

**City of Scottsbluff, Nebraska**  
**Tuesday, July 25, 2023**  
**Special Meeting**

**Item 1**

**Council to conduct the FY 2023-2024 budget work session.**

**Staff Contact: City Council**

July 21, 2023

Mayor and Council,

The attached information is a presentation of the proposed budget for fiscal year 2024 beginning October 1, 2023 and ending September 30, 2024. 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 2024 Budget Information:

- 2022 Consumer Price Index for December 2022 was 6.1%
- Social Security Administration COLA for 2023 was 8.7%
  
- Proposed Cost of Living increase is as follows:
  - General non-union employees 5.0%
  - Fire Captains 2.0%, Fire Lieutenant 4.0% and Firefighter 6.0%
  - Police union employees 5.0%
  - IBEW union employees 5.0%

(projected cost of COLAs city-wide and scheduled merit increases \$823,555)

- Anticipated increase in premiums/claims exposure for employee health insurance – 8.0% (projected cost of increase \$227,257), no change to employee's premiums deducted, City will absorb cost increase

Total cost of employee wages & benefits city-wide:

- FY2024:
  - Total payroll: \$10,216,526
  - Total payroll & benefits: \$14,560,309
- FY2023:
  - Total payroll: \$9,392,971
  - Total payroll & benefits: \$13,355,670

4 new FTE positions have been added to this FY2024 budget (2 Police Dept, 1 Parks Dept, 1 Rec Dept), one FTE position has been removed/combined in the Economic Development department.

- LARM Insurance renewal quote (city-wide):
  - 26.5% increase to property and vehicle insurance (total cost \$436,370)
  - 7.5% increase to liability insurance (total cost \$201,754)
  - 5.0% increase to workers comp insurance (total cost \$244,960)
- Capital Improvement Budget information:
  - FY2024
    - Infrastructure, buildings & structures: \$10,637,869
    - Equipment & vehicles: \$3,426,872
  - FY2023
    - Infrastructure, buildings & structures: \$8,174,234
    - Equipment & vehicles: \$3,258,486
- Debt Service Budget information:
  - FY2024
    - 2023 GO Hwy Bonds (20<sup>th</sup> M&O): \$2,720,000
    - 2020 GO Hwy Bonds (chip seal): \$1,355,000
    - 2018 GO Hwy Bonds (42<sup>nd</sup> Street): \$870,000
  - FY2023
    - 2020 GO Hwy Bonds (chip seal): \$1,800,000
    - 2018 GO Hwy Bonds (42<sup>nd</sup> Street): \$1,290,000
    - NDEQ WWTP Loan: \$136,660 (final payment)

Proposed Monthly Rate Increases:			Per Month	
	Current	Proposed	Increase	% Increase
Environmental services	\$ 24.64	\$ 25.38	\$ 0.74	3%
Stormwater surcharge	\$ 2.25	\$ 2.50	\$ 0.25	11%
Wastewater	\$ 24.28	\$ 20.51	\$ (3.77)	-16%
Water	\$ 13.24	\$ 10.99	\$ (2.25)	-17%
<b>Total Estimated Monthly</b>	<b>\$ 64.41</b>	<b>\$ 59.38</b>	<b>\$ (5.03)</b>	
Proposed Monthly Gallonage Charges (5,000 gal use):			Per Month	
	Current	Proposed	Increase	
Wastewater	\$ -	\$ 13.95	\$ 13.95	
Water	\$ -	\$ 8.55	\$ 8.55	
<b>Total Estimated Monthly</b>	<b>\$ -</b>	<b>\$ 22.50</b>	<b>\$ 22.50</b>	
Proposed Monthly Gallonage Charges (10,000 gal use):			Per Month	
	Current	Proposed	Increase	
Wastewater	\$ 10.77	\$ 27.90	\$ 17.13	
Water	\$ 17.95	\$ 17.10	\$ (0.85)	
<b>Total Estimated Monthly</b>	<b>\$ 28.72</b>	<b>\$ 45.00</b>	<b>\$ 16.28</b>	

**Budgeted Tax Revenue Information:**

- City Tax Revenues:
  - FY2024:
    - General Sales Tax: \$5,595,238
    - Motor Vehicle Sales Tax: \$434,076
    - LB840 Sales Tax: \$1,205,284
    - Gas Tax Receipts: \$2,104,645 (budget amt provided by State)
    - Property Tax Receipts – *to be determined with Assessor’s final valuation 8/20/23*
    - Other Tax Receipts: \$859,618
    - Municipal Equalization Payment: \$139,986 (budget amt provided by State)
  - 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 – \$2,228,674
    - Other Tax Receipts: \$850,334
    - Municipal Equalization Payment: \$117,488 (budget amt provided by State)

- NPPD Lease Revenues:
  - FY2024: \$3,435,000
  - FY2023: \$3,039,635

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 addition 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,

A handwritten signature in blue ink, appearing to read "K. Spencer".

Kevin Spencer  
City Manager



# Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Fund: 111 - GENERAL</b>									
<b>Department: 000 - NULL</b>									
<b>Category: 400 - Taxes</b>									
<a href="#">111-41111-000</a>	PROPERTY TAX-GENERAL	175,000.00	160,124.66	175,000.00	156,258.20	175,000.00	31,499.15	160,000.00	175,000.00
<a href="#">111-41112-000</a>	CITY SALES TAX	4,569,060.00	5,259,559.12	4,716,000.00	5,483,460.40	5,300,460.00	2,831,989.57	5,752,273.00	5,595,238.00
<a href="#">111-41115-000</a>	FRANCHISE TAX	190,000.00	296,734.99	300,000.00	294,718.46	410,118.00	277,694.18	356,292.00	434,618.00
<a href="#">111-41116-000</a>	OTHER OCCUPATION TAX	22,000.00	24,395.00	20,000.00	25,690.00	20,000.00	11,200.00	25,000.00	25,000.00
<a href="#">111-41117-000</a>	HOTEL OCCUPATION TAX	250,000.00	278,505.49	250,000.00	305,479.89	250,000.00	139,821.32	320,017.00	300,000.00
<a href="#">111-41118-000</a>	HOMESTEAD EXEMPTION	45,000.00	46,696.99	45,000.00	48,840.33	45,000.00	17,320.22	45,000.00	45,000.00
<a href="#">111-41119-000</a>	PRORATE MTR VEH TAX	4,200.00	3,991.47	4,200.00	7,209.36	4,200.00	1,889.94	4,200.00	4,200.00
<a href="#">111-41130-000</a>	STATE PROP. TAX CREDIT	6,000.00	7,576.77	6,000.00	7,889.21	6,000.00	3,980.35	7,000.00	7,000.00
<a href="#">111-41131-000</a>	IN LIEU OF TAXES	65,000.00	55,792.32	65,000.00	55,167.36	65,000.00	0.00	55,000.00	55,000.00
<a href="#">111-41141-000</a>	MOTOR VEHICLE TAX	40,400.00	48,277.23	40,400.00	45,085.46	20,000.00	11,390.00	45,000.00	45,000.00
<b>Category: 400 - Taxes Total:</b>		<b>5,366,660.00</b>	<b>6,181,654.04</b>	<b>5,621,600.00</b>	<b>6,429,798.67</b>	<b>6,295,778.00</b>	<b>3,326,784.73</b>	<b>6,769,782.00</b>	<b>6,686,056.00</b>
<b>Category: 412 - Intergovernmental</b>									
<a href="#">111-41120-000</a>	MUNI EQUALIZATION PMT	128,967.00	137,323.57	164,638.00	158,996.75	117,488.00	40,971.69	117,488.00	139,985.60
<b>Category: 412 - Intergovernmental Total:</b>		<b>128,967.00</b>	<b>137,323.57</b>	<b>164,638.00</b>	<b>158,996.75</b>	<b>117,488.00</b>	<b>40,971.69</b>	<b>117,488.00</b>	<b>139,985.60</b>
<b>Category: 420 - Charges for Services</b>									
<a href="#">111-42301-000</a>	FILING FEES	0.00	0.00	0.00	324.00	0.00	0.00		
<b>Category: 420 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">111-47111-000</a>	INTEREST EARNINGS	25,000.00	60,241.33	10,000.00	75,103.93	30,000.00	90,813.92	100,000.00	50,000.00
<a href="#">111-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>25,000.00</b>	<b>60,241.33</b>	<b>10,000.00</b>	<b>75,103.93</b>	<b>30,000.00</b>	<b>90,813.92</b>	<b>100,000.00</b>	<b>50,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">111-49111-000</a>	MISCELLANEOUS	0.00	627.26	0.00	511.42	0.00	108.25	144.87	
<a href="#">111-49121-000</a>	REFUND MISCELLANEOUS	0.00	44.56	0.00	0.00	0.00	0.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>671.82</b>	<b>0.00</b>	<b>511.42</b>	<b>0.00</b>	<b>108.25</b>	<b>144.87</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Category: 480 - Other Financing Uses</b>									
<a href="#">111-45901-000</a>	TRANS FROM OTHER FUNDS	177,000.00	177,000.00	0.00	0.00	0.00	0.00		36,766.00
<a href="#">111-45909-000</a>	TRANSFER FROM ELECTRIC	2,825,000.00	3,138,602.75	2,900,000.00	3,172,379.97	3,039,635.00	1,771,663.14	3,509,307.00	3,435,000.00
<b>Category: 480 - Other Financing Uses Total:</b>		<b>3,002,000.00</b>	<b>3,315,602.75</b>	<b>2,900,000.00</b>	<b>3,172,379.97</b>	<b>3,039,635.00</b>	<b>1,771,663.14</b>	<b>3,509,307.00</b>	<b>3,471,766.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-59611-000</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<b>Category: 504 - Contract Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>		<b>8,522,627.00</b>	<b>9,695,493.51</b>	<b>8,696,238.00</b>	<b>9,837,114.74</b>	<b>9,482,901.00</b>	<b>5,230,341.73</b>	<b>10,495,721.87</b>	<b>10,347,807.60</b>
<b>Department: 111 - FINANCE</b>									
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">111-49111-111</a>	MISCELLANEOUS	10,000.00	89,570.32	10,000.00	115,866.54	100,000.00	67,149.80	120,000.00	120,000.00
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>10,000.00</b>	<b>89,570.32</b>	<b>10,000.00</b>	<b>115,866.54</b>	<b>100,000.00</b>	<b>67,149.80</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">111-51111-111</a>	REGULAR SALARIES	102,329.00	90,016.71	101,476.59	95,909.02	94,316.57	33,912.71	75,000.00	72,530.32
<a href="#">111-51121-111</a>	OVERTIME SALARIES	0.00	14.54	0.00	0.00	0.00	0.00		
<a href="#">111-51131-111</a>	PART-TIME SALARIES	0.00	0.00	0.00	8,391.50	38,220.00	12,092.94	30,000.00	19,615.68
<a href="#">111-51211-111</a>	SOCIAL SECURITY	7,828.00	6,375.70	7,762.96	7,537.12	10,139.00	3,350.11	8,035.00	7,049.00
<a href="#">111-51221-111</a>	RETIREMENT	5,524.00	3,841.56	4,362.57	4,023.47	3,981.84	1,348.96	3,000.00	3,461.07
<a href="#">111-51231-111</a>	HEALTH INSURANCE	29,520.00	26,127.90	33,004.00	15,743.62	33,537.98	7,669.62	20,000.00	19,559.73
<a href="#">111-51241-111</a>	LIFE INSURANCE	220.00	80.10	220.00	84.43	203.50	43.21	120.00	110.00
<a href="#">111-51261-111</a>	WORKERS COMPENSATION	763.00	400.28	420.00	433.48	590.00	587.63	522.05	548.15
<b>Category: 500 - Personnel Total:</b>		<b>146,184.00</b>	<b>126,856.79</b>	<b>147,246.12</b>	<b>132,122.64</b>	<b>180,988.89</b>	<b>59,005.18</b>	<b>136,677.05</b>	<b>122,873.95</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-111</a>	DEPARTMENT SUPPLIES	10,000.00	8,950.49	10,000.00	9,256.12	10,000.00	5,678.96	10,000.00	10,000.00
<a href="#">111-52121-111</a>	JANITORIAL SUPPLIES	0.00	53.99	0.00	0.00	0.00	76.00	76.00	
<a href="#">111-52211-111</a>	PUBLICATIONS	200.00	308.15	200.00	381.99	350.00	0.00	400.00	400.00
<a href="#">111-52311-111</a>	MEMBERSHIPS	1,000.00	965.00	1,000.00	495.00	1,000.00	465.00	1,000.00	1,000.00
<a href="#">111-52411-111</a>	POSTAGE	1,500.00	3,000.55	1,500.00	4,001.01	3,000.00	2,000.00	3,000.00	3,000.00
<a href="#">111-52511-111</a>	GASOLINE	50.00	188.96	150.00	0.00	150.00	0.00		
<a href="#">111-52521-111</a>	OTHER FUEL	200.00	485.04	500.00	4,552.70	750.00	0.00	750.00	750.00
<b>Category: 503 - Supplies Total:</b>		<b>12,950.00</b>	<b>13,952.18</b>	<b>13,350.00</b>	<b>18,686.82</b>	<b>15,250.00</b>	<b>8,219.96</b>	<b>15,226.00</b>	<b>15,150.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-111</a>	CONTRACTUAL SERVICES	2,000.00	386.23	2,000.00	879.61	2,000.00	4,576.16	5,000.00	5,000.00
<a href="#">111-53161-111</a>	LEGAL PUBLICATIONS	250.00	31.09	250.00	88.92	250.00	40.38	250.00	250.00
<a href="#">111-53311-111</a>	AUDIT	1,710.00	1,710.00	1,796.00	2,000.00	4,500.00	0.00	4,140.00	5,000.00
<a href="#">111-53421-111</a>	BUILDING MAINTENANCE	10,000.00	2,905.45	10,000.00	730.49	10,000.00	702.09	5,000.00	10,000.00
<a href="#">111-53441-111</a>	EQUIPMENT MAINTENANCE	1,500.00	3,722.61	1,500.00	4,657.45	1,500.00	1,517.20	3,000.00	3,000.00
<a href="#">111-53451-111</a>	VEHICLE MAINTENANCE	750.00	0.00	750.00	273.83	750.00	169.66	1,000.00	1,000.00
<a href="#">111-53471-111</a>	GROUNDS MAINTENANCE	0.00	-5,389.00	0.00	0.00	0.00	-12.09	750.00	10,000.00
<a href="#">111-53511-111</a>	ELECTRICITY	7,500.00	4,922.72	7,500.00	4,932.94	7,500.00	2,639.11	7,500.00	7,500.00
<a href="#">111-53521-111</a>	HEATING FUEL	2,000.00	2,542.21	2,000.00	2,415.90	2,000.00	1,443.67	2,300.00	2,300.00
<a href="#">111-53561-111</a>	PHONE & INTERNET	3,000.00	2,971.31	3,000.00	2,944.56	3,000.00	1,218.93	3,000.00	3,000.00
<a href="#">111-53631-111</a>	RENT-MACHINES	800.00	815.28	800.00	507.64	1,200.00	0.00		
<a href="#">111-53711-111</a>	SCHOOL & CONFERENCE	5,000.00	1,913.00	6,000.00	2,445.70	6,000.00	3,977.10	6,000.00	6,000.00
<a href="#">111-53811-111</a>	BONDING	1,500.00	1,345.00	1,500.00	1,345.00	1,500.00	1,312.50	1,500.00	1,500.00
<a href="#">111-53821-111</a>	PROP & EQUIP INSURANCE	6,072.00	5,976.00	6,424.00	6,423.85	7,259.00	6,485.81	6,485.81	8,431.55
<a href="#">111-53831-111</a>	LIABILITY INSURANCE	25,513.00	22,709.00	25,434.00	25,687.00	25,975.00	24,418.30	25,368.30	27,270.92
<a href="#">111-53841-111</a>	VEHICLE INSURANCE	651.00	641.00	689.00	672.97	760.00	463.11	463.11	602.04
<a href="#">111-59611-111</a>	BAD DEBT EXPENSE	500.00	757.38	500.00	347.97	500.00	519.14		1,000.00
<b>Category: 504 - Contract Services Total:</b>		<b>68,746.00</b>	<b>47,959.28</b>	<b>70,143.00</b>	<b>56,353.83</b>	<b>74,694.00</b>	<b>49,471.07</b>	<b>71,757.22</b>	<b>91,854.51</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">111-54311-111</a>	STRUCTURES	0.00	0.00	0.00	10,188.86	100,000.00	73,858.00	73,858.00	500,000.00
<a href="#">111-54411-111</a>	EQUIPMENT	0.00	0.00	0.00	8,500.00	0.00	0.00		
<b>Category: 550 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,688.86</b>	<b>100,000.00</b>	<b>73,858.00</b>	<b>73,858.00</b>	<b>500,000.00</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-217,880.00</b>	<b>-99,197.93</b>	<b>-220,739.12</b>	<b>-109,985.61</b>	<b>-270,932.89</b>	<b>-123,404.41</b>	<b>-177,518.27</b>	<b>-609,878.46</b>
<b>Department: 112 - PERSONNEL</b>									
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">111-49111-112</a>	MISCELLANEOUS	0.00	0.00	0.00	450.00	0.00	0.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">111-51111-112</a>	REGULAR SALARIES	13,796.00	13,654.54	13,459.26	13,305.26	14,515.00	6,307.68	12,343.68	13,932.47
<a href="#">111-51211-112</a>	SOCIAL SECURITY	1,055.00	975.50	1,029.63	996.98	1,110.00	477.28	944.00	1,065.83
<a href="#">111-51221-112</a>	RETIREMENT	828.00	819.14	807.56	798.14	871.00	320.80	740.00	835.95



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<a href="#">111-51231-112</a>	HEALTH INSURANCE	2,214.00	2,214.00	2,475.30	1,849.50	2,719.00	1,359.00	2,718.00	2,933.96
<a href="#">111-51241-112</a>	LIFE INSURANCE	17.00	10.32	17.00	10.20	17.00	7.38	17.00	17.00
<b>Category: 500 - Personnel Total:</b>		<b>17,910.00</b>	<b>17,673.50</b>	<b>17,788.75</b>	<b>16,960.08</b>	<b>19,232.00</b>	<b>8,472.14</b>	<b>16,762.68</b>	<b>18,785.21</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-112</a>	DEPARTMENT SUPPLIES	700.00	2,496.16	700.00	968.74	800.00	248.21	1,500.00	800.00
<a href="#">111-52211-112</a>	PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">111-52225-112</a>	SUBSCRIPTIONS	1,000.00	536.99	1,000.00	0.00	1,000.00	0.00		1,000.00
<a href="#">111-52311-112</a>	MEMBERSHIPS	300.00	279.00	300.00	666.00	800.00	649.00	800.00	800.00
<a href="#">111-52411-112</a>	POSTAGE	50.00	105.65	50.00	27.81	50.00	27.64	200.00	100.00
<a href="#">111-52999-112</a>	MISCELLANEOUS	0.00	2,367.84	0.00	0.00	0.00	0.00		
<b>Category: 503 - Supplies Total:</b>		<b>2,250.00</b>	<b>5,785.64</b>	<b>2,250.00</b>	<b>1,662.55</b>	<b>2,850.00</b>	<b>924.85</b>	<b>2,700.00</b>	<b>2,900.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-112</a>	CONTRACTUAL SERVICES	10,000.00	8,711.50	10,000.00	10,248.10	10,000.00	5,134.98	10,000.00	10,000.00
<a href="#">111-53121-112</a>	CONSULTING SERVICES	500.00	985.50	500.00	1,547.24	1,000.00	925.99	1,500.00	1,500.00
<a href="#">111-53161-112</a>	LEGAL PUBLICATIONS	300.00	192.22	300.00	892.18	300.00	181.25	400.00	400.00
<a href="#">111-53561-112</a>	PHONE & INTERNET	800.00	900.97	800.00	887.25	800.00	367.48	800.00	800.00
<a href="#">111-53711-112</a>	SCHOOL & CONFERENCE	1,000.00	60.00	1,000.00	1,367.38	6,000.00	0.00	500.00	6,000.00
<a href="#">111-53741-112</a>	TUITION SUPPORT	4,000.00	1,800.00	4,000.00	0.00	4,000.00	0.00	1,200.00	4,000.00
<a href="#">111-53811-112</a>	BONDING	100.00	0.00	100.00	0.00	0.00	0.00		
<a href="#">111-53913-112</a>	RECRUITMENT	10,000.00	14,014.91	10,000.00	19,777.63	15,000.00	9,995.48	15,000.00	15,000.00
<b>Category: 504 - Contract Services Total:</b>		<b>26,700.00</b>	<b>26,665.10</b>	<b>26,700.00</b>	<b>34,719.78</b>	<b>37,100.00</b>	<b>16,605.18</b>	<b>29,400.00</b>	<b>37,700.00</b>
<b>Department: 112 - PERSONNEL Surplus (Deficit):</b>		<b>-46,860.00</b>	<b>-50,124.24</b>	<b>-46,738.75</b>	<b>-52,892.41</b>	<b>-59,182.00</b>	<b>-26,002.17</b>	<b>-48,862.68</b>	<b>-59,385.21</b>
<b>Department: 113 - COUNCIL</b>									
<b>Category: 500 - Personnel</b>									
<a href="#">111-51111-113</a>	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">111-51131-113</a>	PART-TIME SALARIES	19,600.00	20,076.76	19,600.00	19,599.84	19,600.00	9,799.92	19,600.00	19,600.00
<a href="#">111-51211-113</a>	SOCIAL SECURITY	1,500.00	1,535.64	1,500.00	1,499.16	1,500.00	749.58	1,500.00	1,500.00
<b>Category: 500 - Personnel Total:</b>		<b>21,100.00</b>	<b>21,612.40</b>	<b>21,100.00</b>	<b>21,099.00</b>	<b>21,100.00</b>	<b>10,549.50</b>	<b>21,100.00</b>	<b>21,100.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-113</a>	DEPARTMENT SUPPLIES	400.00	949.22	500.00	822.15	500.00	695.62	1,000.00	1,000.00
<a href="#">111-52311-113</a>	MEMBERSHIPS	1,600.00	1,663.00	2,000.00	1,604.00	2,000.00	1,652.00	2,000.00	2,000.00
<b>Category: 503 - Supplies Total:</b>		<b>2,000.00</b>	<b>2,612.22</b>	<b>2,500.00</b>	<b>2,426.15</b>	<b>2,500.00</b>	<b>2,347.62</b>	<b>3,000.00</b>	<b>3,000.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53711-113</a>	SCHOOL & CONFERENCE	3,000.00	857.00	3,000.00	2,485.36	3,000.00	587.00	3,000.00	3,000.00
<a href="#">111-53721-113</a>	BUSINESS TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
<a href="#">111-53811-113</a>	BONDING	500.00	1,080.00	1,500.00	300.00	1,500.00	780.00	1,500.00	1,500.00
<b>Category: 504 - Contract Services Total:</b>		<b>4,500.00</b>	<b>1,937.00</b>	<b>5,500.00</b>	<b>2,785.36</b>	<b>5,500.00</b>	<b>1,367.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">111-58111-113</a>	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00		250,000.00
<b>Category: 570 - Other Financing Uses Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Department: 113 - COUNCIL Total:</b>		<b>277,600.00</b>	<b>26,161.62</b>	<b>279,100.00</b>	<b>26,310.51</b>	<b>279,100.00</b>	<b>14,264.12</b>	<b>28,600.00</b>	<b>278,600.00</b>
<b>Department: 114 - CITY MANAGER</b>									
<b>Category: 500 - Personnel</b>									
<a href="#">111-51111-114</a>	REGULAR SALARIES	15,307.00	18,860.80	16,606.03	17,630.13	16,764.00	2,920.41	6,324.56	9,347.90
<a href="#">111-51211-114</a>	SOCIAL SECURITY	1,171.00	1,374.03	1,270.36	1,240.74	1,282.00	231.68	483.83	715.11
<a href="#">111-51221-114</a>	RETIREMENT	1,990.00	785.11	2,158.78	1,586.71	2,179.00	221.03	569.10	1,121.75
<a href="#">111-51231-114</a>	HEALTH INSURANCE	1,476.00	807.26	1,650.20	1,605.08	1,813.00	358.80	810.00	1,173.58
<a href="#">111-51241-114</a>	LIFE INSURANCE	11.00	19.11	11.00	29.27	11.00	0.49		7.00
<b>Category: 500 - Personnel Total:</b>		<b>19,955.00</b>	<b>21,846.31</b>	<b>21,696.37</b>	<b>22,091.93</b>	<b>22,049.00</b>	<b>3,732.41</b>	<b>8,187.49</b>	<b>12,365.34</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-114</a>	DEPARTMENT SUPPLIES	1,000.00	1,148.01	1,000.00	430.98	1,000.00	9.95	300.00	1,000.00
<a href="#">111-52311-114</a>	MEMBERSHIPS	55,000.00	68,825.71	70,000.00	68,636.36	70,000.00	24,747.20	60,000.00	70,000.00
<b>Category: 503 - Supplies Total:</b>		<b>56,000.00</b>	<b>69,973.72</b>	<b>71,000.00</b>	<b>69,067.34</b>	<b>71,000.00</b>	<b>24,757.15</b>	<b>60,300.00</b>	<b>71,000.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-114</a>	CONTRACTUAL SERVICES	85,000.00	112,298.32	100,000.00	103,815.03	120,000.00	36,867.80	100,000.00	110,000.00
<a href="#">111-53211-114</a>	LEGAL FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
<a href="#">111-53561-114</a>	PHONE & INTERNET	750.00	446.33	750.00	432.09	750.00	185.31	600.00	750.00
<a href="#">111-53711-114</a>	SCHOOL & CONFERENCE	5,000.00	3,527.48	5,000.00	482.50	5,000.00	687.00	700.00	5,000.00
<a href="#">111-53751-114</a>	COMMUNITY DEVELOPMENT	529,470.00	117,928.42	483,500.00	114,070.75	100,000.00	40,295.93	40,295.00	
<a href="#">111-53752-114</a>	COMMUNITY PROGRAMMING	150,000.00	32,029.02	100,000.00	50,529.32	100,000.00	258.00	60,000.00	100,000.00
<a href="#">111-53811-114</a>	BONDING	875.00	1,750.00	875.00	895.00	875.00	0.00	875.00	875.00
<b>Category: 504 - Contract Services Total:</b>		<b>781,095.00</b>	<b>267,979.57</b>	<b>700,125.00</b>	<b>270,224.69</b>	<b>326,625.00</b>	<b>78,294.04</b>	<b>202,470.00</b>	<b>216,625.00</b>
<b>Department: 114 - CITY MANAGER Total:</b>		<b>857,050.00</b>	<b>359,799.60</b>	<b>792,821.37</b>	<b>361,383.96</b>	<b>419,674.00</b>	<b>106,783.60</b>	<b>270,957.49</b>	<b>299,990.34</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Department: 115 - CITY CLERK</b>									
<b>Category: 400 - Taxes</b>									
<a href="#">111-41116-115</a>	OTHER OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 400 - Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">111-49121-115</a>	REFUND MISCELLANEOUS	0.00	488.98	0.00	633.10	0.00	212.83	400.00	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>488.98</b>	<b>0.00</b>	<b>633.10</b>	<b>0.00</b>	<b>212.83</b>	<b>400.00</b>	<b>0.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">111-51111-115</a>	REGULAR SALARIES	10,291.00	10,169.36	10,563.28	10,513.03	11,364.00	5,706.35	11,173.73	12,545.71
<a href="#">111-51211-115</a>	SOCIAL SECURITY	787.00	738.35	808.09	768.77	869.00	418.79	854.79	959.75
<a href="#">111-51221-115</a>	RETIREMENT	309.00	508.01	316.90	630.98	682.00	290.08	670.42	752.74
<a href="#">111-51231-115</a>	HEALTH INSURANCE	2,214.00	2,205.00	2,475.30	2,466.00	2,719.00	1,359.00	2,719.00	2,933.96
<a href="#">111-51241-115</a>	LIFE INSURANCE	17.00	10.33	17.00	12.66	17.00	7.37	17.00	17.00
<b>Category: 500 - Personnel Total:</b>		<b>13,618.00</b>	<b>13,631.05</b>	<b>14,180.57</b>	<b>14,391.44</b>	<b>15,651.00</b>	<b>7,781.59</b>	<b>15,434.94</b>	<b>17,209.16</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-115</a>	DEPARTMENT SUPPLIES	500.00	449.25	500.00	508.32	325.00	189.97	500.00	500.00
<a href="#">111-52211-115</a>	PUBLICATIONS	200.00	0.00	200.00	0.00	0.00	0.00		
<a href="#">111-52311-115</a>	MEMBERSHIPS	300.00	380.00	300.00	380.00	175.00	365.00	550.00	550.00
<b>Category: 503 - Supplies Total:</b>		<b>1,000.00</b>	<b>829.25</b>	<b>1,000.00</b>	<b>888.32</b>	<b>500.00</b>	<b>554.97</b>	<b>1,050.00</b>	<b>1,050.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-115</a>	CONTRACTUAL SERVICES	700.00	2,108.94	700.00	527.27	500.00	1,639.94	1,880.00	14,000.00
<a href="#">111-53161-115</a>	LEGAL PUBLICATIONS	7,500.00	4,959.62	7,500.00	5,503.50	5,500.00	2,666.89	6,000.00	6,000.00
<a href="#">111-53441-115</a>	EQUIPMENT MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00		
<a href="#">111-53561-115</a>	PHONE & INTERNET	500.00	474.75	500.00	473.97	500.00	195.81	500.00	500.00
<a href="#">111-53711-115</a>	SCHOOL & CONFERENCE	2,000.00	936.00	2,000.00	1,034.04	500.00	223.00	950.00	2,000.00
<a href="#">111-53811-115</a>	BONDING	900.00	1,398.75	900.00	1,328.75	875.00	437.50	1,330.00	1,350.00
<b>Category: 504 - Contract Services Total:</b>		<b>11,800.00</b>	<b>9,878.06</b>	<b>11,800.00</b>	<b>8,867.53</b>	<b>7,875.00</b>	<b>5,163.14</b>	<b>10,660.00</b>	<b>23,850.00</b>
<b>Department: 115 - CITY CLERK Surplus (Deficit):</b>		<b>-26,418.00</b>	<b>-23,849.38</b>	<b>-26,980.57</b>	<b>-23,514.19</b>	<b>-24,026.00</b>	<b>-13,286.87</b>	<b>-26,744.94</b>	<b>-42,109.16</b>
<b>Department: 116 - IT</b>									
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-116</a>	DEPARTMENT SUPPLIES	40,000.00	29,908.41	40,000.00	40,376.31	42,000.00	8,405.10	30,000.00	44,000.00
<b>Category: 503 - Supplies Total:</b>		<b>40,000.00</b>	<b>29,908.41</b>	<b>40,000.00</b>	<b>40,376.31</b>	<b>42,000.00</b>	<b>8,405.10</b>	<b>30,000.00</b>	<b>44,000.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-116</a>	CONTRACTUAL SERVICES	70,000.00	75,544.99	70,000.00	91,881.06	80,000.00	42,351.81	100,000.00	120,000.00
<a href="#">111-53561-116</a>	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
<b>Category: 504 - Contract Services Total:</b>		<b>72,000.00</b>	<b>77,464.99</b>	<b>72,000.00</b>	<b>93,801.06</b>	<b>82,000.00</b>	<b>43,151.81</b>	<b>102,000.00</b>	<b>122,000.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">111-54411-116</a>	EQUIPMENT	0.00	0.00	30,000.00	10,061.30	20,000.00	0.00	13,000.00	22,000.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,061.30</b>	<b>20,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>22,000.00</b>
<b>Department: 116 - IT Total:</b>		<b>112,000.00</b>	<b>107,373.40</b>	<b>142,000.00</b>	<b>144,238.67</b>	<b>144,000.00</b>	<b>51,556.91</b>	<b>145,000.00</b>	<b>188,000.00</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>									
<b>Category: 420 - Charges for Services</b>									
<a href="#">111-42301-121</a>	FILING FEES	200.00	2,279.86	250.00	3,722.00	2,500.00	500.00	2,500.00	2,500.00
<a href="#">111-42302-121</a>	PERMITS	60,000.00	89,814.70	75,000.00	92,840.00	75,000.00	54,828.40	90,000.00	90,000.00
<b>Category: 420 - Charges for Services Total:</b>		<b>60,200.00</b>	<b>92,094.56</b>	<b>75,250.00</b>	<b>96,562.00</b>	<b>77,500.00</b>	<b>55,328.40</b>	<b>92,500.00</b>	<b>92,500.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">111-49111-121</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	707.00	707.00	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707.00</b>	<b>707.00</b>	<b>0.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">111-51111-121</a>	REGULAR SALARIES	166,354.00	152,183.66	188,456.33	209,861.99	186,227.00	84,331.31	164,042.00	190,077.05
<a href="#">111-51211-121</a>	SOCIAL SECURITY	12,726.00	10,775.99	14,416.91	15,382.44	14,246.00	6,184.72	12,549.00	14,540.89
<a href="#">111-51221-121</a>	RETIREMENT	9,112.00	8,215.04	9,662.22	11,534.25	9,331.00	3,457.76	9,843.00	9,700.07
<a href="#">111-51231-121</a>	HEALTH INSURANCE	33,579.00	33,513.06	44,555.40	51,096.93	48,947.00	24,074.67	48,947.00	49,877.31
<a href="#">111-51241-121</a>	LIFE INSURANCE	250.00	157.20	297.00	268.33	297.00	118.08	300.00	280.50
<a href="#">111-51261-121</a>	WORKERS COMPENSATION	2,126.00	2,061.89	2,164.98	1,700.05	1,838.00	3,437.85	4,418.13	4,639.04
<b>Category: 500 - Personnel Total:</b>		<b>224,147.00</b>	<b>206,906.84</b>	<b>259,552.84</b>	<b>289,843.99</b>	<b>260,886.00</b>	<b>121,604.39</b>	<b>240,099.13</b>	<b>269,114.86</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-121</a>	DEPARTMENT SUPPLIES	2,600.00	5,246.46	5,000.00	2,342.04	5,000.00	789.71	1,200.00	5,000.00
<a href="#">111-52222-121</a>	BOOKS	1,000.00	0.00	1,100.00	278.75	1,000.00	0.00	300.00	1,000.00
<a href="#">111-52311-121</a>	MEMBERSHIPS	1,000.00	526.00	1,000.00	1,679.00	1,000.00	40.00	1,700.00	1,800.00
<a href="#">111-52411-121</a>	POSTAGE	600.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">111-52511-121</a>	GASOLINE	1,000.00	571.16	1,000.00	572.80	1,000.00	272.81	600.00	1,000.00
<b>Category: 503 - Supplies Total:</b>		<b>6,200.00</b>	<b>6,343.62</b>	<b>8,100.00</b>	<b>4,872.59</b>	<b>8,000.00</b>	<b>1,102.52</b>	<b>3,800.00</b>	<b>8,800.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-121</a>	CONTRACTUAL SERVICES	44,500.00	43,579.46	46,000.00	26,673.37	46,000.00	6,274.50	35,000.00	60,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<a href="#">111-53161-121</a>	LEGAL PUBLICATIONS	1,600.00	688.69	1,500.00	608.20	1,500.00	184.25	650.00	1,500.00
<a href="#">111-53211-121</a>	LEGAL FEES	0.00	38.00	0.00	44.00	100.00	44.00	100.00	700.00
<a href="#">111-53421-121</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">111-53441-121</a>	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
<a href="#">111-53451-121</a>	VEHICLE MAINTENANCE	1,000.00	334.44	1,000.00	93.70	1,000.00	0.00	300.00	1,000.00
<a href="#">111-53561-121</a>	PHONE & INTERNET	2,000.00	2,003.27	2,500.00	2,013.30	2,500.00	861.39	2,050.00	2,500.00
<a href="#">111-53711-121</a>	SCHOOL & CONFERENCE	2,000.00	180.01	5,000.00	390.00	5,000.00	1,236.45	3,000.00	5,000.00
<a href="#">111-53811-121</a>	BONDING	500.00	0.00	500.00	0.00	0.00	0.00		
<a href="#">111-53831-121</a>	LIABILITY INSURANCE	12,199.00	17,514.00	19,616.00	21,674.00	22,758.00	23,356.04	23,356.04	25,107.70
<a href="#">111-53841-121</a>	VEHICLE INSURANCE	850.00	699.00	751.00	346.99	392.00	385.24	385.24	2,000.00
<a href="#">111-54991-121</a>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		60,000.00
<b>Category: 504 - Contract Services Total:</b>		<b>65,649.00</b>	<b>65,036.87</b>	<b>77,867.00</b>	<b>51,843.56</b>	<b>80,250.00</b>	<b>32,341.87</b>	<b>64,841.28</b>	<b>158,807.70</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">111-54411-121</a>	EQUIPMENT	0.00	0.00	30,000.00	19,907.50	0.00	0.00	14,812.50	103,360.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>19,907.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,812.50</b>	<b>103,360.00</b>
<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>		<b>-235,796.00</b>	<b>-186,192.77</b>	<b>-300,269.84</b>	<b>-269,905.64</b>	<b>-271,636.00</b>	<b>-99,013.38</b>	<b>-230,345.91</b>	<b>-447,582.56</b>
<b>Department: 141 - FIRE</b>									
<b>Category: 412 - Intergovernmental</b>									
<a href="#">111-43105-141</a>	GRANT	0.00	6,199.20	0.00	1,171.99	0.00	3,283.79	3,283.79	
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>6,199.20</b>	<b>0.00</b>	<b>1,171.99</b>	<b>0.00</b>	<b>3,283.79</b>	<b>3,283.79</b>	<b>0.00</b>
<b>Category: 420 - Charges for Services</b>									
<a href="#">111-42501-141</a>	FIRE INSPECTIONS	2,500.00	3,429.00	2,500.00	1,671.00	2,500.00	382.00	1,500.00	1,500.00
<a href="#">111-42502-141</a>	HAZMAT	0.00	1,248.00	0.00	0.00	0.00	0.00		
<b>Category: 420 - Charges for Services Total:</b>		<b>2,500.00</b>	<b>4,677.00</b>	<b>2,500.00</b>	<b>1,671.00</b>	<b>2,500.00</b>	<b>382.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">111-49111-141</a>	MISCELLANEOUS	0.00	567.74	0.00	974.30	0.00	0.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>567.74</b>	<b>0.00</b>	<b>974.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">111-51111-141</a>	REGULAR SALARIES	1,137,951.00	1,151,623.52	1,147,480.01	1,121,046.93	1,216,476.28	572,390.43	1,216,476.00	1,263,011.22
<a href="#">111-51121-141</a>	OVERTIME SALARIES	55,000.00	105,329.49	45,654.40	72,594.93	59,110.62	47,261.50	84,551.00	90,000.00
<a href="#">111-51211-141</a>	SOCIAL SECURITY	20,761.00	20,566.18	20,848.36	18,564.54	22,170.05	10,261.18	21,346.00	23,872.64
<a href="#">111-51221-141</a>	RETIREMENT	142,348.00	145,375.96	145,166.69	140,548.41	152,216.04	60,127.12	136,235.00	159,388.58

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<a href="#">111-51231-141</a>	HEALTH INSURANCE	250,920.00	244,335.00	280,534.00	272,465.00	308,186.88	148,175.00	302,268.00	332,515.41
<a href="#">111-51241-141</a>	LIFE INSURANCE	1,870.00	1,152.00	1,870.00	1,403.88	1,870.00	802.62	1,737.00	1,870.00
<a href="#">111-51261-141</a>	WORKERS COMPENSATION	58,345.00	55,651.41	58,433.98	47,108.17	45,973.00	50,175.41	50,636.02	53,985.00
<a href="#">111-51281-141</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
<b>Category: 500 - Personnel Total:</b>		<b>1,667,195.00</b>	<b>1,724,033.56</b>	<b>1,699,987.44</b>	<b>1,673,731.86</b>	<b>1,806,002.87</b>	<b>889,193.26</b>	<b>1,813,249.02</b>	<b>1,939,642.85</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-141</a>	DEPARTMENT SUPPLIES	20,000.00	21,523.84	22,000.00	27,321.15	26,000.00	10,968.02	24,500.00	28,000.00
<a href="#">111-52121-141</a>	JANITORIAL SUPPLIES	400.00	506.77	400.00	566.07	500.00	367.04	442.00	550.00
<a href="#">111-52181-141</a>	UNIFORMS & CLOTHING	8,000.00	7,899.50	8,500.00	4,043.31	8,000.00	7,548.82	7,850.00	9,000.00
<a href="#">111-52211-141</a>	PUBLICATIONS	300.00	176.80	300.00	176.80	200.00	179.29	179.29	200.00
<a href="#">111-52311-141</a>	MEMBERSHIPS	800.00	1,502.50	800.00	1,351.00	1,800.00	887.00	1,200.00	2,100.00
<a href="#">111-52411-141</a>	POSTAGE	200.00	165.46	200.00	83.77	200.00	41.02	125.00	200.00
<a href="#">111-52511-141</a>	GASOLINE	2,500.00	2,560.62	3,000.00	1,272.53	4,200.00	553.46	2,200.00	3,500.00
<a href="#">111-52521-141</a>	OTHER FUEL	8,400.00	9,786.25	10,000.00	16,129.14	18,000.00	7,382.94	17,000.00	18,000.00
<b>Category: 503 - Supplies Total:</b>		<b>40,600.00</b>	<b>44,121.74</b>	<b>45,200.00</b>	<b>50,943.77</b>	<b>58,900.00</b>	<b>27,927.59</b>	<b>53,496.29</b>	<b>61,550.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-141</a>	CONTRACTUAL SERVICES	3,500.00	5,862.66	5,000.00	6,360.08	5,000.00	8,151.33	8,151.00	8,800.00
<a href="#">111-53161-141</a>	LEGAL PUBLICATIONS	100.00	0.00	100.00	0.00	100.00	0.00		100.00
<a href="#">111-53211-141</a>	LEGAL FEES	100.00	0.00	100.00	0.00	100.00	0.00		100.00
<a href="#">111-53421-141</a>	BUILDING MAINTENANCE	5,000.00	4,398.92	5,000.00	5,233.85	5,000.00	808.69	4,500.00	5,000.00
<a href="#">111-53431-141</a>	ELECTRICAL MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00		
<a href="#">111-53441-141</a>	EQUIPMENT MAINTENANCE	10,000.00	1,951.29	10,000.00	18,074.48	5,000.00	1,417.55	2,500.00	5,000.00
<a href="#">111-53451-141</a>	VEHICLE MAINTENANCE	10,000.00	30,405.23	10,000.00	22,269.20	25,000.00	4,643.01	40,000.00	30,000.00
<a href="#">111-53511-141</a>	ELECTRICITY	10,750.00	10,159.05	10,750.00	8,620.00	10,750.00	4,479.26	9,000.00	10,000.00
<a href="#">111-53521-141</a>	HEATING FUEL	2,200.00	1,593.62	2,200.00	1,518.10	2,200.00	1,191.98	1,700.00	2,000.00
<a href="#">111-53561-141</a>	PHONE & INTERNET	4,000.00	4,128.30	4,000.00	4,053.56	4,000.00	1,700.86	3,600.00	4,000.00
<a href="#">111-53571-141</a>	CELLULAR PHONE	3,200.00	3,778.87	3,800.00	3,414.77	4,000.00	1,645.38	3,600.00	3,600.00
<a href="#">111-53711-141</a>	SCHOOL & CONFERENCE	8,500.00	6,415.27	8,500.00	6,565.41	17,000.00	7,329.75	14,000.00	25,000.00
<a href="#">111-53821-141</a>	PROP & EQUIP INSURANCE	3,819.00	3,736.00	4,016.00	4,035.86	4,560.00	4,116.94	4,116.94	5,352.00
<a href="#">111-53831-141</a>	LIABILITY INSURANCE	9,306.00	8,706.00	9,750.00	8,708.00	9,600.00	10,240.25	10,240.25	11,008.00

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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
		EST/ACTUAL								
<a href="#">111-53841-141</a>	VEHICLE INSURANCE	15,276.00	14,586.00	15,680.00	14,593.12	16,490.00	15,270.15	15,270.15	19,852.00	
<b>Category: 504 - Contract Services Total:</b>		<b>85,951.00</b>	<b>95,721.21</b>	<b>89,096.00</b>	<b>103,446.43</b>	<b>108,800.00</b>	<b>60,995.15</b>	<b>116,678.34</b>	<b>129,812.00</b>	
<b>Category: 570 - Other Financing Uses</b>										
<a href="#">111-55725-141</a>	TRANSFER TO CG	5,000.00	5,000.00	0.00	0.00	0.00	0.00			
<b>Category: 570 - Other Financing Uses Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>		<b>-1,796,246.00</b>	<b>-1,857,432.57</b>	<b>-1,831,783.44</b>	<b>-1,824,304.77</b>	<b>-1,971,202.87</b>	<b>-974,450.21</b>	<b>-1,978,639.86</b>	<b>-2,129,504.85</b>	
<b>Department: 142 - POLICE</b>										
<b>Category: 412 - Intergovernmental</b>										
<a href="#">111-43105-142</a>	GRANT	0.00	0.00	0.00	2,073.63	0.00	0.00			
<a href="#">111-43148-142</a>	WING	0.00	8,456.92	0.00	30,354.95	0.00	0.00			
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>8,456.92</b>	<b>0.00</b>	<b>32,428.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 420 - Charges for Services</b>										
<a href="#">111-42111-142</a>	PHOTOCOPIES	2,500.00	3,884.70	2,500.00	4,717.50	2,500.00	2,134.75	4,000.00	3,000.00	
<a href="#">111-42147-142</a>	SECURITY	0.00	21,220.00	0.00	0.00	0.00	0.00			
<a href="#">111-42401-142</a>	VEHICLE IMPOUNDING FEES	10,000.00	17,300.00	10,000.00	19,085.00	10,000.00	12,935.40	20,000.00	20,000.00	
<a href="#">111-42402-142</a>	FIREARMS RANGE FEES	400.00	2,120.00	500.00	1,380.00	500.00	0.00			
<a href="#">111-42403-142</a>	FINGER PRINTS	500.00	824.40	500.00	1,282.50	500.00	450.00	1,000.00	500.00	
<a href="#">111-42404-142</a>	HANDGUN PERMITS	1,000.00	1,862.50	1,000.00	1,362.50	1,000.00	590.00	1,000.00	1,000.00	
<a href="#">111-42405-142</a>	ALCOHOL TESTS	3,000.00	5,582.00	3,000.00	5,317.00	4,000.00	2,080.00	4,000.00	4,000.00	
<a href="#">111-42406-142</a>	ALARMS	1,000.00	1,625.00	1,000.00	3,600.00	2,000.00	675.00	1,000.00	1,000.00	
<a href="#">111-42407-142</a>	WITNESS FEES	100.00	226.81	100.00	428.34	300.00	23.75	250.00	250.00	
<a href="#">111-42410-142</a>	POLICE SERV-TERRYTOWN	130,000.00	140,832.63	130,000.00	97,499.77	130,000.00	54,166.65	130,000.00	136,500.00	
<a href="#">111-42412-142</a>	ATV PERMITS	500.00	1,500.00	500.00	750.00	200.00	250.00	500.00	200.00	
<a href="#">111-43153-142</a>	SCHOOL SRO MATCH	80,000.00	94,447.01	100,000.00	107,420.90	130,000.00	56,030.47	120,000.00	120,000.00	
<b>Category: 420 - Charges for Services Total:</b>		<b>229,000.00</b>	<b>291,425.05</b>	<b>249,100.00</b>	<b>242,843.51</b>	<b>281,000.00</b>	<b>129,336.02</b>	<b>281,750.00</b>	<b>286,450.00</b>	
<b>Category: 470 - Miscellaneous Revenues</b>										
<a href="#">111-46131-142</a>	SALE OF ASSETS	0.00	36,122.93	0.00	24,357.98	0.00	23,551.03	27,545.00		
<a href="#">111-49111-142</a>	MISCELLANEOUS	0.00	1,458.44	0.00	3,925.66	0.00	27,774.34	28,306.00		
<a href="#">111-49224-142</a>	REIMBURSEMENT-SCHOOL	0.00	12,207.08	12,660.00	11,040.85	0.00	5,179.53	20,000.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>49,788.45</b>	<b>12,660.00</b>	<b>39,324.49</b>	<b>0.00</b>	<b>56,504.90</b>	<b>75,851.00</b>	<b>0.00</b>	
<b>Category: 500 - Personnel</b>										
<a href="#">111-51111-142</a>	REGULAR SALARIES	2,473,605.00	2,264,976.17	2,438,352.16	2,171,832.40	2,694,063.00	1,148,010.91	2,239,975.00	2,947,675.00	

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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<a href="#">111-51121-142</a>	OVERTIME SALARIES	165,000.00	197,155.61	165,000.00	245,447.53	200,000.00	151,553.97	320,000.00	300,000.00
<a href="#">111-51131-142</a>	PART-TIME SALARIES	23,100.00	25,286.45	23,520.00	24,525.80	28,428.00	17,231.25	28,428.00	37,500.00
<a href="#">111-51211-142</a>	SOCIAL SECURITY	203,620.00	174,280.24	200,955.72	173,120.47	223,571.00	94,121.86	195,838.00	251,316.00
<a href="#">111-51221-142</a>	RETIREMENT	177,551.00	166,077.75	175,544.21	164,615.86	195,995.00	75,803.23	179,198.00	222,168.00
<a href="#">111-51231-142</a>	HEALTH INSURANCE	575,640.00	526,560.00	627,076.00	542,415.00	688,888.00	298,727.78	650,000.00	782,389.00
<a href="#">111-51241-142</a>	LIFE INSURANCE	4,290.00	2,488.32	4,180.00	2,826.27	4,180.00	1,635.30	4,180.00	4,400.00
<a href="#">111-51261-142</a>	WORKERS COMPENSATION	78,032.00	78,342.44	80,839.87	80,786.59	81,024.00	94,275.25	97,424.89	102,296.00
<a href="#">111-51281-142</a>	DISABILITY INSURANCE	5,307.00	5,682.37	5,626.24	5,357.90	5,907.00	2,652.82	6,000.00	6,000.00
<b>Category: 500 - Personnel Total:</b>		<b>3,706,145.00</b>	<b>3,440,849.35</b>	<b>3,721,094.20</b>	<b>3,410,927.82</b>	<b>4,122,056.00</b>	<b>1,884,012.37</b>	<b>3,721,043.89</b>	<b>4,653,744.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-142</a>	DEPARTMENT SUPPLIES	15,000.00	12,578.67	15,000.00	19,269.33	16,275.00	6,637.75	16,000.00	16,500.00
<a href="#">111-52121-142</a>	JANITORIAL SUPPLIES	600.00	506.83	600.00	566.06	600.00	367.05	600.00	650.00
<a href="#">111-52161-142</a>	FIREARMS RANGE SUPPLIES	1,000.00	185.12	1,000.00	356.89	1,000.00	121.75	1,200.00	1,250.00
<a href="#">111-52162-142</a>	FIREARMS SUPPLIES	6,000.00	5,808.13	7,500.00	7,376.62	8,100.00	3,131.00	8,100.00	8,000.00
<a href="#">111-52163-142</a>	INVESTIGATIVE EXPENSES	13,000.00	6,267.32	13,000.00	3,883.45	13,000.00	2,115.92	6,000.00	10,000.00
<a href="#">111-52181-142</a>	UNIFORMS & CLOTHING	15,600.00	6,212.72	15,600.00	10,092.36	16,000.00	7,960.32	16,000.00	16,500.00
<a href="#">111-52211-142</a>	PUBLICATIONS	650.00	1,276.46	650.00	176.80	650.00	632.35	650.00	650.00
<a href="#">111-52311-142</a>	MEMBERSHIPS	1,000.00	785.00	1,000.00	1,159.99	1,000.00	988.00	1,500.00	1,500.00
<a href="#">111-52411-142</a>	POSTAGE	4,500.00	5,723.25	4,500.00	5,035.09	4,900.00	3,180.76	4,750.00	6,000.00
<a href="#">111-52511-142</a>	GASOLINE	51,500.00	44,665.67	57,500.00	61,874.35	70,000.00	23,329.12	55,000.00	70,000.00
<b>Category: 503 - Supplies Total:</b>		<b>108,850.00</b>	<b>84,009.17</b>	<b>116,350.00</b>	<b>109,790.94</b>	<b>131,525.00</b>	<b>48,464.02</b>	<b>109,800.00</b>	<b>131,050.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-142</a>	CONTRACTUAL SERVICES	155,000.00	157,502.86	155,000.00	159,971.67	155,000.00	78,316.09	155,000.00	165,000.00
<a href="#">111-53121-142</a>	CONSULTING SERVICES	2,000.00	2,239.56	2,000.00	1,707.03	2,000.00	1,010.80	2,000.00	2,250.00
<a href="#">111-53161-142</a>	LEGAL PUBLICATIONS	1,000.00	360.90	1,000.00	267.75	1,000.00	200.76	750.00	1,000.00
<a href="#">111-53211-142</a>	LEGAL FEES	6,000.00	6,365.84	6,000.00	6,269.67	7,000.00	2,499.33	5,500.00	6,500.00
<a href="#">111-53421-142</a>	BUILDING MAINTENANCE	4,500.00	3,876.52	4,500.00	3,872.87	5,000.00	1,045.68	7,000.00	5,500.00
<a href="#">111-53441-142</a>	EQUIPMENT MAINTENANCE	8,500.00	10,488.65	8,500.00	13,048.23	12,000.00	1,713.11	10,000.00	12,000.00
<a href="#">111-53451-142</a>	VEHICLE MAINTENANCE	45,000.00	28,112.43	52,500.00	32,381.93	40,000.00	38,931.64	65,000.00	65,000.00
<a href="#">111-53511-142</a>	ELECTRICITY	11,813.00	10,842.94	12,000.00	9,259.27	12,000.00	4,797.79	10,000.00	12,000.00
<a href="#">111-53521-142</a>	HEATING FUEL	3,000.00	2,315.33	3,000.00	2,200.14	3,000.00	1,637.88	4,000.00	5,000.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<a href="#">111-53561-142</a>	PHONE & INTERNET	25,000.00	30,672.64	25,000.00	32,096.90	25,000.00	13,389.07	32,000.00	35,000.00
<a href="#">111-53631-142</a>	RENT-MACHINES	1,000.00	878.24	1,000.00	878.24	1,000.00	439.12	950.00	1,000.00
<a href="#">111-53711-142</a>	SCHOOL & CONFERENCE	25,000.00	24,017.92	25,000.00	27,390.66	28,000.00	9,471.22	28,000.00	30,000.00
<a href="#">111-53811-142</a>	BONDING	815.00	852.50	815.00	642.50	850.00	180.00	650.00	850.00
<a href="#">111-53821-142</a>	PROP & EQUIP INSURANCE	5,670.00	5,558.00	5,974.00	5,998.80	6,779.00	7,550.88	7,550.88	9,816.00
<a href="#">111-53831-142</a>	LIABILITY INSURANCE	50,430.00	48,852.00	54,715.00	53,083.00	58,545.00	58,097.04	58,097.04	62,454.00
<a href="#">111-53841-142</a>	VEHICLE INSURANCE	16,355.00	17,248.04	18,617.00	19,275.28	21,781.00	10,734.05	10,734.05	13,954.00
<a href="#">111-59611-142</a>	BAD DEBT EXPENSE	0.00	100.00	0.00	1,075.00	1,050.00	50.00	250.00	250.00
<b>Category: 504 - Contract Services Total:</b>		<b>361,083.00</b>	<b>350,284.37</b>	<b>375,621.00</b>	<b>369,418.94</b>	<b>380,005.00</b>	<b>230,064.46</b>	<b>397,481.97</b>	<b>427,574.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">111-55725-142</a>	TRANSFER TO CG	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
<b>Category: 570 - Other Financing Uses Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 142 - POLICE Surplus (Deficit):</b>		<b>-3,972,078.00</b>	<b>-3,550,472.47</b>	<b>-3,951,305.20</b>	<b>-3,575,541.12</b>	<b>-4,352,586.00</b>	<b>-1,976,699.93</b>	<b>-3,870,724.86</b>	<b>-4,925,918.00</b>
<b>Department: 143 - EMERGENCY MANAGEMENT</b>									
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">111-49111-143</a>	MISCELLANEOUS	0.00	69.50	0.00	0.00	0.00	0.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>69.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-143</a>	DEPARTMENT SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
<b>Category: 503 - Supplies Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-143</a>	CONTRACTUAL SERVICES	25,000.00	23,637.53	25,000.00	23,623.02	33,113.71	12,955.59	32,808.00	35,000.00
<a href="#">111-53441-143</a>	EQUIPMENT MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
<a href="#">111-53511-143</a>	ELECTRICITY	3,000.00	2,810.88	3,000.00	2,716.40	3,000.00	1,361.41	2,700.00	3,000.00
<a href="#">111-53561-143</a>	PHONE & INTERNET	800.00	-44.46	0.00	0.00	0.00	0.00		
<a href="#">111-53821-143</a>	PROP & EQUIP INSURANCE	0.00	42.00	0.00	44.87	50.00	47.50	47.50	50.00
<b>Category: 504 - Contract Services Total:</b>		<b>30,300.00</b>	<b>26,445.95</b>	<b>29,500.00</b>	<b>26,384.29</b>	<b>36,163.71</b>	<b>14,364.50</b>	<b>35,555.50</b>	<b>38,050.00</b>
<b>Department: 143 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>		<b>-35,300.00</b>	<b>-26,376.45</b>	<b>-34,500.00</b>	<b>-26,384.29</b>	<b>-36,163.71</b>	<b>-14,364.50</b>	<b>-35,555.50</b>	<b>-38,050.00</b>
<b>Department: 151 - LIBRARY</b>									
<b>Category: 412 - Intergovernmental</b>									
<a href="#">111-43105-151</a>	GRANT	0.00	3,048.00	0.00	10,077.00	0.00	0.00	2,326.00	
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>3,048.00</b>	<b>0.00</b>	<b>10,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,326.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Category: 420 - Charges for Services</b>									
<a href="#">111-42111-151</a>	PHOTOCOPIES	8,000.00	5,075.32	8,000.00	6,353.16	5,000.00	2,890.35	5,000.00	5,000.00
<a href="#">111-42112-151</a>	LOST BOOKS & FINES	5,000.00	2,315.64	2,000.00	2,182.37	1,000.00	869.42	2,000.00	2,000.00
<b>Category: 420 - Charges for Services Total:</b>		<b>13,000.00</b>	<b>7,390.96</b>	<b>10,000.00</b>	<b>8,535.53</b>	<b>6,000.00</b>	<b>3,759.77</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">111-49111-151</a>	MISCELLANEOUS	0.00	441.68	0.00	5,309.83	0.00	4,859.81	5,000.00	
<a href="#">111-49121-151</a>	REFUND MISCELLANEOUS	0.00	49.20	0.00	0.00	0.00	2.85	2.85	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>490.88</b>	<b>0.00</b>	<b>5,309.83</b>	<b>0.00</b>	<b>4,862.66</b>	<b>5,002.85</b>	<b>0.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">111-51111-151</a>	REGULAR SALARIES	335,278.00	294,939.08	297,062.50	274,541.64	349,644.00	144,891.93	280,058.00	395,402.00
<a href="#">111-51131-151</a>	PART-TIME SALARIES	83,966.00	72,132.78	83,965.69	86,015.89	83,332.00	42,661.35	83,332.00	94,296.00
<a href="#">111-51211-151</a>	SOCIAL SECURITY	32,072.00	26,648.09	29,148.66	26,522.10	33,123.00	13,986.89	27,800.00	37,462.00
<a href="#">111-51221-151</a>	RETIREMENT	17,669.00	12,157.36	14,642.98	17,031.63	17,385.00	6,865.20	16,803.00	22,115.00
<a href="#">111-51231-151</a>	HEALTH INSURANCE	106,272.00	103,010.00	118,814.00	108,585.00	130,526.00	59,455.00	117,435.00	140,830.00
<a href="#">111-51241-151</a>	LIFE INSURANCE	770.00	483.84	770.00	563.01	770.00	327.60	600.00	770.00
<a href="#">111-51261-151</a>	WORKERS COMPENSATION	407.00	303.90	319.10	1,344.64	394.00	477.04	428.24	450.00
<b>Category: 500 - Personnel Total:</b>		<b>576,434.00</b>	<b>509,675.05</b>	<b>544,722.93</b>	<b>514,603.91</b>	<b>615,174.00</b>	<b>268,665.01</b>	<b>526,456.24</b>	<b>691,325.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	19,245.72	14,000.00	20,247.10	14,000.00	5,139.30	13,700.00	14,000.00
<a href="#">111-52121-151</a>	JANITORIAL SUPPLIES	6,000.00	6,197.35	6,000.00	5,967.80	6,000.00	2,691.91	5,920.00	6,000.00
<a href="#">111-52221-151</a>	AUDIOVISUAL SUPPLIES	2,500.00	2,891.39	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">111-52222-151</a>	COLLECTIONS	32,000.00	34,592.57	37,000.00	31,295.50	37,000.00	10,433.17	37,000.00	40,000.00
<a href="#">111-52223-151</a>	PROGRAMMING	5,000.00	5,506.55	7,000.00	11,852.04	7,000.00	3,003.61	12,100.00	12,000.00
<a href="#">111-52225-151</a>	SUBSCRIPTIONS	17,000.00	11,916.20	10,000.00	10,142.42	13,000.00	2,804.97	12,300.00	16,000.00
<a href="#">111-52311-151</a>	MEMBERSHIPS	500.00	300.00	800.00	240.00	500.00	0.00		500.00
<a href="#">111-52411-151</a>	POSTAGE	5,000.00	2,499.70	5,000.00	3,500.00	3,000.00	1,500.00	3,750.00	3,750.00
<b>Category: 503 - Supplies Total:</b>		<b>82,000.00</b>	<b>83,149.48</b>	<b>82,300.00</b>	<b>83,244.86</b>	<b>83,000.00</b>	<b>25,572.96</b>	<b>87,270.00</b>	<b>94,750.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-151</a>	CONTRACTUAL SERVICES	19,000.00	29,215.64	25,000.00	29,781.65	27,000.00	23,399.92	30,600.00	30,000.00
<a href="#">111-53161-151</a>	LEGAL PUBLICATIONS	200.00	31.08	400.00	55.91	300.00	54.07	210.00	300.00
<a href="#">111-53421-151</a>	BUILDING MAINTENANCE	18,000.00	23,320.31	18,000.00	19,983.63	20,000.00	6,835.20	18,200.00	20,000.00
<a href="#">111-53441-151</a>	EQUIPMENT MAINTENANCE	23,000.00	10,252.59	23,000.00	7,263.37	20,000.00	590.00	10,400.00	20,000.00

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<a href="#">111-53511-151</a>	ELECTRICITY	33,750.00	25,445.39	30,000.00	26,227.54	30,000.00	15,726.09	33,700.00	34,000.00
<a href="#">111-53521-151</a>	HEATING FUEL	2,800.00	2,646.32	3,100.00	2,544.30	3,000.00	1,842.01	3,050.00	3,000.00
<a href="#">111-53561-151</a>	PHONE & INTERNET	6,500.00	5,566.98	6,500.00	5,285.44	6,000.00	2,179.85	4,800.00	6,000.00
<a href="#">111-53711-151</a>	SCHOOL & CONFERENCE	2,000.00	1,923.88	3,300.00	1,426.00	2,000.00	363.90	2,000.00	5,000.00
<a href="#">111-53721-151</a>	BUSINESS TRAVEL	1,300.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	3,500.00
<a href="#">111-53821-151</a>	PROP & EQUIP INSURANCE	21,348.00	20,771.00	22,329.00	22,185.31	25,069.00	22,017.09	22,017.09	28,622.00
<a href="#">111-53831-151</a>	LIABILITY INSURANCE	3,886.00	3,628.00	4,065.00	3,853.00	4,046.00	3,992.61	3,992.61	4,292.00
<b>Category: 504 - Contract Services Total:</b>		<b>131,784.00</b>	<b>122,801.19</b>	<b>135,694.00</b>	<b>118,606.15</b>	<b>138,915.00</b>	<b>77,000.74</b>	<b>130,469.70</b>	<b>154,714.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">111-54311-151</a>	STRUCTURES	300,000.00	130,595.00	0.00	0.00	200,000.00	10,960.00		400,000.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>300,000.00</b>	<b>130,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>10,960.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Department: 151 - LIBRARY Surplus (Deficit):</b>		<b>-1,077,218.00</b>	<b>-835,290.88</b>	<b>-752,716.93</b>	<b>-692,532.56</b>	<b>-1,031,089.00</b>	<b>-373,576.28</b>	<b>-729,867.09</b>	<b>-1,333,789.00</b>
<b>Department: 171 - PARKS</b>									
<b>Category: 412 - Intergovernmental</b>									
<a href="#">111-43105-171</a>	GRANT	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Category: 420 - Charges for Services</b>									
<a href="#">111-42201-171</a>	CAMPGROUND FEES	55,000.00	69,450.50	55,000.00	64,382.00	60,000.00	0.00	60,000.00	60,000.00
<a href="#">111-42206-171</a>	PARK RENTAL FEES	2,500.00	4,400.00	2,500.00	2,750.00	2,500.00	250.00	2,500.00	2,500.00
<a href="#">111-49231-171</a>	BALLFIELD MAINT CHARGE	17,000.00	23,000.00	17,000.00	20,500.00	23,000.00	0.00	24,025.00	23,025.00
<b>Category: 420 - Charges for Services Total:</b>		<b>74,500.00</b>	<b>96,850.50</b>	<b>74,500.00</b>	<b>87,632.00</b>	<b>85,500.00</b>	<b>250.00</b>	<b>86,525.00</b>	<b>85,525.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">111-46112-171</a>	LEASE PAYMENTS	10,200.00	41,801.10	11,000.00	11,831.18	11,000.00	6,063.04	11,712.00	11,946.00
<a href="#">111-49111-171</a>	MISCELLANEOUS	0.00	142.82	0.00	3,526.75	0.00	23,899.65	25,000.00	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>10,200.00</b>	<b>41,943.92</b>	<b>11,000.00</b>	<b>15,357.93</b>	<b>11,000.00</b>	<b>29,962.69</b>	<b>36,712.00</b>	<b>11,946.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">111-51111-171</a>	REGULAR SALARIES	470,417.00	446,614.98	473,876.90	453,695.70	522,931.00	241,838.12	476,948.00	647,568.00
<a href="#">111-51121-171</a>	OVERTIME SALARIES	0.00	1,915.12	2,000.00	512.66	2,000.00	287.61	2,000.00	2,100.00
<a href="#">111-51131-171</a>	PART-TIME SALARIES	87,360.00	38,509.55	87,360.00	35,633.80	93,600.00	7,183.00	50,000.00	110,565.00
<a href="#">111-51211-171</a>	SOCIAL SECURITY	42,670.00	34,459.42	43,087.62	35,051.24	47,317.00	18,039.32	40,465.00	58,158.00
<a href="#">111-51221-171</a>	RETIREMENT	24,289.00	22,260.22	21,214.83	17,558.70	22,265.00	8,348.79	37,026.00	30,766.00
<a href="#">111-51231-171</a>	HEALTH INSURANCE	140,220.00	135,835.48	173,271.00	164,513.02	190,351.00	92,745.20	190,351.00	224,937.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
		EST/ACTUAL							
<a href="#">111-51241-171</a>	LIFE INSURANCE	1,045.00	639.45	1,155.00	832.31	1,155.00	507.83	1,155.00	1,265.00
<a href="#">111-51261-171</a>	WORKERS COMPENSATION	10,271.00	8,609.24	9,030.74	9,798.62	9,996.00	10,183.98	10,102.04	10,607.00
<b>Category: 500 - Personnel Total:</b>		<b>776,272.00</b>	<b>688,843.46</b>	<b>810,996.09</b>	<b>717,596.05</b>	<b>889,615.00</b>	<b>379,133.85</b>	<b>808,047.04</b>	<b>1,085,966.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-171</a>	DEPARTMENT SUPPLIES	23,000.00	28,449.93	23,000.00	68,766.55	55,000.00	12,312.73	45,000.00	65,000.00
<a href="#">111-52121-171</a>	JANITORIAL SUPPLIES	5,000.00	4,923.14	5,000.00	4,930.84	6,000.00	110.36	5,900.00	6,000.00
<a href="#">111-52181-171</a>	UNIFORMS & CLOTHING	2,500.00	7,522.33	3,000.00	5,172.90	5,000.00	2,273.23	3,000.00	6,000.00
<a href="#">111-52311-171</a>	MEMBERSHIPS	200.00	10.00	0.00	10.00	200.00	0.00	200.00	500.00
<a href="#">111-52411-171</a>	POSTAGE	150.00	0.00	150.00	0.00	150.00	0.00	150.00	200.00
<a href="#">111-52511-171</a>	GASOLINE	16,000.00	13,898.24	16,000.00	22,303.35	18,000.00	8,658.59	20,000.00	25,000.00
<a href="#">111-52521-171</a>	OTHER FUEL	15,000.00	12,908.49	15,000.00	19,165.24	30,000.00	4,826.19	12,000.00	30,000.00
<a href="#">111-52999-171</a>	MISCELLANEOUS	0.00	0.00	0.00	3.09	0.00	0.00		
<b>Category: 503 - Supplies Total:</b>		<b>61,850.00</b>	<b>67,712.13</b>	<b>62,150.00</b>	<b>120,351.97</b>	<b>114,350.00</b>	<b>28,181.10</b>	<b>86,250.00</b>	<b>132,700.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-171</a>	CONTRACTUAL SERVICES	16,000.00	18,569.30	22,500.00	35,125.37	30,000.00	5,152.97	25,000.00	35,000.00
<a href="#">111-53161-171</a>	LEGAL PUBLICATIONS	1,500.00	162.61	1,500.00	1,500.72	2,000.00	55.30	1,000.00	1,500.00
<a href="#">111-53211-171</a>	LEGAL FEES	2,000.00	3,020.85	2,000.00	2,826.63	2,000.00	0.00	2,000.00	2,500.00
<a href="#">111-53421-171</a>	BUILDING MAINTENANCE	20,000.00	9,976.64	20,000.00	15,567.90	26,000.00	5,053.06	20,000.00	26,000.00
<a href="#">111-53431-171</a>	ELECTRICAL MAINTENANCE	20,000.00	20,086.30	25,000.00	31,328.44	33,000.00	0.00	15,000.00	36,000.00
<a href="#">111-53441-171</a>	EQUIPMENT MAINTENANCE	30,000.00	33,511.09	30,000.00	67,245.42	40,000.00	32,461.49	55,000.00	60,000.00
<a href="#">111-53451-171</a>	VEHICLE MAINTENANCE	32,000.00	21,965.39	32,000.00	21,864.59	42,000.00	16,539.84	35,000.00	45,000.00
<a href="#">111-53471-171</a>	GROUNDS MAINTENANCE	75,000.00	87,485.29	75,000.00	98,714.30	98,000.00	29,292.77	90,000.00	100,000.00
<a href="#">111-53511-171</a>	ELECTRICITY	50,000.00	43,130.29	50,000.00	49,219.47	50,000.00	22,680.66	50,000.00	55,000.00
<a href="#">111-53521-171</a>	HEATING FUEL	5,000.00	2,895.78	5,000.00	2,434.92	5,000.00	2,407.24	5,000.00	5,000.00
<a href="#">111-53551-171</a>	STREET LIGHTS	1,500.00	1,204.80	2,000.00	1,204.80	2,000.00	602.40	1,500.00	2,000.00
<a href="#">111-53561-171</a>	PHONE & INTERNET	2,500.00	3,421.09	3,500.00	3,357.26	3,500.00	1,290.67	3,500.00	4,000.00
<a href="#">111-53631-171</a>	RENT-MACHINES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
<a href="#">111-53711-171</a>	SCHOOL & CONFERENCE	3,000.00	0.00	3,000.00	480.00	2,000.00	995.87	1,000.00	2,000.00
<a href="#">111-53821-171</a>	PROP & EQUIP INSURANCE	26,855.00	28,613.50	34,044.00	36,130.75	40,723.00	39,883.53	40,510.00	52,663.00
<a href="#">111-53831-171</a>	LIABILITY INSURANCE	5,523.00	5,265.00	5,897.00	5,969.00	6,267.00	6,634.74	6,634.74	7,135.00
<a href="#">111-53841-171</a>	VEHICLE INSURANCE	6,975.00	6,737.00	7,242.00	7,649.09	8,643.00	6,153.92	6,153.92	8,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<a href="#">111-59611-171</a>	BAD DEBT EXPENSE	250.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 504 - Contract Services Total:</b>		<b>300,103.00</b>	<b>286,044.93</b>	<b>320,683.00</b>	<b>380,618.66</b>	<b>393,133.00</b>	<b>169,204.46</b>	<b>357,298.66</b>	<b>441,798.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">111-54311-171</a>	STRUCTURES	900,000.00	928,319.94	1,500,000.00	134,459.59	1,000,000.00	337,685.06	1,000,000.00	300,000.00
<a href="#">111-54391-171</a>	PATHWAY	1,041,029.00	1,182,796.36	0.00	19,719.50	0.00	0.00		
<a href="#">111-54411-171</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,941,029.00</b>	<b>2,111,116.30</b>	<b>1,500,000.00</b>	<b>154,179.09</b>	<b>1,000,000.00</b>	<b>337,685.06</b>	<b>1,000,000.00</b>	<b>300,000.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">111-55725-171</a>	TRANSFER TO CG	20,000.00	20,000.00	0.00	0.00	0.00	0.00		
<b>Category: 570 - Other Financing Uses Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 171 - PARKS Surplus (Deficit):</b>		<b>-3,014,554.00</b>	<b>-3,027,422.40</b>	<b>-2,600,829.09</b>	<b>-1,269,755.84</b>	<b>-2,300,598.00</b>	<b>-876,491.78</b>	<b>-2,120,858.70</b>	<b>-1,862,993.00</b>
<b>Department: 172 - RECREATION</b>									
<b>Category: 420 - Charges for Services</b>									
<a href="#">111-42202-172</a>	RECREATION FEES	28,000.00	0.00	2,000.00	0.00	0.00	0.00		
<a href="#">111-42203-172</a>	POOL REVENUES	25,000.00	53,574.99	39,500.00	47,484.05	45,000.00	0.00	45,000.00	45,000.00
<a href="#">111-42204-172</a>	POOL REVENUE-NONTAXABLE	0.00	0.00	500.00	0.00	0.00	0.00		
<a href="#">111-42205-172</a>	POOL PASSES	3,500.00	3,404.00	3,500.00	3,780.00	3,500.00	0.00	3,500.00	3,500.00
<a href="#">111-42207-172</a>	CONCESSION STAND SALES	5,000.00	11,291.20	5,000.00	13,877.59	5,000.00	0.00	5,000.00	5,000.00
<b>Category: 420 - Charges for Services Total:</b>		<b>61,500.00</b>	<b>68,270.19</b>	<b>50,500.00</b>	<b>65,141.64</b>	<b>53,500.00</b>	<b>0.00</b>	<b>53,500.00</b>	<b>53,500.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">111-49111-172</a>	MISCELLANEOUS	0.00	765.00	0.00	903.35	0.00	0.00	306.00	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>765.00</b>	<b>0.00</b>	<b>903.35</b>	<b>0.00</b>	<b>0.00</b>	<b>306.00</b>	<b>0.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">111-51111-172</a>	REGULAR SALARIES	15,695.00	15,263.53	0.00	0.00	0.00	0.00		60,650.00
<a href="#">111-51121-172</a>	OVERTIME SALARIES	0.00	2,992.06	0.00	3,858.05	0.00	0.00		
<a href="#">111-51131-172</a>	PART-TIME SALARIES	80,000.00	71,974.86	80,000.00	83,926.46	97,605.00	0.00	97,605.00	119,127.00
<a href="#">111-51211-172</a>	SOCIAL SECURITY	7,321.00	6,862.58	6,120.00	6,725.85	7,467.00	0.00	7,467.00	13,753.00
<a href="#">111-51221-172</a>	RETIREMENT	471.00	0.00	0.00	0.00	0.00	0.00		1,819.00
<a href="#">111-51231-172</a>	HEALTH INSURANCE	4,059.00	3,993.06	0.00	0.00	0.00	0.00		19,560.00
<a href="#">111-51241-172</a>	LIFE INSURANCE	30.00	18.96	0.00	0.00	0.00	0.00		110.00
<a href="#">111-51261-172</a>	WORKERS COMPENSATION	1,708.00	138.28	1,660.76	936.44	1,206.00	1,352.46	2,241.17	2,353.00
<b>Category: 500 - Personnel Total:</b>		<b>109,284.00</b>	<b>101,243.33</b>	<b>87,780.76</b>	<b>95,446.80</b>	<b>106,278.00</b>	<b>1,352.46</b>	<b>107,313.17</b>	<b>217,372.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Category: 503 - Supplies</b>									
<a href="#">111-52111-172</a>	DEPARTMENT SUPPLIES	23,000.00	6,801.28	23,000.00	10,588.55	23,000.00	331.73	23,000.00	25,000.00
<a href="#">111-52114-172</a>	CONCESSION SUPPLIES	10,000.00	7,293.02	10,000.00	7,480.53	10,000.00	0.00	10,000.00	10,000.00
<a href="#">111-52134-172</a>	SPECIAL EVENTS	5,000.00	1,489.27	5,000.00	4,432.11	5,000.00	2,655.28	5,000.00	5,000.00
<a href="#">111-52181-172</a>	UNIFORMS & CLOTHING	3,000.00	3,419.82	3,000.00	3,057.00	3,500.00	0.00	3,500.00	3,500.00
<a href="#">111-52311-172</a>	MEMBERSHIPS	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
	<b>Category: 503 - Supplies Total:</b>	<b>41,300.00</b>	<b>19,003.39</b>	<b>41,300.00</b>	<b>25,558.19</b>	<b>41,800.00</b>	<b>2,987.01</b>	<b>41,800.00</b>	<b>43,800.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">111-53111-172</a>	CONTRACTUAL SERVICES	350,000.00	316,650.00	318,000.00	327,305.00	350,000.00	156,000.00	350,000.00	350,000.00
<a href="#">111-53421-172</a>	BUILDING MAINTENANCE	25,000.00	46,289.96	50,000.00	20,677.34	50,000.00	0.00	50,000.00	50,000.00
<a href="#">111-53441-172</a>	EQUIPMENT MAINTENANCE	15,000.00	37,643.78	15,000.00	29,077.76	15,000.00	100.02	15,000.00	15,000.00
<a href="#">111-53511-172</a>	ELECTRICITY	6,500.00	7,624.47	6,500.00	7,585.49	8,000.00	490.67	8,000.00	8,000.00
<a href="#">111-53521-172</a>	HEATING FUEL	8,000.00	6,859.82	8,000.00	9,089.02	11,000.00	832.35	11,000.00	11,000.00
<a href="#">111-53561-172</a>	PHONE & INTERNET	750.00	619.61	750.00	813.49	750.00	238.51	750.00	750.00
<a href="#">111-53711-172</a>	SCHOOL & CONFERENCE	1,500.00	935.00	1,500.00	761.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">111-53831-172</a>	LIABILITY INSURANCE	3,053.00	2,563.00	2,870.00	2,625.00	2,756.00	2,791.60	2,791.60	3,001.00
<a href="#">111-59211-172</a>	LICENSE/PERMITS	750.00	130.00	750.00	177.00	750.00	80.00	750.00	750.00
	<b>Category: 504 - Contract Services Total:</b>	<b>410,553.00</b>	<b>419,315.64</b>	<b>403,370.00</b>	<b>398,111.10</b>	<b>439,756.00</b>	<b>160,533.15</b>	<b>439,791.60</b>	<b>440,001.00</b>
	<b>Department: 172 - RECREATION Surplus (Deficit):</b>	<b>-499,637.00</b>	<b>-470,527.17</b>	<b>-481,950.76</b>	<b>-453,071.10</b>	<b>-534,334.00</b>	<b>-164,872.62</b>	<b>-535,098.77</b>	<b>-647,673.00</b>
	<b>Fund: 111 - GENERAL Surplus (Deficit):</b>	<b>-3,646,010.00</b>	<b>-924,727.37</b>	<b>-2,765,497.07</b>	<b>1,007,294.07</b>	<b>-2,211,623.47</b>	<b>415,574.95</b>	<b>296,947.80</b>	<b>-2,515,665.98</b>
	<b>Report Surplus (Deficit):</b>	<b>-3,646,010.00</b>	<b>-924,727.37</b>	<b>-2,765,497.07</b>	<b>1,007,294.07</b>	<b>-2,211,623.47</b>	<b>415,574.95</b>	<b>296,947.80</b>	<b>-2,515,665.98</b>



		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Fund: 211 - REGIONAL LIBRARY</b>									
<b>Category: 460 - Investment Income</b>									
<a href="#">211-47111-000</a>	INTEREST EARNINGS	200.00	432.82	100.00	296.29	20.00	152.86	200.00	10.00
<a href="#">211-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>200.00</b>	<b>432.82</b>	<b>100.00</b>	<b>296.29</b>	<b>20.00</b>	<b>152.86</b>	<b>200.00</b>	<b>10.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">211-49111-151</a>	MISCELLANEOUS	1,000.00	2,536.15	200.00	0.00	0.00	0.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,000.00</b>	<b>2,536.15</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">211-52111-151</a>	DEPARTMENT SUPPLIES	500.00	0.00	500.00	0.00	14,000.00	0.00		14,000.00
<a href="#">211-52221-151</a>	AUDIOVISUAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
<a href="#">211-52222-151</a>	COLLECTIONS	10,000.00	0.00	1,000.00	0.00	0.00	0.00		
<a href="#">211-52225-151</a>	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00		
<b>Category: 503 - Supplies Total:</b>		<b>12,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">211-53111-151</a>	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00		
<a href="#">211-53441-151</a>	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00		
<a href="#">211-53711-151</a>	SCHOOL & CONFERENCE	1,000.00	0.00	2,000.00	0.00	0.00	0.00		
<a href="#">211-53721-151</a>	BUSINESS TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 504 - Contract Services Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">211-54311-151</a>	STRUCTURES	0.00	0.00	49,617.00	44,370.00	0.00	0.00		
<b>Category: 550 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49,617.00</b>	<b>44,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b>		<b>-14,300.00</b>	<b>2,968.97</b>	<b>-55,817.00</b>	<b>-44,073.71</b>	<b>-13,980.00</b>	<b>152.86</b>	<b>200.00</b>	<b>-13,990.00</b>
<b>Fund: 212 - STREETS</b>									
<b>Category: 400 - Taxes</b>									
<a href="#">212-41111-000</a>	PROPERTY TAX-GENERAL	550,493.00	503,700.06	550,493.00	491,537.34	550,493.00	99,086.09	550,493.00	550,493.00
<a href="#">212-41112-000</a>	CITY SALES TAX	348,000.00	492,992.04	368,000.00	438,231.50	450,000.00	222,473.07	463,513.44	434,075.85

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
		EST/ACTUAL								
<a href="#">212-41130-000</a>	STATE PROP. TAX CREDIT	0.00	23,834.05	0.00	24,816.86	0.00	12,520.88	12,520.88		
<a href="#">212-41141-000</a>	MOTOR VEHICLE TAX	120,000.00	151,864.48	120,000.00	141,824.17	65,000.00	35,829.23	65,000.00	65,000.00	
<a href="#">212-41142-212</a>	MOTOR VEHICLE FEES	110,000.00	135,562.48	110,000.00	137,117.12	110,000.00	65,306.88	110,000.00	110,000.00	
<b>Category: 400 - Taxes Total:</b>		<b>1,128,493.00</b>	<b>1,307,953.11</b>	<b>1,148,493.00</b>	<b>1,233,526.99</b>	<b>1,175,493.00</b>	<b>435,216.15</b>	<b>1,201,527.32</b>	<b>1,159,568.85</b>	
<b>Category: 412 - Intergovernmental</b>										
<a href="#">212-41122-212</a>	HIGHWAY USER TAX	1,637,294.00	1,998,029.51	1,760,709.00	1,850,902.86	1,945,404.00	982,449.50	1,945,404.00	2,104,645.00	
<a href="#">212-43105-000</a>	GRANT	299,817.00	313,818.77	305,841.90	285,466.80	320,884.00	359,775.81	359,775.81	352,903.39	
<b>Category: 412 - Intergovernmental Total:</b>		<b>1,937,111.00</b>	<b>2,311,848.28</b>	<b>2,066,550.90</b>	<b>2,136,369.66</b>	<b>2,266,288.00</b>	<b>1,342,225.31</b>	<b>2,305,179.81</b>	<b>2,457,548.39</b>	
<b>Category: 420 - Charges for Services</b>										
<a href="#">212-43149-212</a>	REIMBURSEMENT-STATE	25,000.00	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00	
<a href="#">212-46111-000</a>	SALES & SERVICE	0.00	1,077.50	0.00	5,742.50	0.00	630.00	630.00		
<b>Category: 420 - Charges for Services Total:</b>		<b>25,000.00</b>	<b>37,869.50</b>	<b>36,792.00</b>	<b>42,534.50</b>	<b>36,792.00</b>	<b>37,422.00</b>	<b>37,422.00</b>	<b>36,792.00</b>	
<b>Category: 460 - Investment Income</b>										
<a href="#">212-47111-000</a>	INTEREST EARNINGS	10,000.00	26,877.17	6,000.00	19,081.47	5,000.00	18,581.54	20,000.00	10,000.00	
<a href="#">212-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>26,877.17</b>	<b>6,000.00</b>	<b>19,081.47</b>	<b>5,000.00</b>	<b>18,581.54</b>	<b>20,000.00</b>	<b>10,000.00</b>	
<b>Category: 470 - Miscellaneous Revenues</b>										
<a href="#">212-49111-000</a>	MISCELLANEOUS	0.00	142.80	0.00	0.00	0.00	0.00			
<a href="#">212-49111-212</a>	MISCELLANEOUS	0.00	1,943.18	0.00	990.35	0.00	267.50	267.50		
<a href="#">212-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	1,807.30	0.00	9,732.67	0.00	223.50	223.50		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>3,893.28</b>	<b>0.00</b>	<b>10,723.02</b>	<b>0.00</b>	<b>491.00</b>	<b>491.00</b>	<b>0.00</b>	
<b>Category: 480 - Other Financing Uses</b>										
<a href="#">212-45901-000</a>	TRANS FROM OTHER FUNDS	450,000.00	0.00	0.00	0.00	0.00	0.01			
<a href="#">212-49301-000</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		2,720,000.00	
<b>Category: 480 - Other Financing Uses Total:</b>		<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>2,720,000.00</b>	
<b>Category: 500 - Personnel</b>										
<a href="#">212-51111-111</a>	REGULAR SALARIES	24,965.00	28,995.15	24,866.75	29,780.40	20,852.00	13,520.84	20,852.00	24,193.57	
<a href="#">212-51111-112</a>	REGULAR SALARIES	9,198.00	9,103.03	8,948.84	8,870.19	9,677.00	4,205.12	9,677.00	13,302.50	
<a href="#">212-51111-114</a>	REGULAR SALARIES	15,307.00	18,206.80	16,606.03	17,630.13	16,764.00	0.00	16,764.00	9,347.90	
<a href="#">212-51111-115</a>	REGULAR SALARIES	6,861.00	6,779.49	7,018.19	7,008.69	7,577.00	3,804.28	7,577.00	8,363.81	
<a href="#">212-51111-121</a>	REGULAR SALARIES	8,561.03	3,202.99	8,507.41	8,695.89	10,650.00	5,216.51	10,650.00	11,720.77	
<a href="#">212-51111-212</a>	REGULAR SALARIES	627,580.00	645,338.42	677,467.46	646,028.71	733,618.00	350,008.56	733,618.00	769,078.29	



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 EST/ACTUAL	FY2024
<a href="#">212-51121-212</a>	OVERTIME SALARIES	15,407.00	13,602.37	19,045.00	5,890.92	18,931.00	20,239.71	22,000.00	14,051.00
<a href="#">212-51211-111</a>	SOCIAL SECURITY	1,910.00	2,064.85	1,902.31	2,154.08	1,595.00	878.06	1,595.00	1,850.81
<a href="#">212-51211-112</a>	SOCIAL SECURITY	704.00	650.48	684.59	664.66	740.00	318.24	740.00	1,093.72
<a href="#">212-51211-114</a>	SOCIAL SECURITY	1,171.00	1,324.01	1,270.36	1,240.74	1,282.00	0.00	1,282.00	715.11
<a href="#">212-51211-115</a>	SOCIAL SECURITY	525.00	492.30	536.89	512.43	580.00	279.13	580.00	639.83
<a href="#">212-51211-121</a>	SOCIAL SECURITY	654.92	245.13	650.82	651.31	815.00	384.52	815.00	896.64
<a href="#">212-51211-212</a>	SOCIAL SECURITY	49,189.00	44,960.80	53,283.22	44,685.00	57,570.00	26,018.70	57,570.00	59,909.39
<a href="#">212-51221-111</a>	RETIREMENT	1,498.00	1,739.78	1,492.00	1,786.60	1,251.00	686.54	1,251.00	1,451.61
<a href="#">212-51221-112</a>	RETIREMENT	552.00	546.08	536.93	532.12	581.00	213.94	581.00	677.72
<a href="#">212-51221-114</a>	RETIREMENT	1,990.00	785.11	2,158.78	1,586.71	2,179.00	0.00	2,179.00	1,121.75
<a href="#">212-51221-115</a>	RETIREMENT	206.00	338.68	210.55	420.64	455.00	193.32	455.00	501.83
<a href="#">212-51221-121</a>	RETIREMENT	256.83	0.00	255.22	521.68	639.00	263.28	639.00	703.25
<a href="#">212-51221-212</a>	RETIREMENT	32,378.00	31,765.24	35,532.68	32,267.52	35,406.00	13,841.28	35,406.00	37,474.97
<a href="#">212-51231-111</a>	HEALTH INSURANCE	4,428.00	4,428.18	4,951.00	4,384.21	3,626.00	1,812.01	3,626.00	3,911.95
<a href="#">212-51231-112</a>	HEALTH INSURANCE	1,476.00	1,476.00	1,650.00	1,233.02	1,813.00	906.00	1,813.00	3,911.95
<a href="#">212-51231-114</a>	HEALTH INSURANCE	1,476.00	807.26	1,650.00	1,605.08	1,813.00	0.00	1,813.00	1,173.58
<a href="#">212-51231-115</a>	HEALTH INSURANCE	1,476.00	1,470.02	1,650.00	1,644.01	1,813.00	906.00	1,813.00	1,955.97
<a href="#">212-51231-116</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		2,933.96
<a href="#">212-51231-121</a>	HEALTH INSURANCE	2,214.00	816.75	2,475.00	2,421.60	2,719.00	1,338.19	2,719.00	
<a href="#">212-51231-212</a>	HEALTH INSURANCE	184,500.00	186,406.48	222,777.00	209,953.97	240,204.00	119,357.21	240,204.00	259,166.42
<a href="#">212-51241-111</a>	LIFE INSURANCE	33.00	20.80	33.00	21.29	22.00	9.86	22.00	22.00
<a href="#">212-51241-112</a>	LIFE INSURANCE	11.00	6.96	11.00	6.81	11.00	4.92	11.00	22.00
<a href="#">212-51241-114</a>	LIFE INSURANCE	11.00	19.11	11.00	29.27	11.00	0.00	11.00	7.00
<a href="#">212-51241-115</a>	LIFE INSURANCE	11.00	6.95	11.00	8.47	11.00	4.92	11.00	11.00
<a href="#">212-51241-121</a>	LIFE INSURANCE	17.00	3.44	17.00	12.59	17.00	7.33	17.00	17.00
<a href="#">212-51241-212</a>	LIFE INSURANCE	1,375.00	801.87	1,485.00	1,064.40	1,458.00	653.02	1,458.00	1,458.00
<a href="#">212-51261-212</a>	WORKERS COMPENSATION	25,305.00	21,713.19	21,290.00	23,770.91	21,758.86	17,731.68	10,783.55	11,323.00
<b>Category: 500 - Personnel Total:</b>		<b>1,021,246.78</b>	<b>1,028,117.72</b>	<b>1,118,985.03</b>	<b>1,057,084.05</b>	<b>1,196,438.86</b>	<b>582,803.17</b>	<b>1,188,532.55</b>	<b>1,243,008.30</b>
<b>Category: 503 - Supplies</b>									
<a href="#">212-52111-151</a>	DEPARTMENT SUPPLIES	0.00	11.88	0.00	0.00	0.00	0.00		
<a href="#">212-52111-212</a>	DEPARTMENT SUPPLIES	120,000.00	79,837.23	120,000.00	78,688.96	120,000.00	16,743.29	100,000.00	120,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<a href="#">212-52171-212</a>	STREET REPAIR SUPPLIES	140,000.00	116,627.53	140,000.00	95,988.53	150,000.00	79,855.90	120,000.00	150,000.00
<a href="#">212-52181-212</a>	UNIFORMS & CLOTHING	4,000.00	9,765.60	6,000.00	3,713.30	6,000.00	3,809.84	5,500.00	6,000.00
<a href="#">212-52211-212</a>	PUBLICATIONS	300.00	269.15	300.00	319.80	350.00	381.99	381.99	400.00
<a href="#">212-52311-212</a>	MEMBERSHIPS	500.00	240.00	450.00	246.67	450.00	254.67	255.00	400.00
<a href="#">212-52411-212</a>	POSTAGE	150.00	114.21	100.00	93.29	100.00	0.00	50.00	100.00
<a href="#">212-52511-212</a>	GASOLINE	15,000.00	13,926.97	17,000.00	19,445.30	18,000.00	7,090.39	15,480.00	18,000.00
<a href="#">212-52521-212</a>	OTHER FUEL	34,000.00	22,960.26	36,000.00	27,791.71	36,000.00	40,083.35	62,000.00	60,000.00
<a href="#">212-52531-212</a>	OIL & ANTIFREEZE	2,000.00	4,706.71	4,000.00	4,846.54	4,000.00	1,252.84	3,200.00	4,000.00
<a href="#">212-52999-212</a>	MISCELLANEOUS	200.00	59.50	300.00	298.00	300.00	0.00	200.00	300.00
<b>Category: 503 - Supplies Total:</b>		<b>316,150.00</b>	<b>248,519.04</b>	<b>324,150.00</b>	<b>231,432.10</b>	<b>335,200.00</b>	<b>149,472.27</b>	<b>307,066.99</b>	<b>359,200.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">212-53111-111</a>	CONTRACTUAL SERVICES	0.00	63.21	0.00	0.00	0.00	0.00		
<a href="#">212-53111-212</a>	CONTRACTUAL SERVICES	59,000.00	4,614.01	50,000.00	14,232.02	48,000.00	1,254.87	4,500.00	50,000.00
<a href="#">212-53121-212</a>	CONSULTING SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00
<a href="#">212-53152-212</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00		38,300.00
<a href="#">212-53161-212</a>	LEGAL PUBLICATIONS	900.00	1,812.07	900.00	173.80	900.00	28.21	50.00	500.00
<a href="#">212-53195-212</a>	ADMIN COSTS & FEES	1,000.00	800.00	1,000.00	880.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">212-53311-212</a>	AUDIT	2,850.00	2,850.00	2,995.00	3,000.00	5,500.00	0.00	5,100.00	5,500.00
<a href="#">212-53421-212</a>	BUILDING MAINTENANCE	5,000.00	2,507.60	5,000.00	4,134.95	5,000.00	2,937.20	4,500.00	5,000.00
<a href="#">212-53431-212</a>	ELECTRICAL MAINTENANCE	200,000.00	11,808.00	75,000.00	26,646.10	75,000.00	418.00	70,000.00	75,000.00
<a href="#">212-53441-212</a>	EQUIPMENT MAINTENANCE	40,000.00	33,396.94	40,000.00	31,057.56	40,000.00	10,230.32	25,000.00	40,000.00
<a href="#">212-53451-212</a>	VEHICLE MAINTENANCE	65,000.00	35,999.57	65,000.00	8,677.12	65,000.00	13,942.21	29,000.00	60,000.00
<a href="#">212-53491-212</a>	STREET MAINTENANCE	200,000.00	101,232.07	200,000.00	65,811.49	200,000.00	4,834.75	125,000.00	200,000.00
<a href="#">212-53511-212</a>	ELECTRICITY	9,200.00	6,668.82	9,400.00	8,378.34	9,400.00	4,996.76	9,700.00	10,000.00
<a href="#">212-53521-212</a>	HEATING FUEL	16,500.00	7,722.09	16,000.00	8,423.68	16,000.00	6,477.42	14,500.00	16,000.00
<a href="#">212-53531-212</a>	ELECTRIC POWER	28,000.00	18,443.72	28,000.00	18,027.90	28,000.00	8,897.41	18,200.00	28,000.00
<a href="#">212-53551-212</a>	STREET LIGHTS	355,000.00	322,523.27	355,000.00	321,547.08	355,000.00	162,266.22	345,000.00	355,000.00
<a href="#">212-53561-212</a>	PHONE & INTERNET	10,000.00	11,499.26	12,000.00	14,508.47	13,000.00	6,486.25	13,000.00	13,000.00
<a href="#">212-53611-212</a>	RENT-LAND	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">212-53711-212</a>	SCHOOL & CONFERENCE	4,000.00	2,641.66	2,000.00	2,770.00	2,000.00	738.63	900.00	2,000.00
<a href="#">212-53721-212</a>	BUSINESS TRAVEL	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<a href="#">212-53821-212</a>	PROP & EQUIP INSURANCE	14,896.00	15,905.01	17,098.00	17,724.45	19,857.00	21,485.39	21,485.39	27,930.50
<a href="#">212-53831-212</a>	LIABILITY INSURANCE	14,171.00	13,450.00	15,064.00	14,800.00	15,540.00	15,635.84	15,635.84	16,808.70
<a href="#">212-53841-212</a>	VEHICLE INSURANCE	22,214.00	21,841.30	23,088.00	25,243.83	27,463.00	13,827.94	13,827.94	17,976.40
<a href="#">212-59611-212</a>	BAD DEBT EXPENSE	4,000.00	1,529.47	4,000.00	0.00	4,000.00	166.50	166.50	4,000.00
<b>Category: 504 - Contract Services Total:</b>		<b>1,053,731.00</b>	<b>617,308.07</b>	<b>923,545.00</b>	<b>586,036.79</b>	<b>932,660.00</b>	<b>275,103.92</b>	<b>717,045.67</b>	<b>968,495.60</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">212-54211-212</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	8,862.12	8,862.12	5,000.00
<a href="#">212-54212-212</a>	ENGINEERING/DESIGN	265,000.00	0.00	0.00	0.00	0.00	36,342.00	45,000.00	258,750.00
<a href="#">212-54322-212</a>	STREET PROJECTS	1,735,000.00	735,706.63	0.00	1,414,544.53	0.00	0.00		2,422,950.00
<a href="#">212-54411-212</a>	EQUIPMENT	400,000.00	365,460.95	542,500.00	421,105.50	445,000.00	276,419.00	352,611.39	545,000.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>2,400,000.00</b>	<b>1,101,167.58</b>	<b>542,500.00</b>	<b>1,835,650.03</b>	<b>445,000.00</b>	<b>321,623.12</b>	<b>406,473.51</b>	<b>3,231,700.00</b>
<b>Category: 560 - Debt Service</b>									
<a href="#">212-57110-212</a>	DEBT SERVICE-PRINCIPAL	813,563.00	813,562.86	777,680.92	777,680.92	790,917.04	790,917.04	790,917.04	804,153.16
<a href="#">212-57115-212</a>	DEBT SERVICE-INTEREST	61,735.51	61,735.52	49,500.64	49,500.64	37,764.70	21,915.86	37,764.70	96,962.03
<b>Category: 560 - Debt Service Total:</b>		<b>875,298.51</b>	<b>875,298.38</b>	<b>827,181.56</b>	<b>827,181.56</b>	<b>828,681.74</b>	<b>812,832.90</b>	<b>828,681.74</b>	<b>901,115.19</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">212-55100-212</a>	TRANSFER TO GENERAL	27,000.00	27,000.00	0.00	0.00	0.00	0.00		
<a href="#">212-55600-212</a>	TRANSFER TO GIS	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	6,250.00	12,500.00	25,000.00
<a href="#">212-55725-212</a>	TRANSFER TO CG	65,000.00	65,000.00	237,500.00	238,259.38	0.00	0.00		
<a href="#">212-58111-212</a>	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
<b>Category: 570 - Other Financing Uses Total:</b>		<b>304,500.00</b>	<b>104,500.00</b>	<b>450,000.00</b>	<b>250,759.38</b>	<b>212,500.00</b>	<b>6,250.00</b>	<b>12,500.00</b>	<b>225,000.00</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>		<b>-2,420,322.29</b>	<b>-286,469.45</b>	<b>-928,525.69</b>	<b>-1,345,908.27</b>	<b>-466,907.60</b>	<b>-314,149.37</b>	<b>104,319.67</b>	<b>-544,609.85</b>
<b>Fund: 213 - CEMETERY</b>									
<b>Category: 420 - Charges for Services</b>									
<a href="#">213-42302-213</a>	PERMITS	2,500.00	6,200.00	3,500.00	5,800.00	4,000.00	3,800.00	5,800.00	5,800.00
<a href="#">213-42601-213</a>	RECORDINGS	1,300.00	2,500.00	1,500.00	3,200.00	2,000.00	1,050.00	2,000.00	2,000.00
<a href="#">213-42602-213</a>	OPENINGS	35,000.00	56,600.00	40,000.00	52,250.00	45,000.00	18,350.00	34,000.00	35,000.00
<b>Category: 420 - Charges for Services Total:</b>		<b>38,800.00</b>	<b>65,300.00</b>	<b>45,000.00</b>	<b>61,250.00</b>	<b>51,000.00</b>	<b>23,200.00</b>	<b>41,800.00</b>	<b>42,800.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">213-47111-000</a>	INTEREST EARNINGS	500.00	1,319.28	500.00	2,186.81	1,000.00	2,555.86	2,750.00	2,000.00
<a href="#">213-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>500.00</b>	<b>1,319.28</b>	<b>500.00</b>	<b>2,186.81</b>	<b>1,000.00</b>	<b>2,555.86</b>	<b>2,750.00</b>	<b>2,000.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">213-42603-213</a>	FOUNDATION FEE	4,000.00	7,450.00	4,000.00	10,200.00	7,000.00	3,450.00	5,000.00	5,000.00
<a href="#">213-46131-213</a>	SALE OF PLOTS	30,000.00	54,850.00	35,000.00	77,150.00	50,000.00	20,700.00	35,000.00	35,000.00
<a href="#">213-49111-213</a>	MISCELLANEOUS	0.00	560.59	0.00	414.00	1,000.00	144.90	145.00	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>34,000.00</b>	<b>62,860.59</b>	<b>39,000.00</b>	<b>87,764.00</b>	<b>58,000.00</b>	<b>24,294.90</b>	<b>40,145.00</b>	<b>40,000.00</b>
<b>Category: 480 - Other Financing Uses</b>									
<a href="#">213-45904-213</a>	TRANS FROM CEM PERP	350,000.00	350,000.00	150,000.00	150,000.00	200,000.00	100,000.00	200,000.00	350,000.00
<b>Category: 480 - Other Financing Uses Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>350,000.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">213-51111-213</a>	REGULAR SALARIES	105,753.00	104,725.94	138,708.86	141,080.89	153,891.83	77,379.47	153,891.83	186,811.34
<a href="#">213-51121-213</a>	OVERTIME SALARIES	0.00	809.85	1,500.00	826.22	1,500.00	235.17	800.00	1,575.00
<a href="#">213-51131-213</a>	PART-TIME SALARIES	44,695.00	37,389.52	18,500.00	16,559.80	25,000.00	3,004.00	24,000.00	26,250.00
<a href="#">213-51211-213</a>	SOCIAL SECURITY	11,509.00	9,725.25	12,141.23	10,914.39	13,799.98	5,707.50	13,799.98	16,419.68
<a href="#">213-51221-213</a>	RETIREMENT	4,958.00	4,939.73	5,943.20	5,906.47	6,551.13	3,324.80	6,551.13	8,256.93
<a href="#">213-51231-213</a>	HEALTH INSURANCE	32,472.00	29,280.00	49,506.00	49,080.00	54,385.92	27,060.00	54,385.92	58,679.19
<a href="#">213-51241-213</a>	LIFE INSURANCE	220.00	138.24	330.00	252.99	330.00	147.42	330.00	330.00
<a href="#">213-51261-213</a>	WORKERS COMPENSATION	3,016.00	2,869.21	3,013.00	4,032.26	3,903.25	3,751.21	3,751.21	3,938.77
<b>Category: 500 - Personnel Total:</b>		<b>202,623.00</b>	<b>189,877.74</b>	<b>229,642.29</b>	<b>228,653.02</b>	<b>259,362.11</b>	<b>120,609.57</b>	<b>257,510.07</b>	<b>302,260.91</b>
<b>Category: 503 - Supplies</b>									
<a href="#">213-52111-213</a>	DEPARTMENT SUPPLIES	23,000.00	23,539.49	23,000.00	23,672.80	33,000.00	5,677.46	33,000.00	33,000.00
<a href="#">213-52181-213</a>	UNIFORMS & CLOTHING	600.00	1,396.83	1,200.00	997.00	600.00	409.32	600.00	900.00
<a href="#">213-52225-213</a>	SUBSCRIPTIONS	200.00	469.35	200.00	153.40	400.00	0.00	400.00	400.00
<a href="#">213-52311-213</a>	MEMBERSHIPS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">213-52411-213</a>	POSTAGE	50.00	0.00	50.00	63.27	50.00	17.87	50.00	50.00
<a href="#">213-52511-213</a>	GASOLINE	1,000.00	1,778.68	1,000.00	1,757.99	1,500.00	0.00	2,500.00	2,500.00
<a href="#">213-52521-213</a>	OTHER FUEL	4,000.00	3,025.11	4,000.00	4,337.93	7,000.00	1,330.56	4,500.00	7,000.00
<a href="#">213-52999-213</a>	MISCELLANEOUS	2,000.00	5,001.00	1,000.00	1,662.00	2,000.00	0.00	2,000.00	2,000.00
<b>Category: 503 - Supplies Total:</b>		<b>31,050.00</b>	<b>35,210.46</b>	<b>30,650.00</b>	<b>32,644.39</b>	<b>44,750.00</b>	<b>7,435.21</b>	<b>43,250.00</b>	<b>46,050.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">213-53111-213</a>	CONTRACTUAL SERVICES	1,500.00	135.00	1,500.00	180.00	1,500.00	20.00	500.00	1,500.00
<a href="#">213-53161-213</a>	LEGAL PUBLICATIONS	0.00	66.69	0.00	0.00	0.00	0.00		
<a href="#">213-53211-213</a>	LEGAL FEES	500.00	592.00	500.00	951.00	600.00	226.00	600.00	600.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<a href="#">213-53421-213</a>	BUILDING MAINTENANCE	5,000.00	142.82	5,000.00	126.48	5,000.00	230.00	5,000.00	5,000.00
<a href="#">213-53431-213</a>	ELECTRICAL MAINTENANCE	2,000.00	718.71	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">213-53441-213</a>	EQUIPMENT MAINTENANCE	6,000.00	3,600.88	7,500.00	3,741.95	5,000.00	3,499.86	6,000.00	6,000.00
<a href="#">213-53451-213</a>	VEHICLE MAINTENANCE	2,500.00	158.77	2,000.00	0.00	1,000.00	5.49	1,000.00	1,000.00
<a href="#">213-53511-213</a>	ELECTRICITY	7,000.00	7,439.36	7,000.00	7,822.87	8,000.00	4,597.26	10,000.00	10,000.00
<a href="#">213-53561-213</a>	PHONE & INTERNET	1,000.00	904.03	1,000.00	898.24	1,000.00	368.45	900.00	2,200.00
<a href="#">213-53711-213</a>	SCHOOL & CONFERENCE	600.00	80.00	600.00	142.10	600.00	288.00	288.00	600.00
<a href="#">213-53811-213</a>	BONDING	100.00	16.25	0.00	86.25	100.00	0.00		
<a href="#">213-53821-213</a>	PROP & EQUIP INSURANCE	2,048.00	2,196.69	2,273.00	2,525.06	2,853.00	2,725.10	2,827.74	3,676.00
<a href="#">213-53831-213</a>	LIABILITY INSURANCE	1,063.00	1,059.00	1,186.00	1,347.00	1,414.00	1,571.42	1,571.42	1,689.00
<a href="#">213-53841-213</a>	VEHICLE INSURANCE	511.00	905.19	556.00	1,407.19	1,590.00	816.00	816.00	1,060.80
<b>Category: 504 - Contract Services Total:</b>		<b>29,822.00</b>	<b>18,015.39</b>	<b>31,115.00</b>	<b>19,228.14</b>	<b>30,657.00</b>	<b>14,347.58</b>	<b>31,503.16</b>	<b>35,325.80</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">213-54111-213</a>	SMALL CAPITAL	0.00	33,730.00	0.00	0.00	0.00	0.00		
<a href="#">213-54311-213</a>	STRUCTURES	0.00	39,500.00	25,000.00	24,423.25	90,000.00	0.00		
<a href="#">213-54411-213</a>	EQUIPMENT	143,000.00	35,677.41	0.00	0.00	30,000.00	0.00	90,623.25	75,000.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>143,000.00</b>	<b>108,907.41</b>	<b>25,000.00</b>	<b>24,423.25</b>	<b>120,000.00</b>	<b>0.00</b>	<b>90,623.25</b>	<b>75,000.00</b>
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>		<b>16,805.00</b>	<b>127,468.87</b>	<b>-81,907.29</b>	<b>-3,747.99</b>	<b>-144,769.11</b>	<b>7,658.40</b>	<b>-138,191.48</b>	<b>-23,836.71</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>									
<b>Category: 400 - Taxes</b>									
<a href="#">214-41111-000</a>	PROPERTY TAX-GENERAL	135,000.00	123,524.73	35,000.00	34,853.76	50,000.00	10,802.83	50,000.00	50,000.00
<a href="#">214-41130-000</a>	STATE PROP. TAX CREDIT	0.00	5,844.93	0.00	1,577.84	0.00	1,137.24	1,137.24	
<a href="#">214-41141-000</a>	MOTOR VEHICLE TAX	30,000.00	37,242.44	30,000.00	9,017.09	5,680.00	3,254.28	5,680.00	5,680.00
<b>Category: 400 - Taxes Total:</b>		<b>165,000.00</b>	<b>166,612.10</b>	<b>65,000.00</b>	<b>45,448.69</b>	<b>55,680.00</b>	<b>15,194.35</b>	<b>56,817.24</b>	<b>55,680.00</b>
<b>Category: 420 - Charges for Services</b>									
<a href="#">214-42604-213</a>	PERPETUAL CARE CHARGES	17,000.00	25,200.00	17,000.00	26,400.00	20,000.00	8,000.00	20,000.00	20,000.00
<b>Category: 420 - Charges for Services Total:</b>		<b>17,000.00</b>	<b>25,200.00</b>	<b>17,000.00</b>	<b>26,400.00</b>	<b>20,000.00</b>	<b>8,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">214-47111-000</a>	INTEREST EARNINGS	5,000.00	5,241.79	1,500.00	5,243.14	1,500.00	5,004.18	7,000.00	1,500.00
<a href="#">214-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,241.79</b>	<b>1,500.00</b>	<b>5,243.14</b>	<b>1,500.00</b>	<b>5,004.18</b>	<b>7,000.00</b>	<b>1,500.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<b>Category: 504 - Contract Services</b>									
<a href="#">214-59411-213</a>	ACQUISITION OF PROPERTY	500,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 504 - Contract Services Total:</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">214-55201-213</a>	TRANSFER TO CEMETERY	350,000.00	350,000.00	150,000.00	150,000.00	200,000.00	100,000.00	200,000.00	350,000.00
<b>Category: 570 - Other Financing Uses Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>350,000.00</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>		<b>-663,000.00</b>	<b>-152,946.11</b>	<b>-66,500.00</b>	<b>-72,908.17</b>	<b>-122,820.00</b>	<b>-71,801.47</b>	<b>-116,182.76</b>	<b>-272,820.00</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>									
<b>Category: 400 - Taxes</b>									
<a href="#">215-41500-000</a>	RETAIL BUSINESS OCC TAX	50,000.00	113,300.32	85,000.00	109,106.17	90,000.00	53,301.66	90,000.00	100,000.00
<b>Category: 400 - Taxes Total:</b>		<b>50,000.00</b>	<b>113,300.32</b>	<b>85,000.00</b>	<b>109,106.17</b>	<b>90,000.00</b>	<b>53,301.66</b>	<b>90,000.00</b>	<b>100,000.00</b>
<b>Category: 412 - Intergovernmental</b>									
<a href="#">215-43105-113</a>	GRANT	0.00	1,288,116.82	1,288,117.00	1,288,116.82	0.00	0.00		
<a href="#">215-43105-142</a>	GRANT	0.00	38,793.51	0.00	53,171.39	0.00	27,652.01	27,652.01	
<a href="#">215-43105-171</a>	GRANT	0.00	0.00	0.00	37,085.75	0.00	0.00		
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>1,326,910.33</b>	<b>1,288,117.00</b>	<b>1,378,373.96</b>	<b>0.00</b>	<b>27,652.01</b>	<b>27,652.01</b>	<b>0.00</b>
<b>Category: 450 - Contributions &amp; Donations</b>									
<a href="#">215-44413-141</a>	DONATIONS/GIFTS	0.00	20,500.00	0.00	500.00	0.00	500.00	500.00	
<a href="#">215-44413-142</a>	DONATIONS/GIFTS	0.00	1,085.00	0.00	3,745.00	0.00	4,000.00	4,000.00	
<b>Category: 450 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>21,585.00</b>	<b>0.00</b>	<b>4,245.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">215-47111-000</a>	INTEREST EARNINGS	2,000.00	8,817.68	1,000.00	19,703.91	5,000.00	28,815.79	30,000.00	5,000.00
<a href="#">215-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>8,817.68</b>	<b>1,000.00</b>	<b>19,703.91</b>	<b>5,000.00</b>	<b>28,815.79</b>	<b>30,000.00</b>	<b>5,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">215-49111-000</a>	MISCELLANEOUS	500,000.00	4,583.40	500,000.00	5,359.71	500,000.00	0.00		500,000.00
<a href="#">215-49111-171</a>	MISCELLANEOUS	0.00	200,000.00	0.00	0.00	0.00	0.00	100,000.00	
<a href="#">215-49119-111</a>	INSURANCE CLAIMS	0.00	5,311.35	0.00	0.00	0.00	0.00	133,529.00	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500,000.00</b>	<b>209,894.75</b>	<b>500,000.00</b>	<b>5,359.71</b>	<b>500,000.00</b>	<b>0.00</b>	<b>233,529.00</b>	<b>500,000.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">215-51121-142</a>	OVERTIME SALARIES	0.00	28,603.17	0.00	47,016.05	0.00	23,909.29	23,909.29	
<a href="#">215-51211-142</a>	SOCIAL SECURITY	0.00	2,187.07	0.00	3,214.22	0.00	1,829.06	1,829.06	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<a href="#">215-51221-142</a>	RETIREMENT	0.00	2,003.27	0.00	2,941.13	0.00	1,673.65	1,673.65	
	<b>Category: 500 - Personnel Total:</b>	<b>0.00</b>	<b>32,793.51</b>	<b>0.00</b>	<b>53,171.40</b>	<b>0.00</b>	<b>27,412.00</b>	<b>27,412.00</b>	<b>0.00</b>
	<b>Category: 503 - Supplies</b>								
<a href="#">215-52111-141</a>	DEPARTMENT SUPPLIES	0.00	20,686.00	0.00	0.00	0.00	0.00		
<a href="#">215-52111-142</a>	DEPARTMENT SUPPLIES	0.00	99.96	0.00	3,645.74	0.00	833.47	1,000.00	
<a href="#">215-52931-111</a>	INSURED REPAIRS/REPLACE	0.00	276,583.66	300,000.00	452,829.51	100,000.00	125,737.17	125,737.17	
<a href="#">215-52999-000</a>	MISCELLANEOUS	500,000.00	0.00	250,000.00	0.00	500,000.00	0.00		500,000.00
	<b>Category: 503 - Supplies Total:</b>	<b>500,000.00</b>	<b>297,369.62</b>	<b>550,000.00</b>	<b>456,475.25</b>	<b>600,000.00</b>	<b>126,570.64</b>	<b>126,737.17</b>	<b>500,000.00</b>
	<b>Category: 504 - Contract Services</b>								
<a href="#">215-53111-111</a>	CONTRACTUAL SERVICES	47,500.00	103,288.21	80,000.00	107,798.43	80,000.00	0.00	85,000.00	95,000.00
<a href="#">215-53111-142</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	30.00	100.00	
<a href="#">215-53711-142</a>	SCHOOL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	182.00	200.00	
<a href="#">215-54991-113</a>	GRANT EXPENSE	30,000.00	0.00	2,576,234.00	0.00	2,576,234.00	0.00		2,576,234.00
	<b>Category: 504 - Contract Services Total:</b>	<b>77,500.00</b>	<b>103,288.21</b>	<b>2,656,234.00</b>	<b>107,798.43</b>	<b>2,656,234.00</b>	<b>212.00</b>	<b>85,300.00</b>	<b>2,671,234.00</b>
	<b>Category: 550 - Capital Outlay</b>								
<a href="#">215-54311-171</a>	STRUCTURES	274,172.00	238,255.98	250,000.00	0.00	250,000.00	0.00		100,000.00
	<b>Category: 550 - Capital Outlay Total:</b>	<b>274,172.00</b>	<b>238,255.98</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Category: 570 - Other Financing Uses</b>								
<a href="#">215-55900-000</a>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-299,672.00</b>	<b>1,008,800.76</b>	<b>-1,582,117.00</b>	<b>899,343.67</b>	<b>-2,911,234.00</b>	<b>-39,925.18</b>	<b>146,231.84</b>	<b>-2,696,234.00</b>
	<b>Fund: 216 - BUSINESS IMPROVEMENT</b>								
	<b>Category: 400 - Taxes</b>								
<a href="#">216-41111-000</a>	PROPERTY TAX-GENERAL	54,100.00	49,941.85	54,100.00	54,144.23	54,100.00	11,311.08	54,100.00	54,100.00
<a href="#">216-41119-000</a>	PRORATE MTR VEH TAX	200.00	188.42	200.00	196.25	70.00	47.96	70.00	70.00
<a href="#">216-41130-000</a>	STATE PROP. TAX CREDIT	0.00	2,370.04	0.00	1,666.70	0.00	823.75	1,700.00	
	<b>Category: 400 - Taxes Total:</b>	<b>54,300.00</b>	<b>52,500.31</b>	<b>54,300.00</b>	<b>56,007.18</b>	<b>54,170.00</b>	<b>12,182.79</b>	<b>55,870.00</b>	<b>54,170.00</b>
	<b>Category: 460 - Investment Income</b>								
<a href="#">216-47111-000</a>	INTEREST EARNINGS	1,500.00	2,115.14	500.00	2,769.57	500.00	3,319.73	4,000.00	4,000.00
<a href="#">216-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Category: 460 - Investment Income Total:</b>	<b>1,500.00</b>	<b>2,115.14</b>	<b>500.00</b>	<b>2,769.57</b>	<b>500.00</b>	<b>3,319.73</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Category: 500 - Personnel</b>								
<a href="#">216-51111-171</a>	REGULAR SALARIES	5,000.00	7,952.02	5,000.00	4,695.35	5,000.00	4,539.47	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
		EST/ACTUAL							
<a href="#">216-51111-212</a>	REGULAR SALARIES	5,000.00	1,263.75	5,000.00	1,825.20	5,000.00	1,245.70	2,000.00	5,000.00
<b>Category: 500 - Personnel Total:</b>		<b>10,000.00</b>	<b>9,215.77</b>	<b>10,000.00</b>	<b>6,520.55</b>	<b>10,000.00</b>	<b>5,785.17</b>	<b>10,000.00</b>	<b>13,000.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">216-52111-171</a>	DEPARTMENT SUPPLIES	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	200.00	10,000.00
<b>Category: 503 - Supplies Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>200.00</b>	<b>10,000.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">216-53111-121</a>	CONTRACTUAL SERVICES	42,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">216-53111-171</a>	CONTRACTUAL SERVICES	4,000.00	1,905.14	54,000.00	1,750.85	54,000.00	1,094.57	22,000.00	54,000.00
<a href="#">216-53111-212</a>	CONTRACTUAL SERVICES	7,000.00	19,230.62	7,000.00	22,921.60	9,000.00	4,984.83	6,000.00	9,000.00
<a href="#">216-53551-000</a>	STREET LIGHTS	1,500.00	1,025.04	1,500.00	1,025.04	1,500.00	512.52	1,025.04	1,500.00
<b>Category: 504 - Contract Services Total:</b>		<b>54,500.00</b>	<b>22,160.80</b>	<b>62,500.00</b>	<b>25,697.49</b>	<b>64,500.00</b>	<b>6,591.92</b>	<b>29,025.04</b>	<b>64,500.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">216-54311-121</a>	STRUCTURES	50,000.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">216-58112-121</a>	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 570 - Other Financing Uses Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>		<b>-113,700.00</b>	<b>23,238.88</b>	<b>-177,700.00</b>	<b>26,558.71</b>	<b>-179,830.00</b>	<b>3,125.43</b>	<b>20,644.96</b>	<b>-179,330.00</b>
<b>Fund: 218 - PUBLIC SAFETY</b>									
<b>Category: 400 - Taxes</b>									
<a href="#">218-41111-000</a>	PROPERTY TAX-GENERAL	176,000.00	161,039.68	176,000.00	157,151.07	400,000.00	67,246.48	400,000.00	400,000.00
<a href="#">218-41130-000</a>	STATE PROP. TAX CREDIT	0.00	7,620.07	0.00	7,934.28	0.00	9,097.94	18,000.00	
<a href="#">218-41141-000</a>	MOTOR VEHICLE TAX	40,000.00	48,553.12	40,000.00	45,343.10	45,400.00	26,034.29	45,400.00	45,400.00
<b>Category: 400 - Taxes Total:</b>		<b>216,000.00</b>	<b>217,212.87</b>	<b>216,000.00</b>	<b>210,428.45</b>	<b>445,400.00</b>	<b>102,378.71</b>	<b>463,400.00</b>	<b>445,400.00</b>
<b>Category: 412 - Intergovernmental</b>									
<a href="#">218-43105-142</a>	GRANT	0.00	4,865.58	0.00	8,561.18	0.00	6,900.00	6,900.00	
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>4,865.58</b>	<b>0.00</b>	<b>8,561.18</b>	<b>0.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>0.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">218-47111-000</a>	INTEREST EARNINGS	2,000.00	2,279.83	500.00	3,532.53	1,000.00	4,589.86	5,000.00	5,000.00
<a href="#">218-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,279.83</b>	<b>500.00</b>	<b>3,532.53</b>	<b>1,000.00</b>	<b>4,589.86</b>	<b>5,000.00</b>	<b>5,000.00</b>



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">218-49111-000</a>	MISCELLANEOUS	0.00	7,878.20	0.00	0.00	0.00	0.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>7,878.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">218-52111-141</a>	DEPARTMENT SUPPLIES	0.00	9,309.46	0.00	4,785.88	34,215.77	0.00		22,000.00
<a href="#">218-52111-142</a>	DEPARTMENT SUPPLIES	57,000.00	75,212.39	14,500.00	23,336.26	95,389.07	6,620.35	33,000.00	77,000.00
<b>Category: 503 - Supplies Total:</b>		<b>57,000.00</b>	<b>84,521.85</b>	<b>14,500.00</b>	<b>28,122.14</b>	<b>129,604.84</b>	<b>6,620.35</b>	<b>33,000.00</b>	<b>99,000.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">218-53111-141</a>	CONTRACTUAL SERVICES	20,604.00	20,604.00	20,000.00	19,285.81	18,757.20	0.00	18,757.00	31,644.95
<a href="#">218-53111-142</a>	CONTRACTUAL SERVICES	67,096.00	72,378.44	35,000.00	32,727.41	33,705.00	0.00	33,705.00	78,169.00
<b>Category: 504 - Contract Services Total:</b>		<b>87,700.00</b>	<b>92,982.44</b>	<b>55,000.00</b>	<b>52,013.22</b>	<b>52,462.20</b>	<b>0.00</b>	<b>52,462.00</b>	<b>109,813.95</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">218-54411-141</a>	EQUIPMENT	20,000.00	0.00	10,000.00	0.00	50,000.00	0.00	218,902.02	50,000.00
<a href="#">218-54411-142</a>	EQUIPMENT	117,000.00	114,206.75	100,000.00	22,454.10	125,000.00	84,304.52	382,787.89	133,000.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>137,000.00</b>	<b>114,206.75</b>	<b>110,000.00</b>	<b>22,454.10</b>	<b>175,000.00</b>	<b>84,304.52</b>	<b>601,689.91</b>	<b>183,000.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">218-58111-142</a>	CONTINGENCY	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00
<b>Category: 570 - Other Financing Uses Total:</b>		<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>		<b>-213,700.00</b>	<b>-59,474.56</b>	<b>-113,000.00</b>	<b>119,932.70</b>	<b>-60,667.04</b>	<b>22,943.70</b>	<b>-211,851.91</b>	<b>-91,413.95</b>
<b>Fund: 219 - INDUSTRIAL SITES</b>									
<b>Category: 460 - Investment Income</b>									
<a href="#">219-47111-000</a>	INTEREST EARNINGS	200.00	536.84	200.00	644.64	200.00	348.34	350.00	100.00
<a href="#">219-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>200.00</b>	<b>536.84</b>	<b>200.00</b>	<b>644.64</b>	<b>200.00</b>	<b>348.34</b>	<b>350.00</b>	<b>100.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">219-53111-111</a>	CONTRACTUAL SERVICES	500.00	297.00	500.00	0.00	500.00	525.72	525.72	500.00
<a href="#">219-59112-116</a>	DEVELOPMENT	50,000.00	0.00	66,000.00	0.00	70,000.00	35,898.41	35,898.41	31,317.00
<b>Category: 504 - Contract Services Total:</b>		<b>50,500.00</b>	<b>297.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>36,424.13</b>	<b>36,424.13</b>	<b>31,817.00</b>
<b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b>		<b>-50,300.00</b>	<b>239.84</b>	<b>-66,300.00</b>	<b>644.64</b>	<b>-70,300.00</b>	<b>-36,075.79</b>	<b>-36,074.13</b>	<b>-31,717.00</b>
<b>Fund: 223 - KENO</b>									
<b>Category: 460 - Investment Income</b>									
<a href="#">223-47111-000</a>	INTEREST EARNINGS	1,500.00	1,216.47	500.00	1,999.66	500.00	2,310.26	3,000.00	2,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<a href="#">223-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>1,500.00</b>	<b>1,216.47</b>	<b>500.00</b>	<b>1,999.66</b>	<b>500.00</b>	<b>2,310.26</b>	<b>3,000.00</b>	<b>2,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">223-48217-000</a>	LOAN REPAYMENT	0.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00
<a href="#">223-49115-000</a>	KENO PROCEEDS	65,000.00	74,019.33	65,000.00	83,096.47	65,000.00	41,122.77	65,000.00	65,000.00
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>65,000.00</b>	<b>75,219.33</b>	<b>66,200.00</b>	<b>84,296.47</b>	<b>66,200.00</b>	<b>41,722.77</b>	<b>66,200.00</b>	<b>66,200.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">223-52111-113</a>	DEPARTMENT SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	2,452.05	2,452.05	
<a href="#">223-52111-141</a>	DEPARTMENT SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00		
<a href="#">223-52111-171</a>	DEPARTMENT SUPPLIES	10,000.00	11,622.92	10,000.00	26,760.67	10,000.00	1,572.63	10,000.00	
<b>Category: 503 - Supplies Total:</b>		<b>13,500.00</b>	<b>11,622.92</b>	<b>13,500.00</b>	<b>26,760.67</b>	<b>13,500.00</b>	<b>4,024.68</b>	<b>12,452.05</b>	<b>0.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">223-53111-113</a>	CONTRACTUAL SERVICES	13,736.00	10,673.24	31,500.00	23,608.77	31,500.00	224.88	31,500.00	
<a href="#">223-53752-113</a>	COMMUNITY BETTERMENT	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00
<b>Category: 504 - Contract Services Total:</b>		<b>13,736.00</b>	<b>10,673.24</b>	<b>31,500.00</b>	<b>23,608.77</b>	<b>31,500.00</b>	<b>224.88</b>	<b>31,500.00</b>	<b>100,000.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">223-54411-113</a>	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	35,000.00	23,928.77	35,000.00	
<b>Category: 550 - Capital Outlay Total:</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>23,928.77</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Fund: 223 - KENO Surplus (Deficit):</b>		<b>4,264.00</b>	<b>54,139.64</b>	<b>-13,300.00</b>	<b>35,926.69</b>	<b>-13,300.00</b>	<b>15,854.70</b>	<b>-9,752.05</b>	<b>-31,800.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>									
<b>Category: 400 - Taxes</b>									
<a href="#">224-41112-000</a>	CITY SALES TAX	982,940.00	1,149,958.02	1,016,000.00	1,183,811.41	1,149,540.00	610,599.32	1,242,560.70	1,205,283.95
<b>Category: 400 - Taxes Total:</b>		<b>982,940.00</b>	<b>1,149,958.02</b>	<b>1,016,000.00</b>	<b>1,183,811.41</b>	<b>1,149,540.00</b>	<b>610,599.32</b>	<b>1,242,560.70</b>	<b>1,205,283.95</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">224-47111-000</a>	INTEREST EARNINGS	15,000.00	16,090.26	5,000.00	16,675.59	5,000.00	18,180.72	30,000.00	30,000.00
<a href="#">224-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>16,090.26</b>	<b>5,000.00</b>	<b>16,675.59</b>	<b>5,000.00</b>	<b>18,180.72</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">224-48217-000</a>	LOAN REPAYMENT-LB840	432,386.00	739,662.59	569,784.00	524,700.18	605,143.00	424,418.22	627,489.00	307,785.00
<a href="#">224-49111-000</a>	MISCELLANEOUS	0.00	0.00	0.00	180.40	0.00	0.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>432,386.00</b>	<b>739,662.59</b>	<b>569,784.00</b>	<b>524,880.58</b>	<b>605,143.00</b>	<b>424,418.22</b>	<b>627,489.00</b>	<b>307,785.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">224-51111-113</a>	REGULAR SALARIES	112,390.22	116,208.70	159,352.55	151,728.70	172,965.00	67,593.46	97,784.00	99,882.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<a href="#">224-51211-113</a>	SOCIAL SECURITY	8,598.00	8,251.74	12,190.47	10,812.36	13,233.00	4,778.78	7,480.00	7,641.00
<a href="#">224-51221-113</a>	RETIREMENT	7,279.00	6,858.21	8,668.13	7,413.20	9,292.00	2,270.01	5,867.00	3,971.00
<a href="#">224-51231-113</a>	HEALTH INSURANCE	17,712.00	17,193.19	33,829.00	29,606.74	37,164.00	14,863.32	26,000.00	23,080.00
<a href="#">224-51241-113</a>	LIFE INSURANCE	132.00	88.18	226.00	165.00	226.00	84.08	110.00	130.00
<a href="#">224-51261-113</a>	WORKERS COMPENSATION	78.00	71.74	75.00	102.75	110.00	194.60	194.60	204.00
<b>Category: 500 - Personnel Total:</b>		<b>146,189.22</b>	<b>148,671.76</b>	<b>214,341.15</b>	<b>199,828.75</b>	<b>232,990.00</b>	<b>89,784.25</b>	<b>137,435.60</b>	<b>134,908.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">224-52111-113</a>	DEPARTMENT SUPPLIES	2,500.00	906.90	2,500.00	4,764.15	5,000.00	667.81	1,500.00	5,000.00
<a href="#">224-52211-114</a>	PUBLICATIONS	500.00	311.21	500.00	238.67	500.00	85.82	200.00	500.00
<a href="#">224-52311-114</a>	MEMBERSHIPS	1,000.00	885.00	1,000.00	1,085.00	1,000.00	185.00	300.00	1,000.00
<a href="#">224-52511-113</a>	GASOLINE	250.00	127.21	250.00	114.39	250.00	0.00		250.00
<b>Category: 503 - Supplies Total:</b>		<b>4,250.00</b>	<b>2,230.32</b>	<b>4,250.00</b>	<b>6,202.21</b>	<b>6,750.00</b>	<b>938.63</b>	<b>2,000.00</b>	<b>6,750.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">224-53111-113</a>	CONTRACTUAL SERVICES	0.00	17,285.49	0.00	9,288.24	0.00	2,269.50	2,269.50	
<a href="#">224-53111-114</a>	CONTRACTUAL SERVICES	60,000.00	10,490.75	90,000.00	43,769.20	150,000.00	9,192.78	50,000.00	150,000.00
<a href="#">224-53311-111</a>	AUDIT	2,850.00	2,850.00	2,993.00	3,500.00	5,500.00	0.00	5,100.00	6,000.00
<a href="#">224-53561-113</a>	PHONE & INTERNET	800.00	1,062.48	800.00	1,528.54	2,000.00	538.51	2,000.00	2,000.00
<a href="#">224-53711-113</a>	SCHOOL & CONFERENCE	6,000.00	2,010.37	6,000.00	7,875.08	8,000.00	2,907.41	8,000.00	10,000.00
<a href="#">224-59111-114</a>	ECONOMIC DEVELOPMENT	3,602,291.00	1,997,483.30	3,529,893.00	1,920,000.00	2,431,302.00	507,000.00	1,957,000.00	2,831,285.00
<b>Category: 504 - Contract Services Total:</b>		<b>3,671,941.00</b>	<b>2,031,182.39</b>	<b>3,629,686.00</b>	<b>1,985,961.06</b>	<b>2,596,802.00</b>	<b>521,908.20</b>	<b>2,024,369.50</b>	<b>2,999,285.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>-2,392,054.22</b>	<b>-276,373.60</b>	<b>-2,257,493.15</b>	<b>-466,624.44</b>	<b>-1,076,859.00</b>	<b>440,567.18</b>	<b>-263,755.40</b>	<b>-1,597,874.05</b>
<b>Fund: 225 - MUTUAL FIRE</b>									
<b>Category: 460 - Investment Income</b>									
<a href="#">225-47111-000</a>	INTEREST EARNINGS	2,000.00	3,534.62	500.00	4,818.35	1,000.00	5,922.87	5,000.00	5,000.00
<a href="#">225-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>3,534.62</b>	<b>500.00</b>	<b>4,818.35</b>	<b>1,000.00</b>	<b>5,922.87</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">225-49111-141</a>	MISCELLANEOUS	105,696.00	105,696.00	105,696.00	104,540.00	105,540.00	52,531.00	105,000.00	105,000.00
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>105,696.00</b>	<b>105,696.00</b>	<b>105,696.00</b>	<b>104,540.00</b>	<b>105,540.00</b>	<b>52,531.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">225-52111-141</a>	DEPARTMENT SUPPLIES	15,000.00	43,497.37	31,000.00	30,069.43	58,500.00	16,602.50	34,816.00	87,000.00
<b>Category: 503 - Supplies Total:</b>		<b>15,000.00</b>	<b>43,497.37</b>	<b>31,000.00</b>	<b>30,069.43</b>	<b>58,500.00</b>	<b>16,602.50</b>	<b>34,816.00</b>	<b>87,000.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Category: 504 - Contract Services</b>									
<a href="#">225-53111-000</a>	CONTRACTUAL SERVICES	5,282.00	10,564.44	5,500.00	5,282.22	5,500.00	0.00	5,300.00	5,500.00
<a href="#">225-53441-141</a>	EQUIPMENT MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 504 - Contract Services Total:</b>		<b>15,282.00</b>	<b>10,564.44</b>	<b>5,500.00</b>	<b>5,282.22</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,500.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">225-54411-141</a>	EQUIPMENT	0.00	0.00	0.00	0.00	71,500.00	0.00	174,000.00	225,000.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,500.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>225,000.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">225-58111-141</a>	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
<b>Category: 570 - Other Financing Uses Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>		<b>-22,586.00</b>	<b>55,168.81</b>	<b>-30,304.00</b>	<b>74,006.70</b>	<b>-128,960.00</b>	<b>41,851.37</b>	<b>-104,116.00</b>	<b>-307,500.00</b>
<b>Fund: 311 - DEBT SERVICE</b>									
<b>Category: 400 - Taxes</b>									
<a href="#">311-41111-111</a>	PROPERTY TAX-GENERAL	944,515.00	858,522.59	986,015.00	876,882.47	0.00	81,204.10	81,204.10	
<a href="#">311-41118-111</a>	HOMESTEAD EXEMPTION	20,000.00	40,594.62	20,000.00	44,315.75	0.00	0.00		
<a href="#">311-41119-111</a>	PRORATE MTR VEH TAX	2,500.00	3,394.81	2,500.00	650.34	0.00	0.00		
<a href="#">311-41130-111</a>	STATE PROP. TAX CREDIT	0.00	40,893.34	0.00	44,450.72	0.00	0.00		
<a href="#">311-41131-111</a>	IN LIEU OF TAXES	40,600.00	46,927.15	40,600.00	48,394.07	0.00	0.00		
<b>Category: 400 - Taxes Total:</b>		<b>1,007,615.00</b>	<b>990,332.51</b>	<b>1,049,115.00</b>	<b>1,014,693.35</b>	<b>0.00</b>	<b>81,204.10</b>	<b>81,204.10</b>	<b>0.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">311-47111-000</a>	INTEREST EARNINGS	20,000.00	23,341.74	10,000.00	39,173.82	15,000.00	51,636.34	60,000.00	50,000.00
<a href="#">311-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>20,000.00</b>	<b>23,341.74</b>	<b>10,000.00</b>	<b>39,173.82</b>	<b>15,000.00</b>	<b>51,636.34</b>	<b>60,000.00</b>	<b>50,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">311-48311-000</a>	SPEC ASSESS-PRINCIPAL	65,323.00	72,797.74	65,323.00	158,919.07	53,462.00	26,190.25	53,462.00	53,462.00
<a href="#">311-48313-000</a>	SPEC ASSESS-INTEREST	34,701.00	27,906.41	31,317.00	31,061.64	22,158.00	22,067.46	22,158.00	19,487.00
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>100,024.00</b>	<b>100,704.15</b>	<b>96,640.00</b>	<b>189,980.71</b>	<b>75,620.00</b>	<b>48,257.71</b>	<b>75,620.00</b>	<b>72,949.00</b>
<b>Category: 480 - Other Financing Uses</b>									
<a href="#">311-49302-000</a>	BOND PROCEEDS	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		1,240,000.00
<b>Category: 480 - Other Financing Uses Total:</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240,000.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">311-53152-111</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00		16,000.00
<a href="#">311-53195-111</a>	ADMIN COSTS & FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		5,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<a href="#">311-53311-111</a>	AUDIT	2,280.00	2,280.00	3,000.00	3,000.00	0.00	0.00		
<a href="#">311-53621-111</a>	RENT-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 504 - Contract Services Total:</b>		<b>7,280.00</b>	<b>2,280.00</b>	<b>8,000.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">311-54311-111</a>	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		2,087,617.50
<b>Category: 550 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087,617.50</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">311-55400-111</a>	TRANSFER TO LEASE CORP	751,267.50	742,017.29	0.00	0.00	0.00	0.00		
<a href="#">311-55900-111</a>	TRANSFER TO OTHER FUNDS	450,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">311-57310-111</a>	LOAN EXPENSE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		
<a href="#">311-58111-111</a>	CONTINGENCY	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00		2,500,000.00
<b>Category: 570 - Other Financing Uses Total:</b>		<b>4,701,267.50</b>	<b>742,017.29</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>		<b>-2,580,908.50</b>	<b>370,081.11</b>	<b>-1,352,245.00</b>	<b>1,240,847.88</b>	<b>-2,414,380.00</b>	<b>181,098.15</b>	<b>216,824.10</b>	<b>-3,245,668.50</b>
<b>Fund: 321 - CRA</b>									
<b>Category: 400 - Taxes</b>									
<a href="#">321-41111-111</a>	TIF PROPERTY TAX	529,558.00	462,783.31	479,324.00	654,065.02	560,809.00	14,867.38	560,809.00	570,814.00
<b>Category: 400 - Taxes Total:</b>		<b>529,558.00</b>	<b>462,783.31</b>	<b>479,324.00</b>	<b>654,065.02</b>	<b>560,809.00</b>	<b>14,867.38</b>	<b>560,809.00</b>	<b>570,814.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">321-47111-111</a>	INTEREST EARNINGS	1,300.00	1,623.05	500.00	2,825.12	500.00	2,488.71	3,000.00	1,000.00
<a href="#">321-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>1,300.00</b>	<b>1,623.05</b>	<b>500.00</b>	<b>2,825.12</b>	<b>500.00</b>	<b>2,488.71</b>	<b>3,000.00</b>	<b>1,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">321-48215-111</a>	PROGRAM INCOME	0.00	0.00	0.00	49,215.00	0.00	0.00	50.00	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Category: 480 - Other Financing Uses</b>									
<a href="#">321-49301-111</a>	BOND PROCEEDS	200,000.00	0.00	0.00	125,000.00	150,000.00	0.00		
<a href="#">321-49302-000</a>	LOAN/BOND PROCEEDS	100,000.00	0.00	0.00	0.00	0.00	0.00		150,000.00
<b>Category: 480 - Other Financing Uses Total:</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">321-52999-111</a>	MISCELLANEOUS	0.00	0.00	0.00	125,000.00	0.00	0.00		
<b>Category: 503 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Category: 504 - Contract Services</b>									
<a href="#">321-53111-111</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	6,277.50	0.00	1,295.00	5,000.00	40,000.00
<b>Category: 504 - Contract Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,277.50</b>	<b>0.00</b>	<b>1,295.00</b>	<b>5,000.00</b>	<b>40,000.00</b>
<b>Category: 560 - Debt Service</b>									
<a href="#">321-57222-111</a>	TIF PASS THRU - PRINCIPAL	227,878.00	167,994.33	239,662.00	312,868.18	185,847.00	0.00	185,847.00	195,712.00
<a href="#">321-57222-111</a>	TIF PASS THRU - INTEREST	301,680.00	210,233.28	239,662.00	341,196.84	374,962.00	14,867.38	374,962.00	375,102.00
<b>Category: 560 - Debt Service Total:</b>		<b>529,558.00</b>	<b>378,227.61</b>	<b>479,324.00</b>	<b>654,065.02</b>	<b>560,809.00</b>	<b>14,867.38</b>	<b>560,809.00</b>	<b>570,814.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">321-57311-111</a>	LOAN/BOND EXPENSE	100,000.00	0.00	0.00	0.00	0.00	0.00		150,000.00
<a href="#">321-57312-111</a>	BOND EXPENSE	200,000.00	0.00	0.00	0.00	150,000.00	0.00		
<b>Category: 570 - Other Financing Uses Total:</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Fund: 321 - CRA Surplus (Deficit):</b>		<b>1,300.00</b>	<b>86,178.75</b>	<b>500.00</b>	<b>45,762.62</b>	<b>500.00</b>	<b>1,193.71</b>	<b>-1,950.00</b>	<b>-39,000.00</b>
<b>Fund: 411 - CDBG</b>									
<b>Category: 412 - Intergovernmental</b>									
<a href="#">411-43151-411</a>	CDBG GRANT GENERAL	0.00	0.00	732,500.00	0.00	732,500.00	14,000.00	300,000.00	418,500.00
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>732,500.00</b>	<b>0.00</b>	<b>732,500.00</b>	<b>14,000.00</b>	<b>300,000.00</b>	<b>418,500.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">411-47111-000</a>	INTEREST EARNINGS	300.00	243.87	100.00	262.65	100.00	298.39	300.00	100.00
<a href="#">411-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>300.00</b>	<b>243.87</b>	<b>100.00</b>	<b>262.65</b>	<b>100.00</b>	<b>298.39</b>	<b>300.00</b>	<b>100.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">411-53111-411</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	
<a href="#">411-53161-411</a>	LEGAL PUBLICATIONS	0.00	78.75	0.00	0.00	0.00	0.00		
<a href="#">411-53311-411</a>	AUDIT	0.00	0.00	0.00	0.00	10,000.00	0.00		
<a href="#">411-54991-411</a>	GRANT EXPENSE	0.00	0.00	732,500.00	30,000.00	732,500.00	-16,000.00	300,000.00	402,500.00
<b>Category: 504 - Contract Services Total:</b>		<b>0.00</b>	<b>78.75</b>	<b>732,500.00</b>	<b>30,000.00</b>	<b>742,500.00</b>	<b>-14,650.00</b>	<b>301,350.00</b>	<b>402,500.00</b>
<b>Fund: 411 - CDBG Surplus (Deficit):</b>		<b>300.00</b>	<b>165.12</b>	<b>100.00</b>	<b>-29,737.35</b>	<b>-9,900.00</b>	<b>28,948.39</b>	<b>-1,050.00</b>	<b>16,100.00</b>
<b>Fund: 412 - LEASE CORPORATION</b>									
<b>Category: 460 - Investment Income</b>									
<a href="#">412-47111-000</a>	INTEREST EARNINGS	50.00	55.63	10.00	63.66	30.00	73.23	100.00	10.00
<a href="#">412-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>50.00</b>	<b>55.63</b>	<b>10.00</b>	<b>63.66</b>	<b>30.00</b>	<b>73.23</b>	<b>100.00</b>	<b>10.00</b>

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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">412-46112-000</a>	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - Other Financing Uses</b>									
<a href="#">412-45906-000</a>	TRANSFER FROM DEBT SERV	751,267.50	742,017.29	0.00	0.00	0.00	0.00		
<b>Category: 480 - Other Financing Uses Total:</b>		<b>751,267.50</b>	<b>742,017.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">412-53111-111</a>	CONTRACTUAL SERVICES	200.00	20.21	0.00	11.00	0.00	30.00	30.00	
<b>Category: 504 - Contract Services Total:</b>		<b>200.00</b>	<b>20.21</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Category: 560 - Debt Service</b>									
<a href="#">412-57111-111</a>	DEBT SERVICE	735,000.00	735,000.00	0.00	0.00	0.00	0.00		
<a href="#">412-57115-111</a>	DEBT SERVICE-INTEREST	16,267.50	7,017.29	0.00	0.00	0.00	0.00		
<b>Category: 560 - Debt Service Total:</b>		<b>751,267.50</b>	<b>742,017.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">412-55900-000</a>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		6,766.00
<b>Category: 570 - Other Financing Uses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,766.00</b>
<b>Fund: 412 - LEASE CORPORATION Surplus (Deficit):</b>		<b>-150.00</b>	<b>35.42</b>	<b>10.00</b>	<b>52.66</b>	<b>30.00</b>	<b>43.23</b>	<b>70.00</b>	<b>-6,756.00</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>									
<b>Category: 400 - Taxes</b>									
<a href="#">511-41111-111</a>	PROPERTY TAX-GENERAL	50,000.00	45,749.92	150,000.00	130,333.44	999,081.00	159,697.40	1,000,000.00	1,000,000.00
<a href="#">511-41112-000</a>	LB357 SALES TAX	0.00	0.00	0.00	0.00	637,233.00	0.00		
<a href="#">511-41118-111</a>	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	20,000.00	0.00		
<a href="#">511-41119-111</a>	PRORATE MTR VEH TAX	0.00	0.00	0.00	0.00	2,500.00	0.00		
<a href="#">511-41130-111</a>	STATE PROP. TAX CREDIT	0.00	2,164.80	0.00	6,762.17	0.00	22,723.94	22,723.94	
<a href="#">511-41131-111</a>	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	40,600.00	0.00		
<a href="#">511-41141-111</a>	MOTOR VEHICLE TAXES	9,000.00	13,793.51	9,000.00	38,644.67	110,000.00	65,025.88	110,000.00	110,000.00
<b>Category: 400 - Taxes Total:</b>		<b>59,000.00</b>	<b>61,708.23</b>	<b>159,000.00</b>	<b>175,740.28</b>	<b>1,809,414.00</b>	<b>247,447.22</b>	<b>1,132,723.94</b>	<b>1,110,000.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">511-47111-111</a>	INTEREST EARNINGS	500.00	778.22	100.00	1,376.73	300.00	3,280.06	5,000.00	5,000.00
<a href="#">511-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>500.00</b>	<b>778.22</b>	<b>100.00</b>	<b>1,376.73</b>	<b>300.00</b>	<b>3,280.06</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">511-54311-111</a>	STRUCTURES	0.00	0.00	0.00	0.00	15,000.00	0.00		

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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<a href="#">511-54311-141</a>	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		75,000.00
<a href="#">511-54311-142</a>	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		75,000.00
<a href="#">511-54311-213</a>	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		250,000.00
<a href="#">511-54411-121</a>	EQUIPMENT	0.00	0.00	0.00	0.00	70,000.00	0.00		
<a href="#">511-54411-151</a>	EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00
<a href="#">511-54411-171</a>	EQUIPMENT	83,000.00	76,633.96	170,000.00	57,212.20	115,000.00	95,483.28	145,174.00	236,000.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>83,000.00</b>	<b>76,633.96</b>	<b>170,000.00</b>	<b>57,212.20</b>	<b>250,000.00</b>	<b>95,483.28</b>	<b>145,174.00</b>	<b>686,000.00</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>		<b>-23,500.00</b>	<b>-14,147.51</b>	<b>-10,900.00</b>	<b>119,904.81</b>	<b>1,559,714.00</b>	<b>155,244.00</b>	<b>992,549.94</b>	<b>429,000.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>									
<b>Category: 412 - Intergovernmental</b>									
<a href="#">621-43105-000</a>	GRANT	0.00	0.00	0.00	17,824.34	0.00	0.00		
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,824.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 420 - Charges for Services</b>									
<a href="#">621-46111-000</a>	SALES & SERVICE	0.00	0.00	0.00	59.77	0.00	0.00		
<a href="#">621-46111-621</a>	SALES & SERVICE	2,914,708.00	3,024,993.75	3,094,055.00	3,142,922.48	3,217,543.95	1,472,660.35	3,256,591.08	3,354,288.81
<a href="#">621-46118-000</a>	UTILITY PENALTIES	30,000.00	35,892.12	30,000.00	35,169.27	30,000.00	16,816.26	30,000.00	35,000.00
<a href="#">621-46211-621</a>	COMPACTR/DUMSPTR LEASE	5,000.00	13,186.99	5,000.00	14,208.47	5,000.00	6,470.42	12,000.00	10,000.00
<a href="#">621-46321-621</a>	RECYCLING SERVICE CHARG	35,000.00	55,318.46	45,000.00	57,819.25	50,000.00	28,078.69	50,000.00	50,000.00
<a href="#">621-46322-621</a>	SALE OF RECYCL MATERIAL	20,000.00	16,599.56	8,000.00	24,081.96	10,000.00	5,898.24	10,000.00	10,000.00
<b>Category: 420 - Charges for Services Total:</b>		<b>3,004,708.00</b>	<b>3,145,990.88</b>	<b>3,182,055.00</b>	<b>3,274,261.20</b>	<b>3,312,543.95</b>	<b>1,529,923.96</b>	<b>3,358,591.08</b>	<b>3,459,288.81</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">621-47111-000</a>	INTEREST EARNINGS	10,000.00	25,161.46	5,000.00	29,483.66	5,000.00	51,525.96	55,000.00	25,000.00
<a href="#">621-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>25,161.46</b>	<b>5,000.00</b>	<b>29,483.66</b>	<b>5,000.00</b>	<b>51,525.96</b>	<b>55,000.00</b>	<b>25,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">621-45998-621</a>	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">621-46131-621</a>	SALE OF ASSETS	0.00	148.79	0.00	0.00	0.00	0.00		
<a href="#">621-49111-621</a>	MISCELLANEOUS	0.00	341.00	0.00	167.80	0.00	258.29	258.29	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>489.79</b>	<b>0.00</b>	<b>167.80</b>	<b>0.00</b>	<b>258.29</b>	<b>258.29</b>	<b>0.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">621-51111-111</a>	REGULAR SALARIES	88,432.00	97,032.14	87,869.45	97,003.60	80,046.94	45,326.49	80,046.94	89,147.09
<a href="#">621-51111-112</a>	REGULAR SALARIES	22,994.00	22,757.57	22,372.10	22,175.46	24,192.64	10,512.80	24,192.64	33,256.26



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
		EST/ACTUAL								
<a href="#">621-51111-114</a>	REGULAR SALARIES	38,268.00	45,517.15	41,515.07	44,074.96	41,908.85	0.00	41,908.85	23,369.74	
<a href="#">621-51111-115</a>	REGULAR SALARIES	17,152.00	16,948.85	17,545.46	17,521.72	18,941.29	9,510.63	18,941.29	20,909.52	
<a href="#">621-51111-212</a>	REGULAR SALARIES	45,317.00	46,051.01	44,117.96	31,501.79	26,655.76	13,320.77	26,655.76	36,226.28	
<a href="#">621-51111-621</a>	REGULAR SALARIES	634,245.00	612,030.27	661,624.22	661,472.79	728,377.35	358,085.18	728,377.35	792,275.04	
<a href="#">621-51121-621</a>	OVERTIME SALARIES	0.00	4,185.37	0.00	973.29	0.00	629.39			
<a href="#">621-51131-621</a>	PART-TIME SALARIES	7,500.00	0.00	0.00	0.00	17,631.95	0.00	17,631.95	17,974.32	
<a href="#">621-51211-111</a>	SOCIAL SECURITY	6,765.00	6,779.03	6,722.01	6,875.52	6,123.59	3,039.80	6,123.59	6,819.75	
<a href="#">621-51211-112</a>	SOCIAL SECURITY	1,759.00	1,626.04	1,711.47	1,661.67	1,850.74	795.57	1,850.74	2,635.47	
<a href="#">621-51211-114</a>	SOCIAL SECURITY	2,927.00	3,310.17	3,175.90	3,101.92	3,206.03	0.00	3,206.03	1,787.79	
<a href="#">621-51211-115</a>	SOCIAL SECURITY	1,312.00	1,230.65	1,342.23	1,281.04	1,449.01	698.03	1,449.01	1,599.58	
<a href="#">621-51211-212</a>	SOCIAL SECURITY	3,467.00	3,115.19	3,375.02	2,218.13	2,039.17	949.34	2,039.17	2,771.31	
<a href="#">621-51211-621</a>	SOCIAL SECURITY	49,093.00	44,155.83	50,614.25	46,852.13	57,069.71	25,622.11	57,069.71	61,984.08	
<a href="#">621-51221-111</a>	RETIREMENT	4,625.00	5,143.64	4,597.99	5,140.53	4,076.54	1,801.18	4,076.54	4,566.32	
<a href="#">621-51221-112</a>	RETIREMENT	1,380.00	1,365.74	1,342.33	1,330.62	1,451.56	534.74	1,451.56	1,694.31	
<a href="#">621-51221-114</a>	RETIREMENT	4,975.00	1,962.91	5,396.96	3,966.90	5,448.15	0.00	5,448.15	2,804.37	
<a href="#">621-51221-115</a>	RETIREMENT	515.00	847.09	526.36	1,051.14	1,136.48	483.60	1,136.48	1,254.57	
<a href="#">621-51221-212</a>	RETIREMENT	2,120.00	2,181.02	2,063.12	1,732.06	1,599.35	681.72	1,599.35	2,173.58	
<a href="#">621-51221-621</a>	RETIREMENT	28,416.00	27,278.98	29,160.47	30,423.60	30,980.22	14,934.12	30,980.22	40,636.56	
<a href="#">621-51231-111</a>	HEALTH INSURANCE	19,926.00	19,924.14	22,278.00	20,490.50	19,942.00	9,936.22	19,942.00	21,515.70	
<a href="#">621-51231-112</a>	HEALTH INSURANCE	3,690.00	3,690.01	4,126.00	3,082.51	4,532.00	2,265.01	4,532.00	9,779.87	
<a href="#">621-51231-114</a>	HEALTH INSURANCE	3,690.00	2,018.13	4,126.00	4,012.42	4,532.00	0.00	4,532.00	2,933.96	
<a href="#">621-51231-115</a>	HEALTH INSURANCE	3,690.00	3,675.01	4,126.00	4,110.00	4,532.00	2,265.01	4,532.00	4,889.93	
<a href="#">621-51231-212</a>	HEALTH INSURANCE	7,380.00	7,380.23	8,251.00	5,308.97	4,532.00	2,265.00	4,532.00	4,889.93	
<a href="#">621-51231-621</a>	HEALTH INSURANCE	191,880.00	184,348.95	222,777.00	214,259.17	253,800.96	120,460.60	253,800.96	264,056.36	
<a href="#">621-51241-111</a>	LIFE INSURANCE	149.00	93.70	149.00	102.07	121.00	54.06	121.00	121.00	
<a href="#">621-51241-112</a>	LIFE INSURANCE	28.00	17.28	28.00	17.02	28.00	12.30	28.00	55.00	
<a href="#">621-51241-114</a>	LIFE INSURANCE	28.00	47.69	28.00	73.28	28.00	0.00	28.00	17.00	
<a href="#">621-51241-115</a>	LIFE INSURANCE	28.00	17.28	28.00	21.13	28.00	12.30	28.00	28.00	
<a href="#">621-51241-212</a>	LIFE INSURANCE	56.00	34.67	55.00	25.14	28.00	12.30	28.00	28.00	
<a href="#">621-51241-621</a>	LIFE INSURANCE	1,430.00	826.00	1,485.00	1,085.91	1,540.00	659.25	1,540.00	1,485.00	

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<a href="#">621-51261-621</a>	WORKERS COMPENSATION	22,396.00	19,370.29	20,124.00	24,677.15	23,251.38	28,049.79	28,049.79	29,452.28
<b>Category: 500 - Personnel Total:</b>		<b>1,215,633.00</b>	<b>1,184,962.03</b>	<b>1,272,653.37</b>	<b>1,257,624.14</b>	<b>1,371,080.67</b>	<b>652,917.31</b>	<b>1,375,879.08</b>	<b>1,483,137.97</b>
<b>Category: 503 - Supplies</b>									
<a href="#">621-52111-621</a>	DEPARTMENT SUPPLIES	100,000.00	115,460.89	116,000.00	145,809.91	142,000.00	43,244.77	95,000.00	135,000.00
<a href="#">621-52181-621</a>	UNIFORMS & CLOTHING	3,500.00	9,591.81	4,000.00	1,957.74	5,500.00	2,441.54	3,000.00	3,900.00
<a href="#">621-52411-621</a>	POSTAGE	7,500.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">621-52511-621</a>	GASOLINE	2,500.00	2,753.68	3,000.00	2,419.82	3,000.00	966.84	2,500.00	3,750.00
<a href="#">621-52521-621</a>	OTHER FUEL	75,000.00	81,103.32	75,000.00	126,003.96	164,000.00	50,673.07	120,000.00	162,800.00
<b>Category: 503 - Supplies Total:</b>		<b>188,500.00</b>	<b>208,909.70</b>	<b>198,000.00</b>	<b>276,191.43</b>	<b>314,500.00</b>	<b>97,326.22</b>	<b>220,500.00</b>	<b>305,450.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">621-53111-621</a>	CONTRACTUAL SERVICES	45,800.00	46,186.10	53,000.00	87,208.84	60,000.00	33,198.51	70,000.00	78,500.00
<a href="#">621-53151-621</a>	BANK FEES	20,000.00	20,732.07	20,000.00	22,356.77	20,000.00	12,001.62	25,000.00	25,000.00
<a href="#">621-53161-621</a>	LEGAL PUBLICATIONS	3,500.00	4,860.98	2,000.00	285.37	1,000.00	269.10	500.00	1,000.00
<a href="#">621-53193-621</a>	DISPOSAL FEES	580,000.00	544,088.17	580,000.00	537,893.35	580,000.00	200,249.74	540,000.00	580,000.00
<a href="#">621-53194-621</a>	POST CLOSURE CARE	5,000.00	4,970.00	5,000.00	3,075.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">621-53211-621</a>	LEGAL FEES	5,700.00	0.00	5,700.00	0.00	6,700.00	0.00		5,000.00
<a href="#">621-53311-621</a>	AUDIT	5,700.00	6,270.00	5,985.00	6,500.00	6,500.00	0.00	6,020.00	6,500.00
<a href="#">621-53421-621</a>	BUILDING MAINTENANCE	2,000.00	2,315.49	2,000.00	6,566.75	4,000.00	671.69	2,000.00	8,000.00
<a href="#">621-53431-621</a>	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	1,179.25	2,000.00	0.00	200.00	2,000.00
<a href="#">621-53441-621</a>	EQUIPMENT MAINTENANCE	20,000.00	27,582.32	20,000.00	19,474.82	40,000.00	10,625.99	25,000.00	55,000.00
<a href="#">621-53451-621</a>	VEHICLE MAINTENANCE	95,000.00	93,944.30	95,000.00	88,834.56	95,000.00	27,283.27	65,000.00	70,000.00
<a href="#">621-53511-621</a>	ELECTRICITY	9,000.00	7,371.43	9,000.00	7,706.87	10,000.00	4,363.24	10,000.00	12,000.00
<a href="#">621-53521-621</a>	HEATING FUEL	3,000.00	2,986.54	3,500.00	5,730.10	6,500.00	3,419.59	6,000.00	9,000.00
<a href="#">621-53561-621</a>	PHONE & INTERNET	2,000.00	3,594.94	3,100.00	3,167.37	4,000.00	1,330.05	4,000.00	4,800.00
<a href="#">621-53711-621</a>	SCHOOL & CONFERENCE	1,000.00	0.00	1,000.00	110.00	1,000.00	0.00		2,000.00
<a href="#">621-53821-621</a>	PROP & EQUIP INSURANCE	13,004.00	19,643.00	23,216.00	23,520.06	25,464.00	25,470.51	25,470.51	33,112.00
<a href="#">621-53831-621</a>	LIABILITY INSURANCE	11,393.00	10,468.00	11,725.00	11,472.00	12,045.00	12,673.19	12,673.19	13,624.00
<a href="#">621-53841-621</a>	VEHICLE INSURANCE	41,725.00	42,664.24	45,864.00	46,409.00	50,681.00	25,713.08	25,073.88	32,596.00
<a href="#">621-59211-621</a>	LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		1,050.00
<a href="#">621-59611-621</a>	BAD DEBT EXPENSE	15,000.00	11,588.36	15,000.00	13,015.71	15,000.00	6,020.46	15,000.00	15,000.00
<b>Category: 504 - Contract Services Total:</b>		<b>878,822.00</b>	<b>849,265.94</b>	<b>901,090.00</b>	<b>884,505.82</b>	<b>944,890.00</b>	<b>363,290.04</b>	<b>836,937.58</b>	<b>959,182.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<b>Category: 520 - Depreciation &amp; Amortization</b>									
<a href="#">621-59511-621</a>	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 520 - Depreciation &amp; Amortization Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">621-54311-621</a>	STRUCTURES	250,000.00	581,548.50	1,100,000.00	0.00	2,200,000.00	23,342.00	100,000.00	400,000.00
<a href="#">621-54411-621</a>	EQUIPMENT	500,000.00	0.00	1,490,000.00	842,764.08	931,000.00	362,617.80	456,915.23	805,000.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>750,000.00</b>	<b>581,548.50</b>	<b>2,590,000.00</b>	<b>842,764.08</b>	<b>3,131,000.00</b>	<b>385,959.80</b>	<b>556,915.23</b>	<b>1,205,000.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">621-55100-621</a>	TRANSFER TO GENERAL	54,000.00	54,000.00	0.00	0.00	0.00	0.00		
<a href="#">621-55725-621</a>	TRANSFER TO CG	55,000.00	55,000.00	237,500.00	238,259.38	0.00	0.00		
<a href="#">621-58111-621</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		200,000.00
<b>Category: 570 - Other Financing Uses Total:</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>237,500.00</b>	<b>238,259.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>		<b>-127,247.00</b>	<b>237,955.96</b>	<b>-2,012,188.37</b>	<b>-177,607.85</b>	<b>-2,443,926.72</b>	<b>82,214.84</b>	<b>423,617.48</b>	<b>-668,481.16</b>
<b>Fund: 631 - WASTEWATER</b>									
<b>Category: 420 - Charges for Services</b>									
<a href="#">631-42122-631</a>	CONNECTION CHARGES	1,000.00	1,588.00	1,000.00	2,964.00	1,000.00	400.00	1,000.00	1,000.00
<a href="#">631-42302-631</a>	PERMITS	100.00	50.00	100.00	90.00	100.00	630.00	630.00	100.00
<a href="#">631-46111-631</a>	SALES & SERVICE	2,647,916.00	2,739,053.25	2,689,109.00	2,771,138.13	2,733,444.00	1,291,285.32	2,644,892.00	2,858,023.00
<a href="#">631-46118-000</a>	UTILITY PENALTIES	35,000.00	35,133.66	35,000.00	31,846.22	35,000.00	15,743.13	35,000.00	35,000.00
<b>Category: 420 - Charges for Services Total:</b>		<b>2,684,016.00</b>	<b>2,775,824.91</b>	<b>2,725,209.00</b>	<b>2,806,038.35</b>	<b>2,769,544.00</b>	<b>1,308,058.45</b>	<b>2,681,522.00</b>	<b>2,894,123.00</b>
<b>Category: 440 - Rents</b>									
<a href="#">631-46117-631</a>	RENT	0.00	2,496.00	0.00	6,565.00	0.00	1,400.00	2,982.00	
<b>Category: 440 - Rents Total:</b>		<b>0.00</b>	<b>2,496.00</b>	<b>0.00</b>	<b>6,565.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>2,982.00</b>	<b>0.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">631-47111-000</a>	INTEREST EARNINGS	15,000.00	21,856.24	5,000.00	25,257.63	15,000.00	13,460.89	15,000.00	15,000.00
<a href="#">631-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>21,856.24</b>	<b>5,000.00</b>	<b>25,257.63</b>	<b>15,000.00</b>	<b>13,460.89</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">631-45998-631</a>	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">631-49111-631</a>	MISCELLANEOUS	0.00	1,292.00	0.00	2,209.51	0.00	1,158.38	1,158.38	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>1,292.00</b>	<b>0.00</b>	<b>2,209.51</b>	<b>0.00</b>	<b>1,158.38</b>	<b>1,158.38</b>	<b>0.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">631-51111-111</a>	REGULAR SALARIES	88,432.00	97,032.14	87,869.45	97,003.60	80,035.20	45,326.49	80,035.20	89,147.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<a href="#">631-51111-112</a>	REGULAR SALARIES	22,994.00	22,757.57	22,372.10	22,175.46	24,192.64	10,512.80	24,192.64	33,256.00
<a href="#">631-51111-114</a>	REGULAR SALARIES	38,268.00	45,517.15	41,515.07	44,074.96	41,908.85	0.00	41,908.85	23,370.00
<a href="#">631-51111-115</a>	REGULAR SALARIES	17,152.00	16,948.85	17,545.46	17,521.72	18,941.29	9,510.63	18,941.29	20,910.00
<a href="#">631-51111-116</a>	REGULAR SALARIES	7,695.00	2,554.36	7,861.14	7,846.44	8,558.31	4,226.69	8,558.31	9,432.00
<a href="#">631-51111-121</a>	REGULAR SALARIES	8,561.00	3,202.99	8,507.41	8,695.89	10,649.62	5,216.51	10,649.62	11,720.00
<a href="#">631-51111-212</a>	REGULAR SALARIES	45,317.00	46,051.01	44,117.96	31,501.79	26,655.76	13,320.77	26,655.76	36,226.00
<a href="#">631-51111-631</a>	REGULAR SALARIES	460,380.00	461,523.29	548,967.81	554,824.59	608,491.37	285,816.51	608,491.37	645,294.00
<a href="#">631-51121-631</a>	OVERTIME SALARIES	1,500.00	11,894.61	10,715.00	11,203.48	24,613.00	7,518.58	24,613.00	21,000.00
<a href="#">631-51131-631</a>	PART-TIME SALARIES	24,192.00	26,047.00	0.00	0.00	17,631.95	0.00	17,631.95	17,974.32
<a href="#">631-51211-111</a>	SOCIAL SECURITY	6,765.00	6,779.03	6,722.01	6,875.52	6,122.69	3,039.80	6,122.69	6,819.75
<a href="#">631-51211-112</a>	SOCIAL SECURITY	1,759.00	1,626.04	1,711.47	1,661.67	1,850.74	795.57	1,850.74	2,635.47
<a href="#">631-51211-114</a>	SOCIAL SECURITY	2,927.00	3,310.17	3,175.90	3,101.92	3,206.03	0.00	3,206.03	1,787.79
<a href="#">631-51211-115</a>	SOCIAL SECURITY	1,312.00	1,230.65	1,342.23	1,281.04	1,449.01	698.03	1,449.01	1,599.58
<a href="#">631-51211-116</a>	SOCIAL SECURITY	589.00	169.10	601.38	505.49	654.71	270.12	654.71	721.51
<a href="#">631-51211-121</a>	SOCIAL SECURITY	655.00	245.13	650.82	651.31	814.70	384.52	814.70	896.64
<a href="#">631-51211-212</a>	SOCIAL SECURITY	3,467.00	3,115.19	3,375.02	2,218.13	2,039.17	949.34	2,039.17	2,771.31
<a href="#">631-51211-631</a>	SOCIAL SECURITY	37,184.00	35,397.52	42,815.74	39,691.95	49,781.32	20,672.13	49,781.32	52,346.55
<a href="#">631-51221-111</a>	RETIREMENT	4,625.00	5,143.64	4,597.99	5,140.53	4,075.83	1,801.18	4,075.83	4,566.32
<a href="#">631-51221-112</a>	RETIREMENT	1,380.00	1,365.74	1,342.33	1,330.62	1,451.56	534.74	1,451.56	1,694.31
<a href="#">631-51221-114</a>	RETIREMENT	4,975.00	1,962.91	5,396.96	3,966.90	5,448.15	0.00	5,448.15	2,804.37
<a href="#">631-51221-115</a>	RETIREMENT	515.00	847.09	526.36	1,051.14	1,136.48	483.60	1,136.48	1,254.57
<a href="#">631-51221-116</a>	RETIREMENT	231.00	153.24	235.83	470.84	513.50	214.50	513.50	565.89
<a href="#">631-51221-121</a>	RETIREMENT	257.00	0.00	255.22	521.68	319.49	263.28	319.49	703.25
<a href="#">631-51221-212</a>	RETIREMENT	2,120.00	2,181.02	2,063.12	1,732.06	1,599.35	681.72	1,599.35	2,173.58
<a href="#">631-51221-631</a>	RETIREMENT	25,472.00	23,180.76	28,265.50	30,910.74	30,756.28	14,561.62	30,756.28	36,636.54
<a href="#">631-51231-111</a>	HEALTH INSURANCE	19,926.00	19,924.14	22,278.00	20,490.50	19,942.00	9,936.22	19,942.00	21,515.70
<a href="#">631-51231-112</a>	HEALTH INSURANCE	3,690.00	3,690.01	4,126.00	3,082.51	4,532.00	2,265.01	4,532.00	9,779.87
<a href="#">631-51231-114</a>	HEALTH INSURANCE	3,690.00	2,018.13	4,126.00	4,012.42	4,532.00	0.00	4,532.00	2,933.96
<a href="#">631-51231-115</a>	HEALTH INSURANCE	3,690.00	3,675.01	4,126.00	4,110.00	4,532.00	2,265.01	4,532.00	4,889.93
<a href="#">631-51231-116</a>	HEALTH INSURANCE	2,214.00	736.19	2,475.00	2,447.97	2,719.00	1,340.62	2,719.00	2,933.96
<a href="#">631-51231-121</a>	HEALTH INSURANCE	2,214.00	816.75	2,475.00	2,421.60	2,719.00	1,338.19	2,719.00	2,933.96

DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<a href="#">631-51231-212</a>	HEALTH INSURANCE	7,380.00	7,380.23	8,251.00	5,308.97	4,532.00	2,265.00	4,532.00	4,889.93
<a href="#">631-51231-631</a>	HEALTH INSURANCE	134,316.00	134,317.65	181,522.00	176,882.91	208,479.36	86,086.37	208,479.35	215,157.03
<a href="#">631-51241-111</a>	LIFE INSURANCE	150.00	93.70	149.00	102.07	121.00	54.06	121.00	121.00
<a href="#">631-51241-112</a>	LIFE INSURANCE	28.00	17.28	28.00	17.02	28.00	12.30	28.00	55.00
<a href="#">631-51241-114</a>	LIFE INSURANCE	28.00	47.69	28.00	73.28	28.00	0.00	28.00	17.00
<a href="#">631-51241-115</a>	LIFE INSURANCE	28.00	17.28	28.00	21.13	28.00	12.30	28.00	28.00
<a href="#">631-51241-116</a>	LIFE INSURANCE	17.00	3.43	17.00	12.51	17.00	7.18	17.00	17.00
<a href="#">631-51241-121</a>	LIFE INSURANCE	17.00	3.44	17.00	12.59	17.00	7.33	17.00	17.00
<a href="#">631-51241-212</a>	LIFE INSURANCE	55.00	34.67	55.00	25.14	28.00	12.30	28.00	28.00
<a href="#">631-51241-631</a>	LIFE INSURANCE	990.00	624.73	1,210.00	907.02	1,265.00	463.68	1,265.00	1,210.00
<a href="#">631-51261-631</a>	WORKERS COMPENSATION	5,348.00	6,809.99	6,101.00	7,940.01	7,315.00	8,910.10	12,134.97	12,742.00
<b>Category: 500 - Personnel Total:</b>		<b>992,505.00</b>	<b>1,000,446.52</b>	<b>1,129,561.28</b>	<b>1,123,827.12</b>	<b>1,233,731.36</b>	<b>541,774.80</b>	<b>1,238,551.32</b>	<b>1,307,576.09</b>
<b>Category: 503 - Supplies</b>									
<a href="#">631-52111-631</a>	DEPARTMENT SUPPLIES	55,000.00	35,251.86	55,000.00	32,977.83	65,060.00	21,113.77	55,000.00	65,060.00
<a href="#">631-52181-631</a>	UNIFORMS & CLOTHING	3,150.00	4,709.83	6,250.00	1,965.36	7,400.00	2,356.78	3,500.00	5,200.00
<a href="#">631-52311-631</a>	MEMBERSHIPS	2,430.00	2,416.50	2,996.00	2,645.16	3,260.00	529.66	3,135.00	3,135.00
<a href="#">631-52411-631</a>	POSTAGE	9,800.00	2,391.07	4,200.00	736.24	4,200.00	245.67	1,000.00	4,200.00
<a href="#">631-52511-631</a>	GASOLINE	10,593.00	9,258.08	11,600.00	11,083.68	21,750.00	3,443.22	15,000.00	21,750.00
<a href="#">631-52521-631</a>	OTHER FUEL	11,770.00	10,185.05	18,500.00	33,743.96	56,448.00	11,727.75	40,000.00	41,900.00
<a href="#">631-52611-631</a>	CHEMICALS	38,535.00	21,519.72	40,000.00	17,325.60	40,000.00	5,379.93	25,000.00	37,300.00
<b>Category: 503 - Supplies Total:</b>		<b>131,278.00</b>	<b>85,732.11</b>	<b>138,546.00</b>	<b>100,477.83</b>	<b>198,118.00</b>	<b>44,796.78</b>	<b>142,635.00</b>	<b>178,545.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">631-53111-631</a>	CONTRACTUAL SERVICES	73,000.00	65,166.86	97,300.00	75,140.79	101,785.00	40,693.69	85,000.00	95,015.00
<a href="#">631-53151-631</a>	BANK FEES	18,000.00	20,732.05	18,000.00	22,356.75	20,000.00	12,001.63	24,000.00	24,000.00
<a href="#">631-53161-631</a>	LEGAL PUBLICATIONS	100.00	81.37	100.00	337.10	100.00	0.00	100.00	100.00
<a href="#">631-53195-631</a>	ADMIN COSTS & FEES	1,674.00	1,673.69	1,048.00	1,047.79	403.00	283.30	403.00	
<a href="#">631-53211-631</a>	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
<a href="#">631-53311-631</a>	AUDIT	5,700.00	6,270.00	6,500.00	6,500.00	6,500.00	0.00	6,020.00	6,500.00
<a href="#">631-53421-631</a>	BUILDING MAINTENANCE	2,000.00	109.00	4,000.00	5,145.84	5,000.00	616.74	3,500.00	5,000.00
<a href="#">631-53431-631</a>	ELECTRICAL MAINTENANCE	2,000.00	934.15	3,500.00	887.69	11,000.00	1,819.54	6,500.00	11,000.00
<a href="#">631-53441-631</a>	EQUIPMENT MAINTENANCE	106,284.00	81,097.57	118,284.00	90,631.43	142,550.00	19,311.86	95,000.00	142,550.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
		EST/ACTUAL								
<a href="#">631-53451-631</a>	VEHICLE MAINTENANCE	6,900.00	5,855.29	6,200.00	2,890.29	10,050.00	5,802.05	10,050.00	10,050.00	
<a href="#">631-53461-631</a>	FACILITY REPAIRS	25,000.00	20,486.00	27,500.00	26,740.00	52,500.00	0.00	11,126.00	52,500.00	
<a href="#">631-53466-631</a>	SEWER BACKUP CLAIMS	10,000.00	11,873.93	10,000.00	1,110.40	10,000.00	270.00	270.00	10,000.00	
<a href="#">631-53511-631</a>	ELECTRICITY	15,750.00	14,085.43	17,550.00	12,109.95	18,800.00	8,637.67	18,800.00	18,800.00	
<a href="#">631-53521-631</a>	HEATING FUEL	1,575.00	565.86	4,575.00	1,229.53	6,000.00	1,841.15	4,000.00	6,000.00	
<a href="#">631-53531-631</a>	ELECTRIC POWER	220,500.00	160,017.90	220,500.00	148,216.01	220,500.00	80,188.55	170,000.00	220,500.00	
<a href="#">631-53561-631</a>	PHONE & INTERNET	2,340.00	2,931.93	3,300.00	2,435.98	3,600.00	971.35	3,000.00	3,870.00	
<a href="#">631-53571-631</a>	CELLULAR PHONE	1,620.00	495.47	1,620.00	508.72	1,620.00	541.86	1,000.00	1,612.00	
<a href="#">631-53611-631</a>	RENT-LAND	790.00	828.65	900.00	911.53	994.00	1,002.68	1,003.00	1,054.00	
<a href="#">631-53631-631</a>	RENT-MACHINES	0.00	182.16	0.00	1,506.56	0.00	903.71	904.00		
<a href="#">631-53711-631</a>	SCHOOL & CONFERENCE	4,000.00	6,182.90	5,000.00	4,188.01	5,000.00	764.90	2,500.00	5,000.00	
<a href="#">631-53821-631</a>	PROP & EQUIP INSURANCE	66,680.00	61,869.29	68,609.00	70,392.46	78,430.00	77,915.86	77,915.86	101,291.00	
<a href="#">631-53831-631</a>	LIABILITY INSURANCE	13,298.00	12,167.00	13,627.00	13,787.00	14,476.00	15,447.48	15,447.48	16,606.00	
<a href="#">631-53841-631</a>	VEHICLE INSURANCE	17,880.00	18,163.00	19,525.00	19,792.89	22,366.00	11,045.85	11,045.85	14,360.00	
<a href="#">631-59211-631</a>	LICENSE/PERMITS	3,800.00	263.00	3,800.00	2,269.75	2,950.00	0.00	2,950.00	3,145.00	
<a href="#">631-59611-631</a>	BAD DEBT EXPENSE	20,000.00	11,725.39	20,000.00	12,109.39	15,000.00	6,952.00	15,000.00	15,000.00	
<b>Category: 504 - Contract Services Total:</b>		<b>620,891.00</b>	<b>503,757.89</b>	<b>673,438.00</b>	<b>522,245.86</b>	<b>751,624.00</b>	<b>287,011.87</b>	<b>566,535.19</b>	<b>765,953.00</b>	
<b>Category: 520 - Depreciation &amp; Amortization</b>										
<a href="#">631-59511-631</a>	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 520 - Depreciation &amp; Amortization Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 550 - Capital Outlay</b>										
<a href="#">631-54212-631</a>	ENGINEERING/DESIGN	82,000.00	4,062.50	22,000.00	0.00	82,000.00	1,570.00	65,000.00	16,000.00	
<a href="#">631-54311-631</a>	STRUCTURES	347,000.00	577,486.00	161,000.00	30,620.28	516,000.00	0.00	319,812.17	126,000.00	
<a href="#">631-54411-631</a>	EQUIPMENT	988,000.00	655,068.42	1,195,000.00	595,895.43	1,170,000.00	86,003.59	357,224.10	971,000.00	
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,417,000.00</b>	<b>1,236,616.92</b>	<b>1,378,000.00</b>	<b>626,515.71</b>	<b>1,768,000.00</b>	<b>87,573.59</b>	<b>742,036.27</b>	<b>1,113,000.00</b>	
<b>Category: 560 - Debt Service</b>										
<a href="#">631-57110-631</a>	DEBT SERVICE-PRINCIPAL	196,633.49	196,633.51	64,001.00	64,000.55	56,660.00	32,722.07	56,660.00		
<a href="#">631-57115-631</a>	DEBT SERVICE-INTEREST	5,917.79	5,917.79	3,143.00	3,143.39	1,209.00	849.90	1,209.00		
<b>Category: 560 - Debt Service Total:</b>		<b>202,551.28</b>	<b>202,551.30</b>	<b>67,144.00</b>	<b>67,143.94</b>	<b>57,869.00</b>	<b>33,571.97</b>	<b>57,869.00</b>	<b>0.00</b>	
<b>Category: 570 - Other Financing Uses</b>										
<a href="#">631-55100-631</a>	TRANSFER TO GENERAL	54,000.00	54,000.00	0.00	0.00	0.00	0.00			
<a href="#">631-55502-631</a>	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	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
								EST/ACTUAL		
<a href="#">631-55600-631</a>	TRANSFER TO GIS	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	9,375.00	18,750.00	37,500.00	
<a href="#">631-55725-631</a>	TRANSFER TO CG	10,000.00	10,000.00	0.00	0.00	0.00	0.00			
<a href="#">631-58111-631</a>	CONTINGENCY	600,000.00	77,743.00	600,000.00	136,159.60	600,000.00	0.00		600,000.00	
<b>Category: 570 - Other Financing Uses Total:</b>		<b>732,750.00</b>	<b>210,493.00</b>	<b>668,750.00</b>	<b>204,909.60</b>	<b>668,750.00</b>	<b>34,375.00</b>	<b>68,750.00</b>	<b>687,500.00</b>	
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>		<b>-1,397,959.28</b>	<b>-438,128.59</b>	<b>-1,325,230.28</b>	<b>194,950.43</b>	<b>-1,893,548.36</b>	<b>294,973.71</b>	<b>-115,714.40</b>	<b>-1,143,451.09</b>	
<b>Fund: 641 - WATER</b>										
<b>Category: 420 - Charges for Services</b>										
<a href="#">641-42302-121</a>	PERMITS	100.00	96.00	100.00	1,480.00	100.00	736.00	736.00	100.00	
<a href="#">641-46111-641</a>	SALES & SERVICE	1,921,389.00	2,247,184.08	1,959,083.84	2,334,946.68	1,880,448.00	1,032,230.08	2,199,423.00	2,271,962.00	
<a href="#">641-46114-641</a>	WATER MAINS	1,000.00	1,089.00	1,000.00	4,143.00	1,000.00	586.00	586.00	1,000.00	
<a href="#">641-46115-641</a>	METERS & REMOTES	1,000.00	2,713.00	1,000.00	5,307.49	1,000.00	3,652.00	5,000.00	1,000.00	
<a href="#">641-46118-000</a>	UTILITY PENALTIES	25,000.00	29,251.56	25,000.00	27,195.40	25,000.00	13,835.01	27,000.00	25,000.00	
<b>Category: 420 - Charges for Services Total:</b>		<b>1,948,489.00</b>	<b>2,280,333.64</b>	<b>1,986,183.84</b>	<b>2,373,072.57</b>	<b>1,907,548.00</b>	<b>1,051,039.09</b>	<b>2,232,745.00</b>	<b>2,299,062.00</b>	
<b>Category: 440 - Rents</b>										
<a href="#">641-46117-641</a>	RENT	41,588.00	45,575.46	41,903.00	44,018.54	42,461.00	22,456.26	44,132.00	42,452.00	
<b>Category: 440 - Rents Total:</b>		<b>41,588.00</b>	<b>45,575.46</b>	<b>41,903.00</b>	<b>44,018.54</b>	<b>42,461.00</b>	<b>22,456.26</b>	<b>44,132.00</b>	<b>42,452.00</b>	
<b>Category: 460 - Investment Income</b>										
<a href="#">641-47111-000</a>	INTEREST EARNINGS	15,000.00	27,787.66	5,000.00	42,316.81	15,000.00	54,603.72	54,604.00	50,000.00	
<a href="#">641-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>27,787.66</b>	<b>5,000.00</b>	<b>42,316.81</b>	<b>15,000.00</b>	<b>54,603.72</b>	<b>54,604.00</b>	<b>50,000.00</b>	
<b>Category: 470 - Miscellaneous Revenues</b>										
<a href="#">641-46314-641</a>	BAD DEBT COLLECTIONS	5,000.00	9,541.43	5,000.00	6,887.97	5,000.00	3,593.05	5,000.00	5,000.00	
<a href="#">641-49111-641</a>	MISCELLANEOUS	0.00	19,068.55	0.00	24,847.50	0.00	10,307.86	10,787.86		
<a href="#">641-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	652.00	0.00	0.00	0.00	1,352.00	1,352.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>5,000.00</b>	<b>29,261.98</b>	<b>5,000.00</b>	<b>31,735.47</b>	<b>5,000.00</b>	<b>15,252.91</b>	<b>17,139.86</b>	<b>5,000.00</b>	
<b>Category: 500 - Personnel</b>										
<a href="#">641-51111-111</a>	REGULAR SALARIES	88,432.00	97,031.51	87,869.45	97,002.23	80,046.94	45,326.02	80,046.94	89,147.00	
<a href="#">641-51111-112</a>	REGULAR SALARIES	22,994.00	22,757.06	22,372.10	22,175.29	24,192.64	10,512.67	24,192.64	33,256.00	
<a href="#">641-51111-114</a>	REGULAR SALARIES	38,268.00	45,517.30	41,515.07	44,074.97	41,908.85	0.00	41,908.85	23,370.00	
<a href="#">641-51111-115</a>	REGULAR SALARIES	17,152.00	16,949.07	17,545.46	17,521.22	18,941.29	9,510.50	18,941.29	20,910.00	
<a href="#">641-51111-116</a>	REGULAR SALARIES	5,130.00	1,702.89	5,240.76	5,230.96	5,705.54	2,817.75	5,705.54	6,287.66	
<a href="#">641-51111-121</a>	REGULAR SALARIES	8,561.00	3,202.86	8,507.00	8,696.03	10,649.62	5,216.64	10,649.62	11,720.00	



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 EST/ACTUAL	FY2024
<a href="#">641-51111-212</a>	REGULAR SALARIES	45,317.00	46,051.00	44,117.96	31,501.45	26,655.76	13,320.64	26,655.76	36,226.00
<a href="#">641-51111-641</a>	REGULAR SALARIES	329,863.00	314,787.33	388,897.28	395,075.57	445,421.83	216,713.55	445,421.83	432,724.00
<a href="#">641-51121-641</a>	OVERTIME SALARIES	1,500.00	4,094.83	7,215.00	10,155.30	12,113.00	7,801.52	12,113.00	21,000.00
<a href="#">641-51131-641</a>	PART-TIME SALARIES	65,300.00	66,668.08	0.00	0.00	0.00	0.00		
<a href="#">641-51211-111</a>	SOCIAL SECURITY	6,765.00	6,774.62	6,722.01	6,871.57	6,123.59	3,038.89	6,123.59	6,819.75
<a href="#">641-51211-112</a>	SOCIAL SECURITY	1,759.00	1,625.80	1,711.47	1,661.35	1,850.74	795.65	1,850.74	2,635.47
<a href="#">641-51211-114</a>	SOCIAL SECURITY	2,927.00	3,310.21	3,175.90	3,101.66	3,206.03	0.00	3,206.03	1,787.79
<a href="#">641-51211-115</a>	SOCIAL SECURITY	1,312.00	1,230.51	1,342.23	1,281.20	1,449.01	697.74	1,449.01	1,599.58
<a href="#">641-51211-116</a>	SOCIAL SECURITY	392.00	112.76	400.92	337.05	436.47	180.04	436.47	481.01
<a href="#">641-51211-121</a>	SOCIAL SECURITY	655.00	244.69	650.82	651.14	814.70	384.45	814.70	896.64
<a href="#">641-51211-212</a>	SOCIAL SECURITY	3,467.00	3,114.14	3,375.02	2,217.74	2,039.17	949.19	2,039.17	2,771.31
<a href="#">641-51211-641</a>	SOCIAL SECURITY	30,345.00	28,168.79	30,302.60	29,523.70	35,001.41	16,374.57	35,001.41	34,709.87
<a href="#">641-51221-111</a>	RETIREMENT	4,625.00	5,140.84	4,597.99	5,139.52	4,076.54	1,800.94	4,076.54	4,566.32
<a href="#">641-51221-112</a>	RETIREMENT	1,380.00	1,365.22	1,342.33	1,330.48	1,451.56	534.52	1,451.56	1,694.31
<a href="#">641-51221-114</a>	RETIREMENT	4,975.00	1,962.87	5,396.96	3,966.39	5,448.15	0.00	5,448.15	2,804.37
<a href="#">641-51221-115</a>	RETIREMENT	515.00	847.09	526.36	1,051.12	1,136.48	483.38	1,136.48	1,254.57
<a href="#">641-51221-116</a>	RETIREMENT	154.00	102.14	157.22	313.72	342.33	143.00	342.33	377.26
<a href="#">641-51221-121</a>	RETIREMENT	257.00	0.00	255.22	521.88	319.49	263.09	319.49	703.25
<a href="#">641-51221-212</a>	RETIREMENT	2,120.00	2,180.51	2,063.12	1,731.28	1,599.35	681.68	1,599.35	2,173.58
<a href="#">641-51221-641</a>	RETIREMENT	17,533.00	15,966.08	19,008.91	20,602.81	21,855.68	10,513.16	21,855.68	22,544.01
<a href="#">641-51231-111</a>	HEALTH INSURANCE	19,926.00	19,921.30	22,278.00	20,487.79	19,942.00	9,935.18	19,942.00	21,515.70
<a href="#">641-51231-112</a>	HEALTH INSURANCE	3,690.00	3,689.98	4,126.00	3,082.46	4,532.00	2,264.98	4,532.00	9,779.87
<a href="#">641-51231-114</a>	HEALTH INSURANCE	3,690.00	2,018.06	4,126.00	4,011.88	4,532.00	0.00	4,532.00	2,933.96
<a href="#">641-51231-115</a>	HEALTH INSURANCE	3,690.00	3,674.96	4,126.00	4,109.99	4,532.00	2,264.98	4,532.00	4,889.93
<a href="#">641-51231-116</a>	HEALTH INSURANCE	1,476.00	490.79	1,650.00	1,631.99	1,813.00	893.75	1,813.00	1,955.97
<a href="#">641-51231-121</a>	HEALTH INSURANCE	2,214.00	816.78	2,475.00	2,421.61	2,719.00	1,338.20	2,719.00	2,933.96
<a href="#">641-51231-212</a>	HEALTH INSURANCE	7,380.00	7,379.31	8,251.00	5,308.09	4,532.00	2,265.00	4,532.00	4,889.93
<a href="#">641-51231-641</a>	HEALTH INSURANCE	92,988.00	90,662.62	123,765.00	120,707.98	135,965.00	65,602.85	135,965.00	146,697.98
<a href="#">641-51241-111</a>	LIFE INSURANCE	150.00	93.01	149.00	101.44	121.00	53.92	121.00	121.00
<a href="#">641-51241-112</a>	LIFE INSURANCE	28.00	17.28	28.00	16.90	28.00	12.24	28.00	55.00
<a href="#">641-51241-114</a>	LIFE INSURANCE	28.00	47.59	28.00	73.15	28.00	0.00	28.00	17.00

DRAFT COPY FOR DISCUSSION PURPOSES ONLY



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 EST/ACTUAL	FY2024
<a href="#">641-51241-115</a>	LIFE INSURANCE	28.00	17.28	28.00	20.94	28.00	12.25	28.00	28.00
<a href="#">641-51241-116</a>	LIFE INSURANCE	11.00	2.31	11.00	8.37	11.00	4.79	5.00	11.00
<a href="#">641-51241-121</a>	LIFE INSURANCE	17.00	3.52	17.00	12.59	17.00	7.33	7.00	17.00
<a href="#">641-51241-212</a>	LIFE INSURANCE	56.00	34.23	55.00	24.99	28.00	12.24	12.00	28.00
<a href="#">641-51241-641</a>	LIFE INSURANCE	660.00	403.06	825.00	628.69	825.00	357.74	358.00	825.00
<a href="#">641-51261-641</a>	WORKERS COMPENSATION	8,937.00	8,108.31	8,514.00	8,588.22	8,252.00	10,618.65	11,781.09	12,370.00
<b>Category: 500 - Personnel Total:</b>		<b>846,667.00</b>	<b>828,288.59</b>	<b>884,761.16</b>	<b>882,972.71</b>	<b>940,691.17</b>	<b>443,703.69</b>	<b>943,721.26</b>	<b>971,529.05</b>
<b>Category: 503 - Supplies</b>									
<a href="#">641-52111-641</a>	DEPARTMENT SUPPLIES	140,000.00	66,296.14	140,000.00	52,214.36	140,000.00	35,609.21	100,000.00	140,000.00
<a href="#">641-52116-641</a>	METERS	60,000.00	18,228.42	60,000.00	27,692.92	60,000.00	39,483.31	60,000.00	63,000.00
<a href="#">641-52117-641</a>	SAMPLES	19,000.00	21,966.55	22,500.00	14,146.46	57,342.00	6,527.00	23,000.00	40,179.00
<a href="#">641-52181-641</a>	UNIFORMS & CLOTHING	3,500.00	5,217.05	5,500.00	1,347.94	5,500.00	1,419.38	25,000.00	4,000.00
<a href="#">641-52311-641</a>	MEMBERSHIPS	2,231.00	2,113.50	2,500.00	2,126.17	2,500.00	751.67	2,347.00	2,500.00
<a href="#">641-52411-641</a>	POSTAGE	16,700.00	7,869.92	13,000.00	6,259.93	13,500.00	1,787.60	7,000.00	13,500.00
<a href="#">641-52511-641</a>	GASOLINE	15,200.00	12,526.25	16,000.00	18,103.15	28,000.00	6,334.93	24,000.00	28,000.00
<a href="#">641-52521-641</a>	OTHER FUEL	2,500.00	1,229.67	2,500.00	1,288.41	3,500.00	708.84	2,000.00	3,500.00
<a href="#">641-52611-641</a>	CHEMICALS	63,000.00	71,511.40	65,000.00	85,602.58	86,000.00	24,073.75	86,000.00	88,500.00
<b>Category: 503 - Supplies Total:</b>		<b>322,131.00</b>	<b>206,958.90</b>	<b>327,000.00</b>	<b>208,781.92</b>	<b>396,342.00</b>	<b>116,695.69</b>	<b>329,347.00</b>	<b>383,179.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">641-53111-116</a>	CONTRACTUAL SERVICES	0.00	119.00	0.00	0.00	0.00	0.00		
<a href="#">641-53111-641</a>	CONTRACTUAL SERVICES	90,200.00	85,556.72	112,538.00	276,552.95	112,753.00	53,073.96	100,753.00	113,888.00
<a href="#">641-53151-641</a>	BANK FEES	20,000.00	20,732.05	20,000.00	22,356.74	20,000.00	12,001.60	20,000.00	24,000.00
<a href="#">641-53161-641</a>	LEGAL PUBLICATIONS	100.00	9.33	100.00	138.25	100.00	59.50	59.50	100.00
<a href="#">641-53211-641</a>	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
<a href="#">641-53311-641</a>	AUDIT	5,700.00	6,270.00	6,500.00	6,500.00	6,500.00	0.00	6,020.00	6,500.00
<a href="#">641-53421-641</a>	BUILDING MAINTENANCE	2,000.00	76.99	2,000.00	465.75	2,000.00	226.29	1,500.00	2,000.00
<a href="#">641-53431-641</a>	ELECTRICAL MAINTENANCE	2,000.00	989.96	2,000.00	498.14	2,000.00	0.00	1,000.00	2,000.00
<a href="#">641-53441-641</a>	EQUIPMENT MAINTENANCE	18,100.00	3,234.88	18,100.00	11,325.50	18,500.00	3,499.56	10,000.00	18,500.00
<a href="#">641-53451-641</a>	VEHICLE MAINTENANCE	7,500.00	3,871.31	5,000.00	5,852.15	9,500.00	3,769.35	7,000.00	7,500.00
<a href="#">641-53461-641</a>	FACILITY REPAIRS	10,000.00	3,820.00	10,000.00	0.00	30,000.00	3,510.00	7,500.00	30,000.00
<a href="#">641-53511-641</a>	ELECTRICITY	2,625.00	1,259.37	2,625.00	994.49	2,640.00	1,197.75	2,500.00	3,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 EST/ACTUAL	FY2024
<a href="#">641-53521-641</a>	HEATING FUEL	3,500.00	2,025.74	3,500.00	2,077.40	5,000.00	1,379.12	3,700.00	5,000.00
<a href="#">641-53531-641</a>	ELECTRIC POWER	162,750.00	128,592.21	162,750.00	132,785.91	170,000.00	55,107.07	152,000.00	170,000.00
<a href="#">641-53561-641</a>	PHONE & INTERNET	2,200.00	2,424.46	2,500.00	2,197.64	2,760.00	952.76	2,500.00	3,100.00
<a href="#">641-53571-641</a>	CELLULAR PHONE	1,620.00	495.47	2,080.00	508.72	1,612.00	213.90	750.00	1,612.00
<a href="#">641-53611-641</a>	RENT-LAND	790.00	828.65	850.00	911.53	950.00	658.01	1,003.00	1,100.00
<a href="#">641-53631-641</a>	RENT-MACHINES	950.00	717.05	950.00	783.23	1,150.00	272.06	800.00	1,150.00
<a href="#">641-53711-641</a>	SCHOOL & CONFERENCE	3,500.00	1,425.00	3,500.00	1,853.75	3,500.00	2,400.00	5,800.00	3,500.00
<a href="#">641-53821-641</a>	PROP & EQUIP INSURANCE	34,287.00	33,690.00	36,217.00	36,297.78	41,016.00	37,421.95	37,412.95	48,649.00
<a href="#">641-53831-641</a>	LIABILITY INSURANCE	11,859.00	10,450.00	11,704.00	10,896.00	11,441.00	11,867.49	11,867.49	12,758.00
<a href="#">641-53841-641</a>	VEHICLE INSURANCE	7,813.00	7,072.00	7,602.00	7,411.54	8,375.00	4,596.95	4,596.95	5,976.00
<a href="#">641-59211-641</a>	LICENSE/PERMITS	700.00	248.00	1,440.00	2,070.00	200.00	77.41	200.00	1,180.00
<a href="#">641-59611-641</a>	BAD DEBT EXPENSE	14,000.00	8,148.33	14,000.00	7,717.28	14,000.00	3,645.53	8,500.00	14,000.00
<b>Category: 504 - Contract Services Total:</b>		<b>404,194.00</b>	<b>322,056.52</b>	<b>427,956.00</b>	<b>530,194.75</b>	<b>465,997.00</b>	<b>195,930.26</b>	<b>386,462.89</b>	<b>477,513.00</b>
<b>Category: 520 - Depreciation &amp; Amortization</b>									
<a href="#">641-59511-641</a>	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 520 - Depreciation &amp; Amortization Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 550 - Capital Outlay</b>									
<a href="#">641-54212-641</a>	ENGINEERING/DESIGN	0.00	5,895.00	65,000.00	12,826.00	75,000.00	9,539.33	30,000.00	95,000.00
<a href="#">641-54311-641</a>	STRUCTURES	450,000.00	3,832.50	625,000.00	81,008.78	675,000.00	0.00	100,000.00	669,000.00
<a href="#">641-54411-641</a>	EQUIPMENT	62,000.00	48,768.32	180,000.00	27,630.61	145,986.00	0.00	28,673.00	210,000.00
<b>Category: 550 - Capital Outlay Total:</b>		<b>512,000.00</b>	<b>58,495.82</b>	<b>870,000.00</b>	<b>121,465.39</b>	<b>895,986.00</b>	<b>9,539.33</b>	<b>158,673.00</b>	<b>974,000.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">641-55100-641</a>	TRANSFER TO GENERAL	42,000.00	42,000.00	0.00	0.00	0.00	0.00		
<a href="#">641-55502-641</a>	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00		37,500.00
<a href="#">641-55600-641</a>	TRANSFER TO GIS	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	9,375.00	18,750.00	
<a href="#">641-55725-641</a>	TRANSFER TO CG	10,000.00	10,000.00	0.00	0.00	0.00	0.00		
<a href="#">641-58111-641</a>	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00
<b>Category: 570 - Other Financing Uses Total:</b>		<b>670,750.00</b>	<b>70,750.00</b>	<b>618,750.00</b>	<b>18,750.00</b>	<b>618,750.00</b>	<b>9,375.00</b>	<b>18,750.00</b>	<b>637,500.00</b>
<b>Fund: 641 - WATER Surplus (Deficit):</b>		<b>-745,665.00</b>	<b>896,408.91</b>	<b>-1,090,380.32</b>	<b>728,978.62</b>	<b>-1,347,757.17</b>	<b>368,108.01</b>	<b>511,666.71</b>	<b>-1,047,207.05</b>
<b>Fund: 651 - ELECTRIC</b>									
<b>Category: 460 - Investment Income</b>									
<a href="#">651-47111-000</a>	INTEREST EARNINGS	10,000.00	11,380.95	5,000.00	13,674.93	5,000.00	15,768.96	20,000.00	10,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<a href="#">651-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>11,380.95</b>	<b>5,000.00</b>	<b>13,674.93</b>	<b>5,000.00</b>	<b>15,768.96</b>	<b>20,000.00</b>	<b>10,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">651-46112-000</a>	LEASE PAYMENTS	2,825,000.00	3,138,602.75	2,900,000.00	3,172,379.97	3,039,635.00	1,771,663.14	3,509,307.00	3,435,000.00
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>2,825,000.00</b>	<b>3,138,602.75</b>	<b>2,900,000.00</b>	<b>3,172,379.97</b>	<b>3,039,635.00</b>	<b>1,771,663.14</b>	<b>3,509,307.00</b>	<b>3,435,000.00</b>
<b>Category: 503 - Supplies</b>									
<a href="#">651-52111-111</a>	DEPARTMENT SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 503 - Supplies Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 520 - Depreciation &amp; Amortization</b>									
<a href="#">651-59511-191</a>	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 520 - Depreciation &amp; Amortization Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 570 - Other Financing Uses</b>									
<a href="#">651-55100-111</a>	TRANSFER TO GENERAL	2,825,000.00	3,138,602.75	2,900,000.00	3,172,379.97	3,039,635.00	1,771,663.14	3,509,307.00	3,435,000.00
<a href="#">651-58111-111</a>	CONTINGENCY	750,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 570 - Other Financing Uses Total:</b>		<b>3,575,000.00</b>	<b>3,138,602.75</b>	<b>2,900,000.00</b>	<b>3,172,379.97</b>	<b>3,039,635.00</b>	<b>1,771,663.14</b>	<b>3,509,307.00</b>	<b>3,435,000.00</b>
<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>		<b>-741,000.00</b>	<b>11,380.95</b>	<b>5,000.00</b>	<b>13,674.93</b>	<b>5,000.00</b>	<b>15,768.96</b>	<b>20,000.00</b>	<b>10,000.00</b>
<b>Fund: 661 - STORMWATER</b>									
<b>Category: 412 - Intergovernmental</b>									
<a href="#">661-43150-661</a>	STATE GRANT	0.00	4,000.00	0.00	0.00	0.00	0.00		
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 420 - Charges for Services</b>									
<a href="#">661-42302-121</a>	PERMITS	0.00	600.00	0.00	4,200.00	500.00	900.00	900.00	
<a href="#">661-46120-000</a>	STORMWATER SURCHARGE	117,600.00	122,301.82	134,400.00	135,862.27	157,734.00	67,971.94	154,024.00	170,290.00
<b>Category: 420 - Charges for Services Total:</b>		<b>117,600.00</b>	<b>122,901.82</b>	<b>134,400.00</b>	<b>140,062.27</b>	<b>158,234.00</b>	<b>68,871.94</b>	<b>154,924.00</b>	<b>170,290.00</b>
<b>Category: 460 - Investment Income</b>									
<a href="#">661-47111-000</a>	INTEREST EARNINGS	3,500.00	4,585.85	1,000.00	5,731.26	1,000.00	6,720.79	7,000.00	5,000.00
<a href="#">661-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>3,500.00</b>	<b>4,585.85</b>	<b>1,000.00</b>	<b>5,731.26</b>	<b>1,000.00</b>	<b>6,720.79</b>	<b>7,000.00</b>	<b>5,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">661-49111-000</a>	MISCELLANEOUS	0.00	8,517.83	0.00	52,720.05	12,000.00	6,000.00	19,590.54	13,600.00
<a href="#">661-49111-661</a>	MISCELLANEOUS	9,670.00	0.00	12,000.00	0.00	0.00	157.98	157.98	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>9,670.00</b>	<b>8,517.83</b>	<b>12,000.00</b>	<b>52,720.05</b>	<b>12,000.00</b>	<b>6,157.98</b>	<b>19,748.52</b>	<b>13,600.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024		
												FY23	FY2024		
												EST/ACTUAL			
<b>Category: 480 - Other Financing Uses</b>															
<a href="#">661-45907-000</a>	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00	
<b>Category: 480 - Other Financing Uses Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Category: 503 - Supplies</b>															
<a href="#">661-52111-661</a>	DEPARTMENT SUPPLIES	13,250.00	16,123.68	13,250.00	3,014.62	13,300.00	0.00	1,750.00	13,000.00						
<a href="#">661-52117-661</a>	SAMPLES	500.00	0.00	500.00	0.00	500.00	0.00		500.00					500.00	
<a href="#">661-52181-661</a>	UNIFORMS & CLOTHING	150.00	0.00	150.00	0.00	150.00	0.00		150.00					150.00	
<a href="#">661-52311-661</a>	MEMBERSHIPS	313.00	424.30	370.00	610.00	370.00	360.00	360.00	400.00						
<a href="#">661-52411-661</a>	POSTAGE	150.00	42.51	150.00	54.80	150.00	0.00		100.00						
<a href="#">661-52511-661</a>	GASOLINE	150.00	65.87	150.00	142.77	225.00	91.61	200.00	225.00						
<b>Category: 503 - Supplies Total:</b>		<b>14,513.00</b>	<b>16,656.36</b>	<b>14,570.00</b>	<b>3,822.19</b>	<b>14,695.00</b>	<b>451.61</b>	<b>2,310.00</b>	<b>14,375.00</b>						
<b>Category: 504 - Contract Services</b>															
<a href="#">661-53111-661</a>	CONTRACTUAL SERVICES	87,800.00	59,085.42	70,000.00	75,768.98	89,747.50	20,918.71	92,485.00	93,500.00						
<a href="#">661-53121-661</a>	CONSULTING SERVICES	3,000.00	0.00	3,000.00	997.50	3,000.00	0.00		3,000.00					3,000.00	
<a href="#">661-53211-661</a>	LEGAL FEES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		3,000.00					3,000.00	
<a href="#">661-53441-661</a>	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00					1,000.00	
<a href="#">661-53451-661</a>	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	278.06	300.00	130.78	393.08	300.00						
<a href="#">661-53461-661</a>	FACILITY REPAIRS	15,000.00	1,528.00	15,000.00	31,422.48	15,000.00	688.00	688.00	15,000.00						
<a href="#">661-53561-661</a>	PHONE & INTERNET	500.00	439.76	500.00	436.81	500.00	185.96	450.00	500.00						
<a href="#">661-53611-661</a>	RENT-LAND	672.00	671.95	693.00	692.11	715.00	751.63	751.63	830.00						
<a href="#">661-53711-661</a>	SCHOOL & CONFERENCE	2,500.00	155.00	2,500.00	560.28	2,500.00	324.00	407.00	2,500.00						
<a href="#">661-53841-661</a>	VEHICLE INSURANCE	393.00	389.00	418.00	402.44	418.00	304.72	304.72	400.00						
<a href="#">661-59611-661</a>	BAD DEBT EXPENSE	600.00	736.97	600.00	817.75	600.00	376.88	500.00	600.00						
<b>Category: 504 - Contract Services Total:</b>		<b>115,465.00</b>	<b>63,006.10</b>	<b>97,711.00</b>	<b>111,376.41</b>	<b>116,780.50</b>	<b>23,680.68</b>	<b>95,979.43</b>	<b>120,630.00</b>						
<b>Category: 520 - Depreciation &amp; Amortization</b>															
<a href="#">661-59511-661</a>	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00						
<b>Category: 520 - Depreciation &amp; Amortization Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Category: 550 - Capital Outlay</b>															
<a href="#">661-54212-661</a>	ENGINEERING/DESIGN	0.00	0.00	0.00	1,532.00	0.00	10,634.75	25,000.00							
<a href="#">661-54311-661</a>	STRUCTURES	100,000.00	0.00	100,000.00	17,131.00	175,000.00	0.00	110,837.00	100,000.00						
<a href="#">661-54411-661</a>	EQUIPMENT	0.00	0.00	30,000.00	14,812.50	0.00	0.00	14,813.00	1,512.00						
<b>Category: 550 - Capital Outlay Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>33,475.50</b>	<b>175,000.00</b>	<b>10,634.75</b>	<b>150,650.00</b>	<b>101,512.00</b>						

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024		
<b>Category: 560 - Debt Service</b>															
<a href="#">661-57110-661</a>	DEBT SERVICE-PRINCIPAL	71,437.14	71,437.14	72,319.08	72,319.08	74,082.96	74,082.96	74,082.96	74,082.96	74,082.96	74,082.96	74,082.96	75,846.84		
<a href="#">661-57115-661</a>	DEBT SERVICE-INTEREST	7,955.53	7,955.53	6,391.86	6,391.86	4,707.80	2,789.14	4,707.80	4,707.80	2,908.20					
<b>Category: 560 - Debt Service Total:</b>		<b>79,392.67</b>	<b>79,392.67</b>	<b>78,710.94</b>	<b>78,710.94</b>	<b>78,790.76</b>	<b>76,872.10</b>	<b>78,790.76</b>	<b>78,755.04</b>						
<b>Category: 570 - Other Financing Uses</b>															
<a href="#">661-58111-661</a>	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00		
<b>Category: 570 - Other Financing Uses Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>		
<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>		<b>-378,600.67</b>	<b>30,950.37</b>	<b>-373,591.94</b>	<b>21,128.54</b>	<b>-414,032.26</b>	<b>-4,888.43</b>	<b>-96,057.67</b>	<b>-326,382.04</b>						
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>															
<b>Category: 460 - Investment Income</b>															
<a href="#">713-47111-000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Category: 470 - Miscellaneous Revenues</b>															
<a href="#">713-46132-000</a>	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 721 - GIS SERVICES</b>															
<b>Category: 460 - Investment Income</b>															
<a href="#">721-47111-000</a>	INTEREST EARNINGS	300.00	730.42	300.00	616.56	100.00	508.52	600.00	200.00						
<a href="#">721-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Category: 460 - Investment Income Total:</b>		<b>300.00</b>	<b>730.42</b>	<b>300.00</b>	<b>616.56</b>	<b>100.00</b>	<b>508.52</b>	<b>600.00</b>	<b>200.00</b>						
<b>Category: 480 - Other Financing Uses</b>															
<a href="#">721-45901-721</a>	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	100,000.00						
<b>Category: 480 - Other Financing Uses Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>						
<b>Category: 500 - Personnel</b>															
<a href="#">721-51111-721</a>	REGULAR SALARIES	38,474.00	38,282.12	39,305.70	39,541.92	42,792.00	21,448.06	42,792.00	47,157.48						
<a href="#">721-51211-721</a>	SOCIAL SECURITY	2,943.00	2,532.53	3,006.89	2,548.81	3,274.00	1,371.18	3,274.00	3,607.55						
<a href="#">721-51221-721</a>	RETIREMENT	1,154.00	1,273.38	1,179.17	2,372.82	2,567.00	1,092.06	2,567.00	2,829.45						
<a href="#">721-51231-721</a>	HEALTH INSURANCE	11,070.00	11,069.98	12,377.00	12,329.98	13,596.00	6,795.00	13,596.00	14,669.80						
<a href="#">721-51241-721</a>	LIFE INSURANCE	83.00	51.82	83.00	63.20	83.00	36.84	83.00	82.50						
<a href="#">721-51261-721</a>	WORKERS COMPENSATION	46.00	8.80	24.00	47.03	40.45	49.69	49.69	52.17						
<b>Category: 500 - Personnel Total:</b>		<b>53,770.00</b>	<b>53,218.63</b>	<b>55,975.76</b>	<b>56,903.76</b>	<b>62,352.45</b>	<b>30,792.83</b>	<b>62,361.69</b>	<b>68,398.95</b>						

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024
								EST/ACTUAL	
<b>Category: 503 - Supplies</b>									
<a href="#">721-52111-721</a>	DEPARTMENT SUPPLIES	5,500.00	4,054.91	3,300.00	1,454.85	7,000.00	510.37	7,000.00	7,000.00
<a href="#">721-52511-721</a>	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 503 - Supplies Total:</b>		<b>5,500.00</b>	<b>4,054.91</b>	<b>3,300.00</b>	<b>1,454.85</b>	<b>7,000.00</b>	<b>510.37</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">721-53111-721</a>	CONTRACTUAL SERVICES	7,500.00	5,344.16	7,500.00	3,330.83	7,500.00	928.75	3,000.00	7,500.00
<a href="#">721-53441-721</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">721-53561-721</a>	PHONE & INTERNET	425.00	540.83	425.00	549.61	425.00	236.98	500.00	600.00
<a href="#">721-53711-721</a>	SCHOOL & CONFERENCE	4,000.00	139.00	4,000.00	0.00	4,000.00	250.00	900.00	4,000.00
<b>Category: 504 - Contract Services Total:</b>		<b>26,925.00</b>	<b>21,023.99</b>	<b>26,925.00</b>	<b>18,880.44</b>	<b>26,925.00</b>	<b>16,415.73</b>	<b>19,400.00</b>	<b>27,100.00</b>
<b>Category: 520 - Depreciation &amp; Amortization</b>									
<a href="#">721-59511-721</a>	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 520 - Depreciation &amp; Amortization Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>		<b>-35,895.00</b>	<b>-27,567.11</b>	<b>-35,900.76</b>	<b>-26,622.49</b>	<b>-46,177.45</b>	<b>-22,210.41</b>	<b>-38,161.69</b>	<b>-2,298.95</b>
<b>Fund: 725 - CENTRAL GARAGE</b>									
<b>Category: 420 - Charges for Services</b>									
<a href="#">725-49122-000</a>	REVENUES FROM OTHER FUND	246,650.00	86,690.18	0.00	0.00	0.00	0.00		
<b>Category: 420 - Charges for Services Total:</b>		<b>246,650.00</b>	<b>86,690.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">725-45998-725</a>	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - Other Financing Uses</b>									
<a href="#">725-45901-000</a>	TRANSFERS FROM OTHER FUN	190,000.00	190,000.00	475,000.00	476,518.76	0.00	0.00		
<b>Category: 480 - Other Financing Uses Total:</b>		<b>190,000.00</b>	<b>190,000.00</b>	<b>475,000.00</b>	<b>476,518.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 500 - Personnel</b>									
<a href="#">725-51111-725</a>	REGULAR SALARIES	113,292.00	106,756.12	0.00	0.00	0.00	0.00		
<a href="#">725-51121-725</a>	OVERTIME SALARIES	0.00	2,369.17	0.00	0.00	0.00	0.00		
<a href="#">725-51211-725</a>	SOCIAL SECURITY	8,667.00	7,490.68	0.00	0.00	0.00	0.00		
<a href="#">725-51221-725</a>	RETIREMENT	6,798.00	6,547.54	0.00	0.00	0.00	0.00		
<a href="#">725-51231-725</a>	HEALTH INSURANCE	29,520.00	25,215.00	0.00	0.00	0.00	0.00		
<a href="#">725-51241-725</a>	LIFE INSURANCE	220.00	120.96	0.00	0.00	0.00	0.00		
<a href="#">725-51261-725</a>	WORKERS COMPENSATION	1,604.00	1,339.38	0.00	0.00	0.00	0.00		
<b>Category: 500 - Personnel Total:</b>		<b>160,101.00</b>	<b>149,838.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	FY2024	
								EST/ACTUAL		
<b>Category: 503 - Supplies</b>										
<a href="#">725-52111-725</a>	DEPARTMENT SUPPLIES	10,000.00	5,424.23	0.00	0.00	0.00	0.00			
<a href="#">725-52181-725</a>	UNIFORMS & CLOTHING	1,200.00	403.70	0.00	0.00	0.00	0.00			
<a href="#">725-52511-725</a>	GASOLINE	500.00	155.40	0.00	0.00	0.00	0.00			
<a href="#">725-52531-725</a>	OIL & ANTIFREEZE	16,000.00	14,137.05	0.00	0.00	0.00	0.00			
<b>Category: 503 - Supplies Total:</b>		<b>27,700.00</b>	<b>20,120.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 504 - Contract Services</b>										
<a href="#">725-53111-725</a>	CONTRACTUAL SERVICES	0.00	61.19	0.00	0.00	0.00	0.00			
<a href="#">725-53421-725</a>	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">725-53441-725</a>	EQUIPMENT MAINTENANCE	100,000.00	45,175.20	0.00	0.00	0.00	0.00			
<a href="#">725-53451-725</a>	VEHICLE MAINTENANCE	200.00	216.66	0.00	0.00	0.00	0.00			
<a href="#">725-53511-725</a>	ELECTRICITY	2,500.00	2,005.79	0.00	0.00	0.00	0.00			
<a href="#">725-53521-725</a>	HEATING FUEL	1,900.00	1,584.72	0.00	0.00	0.00	0.00			
<a href="#">725-53561-725</a>	PHONE & INTERNET	750.00	434.58	0.00	0.00	0.00	0.00			
<a href="#">725-53711-725</a>	SCHOOL & CONFERENCE	500.00	913.95	0.00	0.00	0.00	0.00			
<a href="#">725-53821-725</a>	PROP & EQUIP INSURANCE	653.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 504 - Contract Services Total:</b>		<b>108,503.00</b>	<b>50,392.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 520 - Depreciation &amp; Amortization</b>										
<a href="#">725-59511-725</a>	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 520 - Depreciation &amp; Amortization Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 570 - Other Financing Uses</b>										
<a href="#">725-55600-725</a>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.01			
<b>Category: 570 - Other Financing Uses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 725 - CENTRAL GARAGE Surplus (Deficit):</b>		<b>140,346.00</b>	<b>56,338.86</b>	<b>475,000.00</b>	<b>476,518.76</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 811 - UNEMPLOYMENT COMP</b>										
<b>Category: 460 - Investment Income</b>										
<a href="#">811-47111-000</a>	INTEREST EARNINGS	500.00	525.73	250.00	631.72	250.00	725.95	800.00	250.00	
<a href="#">811-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 460 - Investment Income Total:</b>		<b>500.00</b>	<b>525.73</b>	<b>250.00</b>	<b>631.72</b>	<b>250.00</b>	<b>725.95</b>	<b>800.00</b>	<b>250.00</b>	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 EST/ACTUAL	2023-2024 FY2024
<b>Category: 504 - Contract Services</b>									
<a href="#">811-53851-112</a>	PAYMENT TO STATE	60,000.00	0.00	60,000.00	0.00	60,000.00	261.63	1,000.00	60,000.00
<b>Category: 504 - Contract Services Total:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>261.63</b>	<b>1,000.00</b>	<b>60,000.00</b>
<b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b>		<b>-59,500.00</b>	<b>525.73</b>	<b>-59,750.00</b>	<b>631.72</b>	<b>-59,750.00</b>	<b>464.32</b>	<b>-200.00</b>	<b>-59,750.00</b>
<b>Fund: 812 - HEALTH INSURANCE</b>									
<b>Category: 460 - Investment Income</b>									
<a href="#">812-47111-000</a>	INTEREST EARNINGS	15,000.00	23,192.27	5,000.00	31,481.47	5,000.00	38,025.61	40,000.00	20,000.00
<a href="#">812-47312-000</a>	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>23,192.27</b>	<b>5,000.00</b>	<b>31,481.47</b>	<b>5,000.00</b>	<b>38,025.61</b>	<b>40,000.00</b>	<b>20,000.00</b>
<b>Category: 470 - Miscellaneous Revenues</b>									
<a href="#">812-45001-000</a>	REVENUE FROM EMPLOYEES	315,000.00	320,607.20	315,000.00	310,362.50	321,000.00	141,212.50	300,000.00	298,500.00
<a href="#">812-45002-000</a>	REVENUE FROM EMPLOYER	1,965,000.00	1,879,012.00	2,245,000.00	2,104,780.00	2,405,376.00	1,133,315.00	2,300,000.00	2,486,760.00
<a href="#">812-45003-000</a>	FLEX REV. FROM EMPLOYEE	20,000.00	30,369.30	20,000.00	16,708.83	20,000.00	6,152.46	10,000.00	20,000.00
<a href="#">812-45004-000</a>	COBRA PYMTS - EMPLOYEES	1,000.00	2,227.14	1,000.00	3,480.84	1,000.00	9,616.20	9,616.20	1,000.00
<a href="#">812-49114-000</a>	REVENUE-RE-INS CARRIER	0.00	7,190.59	0.00	6,810.00	0.00	14,280.64	15,000.00	
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>2,301,000.00</b>	<b>2,239,406.23</b>	<b>2,581,000.00</b>	<b>2,442,142.17</b>	<b>2,747,376.00</b>	<b>1,304,576.80</b>	<b>2,634,616.20</b>	<b>2,806,260.00</b>
<b>Category: 504 - Contract Services</b>									
<a href="#">812-53111-112</a>	CONTRACTUAL SERVICES	15,060.00	14,490.00	15,400.00	14,180.00	15,500.00	15,106.25	15,106.25	20,000.00
<a href="#">812-53711-112</a>	SCHOOL & CONFERENCE	300.00	0.00	300.00	0.00	300.00	0.00		
<a href="#">812-53861-112</a>	PREMIUM EXPENSE	520,000.00	495,969.12	575,000.00	546,900.62	575,000.00	242,018.18	575,000.00	550,000.00
<a href="#">812-53862-112</a>	CLAIMS EXPENSE	1,760,000.00	1,091,715.71	1,550,000.00	1,754,230.66	1,750,000.00	652,014.66	1,750,000.00	2,000,000.00
<a href="#">812-53863-112</a>	FLEXIBLE BENFT EXPENSES	20,000.00	31,347.05	20,000.00	13,556.37	20,000.00	9,143.80	10,000.00	20,000.00
<a href="#">812-59913-112</a>	TAX EXPENSE	730.00	686.28	690.00	714.24	720.00	0.00	720.00	780.00
<b>Category: 504 - Contract Services Total:</b>		<b>2,316,090.00</b>	<b>1,634,208.16</b>	<b>2,161,390.00</b>	<b>2,329,581.89</b>	<b>2,361,520.00</b>	<b>918,282.89</b>	<b>2,350,826.25</b>	<b>2,590,780.00</b>
<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>		<b>-90.00</b>	<b>628,390.34</b>	<b>424,610.00</b>	<b>144,041.75</b>	<b>390,856.00</b>	<b>424,319.52</b>	<b>323,789.95</b>	<b>235,480.00</b>
<b>Report Surplus (Deficit):</b>		<b>-12,117,134.96</b>	<b>2,335,330.36</b>	<b>-10,727,930.80</b>	<b>1,975,675.56</b>	<b>-11,862,998.71</b>	<b>1,595,479.82</b>	<b>1,626,857.16</b>	<b>-11,639,540.35</b>



**Capital Improvements Budget - All Funds/Departments**

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
<b>Administration</b>	City Hall Lobby upgrades	250,000						General Fund/Admin Department
	City Hall Council Chambers upgrades	250,000						General Fund/Admin Department
	City Clerk Agenda Management Software	20,000						General Fund/IT Department
	Permitting Software Payment Processor	488						General Fund/IT Department
<b>Total</b>	<b>520,488</b>	-	-	-	-	-	-	
<b>Development Services</b>	Permitting Software Payment Processor	18,360						General Fund/Development Services
	4WD Pickups (2)	85,000						General Fund/Development Services
<b>Total</b>	<b>103,360</b>	-	-	-	-	-	-	
<b>BID</b>	Business District Improvements *	150,000						Business Improvement District Fund
<b>Total</b>	<b>150,000</b>	-	-	-	-	-	-	
<b>Cemetery</b>	Mower	30,000	30,000	30,000	30,000	30,000	30,000	Cemetery Fund
	Pickup Truck	45,000						Cemetery Fund
	Utility Cart		25,000					Cemetery Fund
	Building Upgrades	250,000						Capital Projects Fund
<b>Total</b>	<b>325,000</b>	<b>55,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>Debt Service</b>	20th Street Mill & Overlay (concrete portion)	1,224,000						Debt Service Fund
	Frank Subdivision Paving & Sewer Districts	863,618						Debt Service Fund
<b>Total</b>	<b>2,087,618</b>	-	-	-	-	-	-	
<b>Environmental Services</b>	Refuse Trucks (2)	520,000	520,000	540,000	550,000	560,000	570,000	Environmental Services Fund
	Transfer Station	400,000	2,600,000					Environmental Services Fund
	Compost Facility - Turner	275,000						Environmental Services Fund
	Compost Facility - Electric Gate	10,000						Environmental Services Fund
	Compost Facility - Loader/Pickup		130,000					Environmental Services Fund
	Compost Facility - Equipment Installation Bldg		110,000					Environmental Services Fund
<b>Total</b>	<b>1,205,000</b>	<b>3,360,000</b>	<b>540,000</b>	<b>550,000</b>	<b>560,000</b>	<b>570,000</b>		
<b>Fire</b>	Permitting Software Payment Processor	1,512						General Fund/IT Department
	Fire Investigations Pickup	50,000						Public Safety Fund
	Rescue Truck Replacement	200,000						Mutual Fire Organization Fund
	Radio Replacements	25,000	25,000	25,000	25,000	25,000	25,000	Mutual Fire Organization Fund
	HVAC - Public Safety Building 50%	75,000	75,000					Capital Projects Fund
	Apparatus Replacement Program (sinking)	153,250	153,250	153,250	153,250	153,250	153,250	Mutual Fire Organization Fund
<b>Total</b>	<b>504,762</b>	<b>253,250</b>	<b>178,250</b>	<b>178,250</b>	<b>178,250</b>	<b>178,250</b>		
<b>Industrial Sites</b>	Development *	31,317						Industrial Sites Fund
<b>Total</b>	<b>31,317</b>	-	-	-	-	-	-	
<b>Library</b>	HVAC Replace Library Building	400,000						General Fund/Library
	Public Use Chairs	50,000						Capital Projects Fund
<b>Total</b>	<b>450,000</b>	-	-	-	-	-	-	
<b>Parks</b>	23 Club Phase 3 - Lighting	400,000						Special Projects/General Fund Parks Department
	Finishing mower	50,000						Capital Projects Fund
	Wide Area Mower		100,000	200,000				Capital Projects Fund
	Tractor	65,000						Capital Projects Fund
	TriWave Overseeder	25,000						Capital Projects Fund
	Pickup	61,000	65,000	65,000				Capital Projects Fund
	1 Ton Pickup		75,000	75,000				Capital Projects Fund
	Playground Equipment	35,000	35,000	35,000				Capital Projects Fund
	Kubota RTV		35,000					Capital Projects Fund
<b>Total</b>	<b>636,000</b>	<b>310,000</b>	<b>375,000</b>	-	-	-		

**Capital Improvements Budget - All Funds/Departments**

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
<b>Police</b>	Datamaster Alcohol Analysis	12,000						Public Safety Fund
	Patrol Vehicles (2)	121,000	121,000	131,000	141,000	151,000	161,000	Public Safety Fund
	HVAC - Public Safety Buidling 50%	75,000	75,000					Capital Projects Fund
	<b>Total</b>	<b>208,000</b>	<b>196,000</b>	<b>131,000</b>	<b>141,000</b>	<b>151,000</b>	<b>161,000</b>	
<b>Stormwater</b>	Permitting Software Payment Processor	1,512						Stormwater Fund
	Land/Structures Acquisition Scb Drain *	100,000	100,000	100,000	100,000	100,000	100,000	Stormwater Fund
	<b>Total</b>	<b>101,512</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
<b>Transportation</b>	20th Street Mill & Overlay (asphalt portion)	2,681,700						Streets Fund/Debt Issuance
	Chip Seal - All Residential Streets			2,550,000				Streets Fund/Debt Issuance
	Main Office Builiding Upgrades	5,000						Streets Fund
	Air Sweeper	310,000						Streets Fund
	Plow Truck	220,000	230,000					Streets Fund
	Sweeper Bucket	15,000						Streets Fund
	10 Yard Dump Truck		150,000		160,000			Streets Fund
	Broom Sweeper			350,000				Streets Fund
	3/4 Ton Pickup			50,000				Streets Fund
	1/2 Ton Pickup			40,000				Streets Fund
	Motor Grader				300,000			Streets Fund
	Loader					250,000		Streets Fund
	Mowing Tractor					100,000		Streets Fund
	<b>Total</b>	<b>3,231,700</b>	<b>380,000</b>	<b>2,990,000</b>	<b>460,000</b>	<b>350,000</b>	<b>-</b>	
<b>Water</b>	W 36th Ave B and Ave D Main Replace	209,000						Water Fund
	Ongoing Main Replace & System Upgrades		160,000	420,000	200,000	200,000	200,000	Water Fund
	Replace SCADA Computer Equipment	25,000						Water Fund
	Water Well Maintenance Program	50,000	50,000	50,000	50,000	50,000	50,000	Water Fund
	Truck Replacement	66,000	55,000	-	55,000		55,000	Water Fund
	New Booster Pump Installation	555,000						Water Fund
	Water Tower Painting & Maintenance		700,000		500,000		500,000	Water Fund
	Well Site Communication Equipment	55,000						Water Fund
	Backflow Program Software	14,000						Water Fund
<b>Total</b>	<b>974,000</b>	<b>965,000</b>	<b>470,000</b>	<b>805,000</b>	<b>250,000</b>	<b>805,000</b>		
<b>Wastewater</b>	Replace Slide Gates - Screw Pump Bldg	142,000						Wastewater Fund
	Ongoing Sewer Main Replace/Repair		100,000	100,000	100,000	100,000	100,000	Wastewater Fund
	WWTP Backup Generator/Switchgear	425,000						Wastewater Fund
	Replace SCADA Computer Equipment	25,000						Wastewater Fund
	WWTP Equipment (Sludge Pump, Belt Press)	186,000						Wastewater Fund
	WWTP Ongoing Equipment Replace/Upgrade		125,000	125,000	350,000	125,000	125,000	Wastewater Fund
	Sewer Jet					600,000		Wastewater Fund
	Truck Replacement	50,000		50,000		50,000		Wastewater Fund
	Side Slope Mower Replacement						165,000	Wastewater Fund
	Compost Facility - Turner	275,000						Wastewater Fund
	Compost Facility - Electric Gate	10,000						Wastewater Fund
	Compost Facility - Loader/Pickup		130,000					Wastewater Fund
	Compost Facility - Equipment Installation Bldg		110,000					Wastewater Fund
<b>Total</b>	<b>1,113,000</b>	<b>465,000</b>	<b>275,000</b>	<b>450,000</b>	<b>875,000</b>	<b>390,000</b>		
<b>ARPA Funds</b>	Various Projects *	2,576,234						Special Projects Fund
	<b>Total</b>	<b>2,576,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Government-wide</b>		<b>14,217,990</b>	<b>6,084,250</b>	<b>5,089,250</b>	<b>2,714,250</b>	<b>2,494,250</b>	<b>2,234,250</b>	

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

Non Capitalized Asset Purchases/Grants/Development

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
Police	Body Armor	17,000	10,000	10,000	10,000	10,000	10,000	Public Safety Fund/Dept Supplies
	Stop Sticks	4,000						Public Safety Fund/Dept Supplies
	SWAT Portable Radios/Headsets	7,000						Public Safety Fund/Dept Supplies
	Body Cameras	14,000						Public Safety Fund/Dept Supplies
	EOC Technology upgrades (split with Fire)	5,000						Public Safety Fund/Dept Supplies
	Key Fob/Door Entries PS Bldg (split with Fire)	10,000						Public Safety Fund/Dept Supplies
	Body Camera/Software Support	12,000	12,000	12,000	12,000	12,000	12,000	Public Safety Fund/Contractual Services
	Automatic License Plate Readers Support	13,000	13,000 #	13,000 #	13,000 #	13,000 #	13,000	Public Safety Fund/Contractual Services
	E-Citation/CAD/RMS/Server	20,000	20,000	20,000	20,000	20,000	20,000	Public Safety Fund/Dept Supplies
	<b>Total</b>		<b>102,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
Fire	Technical Rescue Equipment	13,500				7,000	7,000	MFO/Dept Supplies
	Bunker Gear/Dual Purpose PPE	45,500	17,000	17,000	17,000	17,000	17,000	MFO/Dept Supplies
	EOC Technology upgrades (split with PD)	5,000						Public Safety Fund/Dept Supplies
	Key Fob/Door Entries PS Bldg (split with PD)	10,000						Public Safety Fund/Dept Supplies
	SCBA 10 year replacement	20,000	20,000	20,000	20,000	20,000	20,000	MFO/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
	<b>Total</b>		<b>109,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>59,000</b>	<b>59,000</b>
Library	Interior upgrades/decorations	14,000						Regional Library Fund/Dept Supplies
	<b>Total</b>		<b>14,000</b>	-	-	-	-	