	32,840.06	70,000.00	80,000.00
111-53111-121	CONTRACTUAL SERVICES	44,500.00	28,493.30	44,500.00	43,579.46	46,000.00	15,659.40	46,000.00	46,000.00
111-53111-141	CONTRACTUAL SERVICES	4,500.00	3,215.56	3,500.00	5,862.66	5,000.00	2,454.56	4,900.00	5,000.00
111-53111-142	CONTRACTUAL SERVICES	160,000.00	154,074.16	155,000.00	157,502.86	155,000.00	71,104.96	155,000.00	155,000.00
111-53111-143	CONTRACTUAL SERVICES	0.00	2,250.00	25,000.00	23,637.53	25,000.00	12,832.85	25,615.70	33,113.71
111-53111-151	CONTRACTUAL SERVICES	19,000.00	16,115.02	19,000.00	29,215.64	25,000.00	21,038.15	27,000.00	27,000.00
111-53111-171	CONTRACTUAL SERVICES	16,000.00	4,193.44	16,000.00	18,569.30	22,500.00	11,852.47	22,850.00	30,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
111-53111-172	CONTRACTUAL SERVICES	396,000.00	383,380.92	350,000.00	316,650.00	318,000.00	164,325.00	330,000.00	350,000.00
111-53121-112	CONSULTING SERVICES	350.00	966.00	500.00	985.50	500.00	874.74	1,000.00	1,000.00
111-53121-142	CONSULTING SERVICES	2,000.00	2,762.92	2,000.00	2,239.56	2,000.00	605.00	1,300.00	2,000.00
111-53161-111	LEGAL PUBLICATIONS	250.00	41.23	250.00	31.09	250.00	32.12	250.00	250.00
111-53161-112	LEGAL PUBLICATIONS	300.00	152.13	300.00	192.22	300.00	92.75	300.00	300.00
111-53161-115	LEGAL PUBLICATIONS	7,500.00	4,650.83	7,500.00	4,959.62	7,500.00	2,335.92	5,500.00	5,500.00
111-53161-121	LEGAL PUBLICATIONS	1,600.00	290.98	1,600.00	688.69	1,500.00	296.92	750.00	1,500.00
111-53161-141	LEGAL PUBLICATIONS	100.00	0.00	100.00	0.00	100.00	0.00		100.00
111-53161-142	LEGAL PUBLICATIONS	1,000.00	141.14	1,000.00	360.90	1,000.00	159.71	1,000.00	1,000.00
111-53161-143	LEGAL PUBLICATIONS	500.00	156.36	0.00	0.00	0.00	0.00		
111-53161-151	LEGAL PUBLICATIONS	200.00	414.38	200.00	31.08	400.00	32.12	100.00	300.00
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,353.35	1,500.00	162.61	1,500.00	1,134.74	1,500.00	2,000.00
111-53211-114	LEGAL FEES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00		
111-53211-121	LEGAL FEES	0.00	0.00	0.00	38.00	0.00	44.00	50.00	100.00
111-53211-141	LEGAL FEES	100.00	0.00	100.00	0.00	100.00	0.00		100.00
111-53211-142	LEGAL FEES	6,000.00	5,654.09	6,000.00	6,365.84	6,000.00	3,350.74	7,000.00	7,000.00
111-53211-171	LEGAL FEES	2,000.00	23.32	2,000.00	3,020.85	2,000.00	334.51	2,000.00	2,000.00
111-53311-111	AUDIT	3,510.00	3,640.00	1,710.00	1,710.00	1,796.00	2,000.00	2,000.00	4,500.00
111-53311-121	AUDIT	1,620.00	1,680.00	0.00	0.00	0.00	0.00		
111-53421-111	BUILDING MAINTENANCE	10,000.00	14,110.67	10,000.00	2,905.45	10,000.00	512.00	10,000.00	10,000.00
111-53421-141	BUILDING MAINTENANCE	7,600.00	4,086.71	5,000.00	4,398.92	5,000.00	2,268.43	4,400.00	5,000.00
111-53421-142	BUILDING MAINTENANCE	3,500.00	4,004.67	4,500.00	3,876.52	4,500.00	2,268.44	4,500.00	5,000.00
111-53421-151	BUILDING MAINTENANCE	10,000.00	18,095.66	18,000.00	23,320.31	18,000.00	12,692.70	20,000.00	20,000.00
111-53421-171	BUILDING MAINTENANCE	20,000.00	4,973.32	20,000.00	9,976.64	20,000.00	2,562.26	20,000.00	26,000.00
111-53421-172	BUILDING MAINTENANCE	25,000.00	1,055.68	25,000.00	46,289.96	50,000.00	6,873.10	50,000.00	50,000.00
111-53431-141	ELECTRICAL MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00		
111-53431-171	ELECTRICAL MAINTENANCE	25,000.00	7,016.30	20,000.00	20,086.30	25,000.00	0.00	25,000.00	33,000.00
111-53441-111	EQUIPMENT MAINTENANCE	1,200.00	2,871.20	1,500.00	3,722.61	1,500.00	1,104.44	1,500.00	1,500.00
111-53441-115	EQUIPMENT MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00		
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	400.00	1,000.00	0.00	1,000.00	0.00	200.00	1,000.00
111-53441-141	EQUIPMENT MAINTENANCE	10,000.00	9,719.24	10,000.00	1,951.29	10,000.00	2,944.67	4,400.00	5,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
111-53441-142	EQUIPMENT MAINTENANCE	8,500.00	9,926.78	8,500.00	10,488.65	8,500.00	8,150.30	12,000.00	12,000.00
111-53441-143	EQUIPMENT MAINTENANCE	1,500.00	91.65	1,500.00	0.00	1,500.00	0.00		
111-53441-151	EQUIPMENT MAINTENANCE	23,000.00	24,826.60	23,000.00	10,252.59	23,000.00	404.98	20,000.00	20,000.00
111-53441-171	EQUIPMENT MAINTENANCE	25,000.00	20,489.43	30,000.00	33,511.09	30,000.00	38,130.37	50,000.00	40,000.00
111-53441-172	EQUIPMENT MAINTENANCE	18,000.00	92.37	15,000.00	37,643.78	15,000.00	1,228.00	15,000.00	15,000.00
111-53451-111	VEHICLE MAINTENANCE	200.00	500.06	750.00	0.00	750.00	190.33	400.00	750.00
111-53451-121	VEHICLE MAINTENANCE	1,000.00	223.84	1,000.00	334.44	1,000.00	93.70	500.00	1,000.00
111-53451-141	VEHICLE MAINTENANCE	7,500.00	11,414.37	10,000.00	30,405.23	10,000.00	12,923.50	22,000.00	25,000.00
111-53451-142	VEHICLE MAINTENANCE	35,000.00	31,115.36	45,000.00	28,112.43	52,500.00	11,319.26	30,000.00	40,000.00
111-53451-143	VEHICLE MAINTENANCE	1,200.00	1,265.24	0.00	0.00	0.00	0.00		
111-53451-171	VEHICLE MAINTENANCE	20,000.00	22,299.33	32,000.00	21,965.39	32,000.00	18,353.16	32,000.00	42,000.00
111-53471-111	GROUNDS MAINTENANCE	0.00	0.00	0.00	-5,389.00	0.00	0.00		
111-53471-171	GROUNDS MAINTENANCE	70,000.00	64,265.69	75,000.00	87,485.29	75,000.00	20,776.07	75,000.00	98,000.00
111-53511-111	ELECTRICITY	7,313.00	5,297.01	7,500.00	4,922.72	7,500.00	2,125.47	7,500.00	7,500.00
111-53511-141	ELECTRICITY	10,750.00	9,825.48	10,750.00	10,159.05	10,750.00	4,489.14	9,500.00	10,750.00
111-53511-142	ELECTRICITY	11,813.00	10,458.48	11,813.00	10,842.94	12,000.00	4,807.61	10,000.00	12,000.00
111-53511-143	ELECTRICITY	2,815.00	2,688.76	3,000.00	2,810.88	3,000.00	1,354.38	2,708.76	3,000.00
111-53511-151	ELECTRICITY	33,750.00	25,849.87	33,750.00	25,445.39	30,000.00	12,604.68	26,000.00	30,000.00
111-53511-171	ELECTRICITY	50,000.00	37,449.56	50,000.00	43,130.29	50,000.00	20,540.71	45,000.00	50,000.00
111-53511-172	ELECTRICITY	6,525.00	569.17	6,500.00	7,624.47	6,500.00	1,331.67	6,500.00	8,000.00
111-53521-111	HEATING FUEL	2,000.00	3,014.55	2,000.00	2,542.21	2,000.00	1,354.44	2,000.00	2,000.00
111-53521-141	HEATING FUEL	1,800.00	2,101.93	2,200.00	1,593.62	2,200.00	792.93	1,600.00	2,200.00
111-53521-142	HEATING FUEL	3,000.00	3,191.22	3,000.00	2,315.33	3,000.00	1,121.29	3,000.00	3,000.00
111-53521-151	HEATING FUEL	2,800.00	3,033.63	2,800.00	2,646.32	3,100.00	1,486.36	2,500.00	3,000.00
111-53521-171	HEATING FUEL	4,150.00	3,657.67	5,000.00	2,895.78	5,000.00	1,667.07	3,000.00	5,000.00
111-53521-172	HEATING FUEL	10,000.00	1,239.67	8,000.00	6,859.82	8,000.00	602.25	8,000.00	11,000.00
111-53551-171	STREET LIGHTS	1,500.00	1,104.40	1,500.00	1,204.80	2,000.00	602.40	2,000.00	2,000.00
111-53561-111	PHONE & INTERNET	3,000.00	2,931.65	3,000.00	2,971.31	3,000.00	1,225.94	3,000.00	3,000.00
111-53561-112	PHONE & INTERNET	800.00	889.13	800.00	900.97	800.00	370.60	800.00	800.00
111-53561-114	PHONE & INTERNET	750.00	487.77	750.00	446.33	750.00	177.17	750.00	750.00
111-53561-115	PHONE & INTERNET	500.00	475.24	500.00	474.75	500.00	196.37	500.00	500.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
111-53561-116	PHONE & INTERNET	2,000.00	1,920.00	2,000.00	1,920.00	2,000.00	800.00	2,000.00	2,000.00
111-53561-121	PHONE & INTERNET	2,000.00	1,745.48	2,000.00	2,003.27	2,500.00	857.53	2,500.00	2,500.00
111-53561-141	PHONE & INTERNET	4,000.00	4,155.31	4,000.00	4,128.30	4,000.00	1,690.20	3,500.00	4,000.00
111-53561-142	PHONE & INTERNET	20,000.00	30,018.88	25,000.00	30,672.64	25,000.00	13,226.58	25,000.00	25,000.00
111-53561-143	PHONE & INTERNET	100.00	683.82	800.00	-44.46	0.00	0.00		
111-53561-151	PHONE & INTERNET	6,500.00	5,261.23	6,500.00	5,566.98	6,500.00	2,186.97	6,000.00	6,000.00
111-53561-171	PHONE & INTERNET	2,000.00	2,597.44	2,500.00	3,421.09	3,500.00	1,321.27	3,500.00	3,500.00
111-53561-172	PHONE & INTERNET	750.00	336.10	750.00	619.61	750.00	267.76	750.00	750.00
111-53571-141	CELLULAR PHONE	3,200.00	3,295.77	3,200.00	3,778.87	3,800.00	1,616.08	3,870.00	4,000.00
111-53631-111	RENT-MACHINES	2,000.00	1,103.04	800.00	815.28	800.00	507.64	1,200.00	1,200.00
111-53631-142	RENT-MACHINES	2,500.00	850.65	1,000.00	878.24	1,000.00	439.12	1,000.00	1,000.00
111-53631-171	RENT-MACHINES	2,000.00	928.73	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
111-53711-111	SCHOOL & CONFERENCE	5,000.00	1,657.53	5,000.00	1,913.00	6,000.00	0.00	3,000.00	6,000.00
111-53711-112	SCHOOL & CONFERENCE	2,500.00	489.00	1,000.00	60.00	1,000.00	90.00	1,000.00	6,000.00
111-53711-113	SCHOOL & CONFERENCE	3,000.00	1,841.04	3,000.00	857.00	3,000.00	463.00	3,000.00	3,000.00
111-53711-114	SCHOOL & CONFERENCE	5,000.00	55.00	5,000.00	3,527.48	5,000.00	442.50	450.00	5,000.00
111-53711-115	SCHOOL & CONFERENCE	2,000.00	120.00	2,000.00	936.00	2,000.00	513.00	2,000.00	500.00
111-53711-121	SCHOOL & CONFERENCE	2,000.00	0.00	2,000.00	180.01	5,000.00	370.00	5,000.00	5,000.00
111-53711-141	SCHOOL & CONFERENCE	8,500.00	5,885.82	8,500.00	6,415.27	8,500.00	1,981.44	6,500.00	17,000.00
111-53711-142	SCHOOL & CONFERENCE	25,000.00	12,925.11	25,000.00	24,017.92	25,000.00	11,095.30	25,000.00	28,000.00
111-53711-143	SCHOOL & CONFERENCE	1,800.00	1,308.80	0.00	0.00	0.00	0.00		
111-53711-151	SCHOOL & CONFERENCE	2,000.00	300.13	2,000.00	1,923.88	3,300.00	0.00	1,500.00	2,000.00
111-53711-171	SCHOOL & CONFERENCE	3,000.00	654.76	3,000.00	0.00	3,000.00	480.00	2,000.00	2,000.00
111-53711-172	SCHOOL & CONFERENCE	1,500.00	0.00	1,500.00	935.00	1,500.00	0.00	1,500.00	1,500.00
111-53721-113	BUSINESS TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
111-53721-141	BUSINESS TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00		
111-53721-151	BUSINESS TRAVEL	1,300.00	579.30	1,300.00	0.00	0.00	0.00		1,500.00
111-53741-112	TUITION SUPPORT	4,000.00	1,800.00	4,000.00	1,800.00	4,000.00	0.00	4,000.00	4,000.00
111-53751-114	COMMUNITY DEVELOPMENT	87,983.00	53,322.23	529,470.00	117,928.42	483,500.00	36,510.18	75,000.00	
111-53752-114	COMMUNITY PROGRAMMING	0.00	0.00	150,000.00	32,029.02	100,000.00	0.00	100,000.00	100,000.00
111-53811-111	BONDING	1,500.00	1,431.25	1,500.00	1,345.00	1,500.00	1,312.50	1,312.50	1,500.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
111-53811-112	BONDING	100.00	0.00	100.00	0.00	100.00	0.00		
111-53811-113	BONDING	500.00	400.00	500.00	1,080.00	1,500.00	200.00	1,500.00	1,500.00
111-53811-114	BONDING	875.00	875.00	875.00	1,750.00	875.00	20.00	875.00	875.00
111-53811-115	BONDING	900.00	1,312.50	900.00	1,398.75	900.00	437.50	875.00	875.00
111-53811-121	BONDING	500.00	0.00	500.00	0.00	500.00	0.00		
111-53811-142	BONDING	750.00	658.75	815.00	852.50	815.00	140.00	850.00	850.00
111-53821-111	PROP & EQUIP INSURANCE	6,408.00	5,782.50	6,072.00	5,976.00	6,424.00	6,423.85	6,423.85	7,259.00
111-53821-141	PROP & EQUIP INSURANCE	3,665.00	3,637.31	3,819.00	3,736.00	4,016.00	4,035.86	4,035.86	4,560.00
111-53821-142	PROP & EQUIP INSURANCE	5,430.00	5,399.84	5,670.00	5,558.00	5,974.00	5,998.80	5,998.80	6,779.00
111-53821-143	PROP & EQUIP INSURANCE	0.00	0.00	0.00	42.00	0.00	44.87	44.87	50.00
111-53821-151	PROP & EQUIP INSURANCE	20,348.00	20,330.94	21,348.00	20,771.00	22,329.00	22,185.31	22,185.31	25,069.00
111-53821-171	PROP & EQUIP INSURANCE	24,928.00	25,761.25	26,855.00	28,613.50	34,044.00	36,038.82	36,038.82	40,723.00
111-53831-111	LIABILITY INSURANCE	24,040.00	24,143.54	25,513.00	22,709.00	25,434.00	24,737.00	24,737.00	25,975.00
111-53831-121	LIABILITY INSURANCE	3,719.00	11,089.92	12,199.00	17,514.00	19,616.00	21,674.00	21,674.00	22,758.00
111-53831-141	LIABILITY INSURANCE	8,903.00	8,460.44	9,306.00	8,706.00	9,750.00	8,708.00	8,708.00	9,600.00
111-53831-142	LIABILITY INSURANCE	47,109.00	45,844.79	50,430.00	48,852.00	54,715.00	53,083.00	53,083.00	58,545.00
111-53831-151	LIABILITY INSURANCE	3,755.00	3,533.43	3,886.00	3,628.00	4,065.00	3,853.00	3,853.00	4,046.00
111-53831-171	LIABILITY INSURANCE	5,325.00	5,020.97	5,523.00	5,265.00	5,897.00	5,969.00	5,969.00	6,267.00
111-53831-172	LIABILITY INSURANCE	3,680.00	2,774.58	3,053.00	2,563.00	2,870.00	2,625.00	2,625.00	2,756.00
111-53841-111	VEHICLE INSURANCE	945.00	619.65	651.00	641.00	689.00	672.97	672.97	760.00
111-53841-121	VEHICLE INSURANCE	1,284.00	810.22	850.00	699.00	751.00	346.99	346.99	392.00
111-53841-141	VEHICLE INSURANCE	12,775.00	14,548.65	15,276.00	14,586.00	15,680.00	14,593.12	14,593.12	16,490.00
111-53841-142	VEHICLE INSURANCE	17,500.00	15,414.80	16,355.00	17,248.04	18,617.00	19,275.28	19,275.28	21,781.00
111-53841-143	VEHICLE INSURANCE	380.00	40.30	0.00	0.00	0.00	0.00		
111-53841-171	VEHICLE INSURANCE	6,700.00	6,642.74	6,975.00	6,737.00	7,242.00	7,649.09	7,649.09	8,643.00
111-53913-112	RECRUITMENT	15,000.00	10,955.47	10,000.00	14,014.91	10,000.00	7,474.50	15,000.00	15,000.00
111-59211-172	LICENSE/PERMITS	1,000.00	162.00	750.00	130.00	750.00	152.00	750.00	750.00
111-59611-111	BAD DEBT EXPENSE	3,500.00	77.24	500.00	757.38	500.00	263.03	500.00	500.00
111-59611-142	BAD DEBT EXPENSE	0.00	0.00	0.00	100.00	0.00	1,050.00	1,050.00	1,050.00
111-59611-171	BAD DEBT EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**1,746,998.00**	**1,491,172.43**	**2,350,264.00**	**1,797,534.16**	**2,318,099.00**	**930,527.95**	**1,909,770.92**	**2,010,816.71**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
Category: 550 - Capital Outlay									
111-54311-151	STRUCTURES	0.00	0.00	300,000.00	130,595.00	0.00	0.00		
111-54311-171	STRUCTURES	600,000.00	6,600.00	900,000.00	928,319.94	1,500,000.00	79,808.09	200,000.00	1,300,000.00
111-54391-171	PATHWAY	1,390,000.00	448,799.20	1,041,029.00	1,182,796.36	0.00	19,719.50	20,000.00	
111-54411-111	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
111-54411-116	EQUIPMENT	5,000.00	4,076.75	0.00	0.00	30,000.00	0.00	30,000.00	20,000.00
111-54411-121	EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	19,907.50	30,000.00	
	Category: 550 - Capital Outlay Total:	**1,995,000.00**	**459,475.95**	**2,241,029.00**	**2,241,711.30**	**1,560,000.00**	**121,935.09**	**282,500.00**	**1,320,000.00**
Category: 570 - Other Financing Uses									
111-55725-141	TRANSFER TO CG	0.00	0.00	5,000.00	5,000.00	0.00	0.00		
111-55725-142	TRANSFER TO CG	0.00	0.00	25,000.00	25,000.00	0.00	0.00		
111-55725-171	TRANSFER TO CG	0.00	0.00	20,000.00	20,000.00	0.00	0.00		
111-58111-113	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00		250,000.00
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**300,000.00**	**50,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
	Fund: 111 - GENERAL Surplus (Deficit):	**-2,887,546.00**	**1,145,341.94**	**-3,646,010.00**	**-924,727.37**	**-2,765,497.07**	**494,503.61**	**-69,785.72**	**-2,111,623.47**
Fund: 211 - REGIONAL LIBRARY									
Category: 412 - Intergovernmental									
211-43105-151	GRANT	0.00	2,363.00	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**2,363.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
211-47111-000	INTEREST EARNINGS	400.00	728.60	200.00	432.82	100.00	215.13	220.00	20.00
211-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**400.00**	**728.60**	**200.00**	**432.82**	**100.00**	**215.13**	**220.00**	**20.00**
Category: 470 - Miscellaneous Revenues									
211-49111-151	MISCELLANEOUS	1,000.00	577.10	1,000.00	2,536.15	200.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**1,000.00**	**577.10**	**1,000.00**	**2,536.15**	**200.00**	**0.00**	**0.00**	**0.00**
Category: 503 - Supplies									
211-52111-151	DEPARTMENT SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00		14,000.00
211-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		
211-52222-151	COLLECTIONS	10,000.00	106.90	10,000.00	0.00	1,000.00	0.00		
211-52225-151	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	500.00	0.00		
	Category: 503 - Supplies Total:	**12,500.00**	**106.90**	**12,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**14,000.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
Category: 504 - Contract Services									
211-53111-151	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	0.00		
211-53441-151	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00		
211-53711-151	SCHOOL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00		
211-53721-151	BUSINESS TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
211-54311-151	STRUCTURES	0.00	0.00	0.00	0.00	49,617.00	0.00	44,370.00	
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**49,617.00**	**0.00**	**44,370.00**	**0.00**
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-14,100.00**	**3,561.80**	**-14,300.00**	**2,968.97**	**-55,817.00**	**215.13**	**-44,150.00**	**-13,980.00**
Fund: 212 - STREETS									
Category: 400 - Taxes									
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	502,871.06	550,493.00	503,700.06	550,493.00	114,022.43	550,493.00	550,493.00
212-41112-000	CITY SALES TAX	329,417.00	561,301.95	348,000.00	492,992.04	368,000.00	196,843.03	495,000.00	450,000.00
212-41130-000	STATE PROP. TAX CREDIT	0.00	26,255.55	0.00	23,834.05	0.00	12,414.90	12,414.90	
212-41141-000	MOTOR VEHICLE TAX	120,000.00	145,600.84	120,000.00	151,864.48	120,000.00	71,122.84	120,000.00	65,000.00
212-41142-212	MOTOR VEHICLE FEES	110,000.00	130,548.12	110,000.00	135,562.48	110,000.00	67,349.52	110,000.00	110,000.00
	Category: 400 - Taxes Total:	**1,109,910.00**	**1,366,577.52**	**1,128,493.00**	**1,307,953.11**	**1,148,493.00**	**461,752.72**	**1,287,907.90**	**1,175,493.00**
Category: 412 - Intergovernmental									
212-41122-212	HIGHWAY USER TAX	1,808,022.00	1,754,612.39	1,637,294.00	1,998,029.51	1,760,709.00	922,568.19	1,760,709.00	1,945,404.00
212-43105-000	GRANT	293,404.00	299,817.10	299,817.00	313,818.77	305,841.90	285,466.80	285,466.80	320,884.00
	Category: 412 - Intergovernmental Total:	**2,101,426.00**	**2,054,429.49**	**1,937,111.00**	**2,311,848.28**	**2,066,550.90**	**1,208,034.99**	**2,046,175.80**	**2,266,288.00**
Category: 420 - Charges for Services									
212-43149-212	REIMBURSEMENT-STATE	0.00	32,970.00	25,000.00	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00
212-46111-000	SALES & SERVICE	0.00	5,612.50	0.00	1,077.50	0.00	3,282.50	3,282.50	
	Category: 420 - Charges for Services Total:	**0.00**	**38,582.50**	**25,000.00**	**37,869.50**	**36,792.00**	**40,074.50**	**40,074.50**	**36,792.00**
Category: 460 - Investment Income									
212-47111-000	INTEREST EARNINGS	10,000.00	46,175.52	10,000.00	26,877.17	6,000.00	6,978.11	7,500.00	5,000.00
212-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**10,000.00**	**46,175.52**	**10,000.00**	**26,877.17**	**6,000.00**	**6,978.11**	**7,500.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
212-49111-000	MISCELLANEOUS	0.00	0.00	0.00	142.80	0.00	0.00		
212-49111-212	MISCELLANEOUS	0.00	37,837.40	0.00	1,943.18	0.00	526.80	526.80	

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
212-49227-000	DAMAGE REIMBURSEMENT	0.00	1,627.97	0.00	1,807.30	0.00	687.50	687.50	
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**39,465.37**	**0.00**	**3,893.28**	**0.00**	**1,214.30**	**1,214.30**	**0.00**
Category: 480 - Other Financing Uses									
212-45901-000	TRANS FROM OTHER FUNDS	0.00	0.00	450,000.00	0.00	0.00	0.00		
212-49117-000	INSURANCE CLAIMS	0.00	18,520.98	0.00	0.00	0.00	0.00		
212-49301-000	BOND PROCEEDS	1,700,000.00	2,240,000.00	0.00	0.00	0.00	0.00		
	Category: 480 - Other Financing Uses Total:	**1,700,000.00**	**2,258,520.98**	**450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 500 - Personnel									
212-51111-111	REGULAR SALARIES	21,196.00	22,813.39	24,965.00	28,995.15	24,866.75	15,673.29	25,375.00	20,852.00
212-51111-112	REGULAR SALARIES	8,603.00	8,595.76	9,198.00	9,103.03	8,948.84	5,757.80	4,387.00	9,677.00
212-51111-114	REGULAR SALARIES	12,395.00	16,030.83	15,307.00	18,206.80	16,606.03	10,155.45	17,409.00	16,764.00
212-51111-115	REGULAR SALARIES	3,792.00	6,100.57	6,861.00	6,779.49	7,018.19	3,517.15	7,019.00	7,577.00
212-51111-121	REGULAR SALARIES	0.00	0.00	8,561.03	3,202.99	8,507.41	4,358.43	9,796.00	10,650.00
212-51111-212	REGULAR SALARIES	599,429.00	567,055.61	627,580.00	645,338.42	677,467.46	333,575.98	669,050.00	733,618.00
212-51121-212	OVERTIME SALARIES	13,186.00	10,319.28	15,407.00	13,602.37	19,045.00	4,501.39	19,045.00	18,931.00
212-51211-111	SOCIAL SECURITY	1,622.00	1,608.86	1,910.00	2,064.85	1,902.31	1,123.28	1,941.00	1,595.00
212-51211-112	SOCIAL SECURITY	658.00	568.25	704.00	650.48	684.59	428.81	336.00	740.00
212-51211-114	SOCIAL SECURITY	948.00	1,190.57	1,171.00	1,324.01	1,270.36	716.65	1,332.00	1,282.00
212-51211-115	SOCIAL SECURITY	290.00	429.36	525.00	492.30	536.89	257.19	537.00	580.00
212-51211-121	SOCIAL SECURITY	0.00	0.00	654.92	245.13	650.82	333.49	749.00	815.00
212-51211-212	SOCIAL SECURITY	46,865.00	40,068.21	49,189.00	44,960.80	53,283.22	23,132.06	52,639.00	57,570.00
212-51221-111	RETIREMENT	1,272.00	1,231.98	1,498.00	1,739.78	1,492.00	940.30	1,523.00	1,251.00
212-51221-112	RETIREMENT	516.00	444.22	552.00	546.08	536.93	345.40	263.00	581.00
212-51221-114	RETIREMENT	1,487.00	687.16	1,990.00	785.11	2,158.78	913.99	2,263.00	2,179.00
212-51221-115	RETIREMENT	114.00	153.75	206.00	338.68	210.55	211.08	421.00	455.00
212-51221-121	RETIREMENT	0.00	0.00	256.83	0.00	255.22	261.44	588.00	639.00
212-51221-212	RETIREMENT	30,667.00	25,892.75	32,378.00	31,765.24	35,532.68	18,354.63	35,428.00	35,406.00
212-51231-111	HEALTH INSURANCE	4,032.00	4,032.10	4,428.00	4,428.18	4,951.00	2,466.15	4,951.00	3,626.00
212-51231-112	HEALTH INSURANCE	1,344.00	1,344.00	1,476.00	1,476.00	1,650.00	685.01	825.00	1,813.00
212-51231-114	HEALTH INSURANCE	1,344.00	560.05	1,476.00	807.26	1,650.00	803.78	1,651.00	1,813.00
212-51231-115	HEALTH INSURANCE	1,344.00	1,320.00	1,476.00	1,470.02	1,650.00	822.01	1,651.00	1,813.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
212-51231-121	HEALTH INSURANCE	0.00	0.00	2,214.00	816.75	2,475.00	1,206.60	2,475.00	2,719.00
212-51231-212	HEALTH INSURANCE	168,000.00	162,550.11	184,500.00	186,406.48	222,777.00	109,428.91	219,889.00	240,204.00
212-51241-111	LIFE INSURANCE	33.00	20.89	33.00	20.80	33.00	9.75	33.00	22.00
212-51241-112	LIFE INSURANCE	11.00	6.96	11.00	6.96	11.00	2.72	6.00	11.00
212-51241-114	LIFE INSURANCE	11.00	2.87	11.00	19.11	11.00	13.31	11.00	11.00
212-51241-115	LIFE INSURANCE	11.00	6.96	11.00	6.95	11.00	3.27	11.00	11.00
212-51241-121	LIFE INSURANCE	0.00	0.00	17.00	3.44	17.00	4.80	17.00	17.00
212-51241-212	LIFE INSURANCE	1,375.00	829.54	1,375.00	801.87	1,485.00	428.97	1,466.00	1,458.00
212-51261-212	WORKERS COMPENSATION	24,896.00	24,099.96	25,305.00	21,713.19	21,290.00	20,722.72	20,722.72	21,758.86
	Category: 500 - Personnel Total:	**945,441.00**	**897,963.99**	**1,021,246.78**	**1,028,117.72**	**1,118,985.03**	**561,155.81**	**1,103,809.72**	**1,196,438.86**
Category: 503 - Supplies									
212-52111-151	DEPARTMENT SUPPLIES	0.00	0.00	0.00	11.88	0.00	0.00		
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	60,680.60	120,000.00	79,837.23	120,000.00	20,535.35	110,000.00	120,000.00
212-52171-212	STREET REPAIR SUPPLIES	140,000.00	99,444.21	140,000.00	116,627.53	140,000.00	53,676.16	140,000.00	150,000.00
212-52181-212	UNIFORMS & CLOTHING	4,000.00	3,338.92	4,000.00	9,765.60	6,000.00	3,369.47	6,000.00	6,000.00
212-52211-212	PUBLICATIONS	300.00	190.15	300.00	269.15	300.00	319.80	350.00	350.00
212-52311-212	MEMBERSHIPS	500.00	350.00	500.00	240.00	450.00	246.67	450.00	450.00
212-52411-212	POSTAGE	150.00	126.44	150.00	114.21	100.00	46.27	100.00	100.00
212-52511-212	GASOLINE	15,000.00	9,940.31	15,000.00	13,926.97	17,000.00	7,153.33	16,500.00	18,000.00
212-52521-212	OTHER FUEL	34,000.00	21,517.09	34,000.00	22,960.26	36,000.00	12,341.37	28,000.00	36,000.00
212-52531-212	OIL & ANTIFREEZE	4,000.00	119.85	2,000.00	4,706.71	4,000.00	703.02	4,000.00	4,000.00
212-52999-212	MISCELLANEOUS	200.00	234.60	200.00	59.50	300.00	178.50	300.00	300.00
	Category: 503 - Supplies Total:	**318,150.00**	**195,942.17**	**316,150.00**	**248,519.04**	**324,150.00**	**98,569.94**	**305,700.00**	**335,200.00**
Category: 504 - Contract Services									
212-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	63.21	0.00	0.00		
212-53111-212	CONTRACTUAL SERVICES	24,000.00	50,773.46	59,000.00	4,614.01	50,000.00	9,244.39	25,000.00	48,000.00
212-53121-212	CONSULTING SERVICES	0.00	2,123.75	2,000.00	0.00	2,000.00	0.00	1,500.00	2,000.00
212-53152-212	BOND ISSUANCE COSTS	35,000.00	28,300.00	0.00	0.00	0.00	0.00		
212-53161-212	LEGAL PUBLICATIONS	900.00	1,988.18	900.00	1,812.07	900.00	173.80	800.00	900.00
212-53195-212	ADMIN COSTS & FEES	1,000.00	800.00	1,000.00	800.00	1,000.00	0.00	1,000.00	1,000.00
212-53311-212	AUDIT	1,890.00	1,960.00	2,850.00	2,850.00	2,995.00	3,000.00	3,000.00	5,500.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
212-53421-212	BUILDING MAINTENANCE	5,000.00	588.50	5,000.00	2,507.60	5,000.00	2,395.50	5,000.00	5,000.00
212-53431-212	ELECTRICAL MAINTENANCE	200,000.00	171,324.00	200,000.00	11,808.00	75,000.00	3,849.00	75,000.00	75,000.00
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	23,287.98	40,000.00	33,396.94	40,000.00	8,856.90	40,000.00	40,000.00
212-53451-212	VEHICLE MAINTENANCE	60,000.00	40,919.61	65,000.00	35,999.57	65,000.00	3,448.97	50,000.00	65,000.00
212-53491-212	STREET MAINTENANCE	200,000.00	71,367.88	200,000.00	101,232.07	200,000.00	8,548.38	200,000.00	200,000.00
212-53511-212	ELECTRICITY	9,200.00	6,435.86	9,200.00	6,668.82	9,400.00	4,321.49	9,000.00	9,400.00
212-53521-212	HEATING FUEL	16,500.00	10,085.89	16,500.00	7,722.09	16,000.00	4,624.17	14,000.00	16,000.00
212-53531-212	ELECTRIC POWER	28,000.00	18,018.67	28,000.00	18,443.72	28,000.00	8,947.70	25,000.00	28,000.00
212-53551-212	STREET LIGHTS	355,000.00	311,749.20	355,000.00	322,523.27	355,000.00	160,804.79	340,000.00	355,000.00
212-53561-212	PHONE & INTERNET	7,000.00	7,130.97	10,000.00	11,499.26	12,000.00	6,175.41	12,500.00	13,000.00
212-53611-212	RENT-LAND	0.00	258.95	0.00	0.00	0.00	0.00		
212-53631-212	RENT-MACHINES	0.00	1,045.00	0.00	0.00	0.00	0.00		
212-53711-212	SCHOOL & CONFERENCE	4,000.00	305.00	4,000.00	2,641.66	2,000.00	325.00	1,500.00	2,000.00
212-53821-212	PROP & EQUIP INSURANCE	13,182.00	14,186.86	14,896.00	15,905.01	17,098.00	17,572.43	17,572.43	19,857.00
212-53831-212	LIABILITY INSURANCE	14,067.00	12,883.05	14,171.00	13,450.00	15,064.00	14,800.00	14,800.00	15,540.00
212-53841-212	VEHICLE INSURANCE	20,030.00	21,156.28	22,214.00	21,841.30	23,088.00	24,303.48	24,303.48	27,463.00
212-59611-212	BAD DEBT EXPENSE	4,000.00	0.00	4,000.00	1,529.47	4,000.00	0.00	4,000.00	4,000.00
	Category: 504 - Contract Services Total:	**1,038,769.00**	**796,689.09**	**1,053,731.00**	**617,308.07**	**923,545.00**	**281,391.41**	**863,975.91**	**932,660.00**
Category: 550 - Capital Outlay									
212-54212-212	ENGINEERING/DESIGN	0.00	0.00	265,000.00	0.00	0.00	0.00		
212-54322-212	STREET PROJECTS	2,410,000.00	2,318,263.67	1,735,000.00	735,706.63	0.00	1,414,544.53	1,414,544.53	
212-54411-212	EQUIPMENT	65,000.00	14,110.50	400,000.00	365,460.95	542,500.00	0.00	370,000.00	445,000.00
	Category: 550 - Capital Outlay Total:	**2,475,000.00**	**2,332,374.17**	**2,400,000.00**	**1,101,167.58**	**542,500.00**	**1,414,544.53**	**1,784,544.53**	**445,000.00**
Category: 560 - Debt Service									
212-57110-212	DEBT SERVICE-PRINCIPAL	795,326.74	795,322.00	813,563.00	813,562.86	777,680.92	777,680.92	777,680.92	790,917.04
212-57115-212	DEBT SERVICE-INTEREST	55,506.31	55,505.97	61,735.51	61,735.52	49,500.64	27,584.78	49,500.64	37,764.70
	Category: 560 - Debt Service Total:	**850,833.05**	**850,827.97**	**875,298.51**	**875,298.38**	**827,181.56**	**805,265.70**	**827,181.56**	**828,681.74**
Category: 570 - Other Financing Uses									
212-55100-212	TRANSFER TO GENERAL	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00		
212-55600-212	TRANSFER TO GIS	28,675.00	28,675.00	12,500.00	12,500.00	12,500.00	6,250.00	12,500.00	12,500.00
212-55725-212	TRANSFER TO CG	0.00	0.00	65,000.00	65,000.00	237,500.00	237,500.00	238,259.38	

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
212-58111-212	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
	Category: 570 - Other Financing Uses Total:	**255,675.00**	**55,675.00**	**304,500.00**	**104,500.00**	**450,000.00**	**243,750.00**	**250,759.38**	**212,500.00**
	Fund: 212 - STREETS Surplus (Deficit):	**-962,532.05**	**674,278.99**	**-2,420,322.29**	**-286,469.45**	**-928,525.69**	**-1,686,622.77**	**-1,753,098.60**	**-466,907.60**
Fund: 213 - CEMETERY									
Category: 420 - Charges for Services									
213-42302-213	PERMITS	2,500.00	4,600.00	2,500.00	6,200.00	3,500.00	2,100.00	4,200.00	4,000.00
213-42601-213	RECORDINGS	1,300.00	1,650.00	1,300.00	2,500.00	1,500.00	1,600.00	2,500.00	2,000.00
213-42602-213	OPENINGS	50,000.00	43,750.00	35,000.00	56,600.00	40,000.00	25,550.00	40,000.00	45,000.00
	Category: 420 - Charges for Services Total:	**53,800.00**	**50,000.00**	**38,800.00**	**65,300.00**	**45,000.00**	**29,250.00**	**46,700.00**	**51,000.00**
Category: 460 - Investment Income									
213-47111-000	INTEREST EARNINGS	100.00	1,202.99	500.00	1,319.28	500.00	956.04	1,200.00	1,000.00
213-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**100.00**	**1,202.99**	**500.00**	**1,319.28**	**500.00**	**956.04**	**1,200.00**	**1,000.00**
Category: 470 - Miscellaneous Revenues									
213-42603-213	FOUNDATION FEE	3,000.00	4,800.00	4,000.00	7,450.00	4,000.00	5,850.00	7,000.00	7,000.00
213-46131-213	SALE OF PLOTS	30,000.00	34,950.00	30,000.00	54,850.00	35,000.00	41,100.00	55,000.00	50,000.00
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	560.59	0.00	414.00	600.00	1,000.00
	Category: 470 - Miscellaneous Revenues Total:	**33,000.00**	**39,750.00**	**34,000.00**	**62,860.59**	**39,000.00**	**47,364.00**	**62,600.00**	**58,000.00**
Category: 480 - Other Financing Uses									
213-45904-213	TRANS FROM CEM PERP	140,000.00	140,000.00	350,000.00	350,000.00	150,000.00	75,000.00	150,000.00	200,000.00
	Category: 480 - Other Financing Uses Total:	**140,000.00**	**140,000.00**	**350,000.00**	**350,000.00**	**150,000.00**	**75,000.00**	**150,000.00**	**200,000.00**
Category: 500 - Personnel									
213-51111-213	REGULAR SALARIES	97,316.00	97,242.41	105,753.00	104,725.94	138,708.86	69,727.66	140,342.00	153,891.83
213-51121-213	OVERTIME SALARIES	0.00	492.06	0.00	809.85	1,500.00	82.98	1,000.00	1,500.00
213-51131-213	PART-TIME SALARIES	18,500.00	16,235.60	44,695.00	37,389.52	18,500.00	1,258.00	18,500.00	25,000.00
213-51211-213	SOCIAL SECURITY	8,860.00	7,550.99	11,509.00	9,725.25	12,141.23	4,754.94	12,228.00	13,799.98
213-51221-213	RETIREMENT	4,590.00	4,044.26	4,958.00	4,939.73	5,943.20	2,445.52	5,987.00	6,551.13
213-51231-213	HEALTH INSURANCE	26,880.00	26,640.00	32,472.00	29,280.00	49,506.00	24,540.00	49,506.00	54,385.92
213-51241-213	LIFE INSURANCE	220.00	138.24	220.00	138.24	330.00	97.38	330.00	330.00
213-51261-213	WORKERS COMPENSATION	3,138.00	2,872.45	3,016.00	2,869.21	3,013.00	3,717.38	3,717.38	3,903.25
	Category: 500 - Personnel Total:	**159,504.00**	**155,216.01**	**202,623.00**	**189,877.74**	**229,642.29**	**106,623.86**	**231,610.38**	**259,362.11**

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
Category: 503 - Supplies									
213-52111-213	DEPARTMENT SUPPLIES	17,000.00	17,939.75	23,000.00	23,539.49	23,000.00	3,112.07	25,000.00	33,000.00
213-52181-213	UNIFORMS & CLOTHING	400.00	249.96	600.00	1,396.83	1,200.00	727.00	1,000.00	600.00
213-52225-213	SUBSCRIPTIONS	200.00	180.75	200.00	469.35	200.00	0.00		400.00
213-52311-213	MEMBERSHIPS	150.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
213-52411-213	POSTAGE	50.00	28.66	50.00	0.00	50.00	16.23	50.00	50.00
213-52511-213	GASOLINE	1,000.00	525.97	1,000.00	1,778.68	1,000.00	0.00	1,000.00	1,500.00
213-52521-213	OTHER FUEL	2,700.00	2,555.46	4,000.00	3,025.11	4,000.00	770.00	5,500.00	7,000.00
213-52999-213	MISCELLANEOUS	1,000.00	1,115.00	2,000.00	5,001.00	1,000.00	1,626.00	2,500.00	2,000.00
	Category: 503 - Supplies Total:	**22,500.00**	**22,595.55**	**31,050.00**	**35,210.46**	**30,650.00**	**6,251.30**	**35,250.00**	**44,750.00**
Category: 504 - Contract Services									
213-53111-213	CONTRACTUAL SERVICES	5,000.00	627.50	1,500.00	135.00	1,500.00	45.00	1,000.00	1,500.00
213-53161-213	LEGAL PUBLICATIONS	0.00	649.00	0.00	66.69	0.00	0.00		
213-53211-213	LEGAL FEES	500.00	370.00	500.00	592.00	500.00	330.00	500.00	600.00
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,682.09	5,000.00	142.82	5,000.00	126.48	3,500.00	5,000.00
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	0.00	2,000.00	718.71	2,000.00	0.00	1,000.00	2,000.00
213-53441-213	EQUIPMENT MAINTENANCE	6,000.00	3,166.01	6,000.00	3,600.88	7,500.00	998.93	5,000.00	5,000.00
213-53451-213	VEHICLE MAINTENANCE	1,000.00	918.48	2,500.00	158.77	2,000.00	0.00	1,000.00	1,000.00
213-53511-213	ELECTRICITY	7,000.00	7,236.23	7,000.00	7,439.36	7,000.00	3,544.01	8,000.00	8,000.00
213-53561-213	PHONE & INTERNET	900.00	884.79	1,000.00	904.03	1,000.00	367.60	1,000.00	1,000.00
213-53711-213	SCHOOL & CONFERENCE	600.00	0.00	600.00	80.00	600.00	142.10	200.00	600.00
213-53811-213	BONDING	100.00	16.25	100.00	16.25	0.00	0.00	100.00	100.00
213-53821-213	PROP & EQUIP INSURANCE	1,321.00	1,949.53	2,048.00	2,196.69	2,273.00	2,525.06	2,525.06	2,853.00
213-53831-213	LIABILITY INSURANCE	992.00	966.19	1,063.00	1,059.00	1,186.00	1,347.00	1,347.00	1,414.00
213-53841-213	VEHICLE INSURANCE	253.00	486.74	511.00	905.19	556.00	1,407.19	1,407.19	1,590.00
	Category: 504 - Contract Services Total:	**30,666.00**	**22,952.81**	**29,822.00**	**18,015.39**	**31,115.00**	**10,833.37**	**26,579.25**	**30,657.00**
Category: 550 - Capital Outlay									
213-54111-213	SMALL CAPITAL	6,000.00	0.00	0.00	33,730.00	0.00	0.00		
213-54311-213	STRUCTURES	0.00	0.00	0.00	39,500.00	25,000.00	0.00	25,000.00	90,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
213-54411-213	EQUIPMENT	0.00	0.00	143,000.00	35,677.41	0.00	0.00		30,000.00
	Category: 550 - Capital Outlay Total:	**6,000.00**	**0.00**	**143,000.00**	**108,907.41**	**25,000.00**	**0.00**	**25,000.00**	**120,000.00**
	Fund: 213 - CEMETERY Surplus (Deficit):	**8,230.00**	**30,188.62**	**16,805.00**	**127,468.87**	**-81,907.29**	**28,861.51**	**-57,939.63**	**-144,769.11**
Fund: 214 - CEMETARY PERPETUAL CARE									
Category: 400 - Taxes									
214-41111-000	PROPERTY TAX-GENERAL	135,000.00	123,321.43	135,000.00	123,524.73	35,000.00	9,684.11	35,000.00	50,000.00
214-41130-000	STATE PROP. TAX CREDIT	0.00	6,438.78	0.00	5,844.93	0.00	789.33	789.33	
214-41141-000	MOTOR VEHICLE TAX	30,000.00	35,706.39	30,000.00	37,242.44	30,000.00	4,521.94	7,709.00	5,680.00
	Category: 400 - Taxes Total:	**165,000.00**	**165,466.60**	**165,000.00**	**166,612.10**	**65,000.00**	**14,995.38**	**43,498.33**	**55,680.00**
Category: 420 - Charges for Services									
214-42604-213	PERPETUAL CARE CHARGES	17,000.00	21,200.00	17,000.00	25,200.00	17,000.00	13,000.00	17,000.00	20,000.00
	Category: 420 - Charges for Services Total:	**17,000.00**	**21,200.00**	**17,000.00**	**25,200.00**	**17,000.00**	**13,000.00**	**17,000.00**	**20,000.00**
Category: 460 - Investment Income									
214-47111-000	INTEREST EARNINGS	4,000.00	9,888.92	5,000.00	5,241.79	1,500.00	2,122.66	2,300.00	1,500.00
214-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**4,000.00**	**9,888.92**	**5,000.00**	**5,241.79**	**1,500.00**	**2,122.66**	**2,300.00**	**1,500.00**
Category: 504 - Contract Services									
214-59411-213	ACQUISITION OF PROPERTY	500,000.00	0.00	500,000.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
214-55201-213	TRANSFER TO CEMETERY	140,000.00	140,000.00	350,000.00	350,000.00	150,000.00	75,000.00	150,000.00	200,000.00
	Category: 570 - Other Financing Uses Total:	**140,000.00**	**140,000.00**	**350,000.00**	**350,000.00**	**150,000.00**	**75,000.00**	**150,000.00**	**200,000.00**
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-454,000.00**	**56,555.52**	**-663,000.00**	**-152,946.11**	**-66,500.00**	**-44,881.96**	**-87,201.67**	**-122,820.00**
Fund: 215 - SPECIAL PROJECTS									
Category: 400 - Taxes									
215-41500-000	RETAIL BUSINESS OCC TAX	0.00	97,178.48	50,000.00	113,300.32	85,000.00	56,035.10	90,000.00	90,000.00
	Category: 400 - Taxes Total:	**0.00**	**97,178.48**	**50,000.00**	**113,300.32**	**85,000.00**	**56,035.10**	**90,000.00**	**90,000.00**
Category: 412 - Intergovernmental									
215-43105-113	GRANT	0.00	0.00	0.00	1,288,116.82	1,288,117.00	0.00	1,288,117.00	
215-43105-142	GRANT	0.00	15,716.91	0.00	38,793.51	0.00	25,604.71	25,604.71	
215-43105-171	GRANT	0.00	37,085.75	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**52,802.66**	**0.00**	**1,326,910.33**	**1,288,117.00**	**25,604.71**	**1,313,721.71**	**0.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
Category: 450 - Contributions & Donations									
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	20,500.00	0.00	0.00		
215-44413-142	DONATIONS/GIFTS	0.00	3,185.00	0.00	1,085.00	0.00	3,245.00	3,245.00	
	Category: 450 - Contributions & Donations Total:	**0.00**	**3,185.00**	**0.00**	**21,585.00**	**0.00**	**3,245.00**	**3,245.00**	**0.00**
Category: 460 - Investment Income									
215-47111-000	INTEREST EARNINGS	1,000.00	15,592.02	2,000.00	8,817.68	1,000.00	6,937.53	7,000.00	5,000.00
215-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**15,592.02**	**2,000.00**	**8,817.68**	**1,000.00**	**6,937.53**	**7,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
215-49111-000	MISCELLANEOUS	500,000.00	4,026.00	500,000.00	4,583.40	500,000.00	0.00		500,000.00
215-49111-171	MISCELLANEOUS	0.00	0.00	0.00	200,000.00	0.00	0.00		
215-49119-111	INSURANCE CLAIMS	0.00	1,105,978.23	0.00	5,311.35	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**1,110,004.23**	**500,000.00**	**209,894.75**	**500,000.00**	**0.00**	**0.00**	**500,000.00**
Category: 500 - Personnel									
215-51121-142	OVERTIME SALARIES	0.00	13,388.84	0.00	28,603.17	0.00	22,332.94	22,333.00	
215-51211-142	SOCIAL SECURITY	0.00	1,024.25	0.00	2,187.07	0.00	1,708.47	1,708.47	
215-51221-142	RETIREMENT	0.00	930.46	0.00	2,003.27	0.00	1,563.31	1,563.00	
	Category: 500 - Personnel Total:	**0.00**	**15,343.55**	**0.00**	**32,793.51**	**0.00**	**25,604.72**	**25,604.47**	**0.00**
Category: 503 - Supplies									
215-52111-141	DEPARTMENT SUPPLIES	0.00	0.00	0.00	20,686.00	0.00	0.00		
215-52111-142	DEPARTMENT SUPPLIES	0.00	774.58	0.00	99.96	0.00	1,122.02	1,122.00	
215-52511-142	GASOLINE	0.00	79.36	0.00	0.00	0.00	0.00		
215-52931-111	INSURED REPAIRS/REPLACE	0.00	399,526.69	0.00	276,583.66	300,000.00	149,073.38	300,000.00	100,000.00
215-52999-000	MISCELLANEOUS	500,000.00	0.00	500,000.00	0.00	250,000.00	0.00		500,000.00
	Category: 503 - Supplies Total:	**500,000.00**	**400,380.63**	**500,000.00**	**297,369.62**	**550,000.00**	**150,195.40**	**301,122.00**	**600,000.00**
Category: 504 - Contract Services									
215-53111-111	CONTRACTUAL SERVICES	0.00	96,351.03	47,500.00	103,288.21	80,000.00	0.00	80,000.00	80,000.00
215-53451-143	VEHICLE MAINTENANCE	0.00	112.50	0.00	0.00	0.00	0.00		
215-53711-142	SCHOOL & CONFERENCE	0.00	294.00	0.00	0.00	0.00	0.00		
215-54991-113	GRANT EXPENSE	0.00	0.00	30,000.00	0.00	2,576,234.00	0.00		2,576,234.00
	Category: 504 - Contract Services Total:	**0.00**	**96,757.53**	**77,500.00**	**103,288.21**	**2,656,234.00**	**0.00**	**80,000.00**	**2,656,234.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
Category: 550 - Capital Outlay									
215-54311-171	STRUCTURES	0.00	0.00	274,172.00	238,255.98	250,000.00	0.00		250,000.00
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**274,172.00**	**238,255.98**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,000.00**	**766,280.68**	**-299,672.00**	**1,008,800.76**	**-1,582,117.00**	**-83,977.78**	**1,007,240.24**	**-2,911,234.00**
Fund: 216 - BUSINESS IMPROVEMENT									
Category: 400 - Taxes									
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	44,554.78	54,100.00	49,941.85	54,100.00	15,839.98	54,100.00	54,100.00
216-41119-000	PRORATE MTR VEH TAX	200.00	-17.41	200.00	188.42	200.00	69.65	70.00	70.00
216-41130-000	STATE PROP. TAX CREDIT	0.00	3,084.12	0.00	2,370.04	0.00	833.35	833.35	
	Category: 400 - Taxes Total:	**54,300.00**	**47,621.49**	**54,300.00**	**52,500.31**	**54,300.00**	**16,742.98**	**55,003.35**	**54,170.00**
Category: 460 - Investment Income									
216-47111-000	INTEREST EARNINGS	1,500.00	3,402.15	1,500.00	2,115.14	500.00	1,079.22	1,100.00	500.00
216-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,500.00**	**3,402.15**	**1,500.00**	**2,115.14**	**500.00**	**1,079.22**	**1,100.00**	**500.00**
Category: 500 - Personnel									
216-51111-171	REGULAR SALARIES	15,000.00	22,669.25	5,000.00	7,952.02	5,000.00	2,927.56	5,000.00	5,000.00
216-51111-212	REGULAR SALARIES	5,000.00	2,355.90	5,000.00	1,263.75	5,000.00	1,673.50	5,000.00	5,000.00
	Category: 500 - Personnel Total:	**20,000.00**	**25,025.15**	**10,000.00**	**9,215.77**	**10,000.00**	**4,601.06**	**10,000.00**	**10,000.00**
Category: 503 - Supplies									
216-52111-121	DEPARTMENT SUPPLIES	0.00	64.19	0.00	0.00	0.00	0.00		
216-52111-171	DEPARTMENT SUPPLIES	0.00	0.00	5,000.00	0.00	10,000.00	0.00		10,000.00
	Category: 503 - Supplies Total:	**0.00**	**64.19**	**5,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Category: 504 - Contract Services									
216-53111-121	CONTRACTUAL SERVICES	10,500.00	0.00	42,000.00	0.00	0.00	0.00		
216-53111-171	CONTRACTUAL SERVICES	4,000.00	5,535.36	4,000.00	1,905.14	54,000.00	704.04	54,000.00	54,000.00
216-53111-212	CONTRACTUAL SERVICES	7,000.00	7,824.05	7,000.00	19,230.62	7,000.00	4,765.23	7,000.00	9,000.00
216-53551-000	STREET LIGHTS	1,200.00	939.62	1,500.00	1,025.04	1,500.00	512.52	1,500.00	1,500.00
	Category: 504 - Contract Services Total:	**22,700.00**	**14,299.03**	**54,500.00**	**22,160.80**	**62,500.00**	**5,981.79**	**62,500.00**	**64,500.00**
Category: 550 - Capital Outlay									
216-54311-121	STRUCTURES	110,000.00	0.00	50,000.00	0.00	150,000.00	0.00		150,000.00
	Category: 550 - Capital Outlay Total:	**110,000.00**	**0.00**	**50,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
Category: 570 - Other Financing Uses									
216-58112-121	CONTINGENCY	50,000.00	0.00	50,000.00	0.00	0.00	0.00		
	Category: 570 - Other Financing Uses Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-146,900.00**	**11,635.27**	**-113,700.00**	**23,238.88**	**-177,700.00**	**7,239.35**	**-16,396.65**	**-179,830.00**
Fund: 218 - PUBLIC SAFETY									
Category: 400 - Taxes									
218-41111-000	PROPERTY TAX-GENERAL	176,000.00	160,774.62	176,000.00	161,039.68	176,000.00	36,454.49	176,000.00	400,000.00
218-41130-000	STATE PROP. TAX CREDIT	0.00	8,394.26	0.00	7,620.07	0.00	3,969.21	3,969.00	
218-41141-000	MOTOR VEHICLE TAX	40,000.00	46,550.53	40,000.00	48,553.12	40,000.00	22,738.93	40,000.00	45,400.00
	Category: 400 - Taxes Total:	**216,000.00**	**215,719.41**	**216,000.00**	**217,212.87**	**216,000.00**	**63,162.63**	**219,969.00**	**445,400.00**
Category: 412 - Intergovernmental									
218-43105-142	GRANT	0.00	9,890.89	0.00	4,865.58	0.00	3,500.00	3,500.00	
	Category: 412 - Intergovernmental Total:	**0.00**	**9,890.89**	**0.00**	**4,865.58**	**0.00**	**3,500.00**	**3,500.00**	**0.00**
Category: 460 - Investment Income									
218-47111-000	INTEREST EARNINGS	2,000.00	5,678.95	2,000.00	2,279.83	500.00	1,222.13	1,300.00	1,000.00
218-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**2,000.00**	**5,678.95**	**2,000.00**	**2,279.83**	**500.00**	**1,222.13**	**1,300.00**	**1,000.00**
Category: 470 - Miscellaneous Revenues									
218-49111-000	MISCELLANEOUS	0.00	118,981.67	0.00	7,878.20	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**118,981.67**	**0.00**	**7,878.20**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 503 - Supplies									
218-52111-141	DEPARTMENT SUPPLIES	0.00	0.00	0.00	9,309.46	0.00	0.00		33,090.00
218-52111-142	DEPARTMENT SUPPLIES	54,000.00	27,213.76	57,000.00	75,212.39	14,500.00	4,876.58	14,500.00	93,591.00
	Category: 503 - Supplies Total:	**54,000.00**	**27,213.76**	**57,000.00**	**84,521.85**	**14,500.00**	**4,876.58**	**14,500.00**	**126,681.00**
Category: 504 - Contract Services									
218-53111-141	CONTRACTUAL SERVICES	20,604.00	20,604.00	20,604.00	20,604.00	20,000.00	19,285.81	19,285.81	26,633.00
218-53111-142	CONTRACTUAL SERVICES	67,096.00	61,814.00	67,096.00	72,378.44	35,000.00	32,727.41	32,727.41	41,618.00
218-53451-142	VEHICLE MAINTENANCE	0.00	3,778.04	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**87,700.00**	**86,196.04**	**87,700.00**	**92,982.44**	**55,000.00**	**52,013.22**	**52,013.22**	**68,251.00**
Category: 550 - Capital Outlay									
218-54311-141	STRUCTURES	15,000.00	15,426.00	0.00	0.00	0.00	0.00		
218-54411-141	EQUIPMENT	29,000.00	34,648.41	20,000.00	0.00	10,000.00	0.00		50,000.00
218-54411-142	EQUIPMENT	107,000.00	170,134.43	117,000.00	114,206.75	100,000.00	7,757.99	100,000.00	125,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
218-54411-143	EQUIPMENT	58,000.00	54,432.51	0.00	0.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**209,000.00**	**274,641.35**	**137,000.00**	**114,206.75**	**110,000.00**	**7,757.99**	**100,000.00**	**175,000.00**
Category: 570 - Other Financing Uses									
218-58111-142	CONTINGENCY	200,000.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00
	Category: 570 - Other Financing Uses Total:	**200,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-332,700.00**	**-37,780.23**	**-213,700.00**	**-59,474.56**	**-113,000.00**	**3,236.97**	**58,255.78**	**-73,532.00**
Fund: 219 - INDUSTRIAL SITES									
Category: 460 - Investment Income									
219-47111-000	INTEREST EARNINGS	200.00	956.71	200.00	536.84	200.00	259.92	300.00	200.00
219-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**200.00**	**956.71**	**200.00**	**536.84**	**200.00**	**259.92**	**300.00**	**200.00**
Category: 504 - Contract Services									
219-53111-111	CONTRACTUAL SERVICES	500.00	351.00	500.00	297.00	500.00	0.00		500.00
219-59112-116	DEVELOPMENT	50,000.00	0.00	50,000.00	0.00	66,000.00	0.00		70,000.00
	Category: 504 - Contract Services Total:	**50,500.00**	**351.00**	**50,500.00**	**297.00**	**66,500.00**	**0.00**	**0.00**	**70,500.00**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-50,300.00**	**605.71**	**-50,300.00**	**239.84**	**-66,300.00**	**259.92**	**300.00**	**-70,300.00**
Fund: 223 - KENO									
Category: 460 - Investment Income									
223-47111-000	INTEREST EARNINGS	1,000.00	2,292.05	1,500.00	1,216.47	500.00	740.19	750.00	500.00
223-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**2,292.05**	**1,500.00**	**1,216.47**	**500.00**	**740.19**	**750.00**	**500.00**
Category: 470 - Miscellaneous Revenues									
223-48217-000	LOAN REPAYMENT	0.00	200.00	0.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00
223-49115-000	KENO PROCEEDS	70,000.00	58,510.19	65,000.00	74,019.33	65,000.00	44,878.45	65,000.00	65,000.00
	Category: 470 - Miscellaneous Revenues Total:	**70,000.00**	**58,710.19**	**65,000.00**	**75,219.33**	**66,200.00**	**45,478.45**	**66,200.00**	**66,200.00**
Category: 503 - Supplies									
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	37.57	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
223-52111-141	DEPARTMENT SUPPLIES	500.00	494.00	500.00	0.00	500.00	0.00		500.00
223-52111-171	DEPARTMENT SUPPLIES	10,000.00	30,905.93	10,000.00	11,622.92	10,000.00	0.00	10,000.00	10,000.00
	Category: 503 - Supplies Total:	**13,500.00**	**31,437.50**	**13,500.00**	**11,622.92**	**13,500.00**	**0.00**	**13,000.00**	**13,500.00**
Category: 504 - Contract Services									
223-53111-113	CONTRACTUAL SERVICES	21,500.00	25,297.00	13,736.00	10,673.24	31,500.00	6,055.00	31,500.00	31,500.00
	Category: 504 - Contract Services Total:	**21,500.00**	**25,297.00**	**13,736.00**	**10,673.24**	**31,500.00**	**6,055.00**	**31,500.00**	**31,500.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
Category: 550 - Capital Outlay									
223-54311-171	STRUCTURES	35,000.00	41,475.93	0.00	0.00	0.00	0.00		
223-54411-113	EQUIPMENT	40,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
	Category: 550 - Capital Outlay Total:	**75,000.00**	**41,475.93**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**35,000.00**
	Fund: 223 - KENO Surplus (Deficit):	**-39,000.00**	**-37,208.19**	**4,264.00**	**54,139.64**	**-13,300.00**	**40,163.64**	**-12,550.00**	**-13,300.00**
Fund: 224 - ECONOMIC DEVELOPMENT									
Category: 400 - Taxes									
224-41112-000	CITY SALES TAX	849,991.00	1,115,340.32	982,940.00	1,149,958.02	1,016,000.00	584,962.46	1,168,451.00	1,149,540.00
	Category: 400 - Taxes Total:	**849,991.00**	**1,115,340.32**	**982,940.00**	**1,149,958.02**	**1,016,000.00**	**584,962.46**	**1,168,451.00**	**1,149,540.00**
Category: 460 - Investment Income									
224-47111-000	INTEREST EARNINGS	30,000.00	54,803.45	15,000.00	16,090.26	5,000.00	6,001.76	7,000.00	5,000.00
224-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**30,000.00**	**54,803.45**	**15,000.00**	**16,090.26**	**5,000.00**	**6,001.76**	**7,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
224-48217-000	LOAN REPAYMENT-LB840	324,253.00	358,002.14	432,386.00	739,662.59	569,784.00	160,128.38	530,659.00	605,143.00
224-49111-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**324,253.00**	**358,002.14**	**432,386.00**	**739,662.59**	**569,784.00**	**160,128.38**	**530,659.00**	**605,143.00**
Category: 500 - Personnel									
224-51111-113	REGULAR SALARIES	80,952.00	80,780.18	112,390.22	116,208.70	159,352.55	68,292.73	138,026.00	172,965.00
224-51211-113	SOCIAL SECURITY	6,193.00	5,698.38	8,598.00	8,251.74	12,190.47	4,820.95	10,559.00	13,233.00
224-51221-113	RETIREMENT	4,857.00	4,283.54	7,279.00	6,858.21	8,668.13	3,757.70	8,079.00	9,292.00
224-51231-113	HEALTH INSURANCE	13,440.00	13,440.00	17,712.00	17,193.19	33,829.00	12,766.12	26,816.00	37,164.00
224-51241-113	LIFE INSURANCE	110.00	69.12	132.00	88.18	226.00	53.28	179.00	226.00
224-51261-113	WORKERS COMPENSATION	83.00	74.06	78.00	71.74	75.00	103.61	103.61	110.00
	Category: 500 - Personnel Total:	**105,635.00**	**104,345.28**	**146,189.22**	**148,671.76**	**214,341.15**	**89,794.39**	**183,762.61**	**232,990.00**
Category: 503 - Supplies									
224-52111-113	DEPARTMENT SUPPLIES	300.00	2,136.61	2,500.00	906.90	2,500.00	3,904.58	5,000.00	5,000.00
224-52211-114	PUBLICATIONS	250.00	275.31	500.00	311.21	500.00	110.37	500.00	500.00
224-52311-114	MEMBERSHIPS	450.00	465.00	1,000.00	885.00	1,000.00	760.00	1,000.00	1,000.00
224-52511-113	GASOLINE	250.00	145.10	250.00	127.21	250.00	40.87	250.00	250.00
	Category: 503 - Supplies Total:	**1,250.00**	**3,022.02**	**4,250.00**	**2,230.32**	**4,250.00**	**4,815.82**	**6,750.00**	**6,750.00**
Category: 504 - Contract Services									
224-53111-113	CONTRACTUAL SERVICES	0.00	29,202.60	0.00	17,285.49	0.00	8,950.74	10,000.00	

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
224-53111-114	CONTRACTUAL SERVICES	50,000.00	10,635.75	60,000.00	10,490.75	90,000.00	21,020.30	80,000.00	150,000.00
224-53311-111	AUDIT	0.00	0.00	2,850.00	2,850.00	2,993.00	3,500.00	3,500.00	5,500.00
224-53561-113	PHONE & INTERNET	150.00	999.41	800.00	1,062.48	800.00	776.04	2,000.00	2,000.00
224-53711-113	SCHOOL & CONFERENCE	6,000.00	2,219.97	6,000.00	2,010.37	6,000.00	1,160.47	6,000.00	8,000.00
224-59111-114	ECONOMIC DEVELOPMENT	3,000,000.00	3,420,028.17	3,602,291.00	1,997,483.30	3,529,893.00	820,000.00	2,430,000.00	2,431,302.00
	Category: 504 - Contract Services Total:	**3,056,150.00**	**3,463,085.90**	**3,671,941.00**	**2,031,182.39**	**3,629,686.00**	**855,407.55**	**2,531,500.00**	**2,596,802.00**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,958,791.00**	**-2,042,307.29**	**-2,392,054.22**	**-276,373.60**	**-2,257,493.15**	**-198,925.16**	**-1,015,902.61**	**-1,076,859.00**
Fund: 225 - MUTUAL FIRE									
Category: 412 - Intergovernmental									
225-43105-141	GRANT	0.00	3,145.00	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**3,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
225-47111-000	INTEREST EARNINGS	2,000.00	5,370.06	2,000.00	3,534.62	500.00	1,825.69	2,000.00	1,000.00
225-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**2,000.00**	**5,370.06**	**2,000.00**	**3,534.62**	**500.00**	**1,825.69**	**2,000.00**	**1,000.00**
Category: 470 - Miscellaneous Revenues									
225-49111-141	MISCELLANEOUS	94,507.00	105,696.00	105,696.00	105,696.00	105,696.00	52,270.00	105,540.00	105,540.00
	Category: 470 - Miscellaneous Revenues Total:	**94,507.00**	**105,696.00**	**105,696.00**	**105,696.00**	**105,696.00**	**52,270.00**	**105,540.00**	**105,540.00**
Category: 503 - Supplies									
225-52111-141	DEPARTMENT SUPPLIES	16,000.00	13,147.55	15,000.00	43,497.37	31,000.00	15,364.67	30,650.00	58,500.00
	Category: 503 - Supplies Total:	**16,000.00**	**13,147.55**	**15,000.00**	**43,497.37**	**31,000.00**	**15,364.67**	**30,650.00**	**58,500.00**
Category: 504 - Contract Services									
225-53111-000	CONTRACTUAL SERVICES	5,500.00	0.00	5,282.00	10,564.44	5,500.00	5,282.22	5,282.22	5,500.00
225-53441-141	EQUIPMENT MAINTENANCE	16,000.00	0.00	10,000.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**21,500.00**	**0.00**	**15,282.00**	**10,564.44**	**5,500.00**	**5,282.22**	**5,282.22**	**5,500.00**
Category: 550 - Capital Outlay									
225-54411-141	EQUIPMENT	150,000.00	5,365.00	0.00	0.00	0.00	0.00		71,500.00
	Category: 550 - Capital Outlay Total:	**150,000.00**	**5,365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,500.00**
Category: 570 - Other Financing Uses									
225-58111-141	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-190,993.00**	**95,698.51**	**-22,586.00**	**55,168.81**	**-30,304.00**	**33,448.80**	**71,607.78**	**-128,960.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
Fund: 311 - DEBT SERVICE									
Category: 400 - Taxes									
311-41111-111	PROPERTY TAX-GENERAL	883,641.00	801,377.44	944,515.00	858,522.59	986,015.00	201,271.55	986,015.00	
311-41118-111	HOMESTEAD EXEMPTION	20,000.00	38,113.38	20,000.00	40,594.62	20,000.00	7,053.66	20,000.00	
311-41119-111	PRORATE MTR VEH TAX	2,500.00	3,045.36	2,500.00	3,394.81	2,500.00	476.15	2,500.00	
311-41130-111	STATE PROP. TAX CREDIT	0.00	42,170.07	0.00	40,893.34	0.00	22,236.95	22,237.00	
311-41131-111	IN LIEU OF TAXES	40,600.00	50,759.69	40,600.00	46,927.15	40,600.00	0.00	40,600.00	
311-41141-111	MOTOR VEHICLE TAX	0.00	1,121.38	0.00	0.00	0.00	0.00		
	Category: 400 - Taxes Total:	**946,741.00**	**936,587.32**	**1,007,615.00**	**990,332.51**	**1,049,115.00**	**231,038.31**	**1,071,352.00**	**0.00**
Category: 460 - Investment Income									
311-47111-000	INTEREST EARNINGS	20,000.00	45,312.79	20,000.00	23,341.74	10,000.00	14,241.51	15,000.00	15,000.00
311-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**20,000.00**	**45,312.79**	**20,000.00**	**23,341.74**	**10,000.00**	**14,241.51**	**15,000.00**	**15,000.00**
Category: 470 - Miscellaneous Revenues									
311-48311-000	SPEC ASSESS-PRINCIPAL	65,323.00	65,323.41	65,323.00	72,797.74	65,323.00	139,757.54	158,919.00	53,462.00
311-48313-000	SPEC ASSESS-INTEREST	38,086.00	38,085.51	34,701.00	27,906.41	31,317.00	20,564.17	29,751.00	22,158.00
	Category: 470 - Miscellaneous Revenues Total:	**103,409.00**	**103,408.92**	**100,024.00**	**100,704.15**	**96,640.00**	**160,321.71**	**188,670.00**	**75,620.00**
Category: 480 - Other Financing Uses									
311-49302-000	WARRANT PROCEEDS	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		1,000,000.00
	Category: 480 - Other Financing Uses Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**
Category: 504 - Contract Services									
311-53195-111	ADMIN COSTS & FEES	5,000.00	1,500.00	5,000.00	0.00	5,000.00	0.00		5,000.00
311-53311-111	AUDIT	3,780.00	3,920.00	2,280.00	2,280.00	3,000.00	3,000.00	3,000.00	
311-53621-111	RENT-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**8,780.00**	**5,420.00**	**7,280.00**	**2,280.00**	**8,000.00**	**3,000.00**	**3,000.00**	**5,000.00**
Category: 560 - Debt Service									
311-57111-111	DEBT SERVICE	0.00	727,756.96	0.00	0.00	0.00	0.00		
311-57115-111	DEBT SERVICE-INTEREST	0.00	11,311.14	0.00	0.00	0.00	0.00		
	Category: 560 - Debt Service Total:	**0.00**	**739,068.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
311-55400-111	TRANSFER TO LEASE CORP	689,395.00	688,951.24	751,267.50	742,017.29	0.00	0.00		
311-55900-111	TRANSFER TO OTHER FUNDS	0.00	0.00	450,000.00	0.00	0.00	0.00		
311-57310-111	WARRANT EXPENSE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		1,000,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
311-58111-111	CONTINGENCY	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00		2,500,000.00
	Category: 570 - Other Financing Uses Total:	**4,189,395.00**	**688,951.24**	**4,701,267.50**	**742,017.29**	**3,500,000.00**	**0.00**	**0.00**	**3,500,000.00**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,128,025.00**	**-348,130.31**	**-2,580,908.50**	**370,081.11**	**-1,352,245.00**	**402,601.53**	**1,272,022.00**	**-2,414,380.00**
Fund: 321 - CRA									
Category: 400 - Taxes									
321-41111-111	TIF PROPERTY TAX	439,457.00	351,755.59	529,558.00	462,783.31	479,324.00	132,792.10	520,809.00	560,809.00
	Category: 400 - Taxes Total:	**439,457.00**	**351,755.59**	**529,558.00**	**462,783.31**	**479,324.00**	**132,792.10**	**520,809.00**	**560,809.00**
Category: 460 - Investment Income									
321-47111-111	INTEREST EARNINGS	1,300.00	3,030.80	1,300.00	1,623.05	500.00	858.44	875.00	500.00
321-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,300.00**	**3,030.80**	**1,300.00**	**1,623.05**	**500.00**	**858.44**	**875.00**	**500.00**
Category: 470 - Miscellaneous Revenues									
321-48215-111	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	35,310.00	50,000.00	
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,310.00**	**50,000.00**	**0.00**
Category: 480 - Other Financing Uses									
321-49301-111	BOND PROCEEDS	200,000.00	0.00	200,000.00	0.00	0.00	125,000.00	125,000.00	150,000.00
321-49302-000	WARRANT PROCEEDS	100,000.00	0.00	100,000.00	0.00	0.00	0.00		
	Category: 480 - Other Financing Uses Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**125,000.00**	**125,000.00**	**150,000.00**
Category: 503 - Supplies									
321-52999-111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	
	Category: 503 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**125,000.00**	**0.00**
Category: 504 - Contract Services									
321-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,497.50	7,500.00	
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,497.50**	**7,500.00**	**0.00**
Category: 560 - Debt Service									
321-57221-111	TIF PASS THRU - PRINCIPAL	263,674.00	230,632.33	227,878.00	167,994.33	239,662.00	65,550.39	239,662.00	185,847.00
321-57222-111	TIF PASS THRU - INTEREST	175,783.00	205,741.73	301,680.00	210,233.28	239,662.00	67,241.71	281,147.00	374,962.00
	Category: 560 - Debt Service Total:	**439,457.00**	**436,374.06**	**529,558.00**	**378,227.61**	**479,324.00**	**132,792.10**	**520,809.00**	**560,809.00**
Category: 570 - Other Financing Uses									
321-57311-111	WARRANT EXPENSE	100,000.00	0.00	100,000.00	0.00	0.00	0.00		
321-57312-111	BOND EXPENSE	200,000.00	0.00	200,000.00	0.00	0.00	0.00		150,000.00
	Category: 570 - Other Financing Uses Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
	Fund: 321 - CRA Surplus (Deficit):	**1,300.00**	**-81,587.67**	**1,300.00**	**86,178.75**	**500.00**	**32,670.94**	**43,375.00**	**500.00**

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
Fund: 411 - CDBG									
Category: 412 - Intergovernmental									
411-43151-411	CDBG GRANT GENERAL	0.00	0.00	0.00	0.00	732,500.00	0.00	150,000.00	732,500.00
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**732,500.00**	**0.00**	**150,000.00**	**732,500.00**
Category: 460 - Investment Income									
411-47111-000	INTEREST EARNINGS	300.00	433.27	300.00	243.87	100.00	118.00	120.00	100.00
411-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**300.00**	**433.27**	**300.00**	**243.87**	**100.00**	**118.00**	**120.00**	**100.00**
Category: 504 - Contract Services									
411-53161-411	LEGAL PUBLICATIONS	0.00	0.00	0.00	78.75	0.00	0.00		
411-53311-411	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00
411-54991-411	GRANT EXPENSE	0.00	0.00	0.00	0.00	732,500.00	0.00	150,000.00	732,500.00
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**0.00**	**78.75**	**732,500.00**	**0.00**	**150,000.00**	**742,500.00**
	Fund: 411 - CDBG Surplus (Deficit):	**300.00**	**433.27**	**300.00**	**165.12**	**100.00**	**118.00**	**120.00**	**-9,900.00**
Fund: 412 - LEASE CORPORATION									
Category: 460 - Investment Income									
412-47111-000	INTEREST EARNINGS	50.00	94.33	50.00	55.63	10.00	25.68	30.00	30.00
412-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**50.00**	**94.33**	**50.00**	**55.63**	**10.00**	**25.68**	**30.00**	**30.00**
Category: 470 - Miscellaneous Revenues									
412-46112-000	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
412-45906-000	TRANSFER FROM DEBT SERV	689,395.00	688,951.24	751,267.50	742,017.29	0.00	0.00		
	Category: 480 - Other Financing Uses Total:	**689,395.00**	**688,951.24**	**751,267.50**	**742,017.29**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 504 - Contract Services									
412-53111-111	CONTRACTUAL SERVICES	200.00	829.11	200.00	20.21	0.00	0.00		
	Category: 504 - Contract Services Total:	**200.00**	**829.11**	**200.00**	**20.21**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 560 - Debt Service									
412-57111-111	DEBT SERVICE	670,000.00	670,000.00	735,000.00	735,000.00	0.00	0.00		
412-57115-111	DEBT SERVICE-INTEREST	19,395.00	18,951.24	16,267.50	7,017.29	0.00	0.00		
	Category: 560 - Debt Service Total:	**689,395.00**	**688,951.24**	**751,267.50**	**742,017.29**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**-150.00**	**-734.78**	**-150.00**	**35.42**	**10.00**	**25.68**	**30.00**	**30.00**

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
Fund: 511 - CAPITAL PROJECTS FUND									
Category: 400 - Taxes									
511-41111-111	PROPERTY TAX-GENERAL	50,000.00	45,674.63	50,000.00	45,749.92	150,000.00	28,634.54	150,000.00	980,000.00
511-41112-000	LB357 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00		637,233.00
511-41118-111	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00
511-41119-111	PRORATE MTR VEH TAX	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00
511-41130-111	STATE PROP. TAX CREDIT	0.00	2,384.73	0.00	2,164.80	0.00	3,382.85	3,382.85	
511-41131-111	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00		40,600.00
511-41141-111	MOTOR VEHICLE TAXES	9,000.00	13,224.59	9,000.00	13,793.51	9,000.00	19,379.76	33,061.00	100,000.00
	Category: 400 - Taxes Total:	**59,000.00**	**61,283.95**	**59,000.00**	**61,708.23**	**159,000.00**	**51,397.15**	**186,443.85**	**1,780,333.00**
Category: 460 - Investment Income									
511-47111-111	INTEREST EARNINGS	500.00	1,287.56	500.00	778.22	100.00	431.58	450.00	300.00
511-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**500.00**	**1,287.56**	**500.00**	**778.22**	**100.00**	**431.58**	**450.00**	**300.00**
Category: 504 - Contract Services									
511-53111-151	CONTRACTUAL SERVICES	90,000.00	0.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
511-54311-111	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
511-54411-121	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		70,000.00
511-54411-151	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00
511-54411-171	EQUIPMENT	50,000.00	50,591.35	83,000.00	76,633.96	170,000.00	0.00	170,000.00	115,000.00
	Category: 550 - Capital Outlay Total:	**50,000.00**	**50,591.35**	**83,000.00**	**76,633.96**	**170,000.00**	**0.00**	**170,000.00**	**250,000.00**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-80,500.00**	**11,980.16**	**-23,500.00**	**-14,147.51**	**-10,900.00**	**51,828.73**	**16,893.85**	**1,530,633.00**
Fund: 621 - ENVIRONMENTAL SERVICES									
Category: 412 - Intergovernmental									
621-43105-000	GRANT	0.00	0.00	0.00	0.00	0.00	17,824.34	17,824.34	
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,824.34**	**17,824.34**	**0.00**
Category: 420 - Charges for Services									
621-46111-000	SALES & SERVICE	0.00	0.00	0.00	0.00	0.00	59.77		
621-46111-621	SALES & SERVICE	2,895,612.00	2,911,831.79	2,914,708.00	3,024,993.75	3,094,055.00	1,556,380.45	3,123,829.08	3,217,543.95
621-46118-000	UTILITY PENALTIES	30,000.00	24,159.30	30,000.00	35,892.12	30,000.00	17,381.64	30,000.00	30,000.00
621-46211-621	COMPACTR/DUMSPTER LEASE	5,000.00	12,834.72	5,000.00	13,186.99	5,000.00	6,236.24	8,000.00	5,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
621-46321-621	RECYCLING SERVICE CHARG	38,000.00	54,543.06	35,000.00	55,318.46	45,000.00	27,406.46	54,000.00	50,000.00
621-46322-621	SALE OF RECYCL MATERIAL	24,000.00	5,716.45	20,000.00	16,599.56	8,000.00	12,988.49	20,000.00	10,000.00
	Category: 420 - Charges for Services Total:	**2,992,612.00**	**3,009,085.32**	**3,004,708.00**	**3,145,990.88**	**3,182,055.00**	**1,620,453.05**	**3,235,829.08**	**3,312,543.95**
Category: 460 - Investment Income									
621-47111-000	INTEREST EARNINGS	5,000.00	37,970.81	10,000.00	25,161.46	5,000.00	11,787.53	12,000.00	5,000.00
621-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**37,970.81**	**10,000.00**	**25,161.46**	**5,000.00**	**11,787.53**	**12,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
621-45998-621	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
621-46131-621	SALE OF ASSETS	0.00	0.00	0.00	148.79	0.00	0.00		
621-49111-621	MISCELLANEOUS	500.00	102.75	0.00	341.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**500.00**	**102.75**	**0.00**	**489.79**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
621-49117-000	INSURANCE CLAIMS	0.00	2,984.95	0.00	0.00	0.00	0.00		
	Category: 480 - Other Financing Uses Total:	**0.00**	**2,984.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 500 - Personnel									
621-51111-111	REGULAR SALARIES	81,435.00	85,123.40	88,432.00	97,032.14	87,869.45	50,937.25	89,244.00	80,046.94
621-51111-112	REGULAR SALARIES	21,508.00	21,489.27	22,994.00	22,757.57	22,372.10	14,394.49	10,968.00	24,192.64
621-51111-114	REGULAR SALARIES	30,988.00	40,077.08	38,268.00	45,517.15	41,515.07	25,388.44	43,523.00	41,908.85
621-51111-115	REGULAR SALARIES	9,481.00	15,251.29	17,152.00	16,948.85	17,545.46	8,792.87	17,546.00	18,941.29
621-51111-212	REGULAR SALARIES	41,035.00	41,475.94	45,317.00	46,051.01	44,117.96	18,560.40	29,851.00	26,655.76
621-51111-621	REGULAR SALARIES	632,483.00	554,741.09	634,245.00	612,030.27	661,624.22	333,808.84	672,874.00	728,377.35
621-51121-621	OVERTIME SALARIES	0.00	77.99	0.00	4,185.37	0.00	0.00		
621-51131-621	PART-TIME SALARIES	15,000.00	3,746.30	7,500.00	0.00	0.00	0.00		17,631.95
621-51211-111	SOCIAL SECURITY	6,230.00	5,887.66	6,765.00	6,779.03	6,722.01	3,589.17	6,827.00	6,123.59
621-51211-112	SOCIAL SECURITY	1,645.00	1,420.76	1,759.00	1,626.04	1,711.47	1,072.11	839.00	1,850.74
621-51211-114	SOCIAL SECURITY	2,371.00	2,976.59	2,927.00	3,310.17	3,175.90	1,791.61	3,330.00	3,206.03
621-51211-115	SOCIAL SECURITY	725.00	1,072.91	1,312.00	1,230.65	1,342.23	642.98	1,342.00	1,449.01
621-51211-212	SOCIAL SECURITY	3,139.00	2,758.58	3,467.00	3,115.19	3,375.02	1,297.54	2,284.00	2,039.17
621-51211-621	SOCIAL SECURITY	49,532.00	39,965.23	49,093.00	44,155.83	50,614.25	23,667.83	51,475.00	57,069.71
621-51221-111	RETIREMENT	4,276.00	3,988.55	4,625.00	5,143.64	4,597.99	2,714.96	4,680.00	4,076.54
621-51221-112	RETIREMENT	1,290.00	1,143.94	1,380.00	1,365.74	1,342.33	863.72	658.00	1,451.56

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
621-51221-114	RETIREMENT	3,719.00	1,717.88	4,975.00	1,962.91	5,396.96	2,285.04	5,658.00	5,448.15
621-51221-115	RETIREMENT	284.00	384.58	515.00	847.09	526.36	527.50	1,053.00	1,136.48
621-51221-212	RETIREMENT	1,928.00	1,662.38	2,120.00	2,181.02	2,063.12	950.20	1,648.00	1,599.35
621-51221-621	RETIREMENT	27,796.00	20,864.82	28,416.00	27,278.98	29,160.47	14,502.42	29,587.00	30,980.22
621-51231-111	HEALTH INSURANCE	18,816.00	18,754.19	19,926.00	19,924.14	22,278.00	11,067.24	22,278.00	19,942.00
621-51231-112	HEALTH INSURANCE	3,360.00	3,360.01	3,690.00	3,690.01	4,126.00	1,712.51	2,063.00	4,532.00
621-51231-114	HEALTH INSURANCE	3,360.00	1,400.08	3,690.00	2,018.13	4,126.00	2,009.32	4,126.00	4,532.00
621-51231-115	HEALTH INSURANCE	3,360.00	3,300.00	3,690.00	3,675.01	4,126.00	2,055.00	4,126.00	4,532.00
621-51231-212	HEALTH INSURANCE	6,720.00	6,720.11	7,380.00	7,380.23	8,251.00	3,253.91	5,157.00	4,532.00
621-51231-621	HEALTH INSURANCE	188,160.00	166,992.18	191,880.00	184,348.95	222,777.00	109,975.20	222,777.00	253,800.96
621-51241-111	LIFE INSURANCE	154.00	97.15	149.00	93.70	149.00	43.88	149.00	121.00
621-51241-112	LIFE INSURANCE	28.00	17.28	28.00	17.28	28.00	6.77	14.00	28.00
621-51241-114	LIFE INSURANCE	28.00	7.22	28.00	47.69	28.00	33.32	28.00	28.00
621-51241-115	LIFE INSURANCE	28.00	17.28	28.00	17.28	28.00	8.14	28.00	28.00
621-51241-212	LIFE INSURANCE	56.00	34.66	56.00	34.67	55.00	12.15	34.00	28.00
621-51241-621	LIFE INSURANCE	1,540.00	841.83	1,430.00	826.00	1,485.00	428.45	1,485.00	1,540.00
621-51261-621	WORKERS COMPENSATION	28,191.00	21,907.15	22,396.00	19,370.29	20,124.00	21,109.18	21,109.18	23,251.38
	Category: 500 - Personnel Total:	**1,188,666.00**	**1,069,275.38**	**1,215,633.00**	**1,184,962.03**	**1,272,653.37**	**657,502.44**	**1,256,761.18**	**1,371,080.67**
Category: 503 - Supplies									
621-52111-621	DEPARTMENT SUPPLIES	100,000.00	78,027.20	100,000.00	115,460.89	116,000.00	89,465.31	120,000.00	142,000.00
621-52181-621	UNIFORMS & CLOTHING	3,500.00	4,642.64	3,500.00	9,591.81	4,000.00	1,757.99	4,000.00	5,500.00
621-52411-621	POSTAGE	7,500.00	3,309.32	7,500.00	0.00	0.00	0.00		
621-52511-621	GASOLINE	2,500.00	3,048.45	2,500.00	2,753.68	3,000.00	867.96	2,000.00	3,000.00
621-52521-621	OTHER FUEL	75,000.00	65,107.12	75,000.00	81,103.32	75,000.00	37,730.78	100,000.00	164,000.00
	Category: 503 - Supplies Total:	**188,500.00**	**154,134.73**	**188,500.00**	**208,909.70**	**198,000.00**	**129,822.04**	**226,000.00**	**314,500.00**
Category: 504 - Contract Services									
621-53111-621	CONTRACTUAL SERVICES	39,000.00	61,422.64	45,800.00	46,186.10	53,000.00	49,795.80	70,000.00	60,000.00
621-53151-621	BANK FEES	20,000.00	16,716.48	20,000.00	20,732.07	20,000.00	11,014.83	20,000.00	20,000.00
621-53161-621	LEGAL PUBLICATIONS	3,500.00	9,986.86	3,500.00	4,860.98	2,000.00	250.00	300.00	1,000.00
621-53193-621	DISPOSAL FEES	558,000.00	538,545.38	580,000.00	544,088.17	580,000.00	220,525.45	500,000.00	580,000.00
621-53194-621	POST CLOSURE CARE	5,000.00	4,662.50	5,000.00	4,970.00	5,000.00	0.00	5,000.00	5,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
621-53211-621	LEGAL FEES	0.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	6,700.00
621-53311-621	AUDIT	5,400.00	5,600.00	5,700.00	6,270.00	5,985.00	6,500.00	6,500.00	6,500.00
621-53421-621	BUILDING MAINTENANCE	2,000.00	669.00	2,000.00	2,315.49	2,000.00	398.22	1,000.00	4,000.00
621-53431-621	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,179.25	2,000.00	2,000.00
621-53441-621	EQUIPMENT MAINTENANCE	25,000.00	12,324.21	20,000.00	27,582.32	20,000.00	12,099.93	18,000.00	40,000.00
621-53451-621	VEHICLE MAINTENANCE	90,000.00	99,512.35	95,000.00	93,944.30	95,000.00	20,966.47	48,000.00	95,000.00
621-53511-621	ELECTRICITY	10,000.00	7,666.43	9,000.00	7,371.43	9,000.00	3,707.80	9,000.00	10,000.00
621-53521-621	HEATING FUEL	5,000.00	3,643.94	3,000.00	2,986.54	3,500.00	3,946.97	5,000.00	6,500.00
621-53561-621	PHONE & INTERNET	2,000.00	2,470.48	2,000.00	3,594.94	3,100.00	1,492.32	3,100.00	4,000.00
621-53711-621	SCHOOL & CONFERENCE	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
621-53821-621	PROP & EQUIP INSURANCE	16,000.00	12,385.43	13,004.00	19,643.00	23,216.00	22,534.91	22,534.91	25,464.00
621-53831-621	LIABILITY INSURANCE	10,651.00	10,357.16	11,393.00	10,468.00	11,725.00	11,472.00	11,472.00	12,045.00
621-53841-621	VEHICLE INSURANCE	35,753.00	39,800.56	41,725.00	42,664.24	45,864.00	44,849.89	45,000.00	50,681.00
621-59611-621	BAD DEBT EXPENSE	10,000.00	19,094.25	15,000.00	11,588.36	15,000.00	5,579.99	15,000.00	15,000.00
	Category: 504 - Contract Services Total:	**842,304.00**	**844,857.67**	**878,822.00**	**849,265.94**	**901,090.00**	**416,313.83**	**788,606.91**	**944,890.00**
Category: 520 - Depreciation & Amortization									
621-59511-621	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
621-54311-621	STRUCTURES	1,674,500.00	7,000.00	250,000.00	581,548.50	1,100,000.00	0.00		2,200,000.00
621-54411-621	EQUIPMENT	310,000.00	462,363.74	500,000.00	0.00	1,490,000.00	167,749.00	880,000.00	931,000.00
	Category: 550 - Capital Outlay Total:	**1,984,500.00**	**469,363.74**	**750,000.00**	**581,548.50**	**2,590,000.00**	**167,749.00**	**880,000.00**	**3,131,000.00**
Category: 570 - Other Financing Uses									
621-55100-621	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00		
621-55725-621	TRANSFER TO CG	0.00	0.00	55,000.00	55,000.00	237,500.00	237,500.00	238,259.38	
	Category: 570 - Other Financing Uses Total:	**54,000.00**	**54,000.00**	**109,000.00**	**109,000.00**	**237,500.00**	**237,500.00**	**238,259.38**	**0.00**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-1,259,858.00**	**458,512.31**	**-127,247.00**	**237,955.96**	**-2,012,188.37**	**41,177.61**	**-123,974.05**	**-2,443,926.72**
Fund: 631 - WASTEWATER									
Category: 420 - Charges for Services									
631-42122-631	CONNECTION CHARGES	2,000.00	1,918.00	1,000.00	1,588.00	1,000.00	1,400.00	1,500.00	1,000.00
631-42302-631	PERMITS	100.00	80.00	100.00	50.00	100.00	50.00	100.00	100.00
631-46111-631	SALES & SERVICE	2,647,916.00	2,674,924.53	2,647,916.00	2,739,053.25	2,689,109.00	1,361,591.29	2,689,109.00	2,733,444.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
631-46118-000	UTILITY PENALTIES	30,000.00	24,896.40	35,000.00	35,133.66	35,000.00	14,952.56	35,000.00	35,000.00
	Category: 420 - Charges for Services Total:	**2,680,016.00**	**2,701,818.93**	**2,684,016.00**	**2,775,824.91**	**2,725,209.00**	**1,377,993.85**	**2,725,709.00**	**2,769,544.00**
Category: 440 - Rents									
631-46117-631	RENT	0.00	0.00	0.00	2,496.00	0.00	0.00		
	Category: 440 - Rents Total:	**0.00**	**0.00**	**0.00**	**2,496.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
631-47111-000	INTEREST EARNINGS	15,000.00	39,630.88	15,000.00	21,856.24	5,000.00	9,952.69	11,000.00	15,000.00
631-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**15,000.00**	**39,630.88**	**15,000.00**	**21,856.24**	**5,000.00**	**9,952.69**	**11,000.00**	**15,000.00**
Category: 470 - Miscellaneous Revenues									
631-45998-631	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
631-49111-631	MISCELLANEOUS	0.00	122.50	0.00	1,292.00	0.00	1,790.00	1,790.00	
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**122.50**	**0.00**	**1,292.00**	**0.00**	**1,790.00**	**1,790.00**	**0.00**
Category: 480 - Other Financing Uses									
631-49117-631	INSURANCE CLAIMS	0.00	19,227.76	0.00	0.00	0.00	0.00		
	Category: 480 - Other Financing Uses Total:	**0.00**	**19,227.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 500 - Personnel									
631-51111-111	REGULAR SALARIES	81,435.00	85,123.40	88,432.00	97,032.14	87,869.45	50,937.25	88,893.00	80,035.20
631-51111-112	REGULAR SALARIES	21,508.00	21,489.27	22,994.00	22,757.57	22,372.10	14,394.49	10,968.00	24,192.64
631-51111-114	REGULAR SALARIES	30,988.00	40,077.08	38,268.00	45,517.15	41,515.07	25,388.44	43,523.00	41,908.85
631-51111-115	REGULAR SALARIES	9,481.00	15,251.29	17,152.00	16,948.85	17,545.46	8,792.87	17,546.00	18,941.29
631-51111-116	REGULAR SALARIES	9,184.00	2,793.94	7,695.00	2,554.36	7,861.14	3,908.19	7,861.00	8,558.31
631-51111-121	REGULAR SALARIES	0.00	0.00	8,561.00	3,202.99	8,507.41	4,358.43	9,796.00	10,649.62
631-51111-212	REGULAR SALARIES	41,035.00	41,475.94	45,317.00	46,051.01	44,117.96	18,560.40	29,851.00	26,655.76
631-51111-631	REGULAR SALARIES	431,160.00	403,318.47	460,380.00	461,523.29	548,967.81	255,221.60	553,907.00	608,491.37
631-51121-631	OVERTIME SALARIES	1,500.00	1,114.56	1,500.00	11,894.61	10,715.00	5,809.58	10,715.00	24,613.00
631-51131-631	PART-TIME SALARIES	22,788.00	9,254.46	24,192.00	26,047.00	0.00	14,986.81		17,631.95
631-51211-111	SOCIAL SECURITY	6,230.00	5,887.66	6,765.00	6,779.03	6,722.01	3,589.17	6,800.00	6,122.69
631-51211-112	SOCIAL SECURITY	1,645.00	1,420.76	1,759.00	1,626.04	1,711.47	1,072.11	839.00	1,850.74
631-51211-114	SOCIAL SECURITY	2,371.00	2,976.59	2,927.00	3,310.17	3,175.90	1,791.61	3,330.00	3,206.03
631-51211-115	SOCIAL SECURITY	725.00	1,072.91	1,312.00	1,230.65	1,342.23	642.98	1,342.00	1,449.01
631-51211-116	SOCIAL SECURITY	703.00	185.00	589.00	169.10	601.38	258.14	601.00	654.71

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
631-51211-121	SOCIAL SECURITY	0.00	0.00	655.00	245.13	650.82	333.49	749.00	814.70
631-51211-212	SOCIAL SECURITY	3,137.00	2,758.58	3,467.00	3,115.19	3,375.02	1,297.54	2,284.00	2,039.17
631-51211-631	SOCIAL SECURITY	34,842.00	29,062.84	37,184.00	35,397.52	42,815.74	19,361.11	43,194.00	49,781.32
631-51221-111	RETIREMENT	4,276.00	3,988.55	4,625.00	5,143.64	4,597.99	2,714.96	4,659.00	4,075.83
631-51221-112	RETIREMENT	1,290.00	1,143.94	1,380.00	1,365.74	1,342.33	863.72	658.00	1,451.56
631-51221-114	RETIREMENT	3,719.00	1,717.88	4,975.00	1,962.91	5,396.96	2,285.04	5,658.00	5,448.15
631-51221-115	RETIREMENT	284.00	384.58	515.00	847.09	526.36	527.50	1,053.00	1,136.48
631-51221-116	RETIREMENT	276.00	83.84	231.00	153.24	235.83	234.52	472.00	513.50
631-51221-121	RETIREMENT	0.00	0.00	257.00	0.00	255.22	261.44	588.00	319.49
631-51221-212	RETIREMENT	1,928.00	1,662.38	2,120.00	2,181.02	2,063.12	950.20	1,648.00	1,599.35
631-51221-631	RETIREMENT	23,815.00	18,009.47	25,472.00	23,180.76	28,265.50	14,302.98	28,451.00	30,756.28
631-51231-111	HEALTH INSURANCE	18,816.00	18,754.19	19,926.00	19,924.14	22,278.00	11,067.24	22,278.00	19,942.00
631-51231-112	HEALTH INSURANCE	3,360.00	3,360.01	3,690.00	3,690.01	4,126.00	1,712.51	2,063.00	4,532.00
631-51231-114	HEALTH INSURANCE	3,360.00	1,400.08	3,690.00	2,018.13	4,126.00	2,009.32	4,126.00	4,532.00
631-51231-115	HEALTH INSURANCE	3,360.00	3,300.00	3,690.00	3,675.01	4,126.00	2,055.00	4,126.00	4,532.00
631-51231-116	HEALTH INSURANCE	2,016.00	336.00	2,214.00	736.19	2,475.00	1,216.48	2,475.00	2,719.00
631-51231-121	HEALTH INSURANCE	0.00	0.00	2,214.00	816.75	2,475.00	1,206.60	2,475.00	2,719.00
631-51231-212	HEALTH INSURANCE	6,720.00	6,720.11	7,380.00	7,380.23	8,251.00	3,253.91	5,157.00	4,532.00
631-51231-631	HEALTH INSURANCE	122,304.00	109,473.79	134,316.00	134,317.65	181,522.00	86,701.54	181,522.00	208,479.36
631-51241-111	LIFE INSURANCE	154.00	97.15	150.00	93.70	149.00	43.88	149.00	121.00
631-51241-112	LIFE INSURANCE	28.00	17.28	28.00	17.28	28.00	6.77	14.00	28.00
631-51241-114	LIFE INSURANCE	28.00	7.22	28.00	47.69	28.00	33.32	28.00	28.00
631-51241-115	LIFE INSURANCE	28.00	17.28	28.00	17.28	28.00	8.14	28.00	28.00
631-51241-116	LIFE INSURANCE	17.00	2.58	17.00	3.43	17.00	4.74	17.00	17.00
631-51241-121	LIFE INSURANCE	0.00	0.00	17.00	3.44	17.00	4.80	17.00	17.00
631-51241-212	LIFE INSURANCE	56.00	34.66	55.00	34.67	55.00	12.15	34.00	28.00
631-51241-631	LIFE INSURANCE	990.00	559.32	990.00	624.73	1,210.00	336.37	1,210.00	1,265.00
631-51261-631	WORKERS COMPENSATION	6,050.00	5,537.11	5,348.00	6,809.99	6,101.00	6,966.37	6,966.37	7,315.00
	Category: 500 - Personnel Total:	**901,607.00**	**839,870.17**	**992,505.00**	**1,000,446.52**	**1,129,561.28**	**569,483.71**	**1,108,071.37**	**1,233,731.36**

Category: 503 - Supplies

631-52111-631	DEPARTMENT SUPPLIES	55,000.00	29,726.76	55,000.00	35,251.86	55,000.00	9,798.37	43,700.00	65,060.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
631-52181-631	UNIFORMS & CLOTHING	2,800.00	2,208.52	3,150.00	4,709.83	6,250.00	1,965.36	2,500.00	7,400.00
631-52311-631	MEMBERSHIPS	2,312.00	2,356.50	2,430.00	2,416.50	2,996.00	246.66	3,260.00	3,260.00
631-52411-631	POSTAGE	9,535.00	4,623.56	9,800.00	2,391.07	4,200.00	256.46	3,000.00	4,200.00
631-52511-631	GASOLINE	9,900.00	6,238.43	10,593.00	9,258.08	11,600.00	3,995.99	13,000.00	21,750.00
631-52521-631	OTHER FUEL	11,000.00	7,478.53	11,770.00	10,185.05	18,500.00	9,168.12	33,000.00	56,448.00
631-52611-631	CHEMICALS	36,700.00	21,519.72	38,535.00	21,519.72	40,000.00	5,379.93	35,000.00	40,000.00
	Category: 503 - Supplies Total:	**127,247.00**	**74,152.02**	**131,278.00**	**85,732.11**	**138,546.00**	**30,810.89**	**133,460.00**	**198,118.00**
Category: 504 - Contract Services									
631-53111-631	CONTRACTUAL SERVICES	69,653.00	68,668.17	73,000.00	65,166.86	97,300.00	48,057.01	102,000.00	101,785.00
631-53151-631	BANK FEES	20,000.00	16,716.50	18,000.00	20,732.05	18,000.00	11,014.82	20,000.00	20,000.00
631-53161-631	LEGAL PUBLICATIONS	100.00	81.63	100.00	81.37	100.00	229.96	375.00	100.00
631-53195-631	ADMIN COSTS & FEES	2,281.00	2,281.21	1,674.00	1,673.69	1,048.00	603.30	1,048.00	403.00
631-53211-631	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
631-53311-631	AUDIT	5,400.00	5,600.00	5,700.00	6,270.00	6,500.00	6,500.00	6,500.00	6,500.00
631-53421-631	BUILDING MAINTENANCE	2,000.00	2,034.45	2,000.00	109.00	4,000.00	2,668.24	4,500.00	5,000.00
631-53431-631	ELECTRICAL MAINTENANCE	2,000.00	564.48	2,000.00	934.15	3,500.00	254.40	3,000.00	11,000.00
631-53441-631	EQUIPMENT MAINTENANCE	93,275.00	41,563.23	106,284.00	81,097.57	118,284.00	50,504.11	73,000.00	142,550.00
631-53451-631	VEHICLE MAINTENANCE	7,900.00	6,475.63	6,900.00	5,855.29	6,200.00	1,413.08	4,000.00	10,050.00
631-53461-631	FACILITY REPAIRS	25,000.00	65,184.78	25,000.00	20,486.00	27,500.00	2,200.00	69,000.00	52,500.00
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	4,105.09	10,000.00	11,873.93	10,000.00	1,110.40	1,110.40	10,000.00
631-53511-631	ELECTRICITY	15,000.00	14,411.89	15,750.00	14,085.43	17,550.00	6,531.02	17,000.00	18,800.00
631-53521-631	HEATING FUEL	1,500.00	903.17	1,575.00	565.86	4,575.00	822.33	5,000.00	6,000.00
631-53531-631	ELECTRIC POWER	210,000.00	172,665.28	220,500.00	160,017.90	220,500.00	61,846.59	200,000.00	220,500.00
631-53561-631	PHONE & INTERNET	2,340.00	2,341.94	2,340.00	2,931.93	3,300.00	1,136.94	3,600.00	3,600.00
631-53571-631	CELLULAR PHONE	1,720.00	471.50	1,620.00	495.47	1,620.00	208.74	1,620.00	1,620.00
631-53611-631	RENT-LAND	690.00	753.31	790.00	828.65	900.00	911.53	960.00	994.00
631-53631-631	RENT-MACHINES	0.00	0.00	0.00	182.16	0.00	0.00		
631-53711-631	SCHOOL & CONFERENCE	4,000.00	672.68	4,000.00	6,182.90	5,000.00	1,085.21	3,500.00	5,000.00
631-53821-631	PROP & EQUIP INSURANCE	62,896.00	63,504.88	66,680.00	61,869.29	68,609.00	69,407.32	69,407.32	78,430.00
631-53831-631	LIABILITY INSURANCE	12,338.00	12,089.29	13,298.00	12,167.00	13,627.00	13,787.00	13,787.00	14,476.00
631-53841-631	VEHICLE INSURANCE	14,928.00	17,029.11	17,880.00	18,163.00	19,525.00	19,792.89	19,792.89	22,366.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
631-59211-631	LICENSE/PERMITS	3,505.00	1,468.50	3,800.00	263.00	3,800.00	380.00	3,000.00	2,950.00
631-59611-631	BAD DEBT EXPENSE	9,000.00	17,233.44	20,000.00	11,725.39	20,000.00	5,936.33	12,000.00	15,000.00
	Category: 504 - Contract Services Total:	**577,526.00**	**516,820.16**	**620,891.00**	**503,757.89**	**673,438.00**	**306,401.22**	**635,200.61**	**751,624.00**
Category: 520 - Depreciation & Amortization									
631-59511-631	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
631-54212-631	ENGINEERING/DESIGN	159,000.00	13,927.00	82,000.00	4,062.50	22,000.00	0.00	10,000.00	82,000.00
631-54311-631	STRUCTURES	651,000.00	120,620.00	347,000.00	577,486.00	161,000.00	0.00	25,234.68	516,000.00
631-54411-631	EQUIPMENT	505,000.00	49,644.37	988,000.00	655,068.42	1,195,000.00	165,879.90	512,000.00	1,170,000.00
	Category: 550 - Capital Outlay Total:	**1,315,000.00**	**184,191.37**	**1,417,000.00**	**1,236,616.92**	**1,378,000.00**	**165,879.90**	**547,234.68**	**1,768,000.00**
Category: 560 - Debt Service									
631-57110-631	DEBT SERVICE-PRINCIPAL	326,655.00	326,654.99	196,633.49	196,633.51	64,001.00	31,762.06	64,001.00	56,660.00
631-57115-631	DEBT SERVICE-INTEREST	11,304.00	11,303.61	5,917.79	5,917.79	3,143.00	1,809.91	3,143.00	1,209.00
	Category: 560 - Debt Service Total:	**337,959.00**	**337,958.60**	**202,551.28**	**202,551.30**	**67,144.00**	**33,571.97**	**67,144.00**	**57,869.00**
Category: 570 - Other Financing Uses									
631-55100-631	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00		
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
631-55600-631	TRANSFER TO GIS	38,450.00	38,450.00	18,750.00	18,750.00	18,750.00	9,375.00	18,750.00	18,750.00
631-55725-631	TRANSFER TO CG	0.00	0.00	10,000.00	10,000.00	0.00	0.00		
631-58111-631	CONTINGENCY	600,000.00	153,061.00	600,000.00	77,743.00	600,000.00	136,159.60	136,159.60	600,000.00
	Category: 570 - Other Financing Uses Total:	**742,450.00**	**295,511.00**	**732,750.00**	**210,493.00**	**668,750.00**	**170,534.60**	**204,909.60**	**668,750.00**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,306,773.00**	**512,296.75**	**-1,397,959.28**	**-438,128.59**	**-1,325,230.28**	**113,054.25**	**42,478.74**	**-1,893,548.36**
Fund: 641 - WATER									
Category: 420 - Charges for Services									
641-42302-121	PERMITS	200.00	192.00	100.00	96.00	100.00	96.00	150.00	100.00
641-46111-641	SALES & SERVICE	1,921,389.00	2,201,183.64	1,921,389.00	2,247,184.08	1,959,083.84	1,023,513.27	1,841,539.00	1,880,448.00
641-46114-641	WATER MAINS	2,000.00	3,301.00	1,000.00	1,089.00	1,000.00	1,953.00	2,500.00	1,000.00
641-46115-641	METERS & REMOTES	2,500.00	4,474.00	1,000.00	2,713.00	1,000.00	1,792.49	2,500.00	1,000.00
641-46118-000	UTILITY PENALTIES	25,000.00	22,201.06	25,000.00	29,251.56	25,000.00	12,787.00	25,000.00	25,000.00
	Category: 420 - Charges for Services Total:	**1,951,089.00**	**2,231,351.70**	**1,948,489.00**	**2,280,333.64**	**1,986,183.84**	**1,040,141.76**	**1,871,689.00**	**1,907,548.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
Category: 440 - Rents									
641-46117-641	RENT	39,788.00	43,420.43	41,588.00	45,575.46	41,903.00	21,994.94	41,903.00	42,461.00
	Category: 440 - Rents Total:	**39,788.00**	**43,420.43**	**41,588.00**	**45,575.46**	**41,903.00**	**21,994.94**	**41,903.00**	**42,461.00**
Category: 460 - Investment Income									
641-47111-000	INTEREST EARNINGS	15,000.00	36,112.07	15,000.00	27,787.66	5,000.00	16,042.15	16,042.00	15,000.00
641-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**15,000.00**	**36,112.07**	**15,000.00**	**27,787.66**	**5,000.00**	**16,042.15**	**16,042.00**	**15,000.00**
Category: 470 - Miscellaneous Revenues									
641-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	7,530.19	5,000.00	9,541.43	5,000.00	3,713.72	5,000.00	5,000.00
641-49111-641	MISCELLANEOUS	0.00	14,837.82	0.00	19,068.55	0.00	10,474.69	12,000.00	
641-49227-000	DAMAGE REIMBURSEMENT	0.00	5,163.60	0.00	652.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**27,531.61**	**5,000.00**	**29,261.98**	**5,000.00**	**14,188.41**	**17,000.00**	**5,000.00**
Category: 500 - Personnel									
641-51111-111	REGULAR SALARIES	81,435.00	85,122.83	88,432.00	97,031.51	87,869.45	50,936.66	89,244.00	80,046.94
641-51111-112	REGULAR SALARIES	21,508.00	21,489.53	22,994.00	22,757.06	22,372.10	14,394.38	10,968.00	24,192.64
641-51111-114	REGULAR SALARIES	30,988.00	40,076.81	38,268.00	45,517.30	41,515.07	25,388.45	43,523.00	41,908.85
641-51111-115	REGULAR SALARIES	9,481.00	15,251.26	17,152.00	16,949.07	17,545.46	8,792.63	17,546.00	18,941.29
641-51111-116	REGULAR SALARIES	6,123.00	1,862.65	5,130.00	1,702.89	5,240.76	2,605.46	5,240.00	5,705.54
641-51111-121	REGULAR SALARIES	0.00	0.00	8,561.00	3,202.86	8,507.00	4,358.46	9,476.00	10,649.62
641-51111-212	REGULAR SALARIES	41,035.00	41,475.88	45,317.00	46,051.00	44,117.96	18,560.19	29,851.00	26,655.76
641-51111-641	REGULAR SALARIES	348,100.00	295,263.47	329,863.00	314,787.33	388,897.28	181,700.86	392,676.00	445,421.83
641-51121-641	OVERTIME SALARIES	1,500.00	336.95	1,500.00	4,094.83	7,215.00	4,332.54	7,215.00	12,113.00
641-51131-641	PART-TIME SALARIES	60,736.00	45,037.93	65,300.00	66,668.08	0.00	14,986.79		
641-51211-111	SOCIAL SECURITY	6,230.00	5,884.62	6,765.00	6,774.62	6,722.01	3,586.93	6,827.00	6,123.59
641-51211-112	SOCIAL SECURITY	1,645.00	1,420.67	1,759.00	1,625.80	1,711.47	1,071.97	839.00	1,850.74
641-51211-114	SOCIAL SECURITY	2,371.00	2,976.08	2,927.00	3,310.21	3,175.90	1,791.44	3,330.00	3,206.03
641-51211-115	SOCIAL SECURITY	725.00	1,072.87	1,312.00	1,230.51	1,342.23	643.04	1,342.00	1,449.01
641-51211-116	SOCIAL SECURITY	468.00	123.33	392.00	112.76	400.92	172.14	401.00	436.47
641-51211-121	SOCIAL SECURITY	0.00	0.00	655.00	244.69	650.82	333.33	725.00	814.70
641-51211-212	SOCIAL SECURITY	3,137.00	2,757.50	3,467.00	3,114.14	3,375.02	1,297.20	2,284.00	2,039.17
641-51211-641	SOCIAL SECURITY	31,391.00	24,819.47	30,345.00	28,168.79	30,302.60	14,642.38	30,592.00	35,001.41

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
641-51221-111	RETIREMENT	4,276.00	3,985.26	4,625.00	5,140.84	4,597.99	2,714.23	4,680.00	4,076.54
641-51221-112	RETIREMENT	1,290.00	1,143.89	1,380.00	1,365.22	1,342.33	863.66	658.00	1,451.56
641-51221-114	RETIREMENT	3,719.00	1,717.70	4,975.00	1,962.87	5,396.96	2,284.77	5,658.00	5,448.15
641-51221-115	RETIREMENT	284.00	384.55	515.00	847.09	526.36	527.48	1,053.00	1,136.48
641-51221-116	RETIREMENT	184.00	55.86	154.00	102.14	157.22	156.26	314.00	342.33
641-51221-121	RETIREMENT	0.00	0.00	257.00	0.00	255.22	261.64	569.00	319.49
641-51221-212	RETIREMENT	1,928.00	1,662.27	2,120.00	2,180.51	2,063.12	949.76	1,648.00	1,599.35
641-51221-641	RETIREMENT	19,829.00	11,995.77	17,533.00	15,966.08	19,008.91	9,982.66	19,205.00	21,855.68
641-51231-111	HEALTH INSURANCE	18,816.00	18,752.65	19,926.00	19,921.30	22,278.00	11,066.02	22,277.00	19,942.00
641-51231-112	HEALTH INSURANCE	3,360.00	3,359.98	3,690.00	3,689.98	4,126.00	1,712.47	2,063.00	4,532.00
641-51231-114	HEALTH INSURANCE	3,360.00	1,399.83	3,690.00	2,018.06	4,126.00	2,009.08	4,126.00	4,532.00
641-51231-115	HEALTH INSURANCE	3,360.00	3,300.00	3,690.00	3,674.96	4,126.00	2,054.99	4,126.00	4,532.00
641-51231-116	HEALTH INSURANCE	1,344.00	224.00	1,476.00	490.79	1,650.00	810.99	1,650.00	1,813.00
641-51231-121	HEALTH INSURANCE	0.00	0.00	2,214.00	816.78	2,475.00	1,206.61	2,475.00	2,719.00
641-51231-212	HEALTH INSURANCE	6,720.00	6,719.67	7,380.00	7,379.31	8,251.00	3,253.27	5,157.00	4,532.00
641-51231-641	HEALTH INSURANCE	98,112.00	80,880.55	92,988.00	90,662.62	123,765.00	61,180.79	123,765.00	135,965.00
641-51241-111	LIFE INSURANCE	154.00	95.36	150.00	93.01	149.00	43.57	149.00	121.00
641-51241-112	LIFE INSURANCE	28.00	17.27	28.00	17.28	28.00	6.69	14.00	28.00
641-51241-114	LIFE INSURANCE	28.00	7.17	28.00	47.59	28.00	33.25	28.00	28.00
641-51241-115	LIFE INSURANCE	28.00	17.27	28.00	17.28	28.00	8.04	28.00	28.00
641-51241-116	LIFE INSURANCE	11.00	1.74	11.00	2.31	11.00	3.18	11.00	11.00
641-51241-121	LIFE INSURANCE	0.00	0.00	17.00	3.52	17.00	4.81	17.00	17.00
641-51241-212	LIFE INSURANCE	56.00	34.26	56.00	34.23	55.00	12.09	34.00	28.00
641-51241-641	LIFE INSURANCE	770.00	401.20	660.00	403.06	825.00	243.34	825.00	825.00
641-51261-641	WORKERS COMPENSATION	11,956.00	9,518.91	8,937.00	8,108.31	8,514.00	7,859.47	7,859.47	8,252.00
	Category: 500 - Personnel Total:	**826,486.00**	**730,647.01**	**846,667.00**	**828,288.59**	**884,761.16**	**458,843.97**	**860,468.47**	**940,691.17**
Category: 503 - Supplies									
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	48,634.99	140,000.00	66,296.14	140,000.00	20,847.47	100,000.00	140,000.00
641-52116-641	METERS	100,000.00	106,726.53	60,000.00	18,228.42	60,000.00	-2,151.12	40,000.00	60,000.00
641-52117-641	SAMPLES	15,300.00	12,428.14	19,000.00	21,966.55	22,500.00	6,251.90	22,500.00	57,342.00
641-52181-641	UNIFORMS & CLOTHING	3,100.00	1,412.37	3,500.00	5,217.05	5,500.00	1,190.65	2,500.00	5,500.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
641-52311-641	MEMBERSHIPS	2,125.00	2,042.50	2,231.00	2,113.50	2,500.00	462.67	2,500.00	2,500.00
641-52411-641	POSTAGE	15,150.00	7,435.80	16,700.00	7,869.92	13,000.00	2,737.97	10,000.00	13,500.00
641-52511-641	GASOLINE	14,200.00	9,424.57	15,200.00	12,526.25	16,000.00	5,974.29	16,000.00	28,000.00
641-52521-641	OTHER FUEL	2,500.00	933.42	2,500.00	1,229.67	2,500.00	584.94	2,500.00	3,500.00
641-52611-641	CHEMICALS	60,000.00	67,212.12	63,000.00	71,511.40	65,000.00	19,450.51	80,000.00	86,000.00
	Category: 503 - Supplies Total:	**352,375.00**	**256,250.44**	**322,131.00**	**206,958.90**	**327,000.00**	**55,349.28**	**276,000.00**	**396,342.00**
Category: 504 - Contract Services									
641-53111-116	CONTRACTUAL SERVICES	0.00	0.00	0.00	119.00	0.00	0.00		
641-53111-641	CONTRACTUAL SERVICES	181,600.00	107,912.30	90,200.00	85,556.72	112,538.00	59,531.83	116,538.00	112,753.00
641-53151-641	BANK FEES	20,000.00	16,716.49	20,000.00	20,732.05	20,000.00	11,014.80	20,000.00	20,000.00
641-53161-641	LEGAL PUBLICATIONS	100.00	251.73	100.00	9.33	100.00	19.05	100.00	100.00
641-53211-641	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00
641-53311-641	AUDIT	5,400.00	5,600.00	5,700.00	6,270.00	6,500.00	6,500.00	6,500.00	6,500.00
641-53421-641	BUILDING MAINTENANCE	2,000.00	3,408.01	2,000.00	76.99	2,000.00	0.00	1,500.00	2,000.00
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	0.00	2,000.00	989.96	2,000.00	335.97	2,000.00	2,000.00
641-53441-641	EQUIPMENT MAINTENANCE	18,100.00	4,273.97	18,100.00	3,234.88	18,100.00	544.68	7,500.00	18,500.00
641-53451-641	VEHICLE MAINTENANCE	6,100.00	7,894.80	7,500.00	3,871.31	5,000.00	4,311.72	7,500.00	9,500.00
641-53461-641	FACILITY REPAIRS	10,000.00	20,249.20	10,000.00	3,820.00	10,000.00	0.00	5,000.00	30,000.00
641-53511-641	ELECTRICITY	2,200.00	1,629.61	2,625.00	1,259.37	2,625.00	543.59	2,625.00	2,640.00
641-53521-641	HEATING FUEL	3,300.00	2,418.66	3,500.00	2,025.74	3,500.00	953.65	3,500.00	5,000.00
641-53531-641	ELECTRIC POWER	155,000.00	143,105.15	162,750.00	128,592.21	162,750.00	41,025.16	162,750.00	170,000.00
641-53561-641	PHONE & INTERNET	2,000.00	2,196.90	2,200.00	2,424.46	2,500.00	945.56	2,500.00	2,760.00
641-53571-641	CELLULAR PHONE	1,800.00	486.97	1,620.00	495.47	2,080.00	208.74	1,612.00	1,612.00
641-53611-641	RENT-LAND	690.00	753.31	790.00	828.65	850.00	598.19	900.00	950.00
641-53631-641	RENT-MACHINES	910.00	768.52	950.00	717.05	950.00	324.65	1,150.00	1,150.00
641-53711-641	SCHOOL & CONFERENCE	3,500.00	933.68	3,500.00	1,425.00	3,500.00	398.20	2,500.00	3,500.00
641-53821-641	PROP & EQUIP INSURANCE	31,780.00	32,654.27	34,287.00	33,690.00	36,217.00	36,297.78	36,297.78	41,016.00
641-53831-641	LIABILITY INSURANCE	11,055.00	10,780.76	11,859.00	10,450.00	11,704.00	10,896.00	10,896.00	11,441.00
641-53841-641	VEHICLE INSURANCE	6,766.00	7,440.89	7,813.00	7,072.00	7,602.00	7,411.54	7,411.54	8,375.00
641-59211-641	LICENSE/PERMITS	1,380.00	1,279.00	700.00	248.00	1,440.00	2,070.00	1,400.00	200.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
641-59611-641	BAD DEBT EXPENSE	8,000.00	11,846.27	14,000.00	8,148.33	14,000.00	3,595.57	14,000.00	14,000.00
	Category: 504 - Contract Services Total:	**475,681.00**	**382,600.49**	**404,194.00**	**322,056.52**	**427,956.00**	**187,526.68**	**414,180.32**	**465,997.00**
Category: 520 - Depreciation & Amortization									
641-59511-641	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
641-54212-641	ENGINEERING/DESIGN	24,000.00	8,600.00	0.00	5,895.00	65,000.00	0.00	10,000.00	75,000.00
641-54311-641	STRUCTURES	96,000.00	78,392.00	450,000.00	3,832.50	625,000.00	0.00		675,000.00
641-54411-641	EQUIPMENT	97,000.00	97,277.48	62,000.00	48,768.32	180,000.00	14,812.50	42,818.00	145,986.00
	Category: 550 - Capital Outlay Total:	**217,000.00**	**184,269.48**	**512,000.00**	**58,495.82**	**870,000.00**	**14,812.50**	**52,818.00**	**895,986.00**
Category: 570 - Other Financing Uses									
641-55100-641	TRANSFER TO GENERAL	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00		
641-55600-641	TRANSFER TO GIS	38,450.00	38,450.00	18,750.00	18,750.00	18,750.00	9,375.00	18,750.00	18,750.00
641-55725-641	TRANSFER TO CG	0.00	0.00	10,000.00	10,000.00	0.00	0.00		
641-58111-641	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00
	Category: 570 - Other Financing Uses Total:	**680,450.00**	**80,450.00**	**670,750.00**	**70,750.00**	**618,750.00**	**9,375.00**	**18,750.00**	**618,750.00**
	Fund: 641 - WATER Surplus (Deficit):	**-541,115.00**	**704,198.39**	**-745,665.00**	**896,408.91**	**-1,090,380.32**	**366,459.83**	**324,417.21**	**-1,347,757.17**
Fund: 651 - ELECTRIC									
Category: 460 - Investment Income									
651-47111-000	INTEREST EARNINGS	10,000.00	20,195.80	10,000.00	11,380.95	5,000.00	5,513.83	6,000.00	5,000.00
651-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**10,000.00**	**20,195.80**	**10,000.00**	**11,380.95**	**5,000.00**	**5,513.83**	**6,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
651-46112-000	LEASE PAYMENTS	2,700,000.00	2,982,080.44	2,825,000.00	3,138,602.75	2,900,000.00	1,527,789.07	3,055,000.00	3,039,635.00
	Category: 470 - Miscellaneous Revenues Total:	**2,700,000.00**	**2,982,080.44**	**2,825,000.00**	**3,138,602.75**	**2,900,000.00**	**1,527,789.07**	**3,055,000.00**	**3,039,635.00**
Category: 503 - Supplies									
651-52111-111	DEPARTMENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
	Category: 503 - Supplies Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 520 - Depreciation & Amortization									
651-59511-191	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
651-55100-111	TRANSFER TO GENERAL	2,700,000.00	2,982,080.44	2,825,000.00	3,138,602.75	2,900,000.00	1,527,789.07	3,055,000.00	3,039,635.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
651-58111-111	CONTINGENCY	750,000.00	0.00	750,000.00	0.00	0.00	0.00		
	Category: 570 - Other Financing Uses Total:	**3,450,000.00**	**2,982,080.44**	**3,575,000.00**	**3,138,602.75**	**2,900,000.00**	**1,527,789.07**	**3,055,000.00**	**3,039,635.00**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**-741,000.00**	**20,195.80**	**-741,000.00**	**11,380.95**	**5,000.00**	**5,513.83**	**6,000.00**	**5,000.00**
Fund: 661 - STORMWATER									
Category: 412 - Intergovernmental									
661-43150-661	STATE GRANT	0.00	0.00	0.00	4,000.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 420 - Charges for Services									
661-42302-121	PERMITS	0.00	600.00	0.00	600.00	0.00	1,700.00	1,700.00	500.00
661-46120-000	STORMWATER SURCHARGE	117,600.00	117,424.04	117,600.00	122,301.82	134,400.00	65,645.78	134,400.00	157,734.00
	Category: 420 - Charges for Services Total:	**117,600.00**	**118,024.04**	**117,600.00**	**122,901.82**	**134,400.00**	**67,345.78**	**136,100.00**	**158,234.00**
Category: 460 - Investment Income									
661-47111-000	INTEREST EARNINGS	3,400.00	7,743.74	3,500.00	4,585.85	1,000.00	2,223.99	3,000.00	1,000.00
661-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**3,400.00**	**7,743.74**	**3,500.00**	**4,585.85**	**1,000.00**	**2,223.99**	**3,000.00**	**1,000.00**
Category: 470 - Miscellaneous Revenues									
661-49111-000	MISCELLANEOUS	8,407.00	15,670.80	0.00	8,517.83	0.00	9,277.79	15,956.06	12,000.00
661-49111-661	MISCELLANEOUS	0.00	0.00	9,670.00	0.00	12,000.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**8,407.00**	**15,670.80**	**9,670.00**	**8,517.83**	**12,000.00**	**9,277.79**	**15,956.06**	**12,000.00**
Category: 480 - Other Financing Uses									
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**25,000.00**	**50,000.00**	**50,000.00**
Category: 503 - Supplies									
661-52111-661	DEPARTMENT SUPPLIES	13,500.00	5,203.91	13,250.00	16,123.68	13,250.00	2,821.15	2,821.15	13,300.00
661-52117-661	SAMPLES	500.00	0.00	500.00	0.00	500.00	0.00		500.00
661-52181-661	UNIFORMS & CLOTHING	150.00	0.00	150.00	0.00	150.00	0.00		150.00
661-52311-661	MEMBERSHIPS	370.00	313.00	313.00	424.30	370.00	480.00	480.00	370.00
661-52411-661	POSTAGE	150.00	2.00	150.00	42.51	150.00	0.00		150.00
661-52511-661	GASOLINE	200.00	62.67	150.00	65.87	150.00	40.60	78.00	225.00
	Category: 503 - Supplies Total:	**14,870.00**	**5,581.58**	**14,513.00**	**16,656.36**	**14,570.00**	**3,341.75**	**3,379.15**	**14,695.00**
Category: 504 - Contract Services									
661-53111-661	CONTRACTUAL SERVICES	56,008.00	57,062.86	87,800.00	59,085.42	70,000.00	24,702.57	59,130.00	89,747.50
661-53121-661	CONSULTING SERVICES	3,000.00	3,888.75	3,000.00	0.00	3,000.00	997.50	997.50	3,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
661-53211-661	LEGAL FEES	3,000.00	54.00	3,000.00	0.00	3,000.00	0.00		3,000.00
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
661-53451-661	VEHICLE MAINTENANCE	300.00	13.00	1,000.00	0.00	1,000.00	3.97	120.08	300.00
661-53461-661	FACILITY REPAIRS	15,000.00	0.00	15,000.00	1,528.00	15,000.00	0.00		15,000.00
661-53561-661	PHONE & INTERNET	500.00	432.39	500.00	439.76	500.00	185.43	400.00	500.00
661-53611-661	RENT-LAND	655.00	652.38	672.00	671.95	693.00	692.11	692.11	715.00
661-53711-661	SCHOOL & CONFERENCE	2,500.00	79.00	2,500.00	155.00	2,500.00	538.28	938.28	2,500.00
661-53841-661	VEHICLE INSURANCE	357.00	374.10	393.00	389.00	418.00	402.44	402.44	418.00
661-59611-661	BAD DEBT EXPENSE	350.00	1,002.73	600.00	736.97	600.00	361.38	600.00	600.00
	Category: 504 - Contract Services Total:	**82,670.00**	**63,559.21**	**115,465.00**	**63,006.10**	**97,711.00**	**27,883.68**	**63,280.41**	**116,780.50**
Category: 520 - Depreciation & Amortization									
661-59511-661	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00		
661-54311-661	STRUCTURES	170,000.00	12,750.00	100,000.00	0.00	100,000.00	0.00	15,000.00	175,000.00
661-54411-661	EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	14,812.50	30,000.00	
	Category: 550 - Capital Outlay Total:	**170,000.00**	**12,750.00**	**100,000.00**	**0.00**	**130,000.00**	**14,812.50**	**45,000.00**	**175,000.00**
Category: 560 - Debt Service									
661-57110-661	DEBT SERVICE-PRINCIPAL	69,673.26	69,678.00	71,437.14	71,437.14	72,319.08	72,319.08	72,319.08	74,082.96
661-57115-661	DEBT SERVICE-INTEREST	9,384.94	9,385.28	7,955.53	7,955.53	6,391.86	3,602.72	6,391.86	4,707.80
	Category: 560 - Debt Service Total:	**79,058.20**	**79,063.28**	**79,392.67**	**79,392.67**	**78,710.94**	**75,921.80**	**78,710.94**	**78,790.76**
Category: 570 - Other Financing Uses									
661-58111-661	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00		250,000.00
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-417,191.20**	**30,484.51**	**-378,600.67**	**30,950.37**	**-373,591.94**	**-18,112.17**	**14,685.56**	**-414,032.26**
Fund: 713 - CASH & INVESTMENT POOL									
Category: 460 - Investment Income									
713-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	-0.02		
	Category: 460 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.02**	**0.00**	**0.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
Category: 470 - Miscellaneous Revenues									
713-46132-000	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	-23.55		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.55**	**0.00**	**0.00**
	Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.57**	**0.00**	**0.00**
Fund: 721 - GIS SERVICES									
Category: 460 - Investment Income									
721-47111-000	INTEREST EARNINGS	200.00	1,294.68	300.00	730.42	300.00	285.93	300.00	100.00
721-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**200.00**	**1,294.68**	**300.00**	**730.42**	**300.00**	**285.93**	**300.00**	**100.00**
Category: 480 - Other Financing Uses									
721-45901-721	TRANS FROM OTHER FUNDS	105,575.00	105,575.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
	Category: 480 - Other Financing Uses Total:	**105,575.00**	**105,575.00**	**50,000.00**	**50,000.00**	**50,000.00**	**25,000.00**	**50,000.00**	**50,000.00**
Category: 500 - Personnel									
721-51111-721	REGULAR SALARIES	45,922.00	33,069.29	38,474.00	38,282.12	39,305.70	19,828.56	39,314.00	42,792.00
721-51211-721	SOCIAL SECURITY	3,513.00	2,139.44	2,943.00	2,532.53	3,006.89	1,310.33	3,008.00	3,274.00
721-51221-721	RETIREMENT	1,378.00	419.07	1,154.00	1,273.38	1,179.17	1,189.88	2,359.00	2,567.00
721-51231-721	HEALTH INSURANCE	10,080.00	7,560.00	11,070.00	11,069.98	12,377.00	6,165.00	12,377.00	13,596.00
721-51241-721	LIFE INSURANCE	83.00	43.21	83.00	51.82	83.00	24.32	83.00	83.00
721-51261-721	WORKERS COMPENSATION	50.00	43.90	46.00	8.80	24.00	38.52	38.52	40.45
	Category: 500 - Personnel Total:	**61,026.00**	**43,274.91**	**53,770.00**	**53,218.63**	**55,975.76**	**28,556.61**	**57,179.52**	**62,352.45**
Category: 503 - Supplies									
721-52111-721	DEPARTMENT SUPPLIES	3,300.00	3,234.72	5,500.00	4,054.91	3,300.00	10.00	3,300.00	7,000.00
	Category: 503 - Supplies Total:	**3,300.00**	**3,234.72**	**5,500.00**	**4,054.91**	**3,300.00**	**10.00**	**3,300.00**	**7,000.00**
Category: 504 - Contract Services									
721-53111-721	CONTRACTUAL SERVICES	7,500.00	3,743.75	7,500.00	5,344.16	7,500.00	292.50	5,000.00	7,500.00
721-53441-721	EQUIPMENT MAINTENANCE	7,000.00	10,043.84	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
721-53561-721	PHONE & INTERNET	425.00	425.94	425.00	540.83	425.00	240.06	425.00	425.00
721-53711-721	SCHOOL & CONFERENCE	4,000.00	54.00	4,000.00	139.00	4,000.00	0.00	4,000.00	4,000.00
	Category: 504 - Contract Services Total:	**18,925.00**	**14,267.53**	**26,925.00**	**21,023.99**	**26,925.00**	**15,532.56**	**24,425.00**	**26,925.00**
Category: 520 - Depreciation & Amortization									
721-59511-721	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
Category: 550 - Capital Outlay									
721-54411-721	EQUIPMENT	7,000.00	6,950.00	0.00	0.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**7,000.00**	**6,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**15,524.00**	**39,142.52**	**-35,895.00**	**-27,567.11**	**-35,900.76**	**-18,813.24**	**-34,604.52**	**-46,177.45**
Fund: 725 - CENTRAL GARAGE									
Category: 420 - Charges for Services									
725-49122-000	REVENUES FROM OTHER FUND	230,200.00	130,701.51	246,650.00	86,690.18	0.00	0.00		
	Category: 420 - Charges for Services Total:	**230,200.00**	**130,701.51**	**246,650.00**	**86,690.18**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
725-45901-000	TRANSFERS FROM OTHER FUN	0.00	0.00	190,000.00	190,000.00	475,000.00	475,000.00	476,518.75	
	Category: 480 - Other Financing Uses Total:	**0.00**	**0.00**	**190,000.00**	**190,000.00**	**475,000.00**	**475,000.00**	**476,518.75**	**0.00**
Category: 500 - Personnel									
725-51111-725	REGULAR SALARIES	108,651.00	104,356.45	113,292.00	106,756.12	0.00	0.00		
725-51121-725	OVERTIME SALARIES	0.00	0.00	0.00	2,369.17	0.00	0.00		
725-51211-725	SOCIAL SECURITY	8,312.00	7,052.32	8,667.00	7,490.68	0.00	0.00		
725-51221-725	RETIREMENT	6,519.00	5,489.72	6,798.00	6,547.54	0.00	0.00		
725-51231-725	HEALTH INSURANCE	26,880.00	26,880.00	29,520.00	25,215.00	0.00	0.00		
725-51241-725	LIFE INSURANCE	220.00	138.24	220.00	120.96	0.00	0.00		
725-51261-725	WORKERS COMPENSATION	5,328.00	1,527.78	1,604.00	1,339.38	0.00	0.00		
	Category: 500 - Personnel Total:	**155,910.00**	**145,444.51**	**160,101.00**	**149,838.85**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 503 - Supplies									
725-52111-725	DEPARTMENT SUPPLIES	10,000.00	12,578.79	10,000.00	5,424.23	0.00	0.00		
725-52181-725	UNIFORMS & CLOTHING	1,200.00	402.81	1,200.00	403.70	0.00	0.00		
725-52511-725	GASOLINE	500.00	292.04	500.00	155.40	0.00	0.00		
725-52531-725	OIL & ANTIFREEZE	18,000.00	19,759.45	16,000.00	14,137.05	0.00	0.00		
	Category: 503 - Supplies Total:	**29,700.00**	**33,033.09**	**27,700.00**	**20,120.38**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 504 - Contract Services									
725-53111-725	CONTRACTUAL SERVICES	250.00	4.56	0.00	61.19	0.00	0.00		
725-53421-725	BUILDING MAINTENANCE	5,000.00	0.00	2,000.00	0.00	0.00	0.00		
725-53441-725	EQUIPMENT MAINTENANCE	100,000.00	65,841.29	100,000.00	45,175.20	0.00	0.00		
725-53451-725	VEHICLE MAINTENANCE	200.00	1,331.07	200.00	216.66	0.00	0.00		
725-53511-725	ELECTRICITY	2,200.00	2,065.13	2,500.00	2,005.79	0.00	0.00		

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
725-53521-725	HEATING FUEL	1,800.00	1,692.33	1,900.00	1,584.72	0.00	0.00		
725-53561-725	PHONE & INTERNET	750.00	435.27	750.00	434.58	0.00	0.00		
725-53711-725	SCHOOL & CONFERENCE	1,000.00	275.00	500.00	913.95	0.00	0.00		
725-53821-725	PROP & EQUIP INSURANCE	622.00	621.61	653.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**111,822.00**	**72,266.26**	**108,503.00**	**50,392.09**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 520 - Depreciation & Amortization									
725-59511-725	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**-67,232.00**	**-120,042.35**	**140,346.00**	**56,338.86**	**475,000.00**	**475,000.00**	**476,518.75**	**0.00**
Fund: 811 - UNEMPLOYMENT COMP									
Category: 460 - Investment Income									
811-47111-000	INTEREST EARNINGS	500.00	941.13	500.00	525.73	250.00	254.71	260.00	250.00
811-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**500.00**	**941.13**	**500.00**	**525.73**	**250.00**	**254.71**	**260.00**	**250.00**
Category: 504 - Contract Services									
811-53851-112	PAYMENT TO STATE	60,000.00	744.98	60,000.00	0.00	60,000.00	0.00		60,000.00
	Category: 504 - Contract Services Total:	**60,000.00**	**744.98**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,500.00**	**196.15**	**-59,500.00**	**525.73**	**-59,750.00**	**254.71**	**260.00**	**-59,750.00**
Fund: 812 - HEALTH INSURANCE									
Category: 460 - Investment Income									
812-47111-000	INTEREST EARNINGS	5,000.00	34,115.07	15,000.00	23,192.27	5,000.00	12,863.13	13,000.00	5,000.00
812-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**34,115.07**	**15,000.00**	**23,192.27**	**5,000.00**	**12,863.13**	**13,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
812-45001-000	REVENUE FROM EMPLOYEES	315,000.00	320,245.50	315,000.00	320,607.20	315,000.00	158,825.00	304,500.00	321,000.00
812-45002-000	REVENUE FROM EMPLOYER	1,750,000.00	1,719,070.00	1,965,000.00	1,879,012.00	2,245,000.00	1,057,885.00	2,197,920.00	2,405,376.00
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	27,965.45	20,000.00	30,369.30	20,000.00	8,692.25	20,000.00	20,000.00
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	0.00	1,000.00	2,227.14	1,000.00	657.70	657.70	1,000.00
812-49114-000	REVENUE-RE-INS CARRIER	0.00	6,823.63	0.00	7,190.59	0.00	2,347.50	2,347.50	
	Category: 470 - Miscellaneous Revenues Total:	**2,086,000.00**	**2,074,104.58**	**2,301,000.00**	**2,239,406.23**	**2,581,000.00**	**1,228,407.45**	**2,525,425.20**	**2,747,376.00**
Category: 504 - Contract Services									
812-53111-112	CONTRACTUAL SERVICES	13,650.00	12,550.00	15,060.00	14,490.00	15,400.00	14,180.00	15,400.00	15,500.00
812-53711-112	SCHOOL & CONFERENCE	300.00	0.00	300.00	0.00	300.00	0.00		300.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
812-53861-112	PREMIUM EXPENSE	465,000.00	443,394.22	520,000.00	495,969.12	575,000.00	279,655.19	560,000.00	632,500.00
812-53862-112	CLAIMS EXPENSE	1,500,000.00	1,471,765.88	1,760,000.00	1,091,715.71	1,550,000.00	607,869.22	1,550,000.00	1,650,000.00
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	27,949.10	20,000.00	31,347.05	20,000.00	7,478.37	20,000.00	20,000.00
812-59913-112	TAX EXPENSE	0.00	688.34	730.00	686.28	690.00	0.00	690.00	720.00
	Category: 504 - Contract Services Total:	**1,998,950.00**	**1,956,347.54**	**2,316,090.00**	**1,634,208.16**	**2,161,390.00**	**909,182.78**	**2,146,090.00**	**2,319,020.00**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**92,050.00**	**151,872.11**	**-90.00**	**628,390.34**	**424,610.00**	**332,087.80**	**392,335.20**	**433,356.00**
	Report Surplus (Deficit):	**-13,519,802.25**	**2,045,668.19**	**-15,763,144.96**	**1,410,602.99**	**-13,493,427.87**	**377,365.19**	**510,936.66**	**-13,974,068.14**

Group Summary

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
Fund: 111 - GENERAL								
400 - Taxes	4,875,642.00	5,869,462.56	5,366,660.00	6,181,654.04	5,621,600.00	3,150,335.89	6,250,403.00	6,295,778.00
412 - Intergovernmental	100,474.00	159,511.85	128,967.00	162,527.69	172,138.00	97,904.05	164,638.00	117,488.00
420 - Charges for Services	470,550.00	367,786.69	440,700.00	560,708.26	461,850.00	194,497.48	479,274.00	506,000.00
460 - Investment Income	50,000.00	105,226.07	25,000.00	60,241.33	10,000.00	28,902.18	35,000.00	30,000.00
470 - Miscellaneous Revenues	33,185.00	111,837.63	20,200.00	184,356.61	33,660.00	106,599.83	138,053.24	111,000.00
480 - Other Financing Uses	2,877,000.00	3,159,080.44	3,002,000.00	3,315,602.75	2,900,000.00	1,527,789.07	3,055,000.00	3,039,635.00
500 - Personnel	6,828,099.00	6,310,920.85	7,278,244.00	6,873,171.64	7,346,146.07	3,363,322.42	7,464,356.24	8,059,032.76
503 - Supplies	474,300.00	365,994.07	460,000.00	427,400.95	490,500.00	195,739.43	535,526.80	571,675.00
504 - Contract Services	1,746,998.00	1,491,172.43	2,350,264.00	1,797,534.16	2,318,099.00	930,527.95	1,909,770.92	2,010,816.71
550 - Capital Outlay	1,995,000.00	459,475.95	2,241,029.00	2,241,711.30	1,560,000.00	121,935.09	282,500.00	1,320,000.00
570 - Other Financing Uses	250,000.00	0.00	300,000.00	50,000.00	250,000.00	0.00	0.00	250,000.00
Fund: 111 - GENERAL Surplus (Deficit):	**-2,887,546.00**	**1,145,341.94**	**-3,646,010.00**	**-924,727.37**	**-2,765,497.07**	**494,503.61**	**-69,785.72**	**-2,111,623.47**
Fund: 211 - REGIONAL LIBRARY								
412 - Intergovernmental	0.00	2,363.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Investment Income	400.00	728.60	200.00	432.82	100.00	215.13	220.00	20.00
470 - Miscellaneous Revenues	1,000.00	577.10	1,000.00	2,536.15	200.00	0.00	0.00	0.00
503 - Supplies	12,500.00	106.90	12,500.00	0.00	3,500.00	0.00	0.00	14,000.00
504 - Contract Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
550 - Capital Outlay	0.00	0.00	0.00	0.00	49,617.00	0.00	44,370.00	0.00
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-14,100.00**	**3,561.80**	**-14,300.00**	**2,968.97**	**-55,817.00**	**215.13**	**-44,150.00**	**-13,980.00**
Fund: 212 - STREETS								
400 - Taxes	1,109,910.00	1,366,577.52	1,128,493.00	1,307,953.11	1,148,493.00	461,752.72	1,287,907.90	1,175,493.00
412 - Intergovernmental	2,101,426.00	2,054,429.49	1,937,111.00	2,311,848.28	2,066,550.90	1,208,034.99	2,046,175.80	2,266,288.00
420 - Charges for Services	0.00	38,582.50	25,000.00	37,869.50	36,792.00	40,074.50	40,074.50	36,792.00
460 - Investment Income	10,000.00	46,175.52	10,000.00	26,877.17	6,000.00	6,978.11	7,500.00	5,000.00
470 - Miscellaneous Revenues	0.00	39,465.37	0.00	3,893.28	0.00	1,214.30	1,214.30	0.00
480 - Other Financing Uses	1,700,000.00	2,258,520.98	450,000.00	0.00	0.00	0.00	0.00	0.00
500 - Personnel	945,441.00	897,963.99	1,021,246.78	1,028,117.72	1,118,985.03	561,155.81	1,103,809.72	1,196,438.86
503 - Supplies	318,150.00	195,942.17	316,150.00	248,519.04	324,150.00	98,569.94	305,700.00	335,200.00
504 - Contract Services	1,038,769.00	796,689.09	1,053,731.00	617,308.07	923,545.00	281,391.41	863,975.91	932,660.00
550 - Capital Outlay	2,475,000.00	2,332,374.17	2,400,000.00	1,101,167.58	542,500.00	1,414,544.53	1,784,544.53	445,000.00
560 - Debt Service	850,833.05	850,827.97	875,298.51	875,298.38	827,181.56	805,265.70	827,181.56	828,681.74
570 - Other Financing Uses	255,675.00	55,675.00	304,500.00	104,500.00	450,000.00	243,750.00	250,759.38	212,500.00
Fund: 212 - STREETS Surplus (Deficit):	**-962,532.05**	**674,278.99**	**-2,420,322.29**	**-286,469.45**	**-928,525.69**	**-1,686,622.77**	**-1,753,098.60**	**-466,907.60**
Fund: 213 - CEMETERY								
420 - Charges for Services	53,800.00	50,000.00	38,800.00	65,300.00	45,000.00	29,250.00	46,700.00	51,000.00
460 - Investment Income	100.00	1,202.99	500.00	1,319.28	500.00	956.04	1,200.00	1,000.00

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
470 - Miscellaneous Revenues	33,000.00	39,750.00	34,000.00	62,860.59	39,000.00	47,364.00	62,600.00	58,000.00
480 - Other Financing Uses	140,000.00	140,000.00	350,000.00	350,000.00	150,000.00	75,000.00	150,000.00	200,000.00
500 - Personnel	159,504.00	155,216.01	202,623.00	189,877.74	229,642.29	106,623.86	231,610.38	259,362.11
503 - Supplies	22,500.00	22,595.55	31,050.00	35,210.46	30,650.00	6,251.30	35,250.00	44,750.00
504 - Contract Services	30,666.00	22,952.81	29,822.00	18,015.39	31,115.00	10,833.37	26,579.25	30,657.00
550 - Capital Outlay	6,000.00	0.00	143,000.00	108,907.41	25,000.00	0.00	25,000.00	120,000.00
Fund: 213 - CEMETERY Surplus (Deficit):	**8,230.00**	**30,188.62**	**16,805.00**	**127,468.87**	**-81,907.29**	**28,861.51**	**-57,939.63**	**-144,769.11**
Fund: 214 - CEMETARY PERPETUAL CARE								
400 - Taxes	165,000.00	165,466.60	165,000.00	166,612.10	65,000.00	14,995.38	43,498.33	55,680.00
420 - Charges for Services	17,000.00	21,200.00	17,000.00	25,200.00	17,000.00	13,000.00	17,000.00	20,000.00
460 - Investment Income	4,000.00	9,888.92	5,000.00	5,241.79	1,500.00	2,122.66	2,300.00	1,500.00
504 - Contract Services	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	140,000.00	140,000.00	350,000.00	350,000.00	150,000.00	75,000.00	150,000.00	200,000.00
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-454,000.00**	**56,555.52**	**-663,000.00**	**-152,946.11**	**-66,500.00**	**-44,881.96**	**-87,201.67**	**-122,820.00**
Fund: 215 - SPECIAL PROJECTS								
400 - Taxes	0.00	97,178.48	50,000.00	113,300.32	85,000.00	56,035.10	90,000.00	90,000.00
412 - Intergovernmental	0.00	52,802.66	0.00	1,326,910.33	1,288,117.00	25,604.71	1,313,721.71	0.00
450 - Contributions & Donations	0.00	3,185.00	0.00	21,585.00	0.00	3,245.00	3,245.00	0.00
460 - Investment Income	1,000.00	15,592.02	2,000.00	8,817.68	1,000.00	6,937.53	7,000.00	5,000.00
470 - Miscellaneous Revenues	500,000.00	1,110,004.23	500,000.00	209,894.75	500,000.00	0.00	0.00	500,000.00
500 - Personnel	0.00	15,343.55	0.00	32,793.51	0.00	25,604.72	25,604.47	0.00
503 - Supplies	500,000.00	400,380.63	500,000.00	297,369.62	550,000.00	150,195.40	301,122.00	600,000.00
504 - Contract Services	0.00	96,757.53	77,500.00	103,288.21	2,656,234.00	0.00	80,000.00	2,656,234.00
550 - Capital Outlay	0.00	0.00	274,172.00	238,255.98	250,000.00	0.00	0.00	250,000.00
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,000.00**	**766,280.68**	**-299,672.00**	**1,008,800.76**	**-1,582,117.00**	**-83,977.78**	**1,007,240.24**	**-2,911,234.00**
Fund: 216 - BUSINESS IMPROVEMENT								
400 - Taxes	54,300.00	47,621.49	54,300.00	52,500.31	54,300.00	16,742.98	55,003.35	54,170.00
460 - Investment Income	1,500.00	3,402.15	1,500.00	2,115.14	500.00	1,079.22	1,100.00	500.00
500 - Personnel	20,000.00	25,025.15	10,000.00	9,215.77	10,000.00	4,601.06	10,000.00	10,000.00
503 - Supplies	0.00	64.19	5,000.00	0.00	10,000.00	0.00	0.00	10,000.00
504 - Contract Services	22,700.00	14,299.03	54,500.00	22,160.80	62,500.00	5,981.79	62,500.00	64,500.00
550 - Capital Outlay	110,000.00	0.00	50,000.00	0.00	150,000.00	0.00	0.00	150,000.00
570 - Other Financing Uses	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-146,900.00**	**11,635.27**	**-113,700.00**	**23,238.88**	**-177,700.00**	**7,239.35**	**-16,396.65**	**-179,830.00**
Fund: 218 - PUBLIC SAFETY								
400 - Taxes	216,000.00	215,719.41	216,000.00	217,212.87	216,000.00	63,162.63	219,969.00	445,400.00
412 - Intergovernmental	0.00	9,890.89	0.00	4,865.58	0.00	3,500.00	3,500.00	0.00
460 - Investment Income	2,000.00	5,678.95	2,000.00	2,279.83	500.00	1,222.13	1,300.00	1,000.00
470 - Miscellaneous Revenues	0.00	118,981.67	0.00	7,878.20	0.00	0.00	0.00	0.00
503 - Supplies	54,000.00	27,213.76	57,000.00	84,521.85	14,500.00	4,876.58	14,500.00	126,681.00

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
504 - Contract Services	87,700.00	86,196.04	87,700.00	92,982.44	55,000.00	52,013.22	52,013.22	68,251.00
550 - Capital Outlay	209,000.00	274,641.35	137,000.00	114,206.75	110,000.00	7,757.99	100,000.00	175,000.00
570 - Other Financing Uses	200,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-332,700.00**	**-37,780.23**	**-213,700.00**	**-59,474.56**	**-113,000.00**	**3,236.97**	**58,255.78**	**-73,532.00**
Fund: 219 - INDUSTRIAL SITES								
460 - Investment Income	200.00	956.71	200.00	536.84	200.00	259.92	300.00	200.00
504 - Contract Services	50,500.00	351.00	50,500.00	297.00	66,500.00	0.00	0.00	70,500.00
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-50,300.00**	**605.71**	**-50,300.00**	**239.84**	**-66,300.00**	**259.92**	**300.00**	**-70,300.00**
Fund: 223 - KENO								
460 - Investment Income	1,000.00	2,292.05	1,500.00	1,216.47	500.00	740.19	750.00	500.00
470 - Miscellaneous Revenues	70,000.00	58,710.19	65,000.00	75,219.33	66,200.00	45,478.45	66,200.00	66,200.00
503 - Supplies	13,500.00	31,437.50	13,500.00	11,622.92	13,500.00	0.00	13,000.00	13,500.00
504 - Contract Services	21,500.00	25,297.00	13,736.00	10,673.24	31,500.00	6,055.00	31,500.00	31,500.00
550 - Capital Outlay	75,000.00	41,475.93	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
Fund: 223 - KENO Surplus (Deficit):	**-39,000.00**	**-37,208.19**	**4,264.00**	**54,139.64**	**-13,300.00**	**40,163.64**	**-12,550.00**	**-13,300.00**
Fund: 224 - ECONOMIC DEVELOPMENT								
400 - Taxes	849,991.00	1,115,340.32	982,940.00	1,149,958.02	1,016,000.00	584,962.46	1,168,451.00	1,149,540.00
460 - Investment Income	30,000.00	54,803.45	15,000.00	16,090.26	5,000.00	6,001.76	7,000.00	5,000.00
470 - Miscellaneous Revenues	324,253.00	358,002.14	432,386.00	739,662.59	569,784.00	160,128.38	530,659.00	605,143.00
500 - Personnel	105,635.00	104,345.28	146,189.22	148,671.76	214,341.15	89,794.39	183,762.61	232,990.00
503 - Supplies	1,250.00	3,022.02	4,250.00	2,230.32	4,250.00	4,815.82	6,750.00	6,750.00
504 - Contract Services	3,056,150.00	3,463,085.90	3,671,941.00	2,031,182.39	3,629,686.00	855,407.55	2,531,500.00	2,596,802.00
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,958,791.00**	**-2,042,307.29**	**-2,392,054.22**	**-276,373.60**	**-2,257,493.15**	**-198,925.16**	**-1,015,902.61**	**-1,076,859.00**
Fund: 225 - MUTUAL FIRE								
412 - Intergovernmental	0.00	3,145.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Investment Income	2,000.00	5,370.06	2,000.00	3,534.62	500.00	1,825.69	2,000.00	1,000.00
470 - Miscellaneous Revenues	94,507.00	105,696.00	105,696.00	105,696.00	105,696.00	52,270.00	105,540.00	105,540.00
503 - Supplies	16,000.00	13,147.55	15,000.00	43,497.37	31,000.00	15,364.67	30,650.00	58,500.00
504 - Contract Services	21,500.00	0.00	15,282.00	10,564.44	5,500.00	5,282.22	5,282.22	5,500.00
550 - Capital Outlay	150,000.00	5,365.00	0.00	0.00	0.00	0.00	0.00	71,500.00
570 - Other Financing Uses	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-190,993.00**	**95,698.51**	**-22,586.00**	**55,168.81**	**-30,304.00**	**33,448.80**	**71,607.78**	**-128,960.00**
Fund: 311 - DEBT SERVICE								
400 - Taxes	946,741.00	936,587.32	1,007,615.00	990,332.51	1,049,115.00	231,038.31	1,071,352.00	0.00
460 - Investment Income	20,000.00	45,312.79	20,000.00	23,341.74	10,000.00	14,241.51	15,000.00	15,000.00
470 - Miscellaneous Revenues	103,409.00	103,408.92	100,024.00	100,704.15	96,640.00	160,321.71	188,670.00	75,620.00
480 - Other Financing Uses	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
504 - Contract Services	8,780.00	5,420.00	7,280.00	2,280.00	8,000.00	3,000.00	3,000.00	5,000.00
560 - Debt Service	0.00	739,068.10	0.00	0.00	0.00	0.00	0.00	0.00

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	2022-2023 FY2023
570 - Other Financing Uses	4,189,395.00	688,951.24	4,701,267.50	742,017.29	3,500,000.00	0.00	0.00	3,500,000.00
Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,128,025.00**	**-348,130.31**	**-2,580,908.50**	**370,081.11**	**-1,352,245.00**	**402,601.53**	**1,272,022.00**	**-2,414,380.00**
Fund: 321 - CRA								
400 - Taxes	439,457.00	351,755.59	529,558.00	462,783.31	479,324.00	132,792.10	520,809.00	560,809.00
460 - Investment Income	1,300.00	3,030.80	1,300.00	1,623.05	500.00	858.44	875.00	500.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	35,310.00	50,000.00	0.00
480 - Other Financing Uses	300,000.00	0.00	300,000.00	0.00	0.00	125,000.00	125,000.00	150,000.00
503 - Supplies	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00
504 - Contract Services	0.00	0.00	0.00	0.00	0.00	3,497.50	7,500.00	0.00
560 - Debt Service	439,457.00	436,374.06	529,558.00	378,227.61	479,324.00	132,792.10	520,809.00	560,809.00
570 - Other Financing Uses	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	150,000.00
Fund: 321 - CRA Surplus (Deficit):	**1,300.00**	**-81,587.67**	**1,300.00**	**86,178.75**	**500.00**	**32,670.94**	**43,375.00**	**500.00**
Fund: 411 - CDBG								
412 - Intergovernmental	0.00	0.00	0.00	0.00	732,500.00	0.00	150,000.00	732,500.00
460 - Investment Income	300.00	433.27	300.00	243.87	100.00	118.00	120.00	100.00
504 - Contract Services	0.00	0.00	0.00	78.75	732,500.00	0.00	150,000.00	742,500.00
Fund: 411 - CDBG Surplus (Deficit):	**300.00**	**433.27**	**300.00**	**165.12**	**100.00**	**118.00**	**120.00**	**-9,900.00**
Fund: 412 - LEASE CORPORATION								
460 - Investment Income	50.00	94.33	50.00	55.63	10.00	25.68	30.00	30.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	689,395.00	688,951.24	751,267.50	742,017.29	0.00	0.00	0.00	0.00
504 - Contract Services	200.00	829.11	200.00	20.21	0.00	0.00	0.00	0.00
560 - Debt Service	689,395.00	688,951.24	751,267.50	742,017.29	0.00	0.00	0.00	0.00
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**-150.00**	**-734.78**	**-150.00**	**35.42**	**10.00**	**25.68**	**30.00**	**30.00**
Fund: 511 - CAPITAL PROJECTS FUND								
400 - Taxes	59,000.00	61,283.95	59,000.00	61,708.23	159,000.00	51,397.15	186,443.85	1,780,333.00
460 - Investment Income	500.00	1,287.56	500.00	778.22	100.00	431.58	450.00	300.00
504 - Contract Services	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	50,000.00	50,591.35	83,000.00	76,633.96	170,000.00	0.00	170,000.00	250,000.00
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-80,500.00**	**11,980.16**	**-23,500.00**	**-14,147.51**	**-10,900.00**	**51,828.73**	**16,893.85**	**1,530,633.00**
Fund: 621 - ENVIRONMENTAL SERVICES								
412 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	17,824.34	17,824.34	0.00
420 - Charges for Services	2,992,612.00	3,009,085.32	3,004,708.00	3,145,990.88	3,182,055.00	1,620,453.05	3,235,829.08	3,312,543.95
460 - Investment Income	5,000.00	37,970.81	10,000.00	25,161.46	5,000.00	11,787.53	12,000.00	5,000.00
470 - Miscellaneous Revenues	500.00	102.75	0.00	489.79	0.00	0.00	0.00	0.00
480 - Other Financing Uses	0.00	2,984.95	0.00	0.00	0.00	0.00	0.00	0.00
500 - Personnel	1,188,666.00	1,069,275.38	1,215,633.00	1,184,962.03	1,272,653.37	657,502.44	1,256,761.18	1,371,080.67
503 - Supplies	188,500.00	154,134.73	188,500.00	208,909.70	198,000.00	129,822.04	226,000.00	314,500.00
504 - Contract Services	842,304.00	844,857.67	878,822.00	849,265.94	901,090.00	416,313.83	788,606.91	944,890.00

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	1,984,500.00	469,363.74	750,000.00	581,548.50	2,590,000.00	167,749.00	880,000.00	3,131,000.00
570 - Other Financing Uses	54,000.00	54,000.00	109,000.00	109,000.00	237,500.00	237,500.00	238,259.38	0.00
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-1,259,858.00**	**458,512.31**	**-127,247.00**	**237,955.96**	**-2,012,188.37**	**41,177.61**	**-123,974.05**	**-2,443,926.72**
Fund: 631 - WASTEWATER								
420 - Charges for Services	2,680,016.00	2,701,818.93	2,684,016.00	2,775,824.91	2,725,209.00	1,377,993.85	2,725,709.00	2,769,544.00
440 - Rents	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	0.00
460 - Investment Income	15,000.00	39,630.88	15,000.00	21,856.24	5,000.00	9,952.69	11,000.00	15,000.00
470 - Miscellaneous Revenues	0.00	122.50	0.00	1,292.00	0.00	1,790.00	1,790.00	0.00
480 - Other Financing Uses	0.00	19,227.76	0.00	0.00	0.00	0.00	0.00	0.00
500 - Personnel	901,607.00	839,870.17	992,505.00	1,000,446.52	1,129,561.28	569,483.71	1,108,071.37	1,233,731.36
503 - Supplies	127,247.00	74,152.02	131,278.00	85,732.11	138,546.00	30,810.89	133,460.00	198,118.00
504 - Contract Services	577,526.00	516,820.16	620,891.00	503,757.89	673,438.00	306,401.22	635,200.61	751,624.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	1,315,000.00	184,191.37	1,417,000.00	1,236,616.92	1,378,000.00	165,879.90	547,234.68	1,768,000.00
560 - Debt Service	337,959.00	337,958.60	202,551.28	202,551.30	67,144.00	33,571.97	67,144.00	57,869.00
570 - Other Financing Uses	742,450.00	295,511.00	732,750.00	210,493.00	668,750.00	170,534.60	204,909.60	668,750.00
Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,306,773.00**	**512,296.75**	**-1,397,959.28**	**-438,128.59**	**-1,325,230.28**	**113,054.25**	**42,478.74**	**-1,893,548.36**
Fund: 641 - WATER								
420 - Charges for Services	1,951,089.00	2,231,351.70	1,948,489.00	2,280,333.64	1,986,183.84	1,040,141.76	1,871,689.00	1,907,548.00
440 - Rents	39,788.00	43,420.43	41,588.00	45,575.46	41,903.00	21,994.94	41,903.00	42,461.00
460 - Investment Income	15,000.00	36,112.07	15,000.00	27,787.66	5,000.00	16,042.15	16,042.00	15,000.00
470 - Miscellaneous Revenues	5,000.00	27,531.61	5,000.00	29,261.98	5,000.00	14,188.41	17,000.00	5,000.00
500 - Personnel	826,486.00	730,647.01	846,667.00	828,288.59	884,761.16	458,843.97	860,468.47	940,691.17
503 - Supplies	352,375.00	256,250.44	322,131.00	206,958.90	327,000.00	55,349.28	276,000.00	396,342.00
504 - Contract Services	475,681.00	382,600.49	404,194.00	322,056.52	427,956.00	187,526.68	414,180.32	465,997.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	217,000.00	184,269.48	512,000.00	58,495.82	870,000.00	14,812.50	52,818.00	895,986.00
570 - Other Financing Uses	680,450.00	80,450.00	670,750.00	70,750.00	618,750.00	9,375.00	18,750.00	618,750.00
Fund: 641 - WATER Surplus (Deficit):	**-541,115.00**	**704,198.39**	**-745,665.00**	**896,408.91**	**-1,090,380.32**	**366,459.83**	**324,417.21**	**-1,347,757.17**
Fund: 651 - ELECTRIC								
460 - Investment Income	10,000.00	20,195.80	10,000.00	11,380.95	5,000.00	5,513.83	6,000.00	5,000.00
470 - Miscellaneous Revenues	2,700,000.00	2,982,080.44	2,825,000.00	3,138,602.75	2,900,000.00	1,527,789.07	3,055,000.00	3,039,635.00
503 - Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	3,450,000.00	2,982,080.44	3,575,000.00	3,138,602.75	2,900,000.00	1,527,789.07	3,055,000.00	3,039,635.00
Fund: 651 - ELECTRIC Surplus (Deficit):	**-741,000.00**	**20,195.80**	**-741,000.00**	**11,380.95**	**5,000.00**	**5,513.83**	**6,000.00**	**5,000.00**
Fund: 661 - STORMWATER								
412 - Intergovernmental	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
420 - Charges for Services	117,600.00	118,024.04	117,600.00	122,901.82	134,400.00	67,345.78	136,100.00	158,234.00

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
460 - Investment Income	3,400.00	7,743.74	3,500.00	4,585.85	1,000.00	2,223.99	3,000.00	1,000.00
470 - Miscellaneous Revenues	8,407.00	15,670.80	9,670.00	8,517.83	12,000.00	9,277.79	15,956.06	12,000.00
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
503 - Supplies	14,870.00	5,581.58	14,513.00	16,656.36	14,570.00	3,341.75	3,379.15	14,695.00
504 - Contract Services	82,670.00	63,559.21	115,465.00	63,006.10	97,711.00	27,883.68	63,280.41	116,780.50
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	170,000.00	12,750.00	100,000.00	0.00	130,000.00	14,812.50	45,000.00	175,000.00
560 - Debt Service	79,058.20	79,063.28	79,392.67	79,392.67	78,710.94	75,921.80	78,710.94	78,790.76
570 - Other Financing Uses	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Fund: 661 - STORMWATER Surplus (Deficit):	**-417,191.20**	**30,484.51**	**-378,600.67**	**30,950.37**	**-373,591.94**	**-18,112.17**	**14,685.56**	**-414,032.26**
Fund: 713 - CASH & INVESTMENT POOL								
460 - Investment Income	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	-23.55	0.00	0.00
Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.57**	**0.00**	**0.00**
Fund: 721 - GIS SERVICES								
460 - Investment Income	200.00	1,294.68	300.00	730.42	300.00	285.93	300.00	100.00
480 - Other Financing Uses	105,575.00	105,575.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
500 - Personnel	61,026.00	43,274.91	53,770.00	53,218.63	55,975.76	28,556.61	57,179.52	62,352.45
503 - Supplies	3,300.00	3,234.72	5,500.00	4,054.91	3,300.00	10.00	3,300.00	7,000.00
504 - Contract Services	18,925.00	14,267.53	26,925.00	21,023.99	26,925.00	15,532.56	24,425.00	26,925.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	7,000.00	6,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 721 - GIS SERVICES Surplus (Deficit):	**15,524.00**	**39,142.52**	**-35,895.00**	**-27,567.11**	**-35,900.76**	**-18,813.24**	**-34,604.52**	**-46,177.45**
Fund: 725 - CENTRAL GARAGE								
420 - Charges for Services	230,200.00	130,701.51	246,650.00	86,690.18	0.00	0.00	0.00	0.00
480 - Other Financing Uses	0.00	0.00	190,000.00	190,000.00	475,000.00	475,000.00	476,518.75	0.00
500 - Personnel	155,910.00	145,444.51	160,101.00	149,838.85	0.00	0.00	0.00	0.00
503 - Supplies	29,700.00	33,033.09	27,700.00	20,120.38	0.00	0.00	0.00	0.00
504 - Contract Services	111,822.00	72,266.26	108,503.00	50,392.09	0.00	0.00	0.00	0.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**-67,232.00**	**-120,042.35**	**140,346.00**	**56,338.86**	**475,000.00**	**475,000.00**	**476,518.75**	**0.00**
Fund: 811 - UNEMPLOYMENT COMP								
460 - Investment Income	500.00	941.13	500.00	525.73	250.00	254.71	260.00	250.00
504 - Contract Services	60,000.00	744.98	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,500.00**	**196.15**	**-59,500.00**	**525.73**	**-59,750.00**	**254.71**	**260.00**	**-59,750.00**
Fund: 812 - HEALTH INSURANCE								
460 - Investment Income	5,000.00	34,115.07	15,000.00	23,192.27	5,000.00	12,863.13	13,000.00	5,000.00
470 - Miscellaneous Revenues	2,086,000.00	2,074,104.58	2,301,000.00	2,239,406.23	2,581,000.00	1,228,407.45	2,525,425.20	2,747,376.00
504 - Contract Services	1,998,950.00	1,956,347.54	2,316,090.00	1,634,208.16	2,161,390.00	909,182.78	2,146,090.00	2,319,020.00

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	92,050.00	151,872.11	-90.00	628,390.34	424,610.00	332,087.80	392,335.20	433,356.00
Report Surplus (Deficit):	-13,519,802.25	2,045,668.19	-15,763,144.96	1,410,602.99	-13,493,427.87	377,365.19	510,936.66	-13,974,068.14

Fund Summary

Fund	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 FY22 EST/ACTUAL	Defined Budgets 2022-2023 FY2023
111 - GENERAL	-2,887,546.00	1,145,341.94	-3,646,010.00	-924,727.37	-2,765,497.07	494,503.61	-69,785.72	-2,111,623.47
211 - REGIONAL LIBRARY	-14,100.00	3,561.80	-14,300.00	2,968.97	-55,817.00	215.13	-44,150.00	-13,980.00
212 - STREETS	-962,532.05	674,278.99	-2,420,322.29	-286,469.45	-928,525.69	-1,686,622.77	-1,753,098.60	-466,907.60
213 - CEMETERY	8,230.00	30,188.62	16,805.00	127,468.87	-81,907.29	28,861.51	-57,939.63	-144,769.11
214 - CEMETARY PERPETUAL CARE	-454,000.00	56,555.52	-663,000.00	-152,946.11	-66,500.00	-44,881.96	-87,201.67	-122,820.00
215 - SPECIAL PROJECTS	1,000.00	766,280.68	-299,672.00	1,008,800.76	-1,582,117.00	-83,977.78	1,007,240.24	-2,911,234.00
216 - BUSINESS IMPROVEMENT	-146,900.00	11,635.27	-113,700.00	23,238.88	-177,700.00	7,239.35	-16,396.65	-179,830.00
218 - PUBLIC SAFETY	-332,700.00	-37,780.23	-213,700.00	-59,474.56	-113,000.00	3,236.97	58,255.78	-73,532.00
219 - INDUSTRIAL SITES	-50,300.00	605.71	-50,300.00	239.84	-66,300.00	259.92	300.00	-70,300.00
223 - KENO	-39,000.00	-37,208.19	4,264.00	54,139.64	-13,300.00	40,163.64	-12,550.00	-13,300.00
224 - ECONOMIC DEVELOPMENT	-1,958,791.00	-2,042,307.29	-2,392,054.22	-276,373.60	-2,257,493.15	-198,925.16	-1,015,902.61	-1,076,859.00
225 - MUTUAL FIRE	-190,993.00	95,698.51	-22,586.00	55,168.81	-30,304.00	33,448.80	71,607.78	-128,960.00
311 - DEBT SERVICE	-2,128,025.00	-348,130.31	-2,580,908.50	370,081.11	-1,352,245.00	402,601.53	1,272,022.00	-2,414,380.00
321 - CRA	1,300.00	-81,587.67	1,300.00	86,178.75	500.00	32,670.94	43,375.00	500.00
411 - CDBG	300.00	433.27	300.00	165.12	100.00	118.00	120.00	-9,900.00
412 - LEASE CORPORATION	-150.00	-734.78	-150.00	35.42	10.00	25.68	30.00	30.00
511 - CAPITAL PROJECTS FUND	-80,500.00	11,980.16	-23,500.00	-14,147.51	-10,900.00	51,828.73	16,893.85	1,530,633.00
621 - ENVIRONMENTAL SERVICES	-1,259,858.00	458,512.31	-127,247.00	237,955.96	-2,012,188.37	41,177.61	-123,974.05	-2,443,926.72
631 - WASTEWATER	-1,306,773.00	512,296.75	-1,397,959.28	-438,128.59	-1,325,230.28	113,054.25	42,478.74	-1,893,548.36
641 - WATER	-541,115.00	704,198.39	-745,665.00	896,408.91	-1,090,380.32	366,459.83	324,417.21	-1,347,757.17
651 - ELECTRIC	-741,000.00	20,195.80	-741,000.00	11,380.95	5,000.00	5,513.83	6,000.00	5,000.00
661 - STORMWATER	-417,191.20	30,484.51	-378,600.67	30,950.37	-373,591.94	-18,112.17	14,685.56	-414,032.26
713 - CASH & INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	-23.57	0.00	0.00
721 - GIS SERVICES	15,524.00	39,142.52	-35,895.00	-27,567.11	-35,900.76	-18,813.24	-34,604.52	-46,177.45
725 - CENTRAL GARAGE	-67,232.00	-120,042.35	140,346.00	56,338.86	475,000.00	475,000.00	476,518.75	0.00
811 - UNEMPLOYMENT COMP	-59,500.00	196.15	-59,500.00	525.73	-59,750.00	254.71	260.00	-59,750.00
812 - HEALTH INSURANCE	92,050.00	151,872.11	-90.00	628,390.34	424,610.00	332,087.80	392,335.20	433,356.00
Report Surplus (Deficit):	**-13,519,802.25**	**2,045,668.19**	**-15,763,144.96**	**1,410,602.99**	**-13,493,427.87**	**377,365.19**	**510,936.66**	**-13,974,068.14**

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Source of Funds
Administration	City Hall door upgrades	15,000						Capital Projects Fund
	Total	**15,000**	**-**	**-**	**-**	**-**	**-**	
Development Services	Code Enforcement Utility Pickups (2)	70,000						Capital Projects Fund
	Total	**70,000**	**-**	**-**	**-**	**-**	**-**	
BID	Parking District Improvements *	150,000						Business Improvement District Fund
	Total	**150,000**	**-**	**-**	**-**	**-**	**-**	
Cemetery	Building Upgrades/HVAC	65,000						Cemetery Fund
	Utility Cart			25,000				Cemetery Fund
	Mower	30,000	30,000	30,000				Cemetery Fund
	Columbarium	25,000						Cemetery Fund
	Total	**120,000**	**30,000**	**55,000**	**-**	**-**	**-**	
Environmental Services	Refuse Truck(s)	520,000	520,000	540,000	550,000	560,000	570,000	Environmental Services Fund
	Pickup Truck	40,000						Environmental Services Fund
	Compost Facility Equipment Replace	371,000	275,000					Environmental Services Fund
	Transfer Station	2,200,000						Environmental Services Fund
	Total	**3,131,000**	**795,000**	**540,000**	**550,000**	**560,000**	**570,000**	
Fire	4WD Pickup	50,000						Public Safety Fund
	AED Equipment Replacement	46,500						Mutual Fire Organization Fund
	Radio Replacements	25,000	25,000	25,000	25,000	25,000	25,000	Mutual Fire Organization Fund
	Apparatus replacement program (sinking)	153,250	153,250	153,250	153,250	153,250	153,250	Mutual Fire Organization Fund
	Total	**274,750**	**178,250**	**178,250**	**178,250**	**178,250**	**178,250**	
Industrial Sites	Development *	70,000	-	-	-	-	-	Industrial Sites Fund/Contractual Expense
	Total	**70,000**	**-**	**-**	**-**	**-**	**-**	
KENO	Playground Equipment	35,000	35,000	35,000	35,000	35,000	35,000	KENO Fund
	Total	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	
Library	Replace chairs - public use	50,000						Capital Projects Fund
	Total	**50,000**	**-**	**-**	**-**	**-**	**-**	
Parks	Tractor with cab	45,000						Capital Projects Fund
	Finishing Mower	45,000						Capital Projects Fund
	Kubota RTV			35,000				Capital Projects Fund
	County Radio Project - radio purchases	5,000	5,000	5,000	5,000	5,000	5,000	Capital Projects Fund
	Wide Area Mower		85,000	160,000				Capital Projects Fund
	Trailers	20,000						Capital Projects Fund
	Plaza Improvements	850,000						Parks Dept Gen Fund/Special Projects Fund
	Parks Improvements	700,000						Parks Department/General Fund
	Total	**1,665,000**	**90,000**	**200,000**	**5,000**	**5,000**	**5,000**	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Source of Funds
Police	Marked Patrol Cars (2)	110,000	110,000	110,000	110,000	110,000	110,000	Public Safety Fund
	New Server	20,000						Gen Fund/IT Department
	License Plate Reader	15,000						Public Safety Fund
	Total	**145,000**	**110,000**	**110,000**	**110,000**	**110,000**	**110,000**	
Stormwater	Winters Creek Line	75,000						Stormwater Fund
	Land/Structure Acquistion - Drain	* 100,000	* 100,000	* 100,000	* 100,000	* 100,000	* 100,000	* Stormwater Fund
	Total	**175,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	
Transportation	Chip Seal - All Residential Streets			2,550,000				Streets Fund/Debt Issuance
	Motor Grader	280,000			300,000			Streets Fund
	Plow Truck	165,000						Streets Fund
	Air Sweeper		300,000					Streets Fund
	10 Yard Dump Truck		150,000			160,000		Streets Fund
	Loader			225,000				Streets Fund
	Plow Truck			160,000				Streets Fund
	3/4 Ton Pickup				50,000			Streets Fund
	1/2 Ton Pickup				40,000			Streets Fund
	Broom Sweeper					350,000		Streets Fund
	Total	**445,000**	**450,000**	**2,935,000**	**390,000**	**510,000**	**-**	
Water	Scheduled Infrastructure Replacement		160,000	420,000		300,000		Water Fund
	Water Well Maintenance	40,000	40,000	40,000	40,000	40,000	40,000	Water Fund
	Booster Pump Installation	750,000						Water Fund
	Pickup Truck	50,986	45,000		45,000		50,000	Water Fund
	Well Site Communication Equip	55,000						Water Fund
	Water Tower Painting & Maintenance		700,000		500,000		500,000	Water Fund
	Total	**895,986**	**945,000**	**460,000**	**585,000**	**340,000**	**590,000**	
Wastewater	Sewer Main Replace/Repair	83,000		100,000		100,000		Wastewater Fund
	Sewer Main Reline WWTP - main line	515,000						Wastewater Fund
	Treatment Plant Operations Equipment	589,000	125,000	125,000	350,000	25,000	25,000	Wastewater Fund
	Compost Facility Equipment Replace	371,000	275,000					Wastewater Fund
	Replace Pickup Truck	45,000		45,000		45,000		Wastewater Fund
	Replace Side Slope Riding Mower	165,000						Wastewater Fund
	Security Fencing						150,000	Wastewater Fund
	Total	**1,768,000**	**400,000**	**270,000**	**350,000**	**170,000**	**175,000**	
ARPA Funds	Infrastructure Projects	* 2,576,234						Special Projects Fund
	Total	**2,576,234**	**-**	**-**	**-**	**-**	**-**	
	Total Government-wide	**11,585,970**	**3,133,250**	**4,883,250**	**2,303,250**	**2,008,250**	**1,763,250**	

* *Specific projects have yet to be identified. Funds are set aside for potential expenditures.*

Capital Improvements Budget - All Funds/Departments

Non Capitalized Asset Purchases/Grants/Development

Department	Project	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Source of Funds
Police	Body Armor	16,000	10,000	10,000	10,000	10,000	10,000	Public Safety Fund/Dept Supplies
	Body Cameras	13,000						Public Safety Fund/Dept Supplies
	E-Citation/CAD/RMS/Server	25,000	25,000	25,000	25,000	25,000	25,000	Public Safety Fund/Dept Supplies
	County Radio Project - Purchase Amgt	35,591	35,591	35,591	35,591	35,591	35,591	Public Safety Fund/Dept Supplies
	EOD Truck Equipment	4,000	-	-	-	-	-	Public Safety Fund/Dept Supplies
	Total	**93,591**	**70,591**	**70,591**	**70,591**	**70,591**	**70,591**	
KENO	Picnic Tables	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Purchase Trees - Parks/Soccer Fields	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Scotts Bluff County Public Transit	7,252	7,252	7,252	7,252	7,252	7,252	KENO Fund
	Old West Balloon Fest (marketing)	10,000	10,000	10,000	10,000	10,000	10,000	KENO Fund
	Residential Smoke Detector Program	500	500	500	500	500	500	KENO Fund
	Special Collection books - Library	3,000	3,000	3,000	3,000	3,000	3,000	KENO Fund
	Community Betterment Projects	14,248	14,248	14,248	14,248	14,248	14,248	KENO Fund
	Total	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	
Fire	Technical Rescue Equipment	13,500					7,000	MFO/Dept Supplies
	Bunker Gear/Dual Purpose PPE	17,000	17,000	17,000	17,000	17,000	17,000	MFO/Dept Supplies
	SCBA 10 year replacement	20,000	20,000	20,000	20,000	20,000	20,000	MFO/Dept Supplies
	County Radio Project - Purchase Amgt	26,090	26,090	26,090	26,090	26,090	26,090	Public Safety Fund/Dept Supplies
	Fire Hose Replacement	8,000	8,000	8,000	8,000	8,000	8,000	MFO/Dept Supplies
	Zuercher Tablet Replacements	7,000	7,000	7,000	7,000	7,000	7,000	Public Safety Fund/Dept Supplies
	Total	**91,590**	**78,090**	**78,090**	**78,090**	**78,090**	**85,090**	
Library	Interior upgrades/decorations	14,000						Regional Library Fund/Dept Supplies
	Total	**14,000**	-	-	-	-	-	