



2023

FINAL

BUDGET

GENERAL FUND (101) - 1

CRIME PREVENTION FUND (200) - 2

AIRPORT FUND (202) - 3

RECYCLING FUND (203) - 4

LIBRARY FUND (208) - 5

CAMPGROUND FUND (212) - 6

BREAKWATER & HARBOR FUND (214) - 7

POLICE K-9 FUND (216) - 8

DEBT SERVICE FUND (300) - 9

CAPITAL PROJECTS FUND (402) - 10

UTILITY - 11

Account Number		2021 Actual 12/31/2021	2022 Actual 10/31/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
101-00-41110-000-000	GENERAL PROPERTY TAXES	998,115.00	1,177,509.00		1,177,509.00	1,097,039.00	-6.83
101-00-41140-000-000	MOBILE HOME FEES	12,516.57	9,129.15		8,000.00	8,000.00	0.00
101-00-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	208,192.00	0.00		220,000.00	220,000.00	0.00
101-00-41320-000-000	TAXES FROM OTHER TAX EXEMPT	7,491.23	20,652.77		15,000.00	20,500.00	36.67
101-00-43400-000-000	STATE PERS PROPERTY AID	2,558.22	0.00		5,500.00	5,500.00	0.00
101-00-43410-000-000	SHARED REVENUES	1,777,234.72	273,714.07		1,767,000.00	1,838,950.00	4.07
101-00-43430-000-000	EXEMPT COMPUTER AID	11,602.35	13,410.49		13,400.00	12,000.00	-10.45
101-00-43500-000-000	GRANTS	64,442.30	1,500.00		1,000.00	2,700.00	170.00
101-00-43750-000-000	WEBSITE ADVERTISING	2,625.00	2,250.00		2,000.00	2,000.00	0.00
101-00-44000-000-000	LICENSES AND PERMITS	1,718.00	1,306.00		1,700.00	1,700.00	0.00
101-00-44100-000-000	BUSINESS LICENSES	0.00	0.00		0.00	0.00	0.00
101-00-44110-000-000	LIQUOR LICENSE	9,051.44	12,436.62		12,000.00	12,000.00	0.00
101-00-44120-000-000	CIGARETTE LICENSES	379.12	350.00		350.00	350.00	0.00
101-00-44200-000-000	DOG LICENSES LICENSE	149.42	224.18		325.00	250.00	-23.08
101-00-44201-000-000	BICYCLE LICENSES	0.00	0.00		20.00	0.00	-100.00
101-00-44202-000-000	MOBILE HOME LICENSES	75.00	75.00		75.00	75.00	0.00
101-00-44203-000-000	CAT LICENSES	36.00	42.00		50.00	50.00	0.00
101-00-44900-000-000	CABLE FRANCHISE FEES	39,771.17	29,551.97		43,000.00	39,000.00	-9.30
101-00-46110-000-000	CLERKS FEES	7,585.96	3,569.39		8,000.00	6,000.00	-25.00
101-00-46112-000-000	SPEC IN TRUST/INT COLLECTED	2,764.48	986.58		5,000.00	3,000.00	-40.00
101-00-48000-000-000	MISCELLANEOUS REVENUE	2,661.53	-16.21		1,000.00	1,000.00	0.00
101-00-48001-000-000	NSF CHECK CHARGE	-24.00	-65.00		200.00	200.00	0.00
101-00-48005-000-000	OVER/SHORT ACCOUNT	-342.49	58.58		0.00	0.00	0.00
101-00-48101-000-000	INTEREST ON INVESTMENTS	3,477.29	20,233.68		10,000.00	35,000.00	250.00
101-00-48102-000-000	INTEREST ON SPEC ASSESSMENTS	8,079.61	2,250.45		11,000.00	3,000.00	-72.73
101-00-48103-000-000	INTEREST/DELINQ P.P. TAXES	32.81	18.49		200.00	50.00	-75.00
101-00-48200-000-000	RENT - CITY HALL	225.00	475.00		2,800.00	500.00	-82.14
101-00-48201-000-000	RENT - COM ON AGING	8,496.00	7,080.00		8,500.00	8,496.00	-0.05

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101-00-48300-000-000	PROPERTY SALES	5,000.00	350.00		5,000.00	0.00	-100.00
101-00-48302-000-000	SALE OF SESQUICENTENNIAL COINS	162.29	85.35		0.00	0.00	0.00
101-00-48303-000-000	SALE OF SESQUICENTENNIAL TRAYS	0.00	0.00		0.00	0.00	0.00
101-00-48400-000-000	INSURANCE RECOVERIES	8,168.67	7,589.00		7,000.00	7,500.00	7.14
101-00-48500-000-000	DONATIONS/CONTRIBUTIONS	1,154.05	1,019.99		1,000.00	0.00	-100.00
101-00-48505-000-000	SAILFEST	0.00	0.00		0.00	0.00	0.00
101-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	25,000.00	0.00		0.00	0.00	0.00
101-00-49240-000-000	TRANSFERS FROM CAPITAL PROJECT	0.00	0.00		0.00	0.00	0.00
101-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00		0.00	0.00	0.00
BUDGET ADMINISTRATION REVENUES		3,208,598.74	1,585,786.55		3,326,629.00	3,324,860.00	-0.05
101-00-45220-000-000	JUDGMENTS AND DAMAGES	-350.97	-5,319.77		-250.00	-2,000.00	700.00
BUDGET MUNI COURT REVENUE		-350.97	-5,319.77		-250.00	-2,000.00	700.00
101-00-42304-000-000	RAZING ASSESSMENTS	2,338.93	362.16		3,500.00	0.00	-100.00
101-00-44300-000-000	BUILDING PERMITS AND INSPECTIO	33,134.91	51,352.78		33,000.00	0.00	-100.00
101-00-44400-000-000	ZONING PERMITS AND FEES	2,062.00	1,502.00		2,000.00	2,000.00	0.00
BUDGET BUILDING INSPECTION REV		37,535.84	53,216.94		38,500.00	2,000.00	-94.81
101-00-43501-000-000	POLICE DEPARTMENT REWARDS	0.00	0.00		0.00	0.00	0.00
101-00-43521-000-000	POLICE SRYS GRANT	1,440.00	2,808.00		0.00	0.00	0.00
101-00-45100-000-000	LAW AND ORDINANCE VIOLATIONS	105,785.34	60,031.65		82,000.00	82,000.00	0.00
101-00-45130-000-000	PARKING VIOLATIONS	1,935.00	570.00		2,000.00	2,000.00	0.00
101-00-46210-000-000	LAW ENFORCEMENT FEES	88.75	148.00		600.00	100.00	-83.33
BUDGET POLICE REVENUE		109,249.09	63,557.65		84,600.00	84,100.00	-0.59
101-00-43420-000-000	FIRE INSURANCE	10,074.15	0.00		0.00	0.00	0.00
101-00-43600-000-000	OTHER STATE PAYMENTS - 2% DUES	4,712.87	15,788.94		14,787.00	15,000.00	1.44
101-00-46206-000-000	FIRE DEPT INCIDENT REPORTS	30.00	0.00		0.00	0.00	0.00
101-00-46230-000-000	AMBULANCE FEES	1,014,318.11	865,775.90		850,000.00	1,000,000.00	17.85
101-00-46231-000-000	AMBULANCE FEE ADJUSTMENTS	-215,306.43	-133,860.17		-125,000.00	-200,000.00	60.00

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101-00-46232-000-000	FIRE & AMB CONTRACTS W/TOWNS	99,407.24	76,220.97		101,628.00	104,676.00	3.00
101-00-47321-000-000	OTHER FIRE DEPT CHARGES	3,524.00	5,167.40		10,000.00	5,000.00	-50.00
101-00-47323-000-000	FIRE DEPT GRANTS	0.00	-74.60		0.00	0.00	0.00
101-00-47324-000-000	FIRE DEPT CONTROLLED BURNING	0.00	50.00		50.00	50.00	0.00
BUDGET FIRE REVENUE		916,759.94	829,068.44		851,465.00	924,726.00	8.60
101-00-42300-000-000	CURB & GUTTER ASSESSMENTS	38,187.47	56,161.86		80,000.00	0.00	-100.00
101-00-42301-000-000	SIDEWALK ASSESSMENTS	10,001.60	0.00		0.00	0.00	0.00
101-00-42302-000-000	STORM SEWER ASSESSMENTS	1,688.18	0.00		0.00	0.00	0.00
101-00-42305-000-000	GARBAGE PICKUP ASSESSMENTS	2,131.58	1,339.52		3,200.00	2,300.00	-28.13
101-00-43530-000-000	GENERAL TRANSPORTATION AID	173,371.41	193,812.44		190,000.00	216,398.00	13.89
101-00-44301-000-000	UTILITY PERMITS	5,434.00	9,724.00		5,000.00	6,300.00	26.00
101-00-44302-000-000	ST EXCAVATION PERMITS	110.00	70.00		200.00	130.00	-35.00
101-00-46311-000-000	SNOW REMOVAL	6,000.00	4,695.64		6,000.00	6,000.00	0.00
101-00-46401-000-000	GARBAGE BAG SALES	79,588.78	66,585.84		80,000.00	125,000.00	56.25
101-00-46420-000-000	REFUSE AND GARBAGE COLLECTION	15,629.84	12,275.05		14,000.00	14,000.00	0.00
101-00-46423-000-000	OPERATIONAL STREET	0.00	990.00		0.00	3,000.00	999.99
101-00-46440-000-000	WEED AND NUISANCE CONTROL	12,347.71	15,455.99		11,000.00	13,000.00	18.18
101-00-47330-000-000	TOWN ROAD MTCE FEES	1,100.00	0.00		1,100.00	0.00	-100.00
BUDGET PUBLIC WORKS REVENUE		345,590.57	361,110.34		390,500.00	386,128.00	-1.12
101-00-43580-000-000	CONSERVATION AND DEVELOPMENT	0.00	0.00		0.00	0.00	0.00
101-00-43730-000-000	SPORTS COMPLEX AD SIGNS	950.00	950.00		950.00	950.00	0.00
101-00-46703-000-000	MOVIES IN THE PARK	0.00	0.00		0.00	0.00	0.00
101-00-46704-000-000	TENNIS/PICKLEBALL CT DONATIONS	0.00	0.00		0.00	0.00	0.00
101-00-46716-000-000	MEMORIAL DONATIONS	4,382.41	0.00		600.00	600.00	0.00
101-00-46717-000-000	PARKS SPECIAL EVENTS	854.45	1,210.00		2,250.00	2,250.00	0.00
101-00-46718-000-000	PARKS GRANTS	5,411.00	0.00		30,000.00	0.00	-100.00
101-00-46719-000-000	CITY PARK CAMPING FEES	1,466.43	2,103.85		1,000.00	1,000.00	0.00
101-00-46729-000-000	PARK PAVILLION RENTALS	2,939.68	3,522.62		3,600.00	3,600.00	0.00

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101-00-46730-000-000	SWIMMING POOL FEES	0.00	0.00		0.00	0.00	0.00
101-00-46731-000-000	POOL DONATIONS	0.00	0.00		0.00	0.00	0.00
101-00-46732-000-000	POOL MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00
101-00-46738-000-000	SWIMMING LESSONS	0.00	0.00		0.00	0.00	0.00
101-00-48010-000-000	PARK/RECREATION ACTIVITY FEE	0.00	20.00		500.00	0.00	-100.00
101-00-48502-000-000	BOARDWALK DONATIONS	0.00	0.00		0.00	0.00	0.00
101-00-48503-000-000	MEMORIAL TREE PROGRAM	0.00	0.00		750.00	750.00	0.00
101-00-48504-000-000	SKATE PARK DONATIONS	0.00	0.00		0.00	0.00	0.00
BUDGET PARKS REVENUE		16,003.97	7,806.47		39,650.00	9,150.00	-76.92
TOTAL REVENUES		4,633,387.18	2,895,226.62		4,731,094.00	4,728,964.00	-0.05

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101-00-51110-101-000	FULL-TIME SALARIES	36,722.66	21,265.76		37,169.00	22,915.00	-38.35
101-00-51110-103-000	SOCIAL SECURITY	2,819.27	1,660.24		2,843.00	1,753.00	-38.34
101-00-51110-104-000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
101-00-51110-107-000	LIFE INSURANCE	0.00	0.00		0.00	0.00	0.00
101-00-51110-112-000	PER DIEM	0.00	0.00		0.00	0.00	0.00
101-00-51110-200-000	CONTRACTED SERVICES - AUTOMATI	0.00	0.00		0.00	0.00	0.00
101-00-51110-201-000	TRAINING AND CONFERENCES	0.00	410.00		500.00	500.00	0.00
101-00-51110-203-000	TELEPHONE	511.79	214.94		600.00	100.00	-83.33
101-00-51110-204-000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00	0.00
101-00-51110-207-000	PRINTING AND REPRODUCTION	11,659.42	6,608.53		9,000.00	10,000.00	11.11
101-00-51110-208-000	BOOKS AND SUBSCRIPTIONS	0.00	0.00		0.00	0.00	0.00
101-00-51110-218-000	OPERATIONAL SUPPLIES	7.71	195.02		300.00	200.00	-33.33
101-00-51110-264-000	OTHER	55.36	0.00		500.00	100.00	-80.00
101-00-51110-810-000	CAPITAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00
COUNCIL AND MAYOR		51,776.21	30,354.49		50,912.00	35,568.00	-30.14
101-00-51300-101-000	FULL-TIME SALARIES	0.00	0.00		0.00	0.00	0.00
101-00-51300-103-000	SOCIAL SECURITY	0.00	0.00		0.00	0.00	0.00
101-00-51300-112-000	PER DIEM	0.00	0.00		0.00	0.00	0.00
101-00-51300-201-000	TRAINING AND CONFERENCES	0.00	0.00		0.00	0.00	0.00
101-00-51300-204-000	CONTRACTUAL SERVICES	34,437.13	29,200.20		35,109.00	35,812.00	2.00
CITY ATTORNEY		34,437.13	29,200.20		35,109.00	35,812.00	2.00
101-00-51400-101-000	FULL-TIME SALARIES	72,328.40	51,842.61		66,681.00	73,097.00	9.62
101-00-51400-102-000	PART-TIME SALARIES	2,706.29	2,506.97		2,700.00	2,700.00	0.00
101-00-51400-103-000	SOCIAL SECURITY	5,516.87	4,034.65		5,138.00	5,799.00	12.86
101-00-51400-104-000	RETIREMENT	4,698.86	3,171.01		4,334.00	4,971.00	14.70
101-00-51400-105-000	HEALTH INSURANCE	23,124.06	9,831.70		17,753.00	8,168.00	-53.99
101-00-51400-106-000	LONGEVITY	0.00	0.00		474.00	0.00	-100.00
101-00-51400-107-000	LIFE INSURANCE	197.19	155.85		200.00	200.00	0.00

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101-00-51400-110-000	OVERTIME	0.00	0.00		0.00	0.00	0.00
101-00-51400-201-000	TRAINING & CONFERENCES	320.00	95.00		800.00	1,000.00	25.00
101-00-51400-202-000	DUES & MEMBERSHIPS	1,483.86	224.45		600.00	1,810.00	201.67
101-00-51400-203-000	TELEPHONE	6,766.69	4,435.46		5,740.00	5,740.00	0.00
101-00-51400-204-000	CONTRACTUAL SERVICES	3,414.19	3,160.80		4,000.00	4,000.00	0.00
101-00-51400-218-000	OPERATIONAL SUPPLIES	7,420.45	4,500.45		6,500.00	6,500.00	0.00
101-00-51400-226-000	POSTAGE	5,618.57	4,360.91		6,000.00	6,000.00	0.00
101-00-51400-235-000	REFUND OF TAVERN LICENSE FEE	0.00	0.00		0.00	0.00	0.00
CLERK		133,595.43	88,319.86		120,920.00	119,985.00	-0.77
101-00-51420-101-000	FULL-TIME SALARIES	0.00	0.00		0.00	0.00	0.00
101-00-51420-103-000	SOCIAL SECURITY	0.00	0.00		0.00	0.00	0.00
101-00-51420-104-000	ADMINISTRATION - RETIREMENT	0.00	0.00		0.00	0.00	0.00
101-00-51420-105-000	HEALTH INSURANCE	0.00	0.00		0.00	0.00	0.00
101-00-51420-107-000	LIFE INSURANCE	0.00	0.00		0.00	0.00	0.00
101-00-51420-202-000	ADMINISTRATION - WEBSITE	0.00	0.00		0.00	0.00	0.00
101-00-51420-204-000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00	0.00
ADMINISTRATION		0.00	0.00		0.00	0.00	0.00
101-00-51440-101-000	FULL-TIME SALARIES	3,610.61	6,235.81		9,500.00	4,750.00	-50.00
101-00-51440-103-000	SOCIAL SECURITY	61.35	77.52		727.00	350.00	-51.86
101-00-51440-104-000	RETIREMENT	58.10	70.13		150.00	200.00	33.33
101-00-51440-105-000	HEALTH INSURANCE	346.10	267.81		1,200.00	350.00	-70.83
101-00-51440-106-000	LONGEVITY	0.00	0.00		0.00	0.00	0.00
101-00-51440-107-000	LIFE INSURANCE	6.27	7.98		10.00	10.00	0.00
101-00-51440-110-000	OVERTIME	0.00	0.00		0.00	0.00	0.00
101-00-51440-201-000	TRAINING AND CONFERENCES	0.00	226.64		300.00	300.00	0.00
101-00-51440-204-000	CONTRACTUAL SERVICES	1,147.74	1,570.33		1,000.00	1,000.00	0.00
101-00-51440-206-000	OFFICE SUPPLIES	355.18	784.15		500.00	500.00	0.00
101-00-51440-207-000	PRINTING AND REPRODUCTION	38.55	192.12		400.00	400.00	0.00

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101-00-51440-218-000	OPERATIONAL SUPPLIES	315.43	289.14		1,500.00	1,500.00	0.00
101-00-51440-226-000	POSTAGE	495.69	732.24		2,000.00	1,500.00	-25.00
101-00-51440-810-000	CAPITAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00
ELECTIONS		6,435.02	10,453.87		17,287.00	10,860.00	-37.18
101-00-51450-204-000	CONTRACTUAL SERVICES	43,526.38	35,644.03		56,000.00	56,000.00	0.00
101-00-51450-206-000	OFFICE SUPPLIES	85.20	237.66		2,500.00	2,500.00	0.00
101-00-51450-810-000	CAPITAL EQUIPMENT	1,325.00	0.00		0.00	0.00	0.00
TECHNOLOGY		44,936.58	35,881.69		58,500.00	58,500.00	0.00
101-00-51510-204-000	CONTRACTUAL SERVICES	17,775.00	31,639.75		12,150.00	18,750.00	54.32
ACCOUNTING AND AUDITING		17,775.00	31,639.75		12,150.00	18,750.00	54.32
101-00-51560-112-000	BOARD OF REVIEW - PER DIEM	350.00	400.00		400.00	400.00	0.00
BOARD OF REVIEW		350.00	400.00		400.00	400.00	0.00
101-00-51650-101-000	FULL-TIME SALARIES	0.00	0.00		0.00	0.00	0.00
101-00-51650-103-000	SOCIAL SECURITY	0.00	0.00		0.00	0.00	0.00
101-00-51650-104-000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
101-00-51650-105-000	HEALTH INSURANCE	0.00	0.00		0.00	0.00	0.00
101-00-51650-107-000	LIFE INSURANCE	0.00	0.00		0.00	0.00	0.00
101-00-51650-110-000	OVERTIME	0.00	0.00		0.00	0.00	0.00
101-00-51650-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0.00	0.00
101-00-51650-204-000	CONTRACTUAL SERVICES	27,633.30	26,288.64		28,000.00	28,000.00	0.00
101-00-51650-205-000	EQUIPMENT REPAIR	0.00	0.00		0.00	0.00	0.00
101-00-51650-209-000	UTILITIES	33,746.16	21,688.37		28,000.00	32,000.00	14.29
101-00-51650-218-000	OPERATIONAL SUPPLIES	10,043.55	4,545.80		8,000.00	8,000.00	0.00
101-00-51650-810-000	CAPITAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00
MUNICIPAL HALL		71,423.01	52,522.81		64,000.00	68,000.00	6.25
101-00-51930-264-000	OTHER	28,354.13	19,590.19		28,910.00	19,510.00	-32.51

Account Number	2021 Actual 12/31/2021	2022 Actual 10/31/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
NONDEPARTMENTAL INSURANCE	28,354.13	19,590.19		28,910.00	19,510.00	-32.51
101-00-51940-264-000 OTHER	0.00	0.00		46,958.00	0.00	-100.00
EMPLOYEE RETIREMENTS	0.00	0.00		46,958.00	0.00	-100.00
101-00-52500-211-000 VEHICLE REPL/NON LAPSING	0.00	0.00		0.00	0.00	0.00
101-00-52500-221-000 MISCELLANEOUS SUPPLIES	0.00	3,177.48		2,000.00	0.00	-100.00
101-00-52500-231-000 PROPERTY AND LIABILITY INS	0.00	0.00		0.00	0.00	0.00
EMERGENCY GOVERNMENT	0.00	3,177.48		2,000.00	0.00	-100.00
101-00-55120-218-000 OPERATIONAL SUPPLIES	500.00	500.00		500.00	500.00	0.00
HISTORICAL SOCIETY	500.00	500.00		500.00	500.00	0.00
101-00-56700-219-000 ADVERTISING & MARKETING	0.00	0.00		0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT COMM	0.00	0.00		0.00	0.00	0.00
101-00-56710-101-000 FULL-TIME SALARIES	5,575.47	5,382.43		5,200.00	6,000.00	15.38
101-00-56710-103-000 SOCIAL SECURITY	426.51	411.75		400.00	465.00	16.25
101-00-56710-201-000 TRAINING AND CONFERENCES	0.00	0.00		0.00	0.00	0.00
101-00-56710-204-000 CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00	0.00
101-00-56710-207-000 PRINTING AND REPRODUCTION	0.00	0.00		0.00	0.00	0.00
101-00-56710-218-000 OPERATIONAL SUPPLIES	0.00	0.00		0.00	0.00	0.00
101-00-56710-219-000 ADVERTISING & MARKETING	27,796.50	21,283.00		25,500.00	22,500.00	-11.76
101-00-56710-226-000 POSTAGE	0.00	0.00		0.00	0.00	0.00
101-00-56710-227-000 FISHING TOURNAMENTS	0.00	0.00		0.00	0.00	0.00
101-00-56710-264-000 OTHER	872.03	881.10		860.00	908.00	5.58
TOURISM	34,670.51	27,958.29		31,960.00	29,873.00	-6.53
101-00-59000-000-000 TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
101-00-59210-270-000 TAX REFUND	0.00	0.00		0.00	0.00	0.00
TAX REFUND	0.00	0.00		0.00	0.00	0.00

Budget Worksheet - Detail
GENERAL FUND BUDGET REPORT

Account Number		2021 Actual 12/31/2021	2022 Actual 10/31/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
101-00-51200-101-000	FULL-TIME SALARIES	40,488.05	35,597.45		43,293.00	40,457.00	-6.55
101-00-51200-103-000	SOCIAL SECURITY	2,442.45	2,552.60		3,312.00	3,095.00	-6.55
101-00-51200-104-000	RETIREMENT	1,968.11	1,849.91		2,096.00	2,237.00	6.73
101-00-51200-105-000	HEALTH INSURANCE	28,839.19	25,822.43		29,260.00	21,782.00	-25.56
101-00-51200-106-000	LONGEVITY	0.00	0.00		0.00	0.00	0.00
101-00-51200-107-000	LIFE INSURANCE	109.53	117.12		113.00	115.00	1.77
101-00-51200-201-000	TRAINING AND CONFERENCES	1,041.10	864.41		850.00	1,320.00	55.29
101-00-51200-203-000	TELEPHONE	99.96	74.97		125.00	100.00	-20.00
101-00-51200-204-000	CONTRACTUAL SERVICES	48.00	1,100.00		1,100.00	1,280.00	9.09
101-00-51200-206-000	OFFICE SUPPLIES	360.93	107.97		300.00	400.00	33.33
101-00-51200-218-000	OPERATIONAL SUPPLIES	60.33	31.96		200.00	100.00	-50.00
101-00-51200-226-000	POSTAGE	680.20	380.64		400.00	600.00	50.00
BUDGET MUNI COURT EXPENDITURES		76,137.85	68,499.46		81,049.00	71,406.00	-11.90
101-00-51530-101-000	FULL-TIME SALARIES	73,527.99	61,477.32		80,938.00	0.00	-100.00
101-00-51530-103-000	SOCIAL SECURITY	5,572.86	4,787.73		6,192.00	0.00	-100.00
101-00-51530-104-000	RETIREMENT	4,610.82	3,840.46		4,949.00	0.00	-100.00
101-00-51530-105-000	HEALTH INSURANCE	2,458.21	4,501.36		7,423.00	0.00	-100.00
101-00-51530-107-000	LIFE INSURANCE	81.09	82.06		268.00	0.00	-100.00
101-00-51530-201-000	TRAINING AND CONFERENCES	390.00	479.34		750.00	0.00	-100.00
101-00-51530-203-000	TELEPHONE	1,020.48	1,058.95		800.00	0.00	-100.00
101-00-51530-204-000	CONTRACTUAL SERVICES	115,751.57	-8,273.19		27,000.00	44,000.00	62.96
101-00-51530-205-000	EQUIPMENT REPAIR	489.91	519.39		500.00	0.00	-100.00
101-00-51530-206-000	OFFICE SUPPLIES	234.73	478.73		400.00	50.00	-87.50
101-00-51530-207-000	PRINTING AND REPRODUCTION	234.49	482.67		400.00	400.00	0.00
101-00-51530-212-000	CLOTHING ALLOWANCE	165.40	0.00		150.00	0.00	-100.00
101-00-51530-214-000	GAS/DIESEL	0.00	0.00		0.00	0.00	0.00
101-00-51530-218-000	OPERATIONAL SUPPLIES	1,043.15	756.61		750.00	50.00	-93.33
101-00-51530-226-000	POSTAGE	250.57	76.48		400.00	100.00	-75.00

Account Number		2021 Actual 12/31/2021	2022 Actual 10/31/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
BUDGET BUILDING INSPECTION EXP		205,831.27	70,267.91		130,920.00	44,600.00	-65.93
101-00-52100-101-000	FULL-TIME SALARIES	659,255.58	515,586.80		662,795.00	686,651.00	3.60
101-00-52100-103-000	SOCIAL SECURITY	50,538.20	42,652.16		55,848.00	58,454.00	4.67
101-00-52100-104-000	RETIREMENT	73,681.96	66,403.13		84,146.00	95,821.00	13.87
101-00-52100-105-000	HEALTH INSURANCE	98,842.02	70,512.36		114,714.00	51,703.00	-54.93
101-00-52100-106-000	LONGEVITY	0.00	0.00		123.00	0.00	-100.00
101-00-52100-107-000	LIFE INSURANCE	856.01	803.03		2,496.00	1,100.00	-55.93
101-00-52100-110-000	OVERTIME	19,561.00	19,951.30		13,000.00	18,000.00	38.46
101-00-52100-112-000	PER DIEM	0.00	0.00		0.00	0.00	0.00
101-00-52100-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0.00	0.00
101-00-52100-201-000	TRAINING AND CONFERENCES	1,740.46	4,273.95		3,500.00	3,500.00	0.00
101-00-52100-203-000	TELEPHONE	5,109.43	3,691.03		4,000.00	4,000.00	0.00
101-00-52100-204-000	CONTRACTUAL SERVICES	18,310.27	17,993.69		21,000.00	21,000.00	0.00
101-00-52100-205-000	EQUIPMENT REPAIR	10,751.66	4,791.58		13,000.00	13,000.00	0.00
101-00-52100-206-000	OFFICE SUPPLIES	2,705.20	1,012.43		2,500.00	2,500.00	0.00
101-00-52100-207-000	PRINTING AND REPRODUCTION	0.00	0.00		0.00	0.00	0.00
101-00-52100-211-000	VEHICLE REPL/NON LAPSING	0.00	0.00		0.00	0.00	0.00
101-00-52100-212-000	CLOTHING ALLOWANCE	5,825.24	4,334.86		6,500.00	6,500.00	0.00
101-00-52100-213-000	SAFETY EQUIPMENT	4,817.12	3,631.48		5,000.00	5,000.00	0.00
101-00-52100-214-000	GAS/DIESEL	16,559.96	19,086.25		15,000.00	19,500.00	30.00
101-00-52100-218-000	OPERATIONAL SUPPLIES	3,186.42	2,464.68		4,500.00	4,500.00	0.00
101-00-52100-221-000	MISCELLANEOUS SUPPLIES	0.00	0.00		0.00	0.00	0.00
101-00-52100-222-000	DRUG INVESTIGATION	0.00	0.00		0.00	0.00	0.00
101-00-52100-226-000	POSTAGE	1,057.25	531.07		500.00	500.00	0.00
101-00-52100-231-000	PROPERTY AND LIABILITY INS	24,386.86	28,034.50		27,000.00	27,000.00	0.00
BUDGET POLICE ADMIN		997,184.64	805,756.30		1,035,622.00	1,018,729.00	-1.63
101-00-52101-101-000	FULL-TIME SALARIES	19,461.36	16,908.40		20,842.00	22,369.00	7.33
101-00-52101-103-000	SOCIAL SECURITY	1,464.26	1,338.34		1,594.00	1,711.00	7.34

Account Number		2021 Actual 12/31/2021	2022 Actual 10/31/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
101-00-52101-104-000	RETIREMENT	1,266.45	1,157.14		1,355.00	1,521.00	12.25
101-00-52101-105-000	HEALTH INSURANCE	185.01	9.85		0.00	0.00	0.00
101-00-52101-107-000	LIFE INSURANCE	19.47	0.00		60.00	0.00	-100.00
BUDGET POLICE CLERICAL		22,396.55	19,413.73		23,851.00	25,601.00	7.34
101-00-54110-204-000	CONTRACTUAL SERVICES	2,460.00	660.00		3,000.00	3,000.00	0.00
BUDGET ANIMAL CONTROL		2,460.00	660.00		3,000.00	3,000.00	0.00
101-00-52350-101-000	FULL-TIME SALARIES	16,158.63	11,743.42		17,614.00	16,827.00	-4.47
101-00-52350-103-000	SOCIAL SECURITY	1,229.99	917.10		1,347.00	1,288.00	-4.38
BUDGET CROSSING GUARDS		17,388.62	12,660.52		18,961.00	18,115.00	-4.46
101-00-52200-101-000	FULL-TIME SALARIES	638,821.23	499,864.21		620,016.00	669,976.00	8.06
101-00-52200-103-000	MEDICARE	11,644.11	9,602.84		15,168.00	11,968.00	-21.10
101-00-52200-104-000	RETIREMENT	121,298.14	93,094.90		106,955.00	132,859.00	24.22
101-00-52200-105-000	HEALTH INSURANCE	188,003.06	147,773.50		188,188.00	148,450.00	-21.12
101-00-52200-106-000	LONGEVITY	0.00	0.00		237.00	0.00	-100.00
101-00-52200-107-000	LIFE INSURANCE	762.99	641.04		955.00	915.00	-4.19
101-00-52200-110-000	OVERTIME	132,898.67	87,425.82		85,695.00	75,000.00	-12.48
101-00-52200-112-000	PER DIEM	0.00	0.00		0.00	0.00	0.00
101-00-52200-113-000	UNEMPLOYMENT COMPENSATION	12.83	1,480.00		0.00	0.00	0.00
101-00-52200-201-000	TRAINING AND CONFERENCES	2,439.78	4,831.03		14,787.00	19,000.00	28.49
101-00-52200-203-000	TELEPHONE	2,375.51	1,757.19		3,000.00	3,100.00	3.33
101-00-52200-204-000	CONTRACTUAL SERVICES	14,078.36	11,304.77		11,670.00	14,000.00	19.97
101-00-52200-205-000	EQUIPMENT REPAIR	17,169.47	9,268.71		15,553.00	16,000.00	2.87
101-00-52200-206-000	OFFICE SUPPLIES	1,478.72	554.78		1,200.00	1,200.00	0.00
101-00-52200-207-000	PRINTING AND REPRODUCTION	423.10	212.54		700.00	700.00	0.00
101-00-52200-210-000	FIRE TRUCK RENTAL	0.00	0.00		0.00	0.00	0.00
101-00-52200-212-000	CLOTHING ALLOWANCE	5,595.26	2,890.96		5,400.00	5,200.00	-3.70
101-00-52200-213-000	SAFETY EQUIPMENT	10,587.36	3,795.21		6,250.00	6,438.00	3.01

Account Number		2021 Actual 12/31/2021	2022 Actual 10/31/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
101-00-52200-214-000	GAS/DIESEL	13,880.25	15,231.72		8,488.00	16,500.00	94.39
101-00-52200-218-000	OPERATIONAL SUPPLIES	26,668.12	21,939.19		30,083.00	30,985.00	3.00
101-00-52200-226-000	POSTAGE	56.67	20.54		150.00	150.00	0.00
101-00-52200-231-000	PROPERTY AND LIABILTY	32,193.80	37,184.78		34,000.00	37,000.00	8.82
101-00-52200-264-000	OTHER	214.85	0.00		1,500.00	0.00	-100.00
BUDGET FT FIRE EXPENSE		1,220,602.28	948,873.73		1,149,995.00	1,189,441.00	3.43
101-00-52210-101-000	FULL-TIME SALARIES	46,524.77	38,589.40		36,050.00	57,365.00	59.13
101-00-52210-103-000	SOCIAL SECURITY	3,535.65	3,001.50		2,758.00	3,795.00	37.60
101-00-52210-104-000	RETIREMENT	180.52	83.98		500.00	0.00	-100.00
101-00-52210-105-000	HEALTH INSURANCE	0.00	0.00		0.00	0.00	0.00
101-00-52210-107-000	LIFE INSURANCE	41.90	30.78		50.00	0.00	-100.00
101-00-52210-212-000	CLOTHING ALLOWANCE	1,864.27	1,358.33		3,000.00	3,000.00	0.00
BUDGET PT FIRE EXP		52,147.11	43,063.99		42,358.00	64,160.00	51.47
101-00-52300-204-000	CONTRACTUAL SERVICES	57,877.34	57,702.94		45,000.00	69,000.00	53.33
101-00-52300-264-000	AMBULANCE - OTHER	336,980.19	335,860.15		230,000.00	400,000.00	73.91
BUDGET AMBULANCE EXPENSE		394,857.53	393,563.09		275,000.00	469,000.00	70.55
101-00-53105-101-000	FULL-TIME SALARIES	452,399.93	357,468.44		442,923.00	432,627.00	-2.32
101-00-53105-102-000	PART-TIME SALARIES	2,966.25	3,243.24		8,500.00	4,000.00	-52.94
101-00-53105-103-000	SOCIAL SECURITY	34,534.99	27,433.97		35,616.00	34,167.00	-4.07
101-00-53105-104-000	RETIREMENT	29,827.82	23,009.71		29,399.00	29,792.00	1.34
101-00-53105-105-000	HEALTH INSURANCE	141,738.23	115,260.34		177,037.00	136,524.00	-22.88
101-00-53105-106-000	LONGEVITY	0.00	0.00		1,425.00	0.00	-100.00
101-00-53105-107-000	LIFE INSURANCE	548.14	630.30		802.00	900.00	12.22
101-00-53105-110-000	OVERTIME	16,378.38	2,058.77		13,000.00	10,000.00	-23.08
101-00-53105-201-000	TRAINING AND CONFERENCES	390.00	770.00		900.00	900.00	0.00
101-00-53105-203-000	TELEPHONE	2,144.43	988.84		1,700.00	1,500.00	-11.76
101-00-53105-218-000	OPERATIONAL SUPPLIES	2,002.51	428.16		1,800.00	1,800.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 10/31/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
BUDGET PUBLIC WORKS SUPERVISOR		682,930.68	531,291.77		713,102.00	652,210.00	-8.54
101-00-53230-203-000	TELEPHONE	221.36	169.93		325.00	225.00	-30.77
101-00-53230-209-000	UTILITIES	15,400.07	11,496.94		13,000.00	15,000.00	15.38
101-00-53230-213-000	SAFETY EQUIPMENT	1,572.62	1,005.58		1,500.00	1,500.00	0.00
101-00-53230-221-000	MISCELLANEOUS SUPPLIES	1,439.26	777.69		1,500.00	1,500.00	0.00
101-00-53230-231-000	PROPERTY AND LIABILITY INS	18,873.92	17,799.39		19,000.00	17,800.00	-6.32
101-00-53230-256-000	MAINTENANCE OF BLDGS	4,990.54	1,684.40		5,000.00	5,000.00	0.00
BUDGET STREET DEPT BUILDINGS		42,497.77	32,933.93		40,325.00	41,025.00	1.74
101-00-53240-204-000	CONTRACTUAL SERVICES	4,837.34	5,997.65		6,000.00	6,000.00	0.00
101-00-53240-205-000	EQUIPMENT REPAIR	28,681.61	28,000.38		28,000.00	35,000.00	25.00
101-00-53240-211-000	VEHICLE REPL/NON LAPSING	0.00	0.00		0.00	0.00	0.00
101-00-53240-214-000	GAS/DIESEL	44,095.91	67,233.74		42,000.00	35,000.00	-16.67
101-00-53240-218-000	OPERATIONAL SUPPLIES	14,951.92	13,830.94		15,000.00	15,000.00	0.00
101-00-53240-231-000	PROPERTY AND LIABILITY INS	24,973.69	24,039.20		26,000.00	24,000.00	-7.69
BUDGET STREET MACHINERY OPER		117,540.47	139,101.91		117,000.00	115,000.00	-1.71
101-00-53302-205-000	EQUIPMENT REPAIR	4,392.12	4,995.35		5,000.00	5,000.00	0.00
BUDGET STREET CLEANING		4,392.12	4,995.35		5,000.00	5,000.00	0.00
101-00-53306-205-000	EQUIPMENT REPAIR	2,000.00	2,949.08		4,000.00	4,000.00	0.00
101-00-53306-209-000	UTILITIES	549.08	303.15		500.00	500.00	0.00
101-00-53306-218-000	OPERATIONAL SUPPLIES	4,000.00	3,085.75		3,000.00	3,000.00	0.00
BUDGET TRAFFIC CONTROL		6,549.08	6,337.98		7,500.00	7,500.00	0.00
101-00-53350-205-000	EQUIPMENT REPAIR	3,900.03	4,271.78		4,000.00	4,000.00	0.00
101-00-53350-218-000	OPERATIONAL SUPPLIES	34,064.24	28,181.84		30,000.00	43,542.00	45.14
BUDGET SNOW & ICE CONTROL		37,964.27	32,453.62		34,000.00	47,542.00	39.83
101-00-53420-204-000	CONTRACTUAL SERVICES	433.46	416.72		500.00	800.00	60.00
101-00-53420-205-000	EQUIPMENT REPAIR	0.00	0.00		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 10/31/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
101-00-53420-209-000	UTILITIES	98,911.29	53,698.58		87,000.00	90,000.00	3.45
BUDGET STREET LIGHTING		99,344.75	54,115.30		87,500.00	90,800.00	3.77
101-00-53430-204-000	CONTRACTUAL SERVICES	1,024.50	595.00		0.00	0.00	0.00
BUDGET SIDEWALK MAINTENANCE		1,024.50	595.00		0.00	0.00	0.00
101-00-53440-209-000	UTILITIES	0.00	0.00		0.00	0.00	0.00
101-00-53440-218-000	OPERATIONAL SUPPLIES	10,335.97	6,379.53		10,000.00	10,000.00	0.00
BUDGET STORM SEWER MAINTENANCE		10,335.97	6,379.53		10,000.00	10,000.00	0.00
101-00-53620-204-000	CONTRACTUAL SERVICES	101,277.10	101,311.90		100,000.00	117,000.00	17.00
101-00-53620-205-000	EQUIPMENT REPAIR	0.00	0.00		0.00	0.00	0.00
101-00-53620-209-000	UTILITIES	37,112.65	9,922.17		25,000.00	10,000.00	-60.00
101-00-53620-218-000	OPERATIONAL SUPPLIES	0.00	0.00		0.00	0.00	0.00
BUDGET SANITATION & REFUSE COL		138,389.75	111,234.07		125,000.00	127,000.00	1.60
101-00-53630-221-000	MISCELLANEOUS SUPPLIES	1,192.16	212.81		600.00	600.00	0.00
BUDGET HOLIDAY DECORATIONS		1,192.16	212.81		600.00	600.00	0.00
101-00-53640-204-000	CONTRACTUAL SERVICES	37.35	27.41		0.00	0.00	0.00
BUDGET WEED & NUISANCE CONT		37.35	27.41		0.00	0.00	0.00
101-00-55200-101-000	FULL-TIME SALARIES	138,537.03	118,618.29		163,630.00	160,824.00	-1.71
101-00-55200-102-000	PART-TIME SALARIES	24,419.61	17,079.57		20,383.00	21,036.00	3.20
101-00-55200-103-000	SOCIAL SECURITY	13,108.35	10,732.14		13,560.00	13,775.00	1.59
101-00-55200-104-000	RETIREMENT	10,346.14	8,014.23		10,197.00	10,814.00	6.05
101-00-55200-105-000	HEALTH INSURANCE	44,846.42	44,253.93		58,713.00	37,399.00	-36.30
101-00-55200-106-000	LONGEVITY	0.00	0.00		79.00	0.00	-100.00
101-00-55200-107-000	LIFE INSURANCE	353.51	319.13		559.00	400.00	-28.44
101-00-55200-110-000	OVERTIME	9,246.12	6,622.92		3,000.00	3,000.00	0.00
101-00-55200-112-000	PER DIEM	0.00	0.00		0.00	0.00	0.00
101-00-55200-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0.00	0.00

Budget Worksheet - Detail
GENERAL FUND BUDGET REPORT

Account Number		2021 Actual 12/31/2021	2022 Actual 10/31/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
101-00-55200-201-000	TRAINING AND CONFERENCES	10.36	330.00		500.00	500.00	0.00
101-00-55200-203-000	TELEPHONE	1,495.50	386.81		750.00	750.00	0.00
101-00-55200-204-000	CONTRACTUAL SERVICES	8,283.13	7,589.16		8,000.00	8,000.00	0.00
101-00-55200-205-000	EQUIPMENT REPAIR	7,034.97	6,150.12		7,000.00	7,000.00	0.00
101-00-55200-209-000	UTILITIES	13,194.22	15,899.74		16,562.00	17,059.00	3.00
101-00-55200-211-000	VEHICLE REPL/NON LAPSING	9,904.00	0.00		0.00	0.00	0.00
101-00-55200-214-000	GAS/DIESEL	6,499.94	7,718.52		7,000.00	7,000.00	0.00
101-00-55200-218-000	OPERATIONAL SUPPLIES	10,152.53	8,161.72		9,800.00	9,800.00	0.00
101-00-55200-220-000	BIRD CITY	204.29	-190.10		1,448.00	0.00	-100.00
101-00-55200-231-000	PROPERTY AND LIABILITY INS	8,206.34	2,607.80		9,000.00	2,600.00	-71.11
101-00-55200-257-000	MAINTENANCE OF GROUNDS	14,778.57	6,113.00		14,800.00	14,800.00	0.00
BUDGET PARKS ADMIN		320,621.03	260,406.98		344,981.00	314,757.00	-8.76
101-00-55201-218-000	OPERATIONAL SUPPLIES	9,022.59	1,991.88		2,000.00	2,000.00	0.00
BUDGET FLOWERS & TREES		9,022.59	1,991.88		2,000.00	2,000.00	0.00
101-00-55300-206-000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00	0.00
101-00-55300-207-000	PRINTING AND REPRODUCTION	1,451.61	1,386.00		1,500.00	1,500.00	0.00
101-00-55300-218-000	OPERATIONAL SUPPLIES	5,485.41	4,711.31		5,500.00	4,000.00	-27.27
BUDGET RECREATION		6,937.02	6,097.31		7,000.00	5,500.00	-21.43
101-00-55310-209-000	UTILITIES	1,607.90	1,348.81		1,572.00	1,620.00	3.05
101-00-55310-218-000	OPERATIONAL SUPPLIES	0.00	0.00		2,000.00	2,000.00	0.00
BUDGET MULTI MODAL TRAIL		1,607.90	1,348.81		3,572.00	3,620.00	1.34
101-00-55420-101-000	FULL-TIME SALARIES	0.00	0.00		0.00	0.00	0.00
101-00-55420-102-000	PART-TIME SALARIES	0.00	0.00		0.00	0.00	0.00
101-00-55420-103-000	SOCIAL SECURITY	0.00	0.00		0.00	0.00	0.00
101-00-55420-104-000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
101-00-55420-105-000	HEALTH INSURANCE	0.00	0.00		0.00	0.00	0.00
101-00-55420-107-000	LIFE INSURANCE	0.00	0.00		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 10/31/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
101-00-55420-120-000	CHEMICALS	0.00	0.00		0.00	0.00	0.00
101-00-55420-201-000	TRAINING AND CONFERENCES	548.00	0.00		0.00	0.00	0.00
101-00-55420-203-000	TELEPHONE	0.00	0.00		0.00	0.00	0.00
101-00-55420-204-000	CONTRACTUAL SERVICES	40.00	0.00		0.00	0.00	0.00
101-00-55420-206-000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00	0.00
101-00-55420-209-000	UTILITIES	984.22	0.00		0.00	0.00	0.00
101-00-55420-218-000	OPERATIONAL SUPPLIES	175.00	0.00		0.00	0.00	0.00
101-00-55420-231-000	PROPERTY AND LIABILITY INS	1,927.42	0.00		0.00	0.00	0.00
101-00-55420-232-000	PASSES PD FOR BY DONATIONS	0.00	0.00		0.00	0.00	0.00
101-00-55420-233-000	DONATIONS FOR SPLASH CLUB	0.00	0.00		0.00	0.00	0.00
101-00-55420-257-000	MAINTENANCE OF GROUNDS	0.00	0.00		0.00	0.00	0.00
BUDGET SWIMMING POOL		3,674.64	0.00		0.00	0.00	0.00
101-00-56110-201-000	TRAINING AND CONFERENCES	467.88	254.12		600.00	600.00	0.00
101-00-56110-218-000	OPERATIONAL SUPPLIES	2.52	0.00		0.00	0.00	0.00
101-00-56110-264-000	OTHER	5,719.99	4,000.29		4,000.00	4,000.00	0.00
BUDGET FORESTRY		6,190.39	4,254.41		4,600.00	4,600.00	0.00
TOTAL EXPENSES		4,903,511.31	3,886,535.43		4,732,542.00	4,728,964.00	-0.08
NET TOTALS		-270,124.13	-991,308.81		-1,448.00	0.00	-100.00

Budget Worksheet - Detail
 Fund: 200 - CRIME PREVENTION FUND

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
200-00-41110-000-000	GENERAL PROPERTY TAXES	1,600.00	1,600.00		1,600.00	0.00	-100.00
GENERAL PROPERTY TAXES		1,600.00	1,600.00		1,600.00	0.00	-100.00
200-00-48500-000-000	DONATIONS/CONTRIBUTIONS	327.21	6,865.50		1,000.00	4,000.00	300.00
DONATIONS/CONTRIBUTIONS		327.21	6,865.50		1,000.00	4,000.00	300.00
200-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00		0.00	0.00	0.00
FUND BALANCE APPLIED		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		1,927.21	8,465.50		2,600.00	4,000.00	53.85

Budget Worksheet - Detail
Fund: 200 - CRIME PREVENTION FUND

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
200-00-52105-204-000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00	0.00
200-00-52105-218-000	OPERATIONAL SUPPLIES	2,157.32	6,100.00		1,800.00	4,000.00	122.22
200-00-52105-264-000	OTHER	299.10	0.00		800.00	0.00	-100.00
POLICE CRIME PREVENTION		2,456.42	6,100.00		2,600.00	4,000.00	53.85
TOTAL EXPENSES		2,456.42	6,100.00		2,600.00	4,000.00	53.85
NET TOTALS		-529.21	2,365.50		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
202-00-41110-000-000	GENERAL PROPERTY TAXES	52,500.00	52,500.00		52,500.00	52,500.00	0.00
GENERAL PROPERTY TAXES		52,500.00	52,500.00		52,500.00	52,500.00	0.00
202-00-43210-000-000	AIRPORT AIP GRANT	30,000.00	0.00		0.00	0.00	0.00
AIRPORT AIP GRANT		30,000.00	0.00		0.00	0.00	0.00
202-00-46340-000-000	AIRPORT STORAGE/RENTAL	18,397.66	19,163.25		22,000.00	30,000.00	36.36
AIRPORT STORAGE/RENTAL		18,397.66	19,163.25		22,000.00	30,000.00	36.36
202-00-46341-000-000	AIRPORT LAND LEASE	2,475.90	2,711.10		2,475.00	2,950.00	19.19
AIRPORT LAND LEASE		2,475.90	2,711.10		2,475.00	2,950.00	19.19
202-00-46342-000-000	AIRPORT GAS SALES	56,009.17	105,071.41		34,500.00	175,000.00	407.25
AIRPORT GAS SALES		56,009.17	105,071.41		34,500.00	175,000.00	407.25
202-00-47331-000-000	AIRPORT REVENUE FROM COUNTY	52,500.00	52,500.00		52,500.00	52,500.00	0.00
AIRPORT REVENUE FROM COUNTY		52,500.00	52,500.00		52,500.00	52,500.00	0.00
202-00-48000-000-000	MISCELLANEOUS REVENUE	15.69	17,000.00		0.00	0.00	0.00
MISCELLANEOUS REVENUE		15.69	17,000.00		0.00	0.00	0.00
202-00-48101-000-000	INTEREST ON INVESTMENTS	18.27	0.00		0.00	0.00	0.00
INTEREST ON INVESTMENTS		18.27	0.00		0.00	0.00	0.00
202-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	37,500.00		0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		0.00	37,500.00		0.00	0.00	0.00
202-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00		0.00	0.00	0.00
FUND BALANCE APPLIED		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		211,916.69	286,445.76		163,975.00	312,950.00	90.85

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
202-00-53510-101-000	FULL-TIME SALARIES	32,010.36	36,989.80		36,000.00	42,500.00	18.06
202-00-53510-103-000	SOCIAL SECURITY	2,426.91	2,875.60		2,750.00	3,250.00	18.18
202-00-53510-104-000	RETIREMENT	775.64	875.04		1,000.00	1,000.00	0.00
202-00-53510-201-000	TRAINING AND CONFERENCES	225.00	225.00		1,150.00	750.00	-34.78
202-00-53510-203-000	TELEPHONE	1,943.66	1,716.45		2,400.00	2,400.00	0.00
202-00-53510-204-000	CONTRACTUAL SERVICES	6,699.06	7,294.15		10,500.00	9,500.00	-9.52
202-00-53510-205-000	EQUIPMENT REPAIR	4,505.21	966.12		7,500.00	7,500.00	0.00
202-00-53510-206-000	OFFICE SUPPLIES	1,646.07	936.34		1,500.00	1,750.00	16.67
202-00-53510-209-000	UTILITIES	6,559.41	7,129.68		7,500.00	8,250.00	10.00
202-00-53510-214-000	GAS/DIESEL	32,194.13	154,834.97		34,500.00	174,500.00	405.80
202-00-53510-218-000	OPERATIONAL SUPPLIES	4,967.34	3,845.92		3,500.00	3,500.00	0.00
202-00-53510-231-000	PROPERTY AND LIABILITY INS	5,326.37	6,446.83		8,000.00	7,900.00	-1.25
202-00-53510-256-000	MAINTENANCE OF BLDGS	8,569.13	8,000.33		10,000.00	7,500.00	-25.00
202-00-53510-257-000	MAINTENANCE OF GROUNDS	20,408.57	7,381.73		7,500.00	7,500.00	0.00
202-00-53510-265-000	LICENSING/PERMIT FEES	200.00	0.00		175.00	150.00	-14.29
202-00-53510-811-000	CAPITAL IMPROVEMENTS	24,212.08	31,033.74		30,000.00	35,000.00	16.67
202-00-53510-812-000	SAND FUND PROJECTS	0.00	0.00		0.00	0.00	0.00
AIRPORT		152,668.94	270,551.70		163,975.00	312,950.00	90.85
202-00-59000-000-000	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
TRANSFER OUT		0.00	0.00		0.00	0.00	0.00
202-00-59504-540-000	DEPRE EXP - DEPRECIATION	0.00	0.00		0.00	0.00	0.00
DEPRE EXP AIRPORT		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENSES		152,668.94	270,551.70		163,975.00	312,950.00	90.85
NET TOTALS		59,247.75	15,894.06		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
203-00-41110-000-000	GENERAL PROPERTY TAXES	16,922.00	9,072.00		9,072.00	0.00	-100.00
GENERAL PROPERTY TAXES		16,922.00	9,072.00		9,072.00	0.00	-100.00
203-00-42400-000-000	ASSESSMENTS	0.00	0.00		0.00	74,000.00	999.99
ASSESSMENTS		0.00	0.00		0.00	74,000.00	999.99
203-00-46424-000-000	RECYCLING PROGRAM GRANT	14,578.15	14,541.08		14,800.00	14,500.00	-2.03
RECYCLING PROGRAM GRANT		14,578.15	14,541.08		14,800.00	14,500.00	-2.03
203-00-46434-000-000	DISPOSAL OF TIRES/ELECTRONICS	19,023.52	17,652.66		15,000.00	19,500.00	30.00
DISPOSAL OF TIRES/ELECTRONICS		19,023.52	17,652.66		15,000.00	19,500.00	30.00
TOTAL REVENUES		50,523.67	41,265.74		38,872.00	108,000.00	177.83

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
203-00-53635-101-000	FULL-TIME SALARIES	0.00	0.00		0.00	23,161.00	999.99
203-00-53635-102-000	PART-TIME SALARIES	5,571.94	5,648.07		6,012.00	6,012.00	0.00
203-00-53635-103-000	SOCIAL SECURITY	424.02	439.81		460.00	2,232.00	385.22
203-00-53635-104-000	RETIREMENT	0.00	0.00		0.00	1,555.00	999.99
203-00-53635-105-000	HEALTH INSURANCE	0.00	0.00		0.00	7,889.00	999.99
203-00-53635-107-000	LIFE INSURANCE	0.00	0.00		0.00	50.00	999.99
203-00-53635-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0.00	0.00
203-00-53635-204-000	RECYCLING	17,483.26	16,048.19		22,000.00	21,500.00	-2.27
203-00-53635-214-000	GAS/DIESEL	3,029.63	0.00		0.00	25,000.00	999.99
203-00-53635-218-000	OPERATIONAL SUPPLIES	335.75	674.00		400.00	400.00	0.00
203-00-53635-266-000	TIRES/ELECTRONICS/APPLIANCES	7,712.12	6,792.40		10,000.00	9,000.00	-10.00
RECYCLING		34,556.72	29,602.47		38,872.00	96,799.00	149.02
TOTAL EXPENSES		34,556.72	29,602.47		38,872.00	96,799.00	149.02
NET TOTALS		15,966.95	11,663.27		0.00	11,201.00	999.99

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
208-00-41110-000-000	GENERAL PROPERTY TAXES	195,823.00	196,811.00		196,811.00	192,528.00	-2.18
GENERAL PROPERTY TAXES		195,823.00	196,811.00		196,811.00	192,528.00	-2.18
208-00-43260-000-000	LIBRARY NICOLET GRANT	0.00	0.00		0.00	0.00	0.00
LIBRARY NICOLET GRANT		0.00	0.00		0.00	0.00	0.00
208-00-46710-000-000	LIBRARY FINES	1,474.99	1,622.81		1,200.00	1,200.00	0.00
LIBRARY FINES		1,474.99	1,622.81		1,200.00	1,200.00	0.00
208-00-46711-000-000	LIBRARY COPIER	908.69	1,408.19		800.00	800.00	0.00
LIBRARY COPIER		908.69	1,408.19		800.00	800.00	0.00
208-00-46712-000-000	LIBRARY RENTALS	68.00	95.00		100.00	100.00	0.00
LIBRARY RENTALS		68.00	95.00		100.00	100.00	0.00
208-00-46713-000-000	LIBRARY GIFTS	9,893.19	12,088.69		5,000.00	5,000.00	0.00
LIBRARY GIFTS		9,893.19	12,088.69		5,000.00	5,000.00	0.00
208-00-47370-000-000	LIBRARY REVENUE FROM COUNTY	94,261.00	94,261.00		94,199.00	94,261.00	0.07
LIBRARY REVENUE FROM COUNTY		94,261.00	94,261.00		94,199.00	94,261.00	0.07
208-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00
MISCELLANEOUS REVENUE		0.00	0.00		0.00	0.00	0.00
208-00-49140-000-000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
BOND PROCEEDS		0.00	0.00		0.00	0.00	0.00
208-00-49240-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00		0.00	0.00	0.00
208-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00		0.00	0.00	0.00
FUND BALANCE APPLIED		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		302,428.87	306,286.69		298,110.00	293,889.00	-1.42

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
208-00-55111-101-000	FULL-TIME SALARIES	168,119.81	170,952.84		182,724.00	184,817.00	1.15
208-00-55111-103-000	SOCIAL SECURITY	12,286.92	12,646.40		13,978.00	14,139.00	1.15
208-00-55111-104-000	RETIREMENT	10,079.39	8,991.53		10,883.00	9,790.00	-10.04
208-00-55111-105-000	HEALTH INSURANCE	26,747.57	40,773.98		34,793.00	41,290.00	18.67
208-00-55111-107-000	LIFE INSURANCE	264.18	240.76		607.00	635.00	4.61
208-00-55111-112-000	PER DIEM	0.00	0.00		0.00	0.00	0.00
208-00-55111-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0.00	0.00
208-00-55111-200-000	CONTRACTED SERVICES-	11,539.00	11,524.00		12,000.00	11,483.00	-4.31
208-00-55111-201-000	TRAINING AND CONFERENCES	2,684.67	381.07		200.00	0.00	-100.00
208-00-55111-203-000	TELEPHONE	525.86	488.56		700.00	700.00	0.00
208-00-55111-204-000	CONTRACTUAL SERVICES	2,076.42	2,211.99		3,000.00	3,000.00	0.00
208-00-55111-205-000	EQUIPMENT REPAIR	1,451.44	2,209.95		2,000.00	2,200.00	10.00
208-00-55111-206-000	OFFICE SUPPLIES	0.00	107.67		75.00	50.00	-33.33
208-00-55111-207-000	PRINTING AND REPRODUCTION	543.59	648.79		600.00	550.00	-8.33
208-00-55111-208-000	BOOKS AND SUBSCRIPTIONS	18,911.01	17,811.15		15,000.00	16,000.00	6.67
208-00-55111-209-000	UTILITIES	8,425.23	8,588.68		7,000.00	8,500.00	21.43
208-00-55111-218-000	OPERATIONAL SUPPLIES	0.00	0.00		0.00	0.00	0.00
208-00-55111-221-000	MISCELLANEOUS SUPPLIES	1,273.30	1,158.86		1,500.00	1,000.00	-33.33
208-00-55111-226-000	POSTAGE	3.63	0.00		50.00	25.00	-50.00
208-00-55111-231-000	PROPERTY AND LIABILITY INS	12,097.22	5,375.20		13,000.00	7,000.00	-46.15
208-00-55111-810-000	CAPITAL EQUIPMENT	9,186.81	12,158.00		0.00	2,000.00	999.99
LIBRARY		286,216.05	296,269.43		298,110.00	303,179.00	1.70
208-00-55112-208-000	BOOKS AND SUBSCRIPTIONS	0.00	840.00		0.00	0.00	0.00
LIBRARY - NICOLET		0.00	840.00		0.00	0.00	0.00
208-00-55113-205-000	EQUIPMENT REPAIR	0.00	0.00		0.00	0.00	0.00
208-00-55113-208-000	BOOKS AND SUBSCRIPTIONS	2,043.81	390.00		0.00	0.00	0.00
208-00-55113-218-000	OPERATIONAL SUPPLIES	2,726.01	2,217.25		0.00	0.00	0.00
208-00-55113-223-000	CHILDRENS PROGRAMMING	2,136.75	2,939.88		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
208-00-55113-224-000	TEEN PROGRAMMING	355.76	207.27		0.00	0.00	0.00
208-00-55113-225-000	ADULT PROGRAMMING	522.42	174.37		0.00	0.00	0.00
208-00-55113-810-000	CAPITAL EQUIPMENT	1,032.00	0.00		0.00	0.00	0.00
	LIBRARY IMPROVEMENTS DONATIONS	8,816.75	5,928.77		0.00	0.00	0.00
208-00-59505-540-000	DEPRECIATION	0.00	0.00		0.00	0.00	0.00
	DEPRE EXP LIBRARY	0.00	0.00		0.00	0.00	0.00
	TOTAL EXPENSES	295,032.80	303,038.20		298,110.00	303,179.00	1.70
	NET TOTALS	7,396.07	3,248.49		0.00	-9,290.00	-999.99

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
212-00-43500-000-000	GRANTS	0.00	0.00		0.00	0.00	0.00
	STATE GRANTS	0.00	0.00		0.00	0.00	0.00
212-00-46705-000-000	T-SHIRT SALES	970.89	630.50		300.00	300.00	0.00
	T-SHIRT SALES	970.89	630.50		300.00	300.00	0.00
212-00-46706-000-000	DISC GOLF RENTALS	18.02	9.49		50.00	10.00	-80.00
	DISC GOLF RENTALS	18.02	9.49		50.00	10.00	-80.00
212-00-46707-000-000	FIREWOOD SALES	19,735.62	18,847.04		9,000.00	14,000.00	55.56
	FIREWOOD SALES	19,735.62	18,847.04		9,000.00	14,000.00	55.56
212-00-46708-000-000	TUBE RENTALS	1,815.65	848.55		900.00	800.00	-11.11
	TUBE RENTALS	1,815.65	848.55		900.00	800.00	-11.11
212-00-46709-000-000	BIKE RENTALS	445.61	196.73		400.00	400.00	0.00
	BIKE RENTALS	445.61	196.73		400.00	400.00	0.00
212-00-46720-000-000	HOLTWOOD CAMPING FEES	222,643.19	206,004.63		170,000.00	180,000.00	5.88
	HOLTWOOD CAMPING FEES	222,643.19	206,004.63		170,000.00	180,000.00	5.88
212-00-46721-000-000	CAMPGROUND MISCELLANEOUS	7,925.72	15,229.16		4,100.00	7,000.00	70.73
	CAMPGROUND MISCELLANEOUS	7,925.72	15,229.16		4,100.00	7,000.00	70.73
212-00-46722-000-000	CAMPGROUND ADVERTISING	625.00	650.00		500.00	500.00	0.00
	CAMPGROUND ADVERTISING	625.00	650.00		500.00	500.00	0.00
212-00-46723-000-000	CAMPGROUND CANOE RENTAL	1,787.24	908.30		2,500.00	1,200.00	-52.00
	CAMPGROUND CANOE RENTAL	1,787.24	908.30		2,500.00	1,200.00	-52.00
212-00-46724-000-000	CMPGROUND ICE SALES	1,428.26	1,103.76		1,000.00	1,000.00	0.00
	CMPGROUND ICE SALES	1,428.26	1,103.76		1,000.00	1,000.00	0.00
212-00-46725-000-000	SHOWER FEES	681.25	741.25		800.00	600.00	-25.00
	SHOWER FEES	681.25	741.25		800.00	600.00	-25.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
212-00-46726-000-000	NEXT YEAR CAMPING FEES	4,646.17	6,096.82		0.00	2,500.00	999.99
NEXT YEAR CAMPING FEES		4,646.17	6,096.82		0.00	2,500.00	999.99
212-00-46727-000-000	CAMPGROUND LAUNDROMAT	1,061.73	633.78		300.00	300.00	0.00
CAMPGROUND LAUNDROMAT		1,061.73	633.78		300.00	300.00	0.00
212-00-46728-000-000	CAMPGROUND MINI GOLF	305.82	347.01		500.00	300.00	-40.00
CAMPGROUND MINI GOLF		305.82	347.01		500.00	300.00	-40.00
212-00-46733-000-000	HOLTWOOD PUMP STATION	665.36	495.22		300.00	450.00	50.00
HOLTWOOD PUMP STATION		665.36	495.22		300.00	450.00	50.00
212-00-49100-000-000	PROCEEDS OF LONG TERM DEBT	0.00	0.00		0.00	0.00	0.00
PROCEEDS OF LONG TERM DEBT		0.00	0.00		0.00	0.00	0.00
212-00-49140-000-000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
BOND PROCEEDS		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		264,755.53	252,742.24		190,650.00	209,360.00	9.81

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
212-00-55209-101-000	FULL-TIME SALARIES	-609.99	0.00		15,912.00	21,416.00	34.59
212-00-55209-102-000	PART-TIME SALARIES	70,234.48	53,575.01		55,633.00	57,692.00	3.70
212-00-55209-103-000	SOCIAL SECURITY	5,369.89	3,932.89		4,865.00	6,052.00	24.40
212-00-55209-104-000	RETIREMENT	1,272.11	1,148.99		517.00	2,472.00	378.14
212-00-55209-105-000	HEALTH INSURANCE	347.70	9.55		6,295.00	10,577.00	68.02
212-00-55209-107-000	LIFE INSURANCE	0.00	0.05		28.00	75.00	167.86
212-00-55209-110-000	OVERTIME	0.00	0.00		0.00	0.00	0.00
212-00-55209-113-000	UNEMPLOYMENT COMPENSATION	5,948.00	1,907.11		3,000.00	3,000.00	0.00
212-00-55209-201-000	TRAINING AND CONFERENCES	0.00	0.00		0.00	0.00	0.00
212-00-55209-203-000	TELEPHONE	629.98	397.65		750.00	750.00	0.00
212-00-55209-204-000	CONTRACTUAL SERVICES	25,414.36	20,133.75		14,300.00	15,000.00	4.90
212-00-55209-205-000	EQUIPMENT REPAIR	13,103.95	12,871.53		13,000.00	13,500.00	3.85
212-00-55209-206-000	OFFICE SUPPLIES	976.62	852.58		1,000.00	1,000.00	0.00
212-00-55209-209-000	UTILITIES	34,834.78	30,755.02		36,263.00	37,351.00	3.00
212-00-55209-214-000	GAS/DIESEL	2,494.58	1,777.13		2,700.00	2,700.00	0.00
212-00-55209-218-000	OPERATIONAL SUPPLIES	16,720.47	17,339.31		11,500.00	14,500.00	26.09
212-00-55209-219-000	ADVERTISING & MARKETING	789.55	839.30		1,000.00	1,000.00	0.00
212-00-55209-231-000	PROPERTY AND LIABILITY INS	6,903.40	4,139.89		8,000.00	7,000.00	-12.50
212-00-55209-240-000	PURCHASE OF FIREWOOD	13,469.00	14,335.00		8,652.00	9,500.00	9.80
212-00-55209-810-000	CAPITAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00
HOLTWOOD CAMPGROUND		197,898.88	164,014.76		183,415.00	203,585.00	11.00
212-00-59000-000-000	TRANSFER OUT	25,000.00	0.00		0.00	0.00	0.00
TRANSFER OUT		25,000.00	0.00		0.00	0.00	0.00
TOTAL EXPENSES		222,898.88	164,014.76		183,415.00	203,585.00	11.00
NET TOTALS		41,856.65	88,727.48		7,235.00	5,775.00	-20.18

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
214-00-41110-000-000	GENERAL PROPERTY TAXES	12,768.00	0.00		0.00	0.00	0.00
	GENERAL PROPERTY TAXES	12,768.00	0.00		0.00	0.00	0.00
214-00-43500-000-000	STATE GRANTS	0.00	0.00		0.00	0.00	0.00
	STATE GRANTS	0.00	0.00		0.00	0.00	0.00
214-00-46370-000-000	TRANSIENT DOCK FEES	5,722.90	3,538.86		3,500.00	3,700.00	5.71
	TRANSIENT DOCK FEES	5,722.90	3,538.86		3,500.00	3,700.00	5.71
214-00-46372-000-000	SEASONAL SLIP RENTALS	29,897.52	25,815.64		22,000.00	24,000.00	9.09
	SEASONAL SLIP RENTALS	29,897.52	25,815.64		22,000.00	24,000.00	9.09
214-00-46725-000-000	SHOWER FEES	0.00	0.00		0.00	0.00	0.00
	SHOWER FEES	0.00	0.00		0.00	0.00	0.00
214-00-46734-000-000	BRKWATER PUMP OUT STATION	43.62	44.26		40.00	40.00	0.00
	BRKWATER PUMP OUT STATION	43.62	44.26		40.00	40.00	0.00
214-00-46735-000-000	BOAT LAUNCHING REVENUES	53,831.69	52,681.30		44,000.00	47,000.00	6.82
	BOAT LAUNCHING REVENUES	53,831.69	52,681.30		44,000.00	47,000.00	6.82
214-00-46739-000-000	SODA SALES	170.88	60.03		100.00	150.00	50.00
	SODA SALES	170.88	60.03		100.00	150.00	50.00
214-00-46740-000-000	HARBOR ICE SALES	412.00	197.72		100.00	250.00	150.00
	HARBOR ICE SALES	412.00	197.72		100.00	250.00	150.00
214-00-46741-000-000	HARBOR PAV RENTAL	146.95	146.10		100.00	150.00	50.00
	HARBOR PAV RENTAL	146.95	146.10		100.00	150.00	50.00
214-00-46742-000-000	GOLF CART RENTALS	0.00	0.00		0.00	0.00	0.00
	BREAKWATER & HARBOR	0.00	0.00		0.00	0.00	0.00
214-00-46900-000-000	HARBOR MOORING PERMITS	379.24	376.64		200.00	200.00	0.00
	HARBOR MOORING PERMITS	379.24	376.64		200.00	200.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
214-00-48101-000-000	INTEREST ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
INTEREST ON INVESTMENTS		0.00	0.00		0.00	0.00	0.00
214-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00		0.00	0.00	0.00
INSURANCE RECOVERIES		0.00	0.00		0.00	0.00	0.00
214-00-48500-000-000	DONATIONS/CONTRIBUTIONS	41,723.00	0.00		0.00	0.00	0.00
DONATIONS/CONTRIBUTIONS		41,723.00	0.00		0.00	0.00	0.00
214-00-49140-000-000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
BOND PROCEEDS		0.00	0.00		0.00	0.00	0.00
214-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00		0.00	0.00	0.00
214-00-49240-000-000	TRANSFERS FROM CAPITAL PROJECT	0.00	0.00		0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		145,095.80	82,860.55		70,040.00	75,490.00	7.78

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
214-00-53540-101-000	FULL-TIME SALARIES	0.00	0.00		0.00	3,035.00	999.99
214-00-53540-102-000	PART-TIME SALARIES	19,327.04	15,671.11		20,822.00	22,623.00	8.65
214-00-53540-103-000	SOCIAL SECURITY	1,478.52	1,197.81		1,593.00	1,963.00	23.23
214-00-53540-104-000	RETIREMENT	0.00	80.33		0.00	206.00	999.99
214-00-53540-105-000	HEALTH INSURANCE	0.00	105.52		0.00	1,491.00	999.99
214-00-53540-107-000	LIFE INSURANCE	0.00	0.00		0.00	11.00	999.99
214-00-53540-112-000	PER DIEM	0.00	0.00		0.00	0.00	0.00
214-00-53540-203-000	TELEPHONE	151.50	135.12		500.00	250.00	-50.00
214-00-53540-204-000	CONTRACTUAL SERVICES	3,170.33	2,694.20		2,700.00	2,700.00	0.00
214-00-53540-207-000	PRINTING AND REPRODUCTION	2,285.00	1,899.06		1,900.00	1,900.00	0.00
214-00-53540-209-000	UTILITIES	9,743.82	7,662.54		12,712.00	13,103.00	3.08
214-00-53540-217-000	MARKETING	3,023.16	2,999.89		3,000.00	3,000.00	0.00
214-00-53540-218-000	OPERATIONAL SUPPLIES	3,647.56	2,983.91		3,000.00	3,000.00	0.00
214-00-53540-221-000	MISCELLANEOUS SUPPLIES	0.00	0.00		0.00	0.00	0.00
214-00-53540-224-000	LEASE OF GOLF CARTS	0.00	0.00		0.00	0.00	0.00
214-00-53540-227-000	FISHING TOURNAMENTS	990.00	12,110.00		12,110.00	0.00	-100.00
214-00-53540-229-000	MAINTENANCE	61,980.72	18,659.93		20,300.00	20,300.00	0.00
214-00-53540-231-000	PROPERTY AND LIABILITY INS	2,233.55	1,101.44		3,000.00	1,430.00	-52.33
214-00-53540-261-000	ENGINEERING	0.00	0.00		0.00	0.00	0.00
214-00-53540-263-000	CONSTRUCTION	0.00	0.00		0.00	0.00	0.00
214-00-53540-265-000	LICENSING/PERMIT FEES	0.00	0.00		0.00	0.00	0.00
214-00-53540-810-000	CAPITAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00
214-00-53540-811-000	CAPITAL IMPROVEMENTS	19,495.00	0.00		513.00	0.00	-100.00
BREAKWATER & HARBOR		127,526.20	67,300.86		82,150.00	75,012.00	-8.69
214-00-59000-000-000	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
TRANSFER OUT		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENSES		127,526.20	67,300.86		82,150.00	75,012.00	-8.69

Budget Worksheet - Detail
Fund: 214 - BREAKWATER & HARBOR

Account Number	2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
NET TOTALS	17,569.60	15,559.69		-12,110.00	478.00	-103.95

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
216-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	5,000.00		5,000.00	0.00	-100.00
GENERAL PROPERTY TAXES		0.00	5,000.00		5,000.00	0.00	-100.00
216-00-43500-000-000	GRANTS	71,570.00	3,200.00		0.00	0.00	0.00
STATE GRANTS		71,570.00	3,200.00		0.00	0.00	0.00
216-00-48101-000-000	INTEREST ON INVESTMENTS	48.73	97.04		0.00	0.00	0.00
INTEREST ON INVESTMENTS		48.73	97.04		0.00	0.00	0.00
216-00-48500-000-000	DONATIONS FOR POLICE K-9	11,384.00	34,860.33		0.00	0.00	0.00
DONATIONS/CONTRIBUTIONS		11,384.00	34,860.33		0.00	0.00	0.00
TOTAL REVENUES		83,002.73	43,157.37		5,000.00	0.00	-100.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
216-00-52120-218-000	OPERATIONAL SUPPLIES	32,370.60	28,352.79		5,000.00	0.00	-100.00
216-00-52120-810-000	CAPITAL EQUIPMENT	31,723.50	0.00		0.00	0.00	0.00
POLICE K-9		64,094.10	28,352.79		5,000.00	0.00	-100.00
TOTAL EXPENSES		64,094.10	28,352.79		5,000.00	0.00	-100.00
NET TOTALS		18,908.63	14,804.58		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	339,958.00	376,470.00		376,470.00	774,675.00	105.77
GENERAL PROPERTY TAXES		339,958.00	376,470.00		376,470.00	774,675.00	105.77
300-00-49000-000-000	OTHER FINANCING SOURCES	0.00	0.00		0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00		0.00	0.00	0.00
300-00-49140-000-000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
BOND PROCEEDS		0.00	0.00		0.00	0.00	0.00
300-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00		0.00	0.00	0.00
300-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00		0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		339,958.00	376,470.00		376,470.00	774,675.00	105.77

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
300-00-58100-204-000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00	0.00
300-00-58100-425-000	DEBT PAYMENT ESCROW	0.00	0.00		0.00	0.00	0.00
300-00-58100-426-000	PRINCIPAL ON LONG TERM DEBT	130,000.00	169,112.00		169,112.00	614,010.00	263.08
300-00-58100-427-000	INTEREST ON LONG TERM DEBT	209,958.02	207,358.02		207,358.00	160,665.00	-22.52
300-00-58100-429-000	PAYING AGENT FEES	0.00	0.00		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		339,958.02	376,470.02		376,470.00	774,675.00	105.77
300-00-59000-000-000	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
TRANSFER OUT		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENSES		339,958.02	376,470.02		376,470.00	774,675.00	105.77
NET TOTALS		-0.02	-0.02		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
402-00-41110-000-000	GENERAL PROPERTY TAXES	353,946.00	224,052.00		224,052.00	158,602.00	-29.21
	GENERAL PROPERTY TAXES	353,946.00	224,052.00		224,052.00	158,602.00	-29.21
402-00-43500-000-000	STATE GRANTS	93,162.60	-2,550.96		0.00	0.00	0.00
	STATE GRANTS	93,162.60	-2,550.96		0.00	0.00	0.00
402-00-43530-000-000	GENERAL TRANSPORTATION AID	173,371.38	96,906.22		228,000.00	216,398.00	-5.09
	GENERAL TRANSPORTATION AID	173,371.38	96,906.22		228,000.00	216,398.00	-5.09
402-00-43600-000-000	OTHER STATE PAYMENTS	164,035.99	223,333.11		0.00	0.00	0.00
	OTHER STATE PAYMENTS	164,035.99	223,333.11		0.00	0.00	0.00
402-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00
402-00-48101-000-000	INTEREST ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
	INTEREST ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
402-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00		0.00	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00		0.00	0.00	0.00
402-00-48500-000-000	DONATIONS FOR SCHERER AVE	4,235.00	0.00		0.00	0.00	0.00
	DONATIONS/CONTRIBUTIONS	4,235.00	0.00		0.00	0.00	0.00
402-00-48502-000-000	BOARDWALK DONATIONS	0.00	0.00		0.00	0.00	0.00
	CAPITAL PROJECTS	0.00	0.00		0.00	0.00	0.00
402-00-48506-000-000	REIMBURSEMENT TWN OF OCONTO	0.00	0.00		0.00	0.00	0.00
	REIMBURSEMENT TWN OF OCONTO	0.00	0.00		0.00	0.00	0.00
402-00-49100-000-000	PROCEEDS OF LONG TERM DEBT	0.00	0.00		0.00	0.00	0.00
	PROCEEDS OF LONG TERM DEBT	0.00	0.00		0.00	0.00	0.00
402-00-49140-000-000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
402-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	345,414.10	0.00		0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		345,414.10	0.00		0.00	0.00	0.00
402-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	6,430.00	0.00		0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		6,430.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		1,140,595.07	541,740.37		452,052.00	375,000.00	-17.04

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
402-00-51440-000-000	ELECTIONS	0.00	0.00		0.00	0.00	0.00
	ELECTIONS	0.00	0.00		0.00	0.00	0.00
402-00-51450-810-000	TECHNOLOGY	30,187.63	14,089.65		35,000.00	0.00	-100.00
	TECHNOLOGY	30,187.63	14,089.65		35,000.00	0.00	-100.00
402-00-51530-810-000	BUILDING INSPECTOR/ASSESSOR	0.00	7,638.30		4,000.00	0.00	-100.00
	BUILDING INSPECTOR/ASSESSOR	0.00	7,638.30		4,000.00	0.00	-100.00
402-00-51650-810-000	CAPITAL EQUIPMENT	61,123.50	172.50		10,000.00	0.00	-100.00
	MUNICIPAL HALL	61,123.50	172.50		10,000.00	0.00	-100.00
402-00-52100-810-000	CAPITAL EQUIPMENT	41,964.89	-2,550.96		0.00	0.00	0.00
	POLICE ADMINISTRATION	41,964.89	-2,550.96		0.00	0.00	0.00
402-00-52200-810-000	CAPITAL EQUIPMENT	145,989.69	26,954.52		35,000.00	25,000.00	-28.57
	FIRE	145,989.69	26,954.52		35,000.00	25,000.00	-28.57
402-00-52500-810-000	CAPITAL EQUIPMENT	0.00	1,215.20		0.00	0.00	0.00
	DISASTER CONTROL	0.00	1,215.20		0.00	0.00	0.00
402-00-53430-204-000	SIDEWALK MAINTENANCE	20,655.90	0.00		0.00	0.00	0.00
	SIDEWALK MAINTENANCE	20,655.90	0.00		0.00	0.00	0.00
402-00-55200-810-000	CAPITAL EQUIPMENT	38,616.58	0.00		12,910.00	0.00	-100.00
402-00-55200-811-000	CAPITAL IMP - BOARDWALK	0.00	0.00		142.00	0.00	-100.00
402-00-55200-813-000	CAPITAL IMP - CITY PARK	-84.50	-399.75		5,000.00	0.00	-100.00
402-00-55200-814-000	CAP IMPROVEMENTS - SKATE PARK	0.00	0.00		0.00	0.00	0.00
	PARKS	38,532.08	-399.75		18,052.00	0.00	-100.00
402-00-55420-811-000	CAPITAL IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00
	SWIMMING POOL	0.00	0.00		0.00	0.00	0.00
402-00-56700-810-000	INDUSTRIAL DEVELOPMENT	0.00	0.00		0.00	0.00	0.00
	INDUSTRIAL DEVELOPMENT	0.00	0.00		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
402-00-57910-204-000	CONTRACTUAL SERVICES	1,291,862.47	356,118.15		440,000.00	300,000.00	-31.82
402-00-57910-211-000	VEHICLE REPL/NON LAPSING	121,268.41	56,913.31		77,000.00	50,000.00	-35.06
402-00-57910-218-000	OPERATIONAL SUPPLIES	0.00	0.00		0.00	0.00	0.00
402-00-57910-263-000	CONSTRUCTION	1,020.00	0.00		0.00	0.00	0.00
STREET CONSTRUCTION		1,414,150.88	413,031.46		517,000.00	350,000.00	-32.30
402-00-57911-810-000	ICE BREAKING	0.00	0.00		0.00	0.00	0.00
ICE BREAKING		0.00	0.00		0.00	0.00	0.00
402-00-57912-810-000	CAUSEWAY REPAIRS	0.00	0.00		0.00	0.00	0.00
CAUSEWAY REPAIRS		0.00	0.00		0.00	0.00	0.00
402-00-59000-499-000	TRANSFERS TO OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
TRANSFER OUT		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENSES		1,752,604.57	460,150.92		619,052.00	375,000.00	-39.42
NET TOTALS		-612,009.50	81,589.45		-167,000.00	0.00	-100.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
610-00-44611-000-000	METERED RESIDENTIAL WATER	414,616.23	313,741.29		390,000.00	405,000.00	3.85
	METERED RESIDENTIAL WATER	414,616.23	313,741.29		390,000.00	405,000.00	3.85
610-00-44612-000-000	METERED COMMERCIAL WATER	66,696.91	55,320.70		65,000.00	65,000.00	0.00
	METERED COMMERCIAL WATER	66,696.91	55,320.70		65,000.00	65,000.00	0.00
610-00-44613-000-000	METERED INDUSTRIAL WATER	13,851.88	8,353.41		13,000.00	13,000.00	0.00
	METERED INDUSTRIAL WATER	13,851.88	8,353.41		13,000.00	13,000.00	0.00
610-00-44615-000-000	MULTI-FAMILY WATER	34,925.28	50,778.63		49,000.00	48,000.00	-2.04
	MULTI-FAMILY WATER	34,925.28	50,778.63		49,000.00	48,000.00	-2.04
610-00-44620-000-000	PRIVATE FIRE PROTECTION	18,069.99	17,053.67		18,000.00	18,000.00	0.00
	PRIVATE FIRE PROTECTION	18,069.99	17,053.67		18,000.00	18,000.00	0.00
610-00-44630-000-000	PUBLIC FIRE PROTECTION	387,527.89	266,380.04		340,000.00	380,000.00	11.76
	PUBLIC FIRE PROTECTION	387,527.89	266,380.04		340,000.00	380,000.00	11.76
610-00-44640-000-000	OTHER SALES/PUBLIC AUTHORITY	58,253.65	38,360.95		32,000.00	48,000.00	50.00
	OTHER SALES/PUBLIC AUTHORITY	58,253.65	38,360.95		32,000.00	48,000.00	50.00
610-00-46221-000-000	MEASURED RESIDENTIAL SEWER	752,825.48	559,507.17		680,000.00	740,000.00	8.82
	MEASURED RESIDENTIAL SEWER	752,825.48	559,507.17		680,000.00	740,000.00	8.82
610-00-46222-000-000	MEASURED COMMERCIAL SEWER	130,294.41	103,094.82		112,000.00	125,000.00	11.61
	MEASURED COMMERCIAL SEWER	130,294.41	103,094.82		112,000.00	125,000.00	11.61
610-00-46223-000-000	MEASURED INDUSTRIAL SEWER	24,754.73	18,943.73		24,000.00	24,000.00	0.00
	MEASURED INDUSTRIAL SEWER	24,754.73	18,943.73		24,000.00	24,000.00	0.00
610-00-46224-000-000	MEASURED PUBLIC AUTH SEWER	51,639.56	36,782.96		43,000.00	48,000.00	11.63
	MEASURED PUBLIC AUTH SEWER	51,639.56	36,782.96		43,000.00	48,000.00	11.63
610-00-46225-000-000	MULTI-FAMILY SEWER	70,108.12	53,277.05		65,000.00	65,000.00	0.00
	MULTI-FAMILY SEWER	70,108.12	53,277.05		65,000.00	65,000.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
610-00-46233-000-000	LEACHATE	13,988.86	9,629.87		20,000.00	14,000.00	-30.00
	LEACHATE	13,988.86	9,629.87		20,000.00	14,000.00	-30.00
610-00-46419-000-000	INTEREST ON SPEC ASSMTS	117.01	174.21		0.00	150.00	999.99
	INTEREST ON SPEC ASSMTS	117.01	174.21		0.00	150.00	999.99
610-00-46421-000-000	MISC NONOPERAT INCOME	0.00	0.00		0.00	0.00	0.00
	MISC NONOPERAT INCOME	0.00	0.00		0.00	0.00	0.00
610-00-46470-000-000	FORFEITED DISCOUNTS WATER	4,642.59	4,823.46		5,000.00	4,500.00	-10.00
	FORFEITED DISCOUNTS WATER	4,642.59	4,823.46		5,000.00	4,500.00	-10.00
610-00-46471-000-000	MISC SERVICES WATER	8,288.99	4,808.70		6,000.00	4,000.00	-33.33
	MISC SERVICES WATER	8,288.99	4,808.70		6,000.00	4,000.00	-33.33
610-00-46472-000-000	SLUDGE PROCESSING	12,951.00	9,684.20		17,000.00	11,000.00	-35.29
	SLUDGE PROCESSING	12,951.00	9,684.20		17,000.00	11,000.00	-35.29
610-00-46473-000-000	SEPTIC & HOLDING TANKS	74,413.33	153,928.41		95,000.00	100,000.00	5.26
	SEPTIC & HOLDING TANKS	74,413.33	153,928.41		95,000.00	100,000.00	5.26
610-00-46474-000-000	TOWER RENTAL FEES	66,765.23	69,228.80		65,000.00	69,000.00	6.15
	TOWER RENTAL FEES	66,765.23	69,228.80		65,000.00	69,000.00	6.15
610-00-46475-000-000	SANITARY DISTRICTS	61,506.35	62,690.51		105,000.00	88,000.00	-16.19
	SANITARY DISTRICTS	61,506.35	62,690.51		105,000.00	88,000.00	-16.19
610-00-46476-000-000	PRIVATE WELL PERMIT FEE	0.00	0.00		0.00	9,150.00	999.99
	PRIVATE WELL PERMIT FEE	0.00	0.00		0.00	9,150.00	999.99
610-00-46631-000-000	FORFEITED DISCOUNTS SEWER	5,474.57	4,924.64		5,500.00	4,000.00	-27.27
	FORFEITED DISCOUNTS SEWER	5,474.57	4,924.64		5,500.00	4,000.00	-27.27
610-00-48000-000-000	MISCELLANEOUS REVENUE	973.62	0.00		0.00	0.00	0.00
	MISCELLANEOUS REVENUE	973.62	0.00		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
610-00-48101-000-000	INTEREST ON INVESTMENTS	3,040.25	6,371.40		34,000.00	3,400.00	-90.00
INTEREST ON INVESTMENTS		3,040.25	6,371.40		34,000.00	3,400.00	-90.00
610-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00		0.00	0.00	0.00
INSURANCE RECOVERIES		0.00	0.00		0.00	0.00	0.00
610-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00		0.00	0.00	0.00
610-00-49240-000-000	TRANSFERS FROM CAPITAL PROJECT	0.00	0.00		0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00		0.00	0.00	0.00
610-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00		0.00	0.00	0.00
FUND BALANCE APPLIED		0.00	0.00		0.00	0.00	0.00
610-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00		0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00		0.00	0.00	0.00
610-00-49600-000-000	CAPITAL CONTRIBUTIONS -SEWER	16,344.08	0.00		0.00	0.00	0.00
CAPITAL CONTRIBUTIONS - SEWER		16,344.08	0.00		0.00	0.00	0.00
610-00-49650-000-000	CAPITAL CONTRIBUTIONS - WATER	10,194.30	0.00		0.00	0.00	0.00
CAPITAL CONTRIBUTIONS - WATER		10,194.30	0.00		0.00	0.00	0.00
TOTAL REVENUES		2,302,264.31	1,847,858.62		2,183,500.00	2,286,200.00	4.70

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
610-00-16183-101-000	FULL-TIME SALARIES	0.00	0.00		0.00	0.00	0.00
	UTILITY LEAVE	0.00	0.00		0.00	0.00	0.00
610-00-53600-130-000	SEWER: FRINGE BENEFITS	827.00	0.00		0.00	0.00	0.00
	SEWER: FRINGE BENEFITS	827.00	0.00		0.00	0.00	0.00
610-00-57403-264-000	DEPRECIATION - WATER - OTHER	231,791.00	0.00		0.00	0.00	0.00
	DEPRECIATION - WATER	231,791.00	0.00		0.00	0.00	0.00
610-00-57404-264-000	DEPRECIATION - SEWER - OTHER	300,782.00	0.00		0.00	0.00	0.00
	DEPRECIATION - SEWER	300,782.00	0.00		0.00	0.00	0.00
610-00-57408-264-000	TAXES - WATER - OTHER	204,039.50	0.00		205,000.00	206,000.00	0.49
610-00-57408-265-000	TAXES - LICENSING/PERMIT FEES	1,202.57	0.00		0.00	0.00	0.00
	TAXES - WATER	205,242.07	0.00		205,000.00	206,000.00	0.49
610-00-57409-218-000	TAXES - OPERATIONAL SUPPLIES	0.00	0.00		0.00	0.00	0.00
610-00-57409-264-000	TAXES - SEWER	4,152.50	0.00		0.00	4,200.00	999.99
	TAXES - SEWER	4,152.50	0.00		0.00	4,200.00	999.99
610-00-57426-264-000	OTHER INCOME - OTHER	0.00	0.00		0.00	0.00	0.00
	OTHER INCOME DEDUCTIONS	0.00	0.00		0.00	0.00	0.00
610-00-57427-264-000	INTEREST ON LTD - OTHER	0.00	0.00		0.00	0.00	0.00
610-00-57427-426-000	PRINCIPAL ON LONG TERM DEBT	0.00	0.00		450,000.00	350,000.00	-22.22
610-00-57427-427-000	INTEREST ON LONG TERM DEBT	285,441.00	125,985.00		236,000.00	306,050.00	29.68
610-00-57427-427-100	BOND ISSUANCE COSTS	475.00	435.42		0.00	0.00	0.00
	BOND ISSUANCE COSTS	285,916.00	126,420.42		686,000.00	656,050.00	-4.37
610-00-57428-264-000	AMORTIZATION OF DEBT - OTHER	-19,210.00	0.00		0.00	0.00	0.00
	AMORTIZATION OF DEBT DISCOUNT	-19,210.00	0.00		0.00	0.00	0.00
610-00-57500-000-000	WRS EXP - WATER	-18,826.00	0.00		0.00	0.00	0.00
	WRS EXP - WATER	-18,826.00	0.00		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
610-00-57501-000-000	WRS EXP - SEWER	-20,476.00	0.00		0.00	0.00	0.00
WRS EXP - SEWER		-20,476.00	0.00		0.00	0.00	0.00
610-00-57600-101-000	FULL-TIME SALARIES	10,700.00	0.00		0.00	0.00	0.00
610-00-57600-120-000	CHEMICALS	1,450.00	2,066.96		1,900.00	2,500.00	31.58
610-00-57600-204-000	CONTRACTUAL SERVICES	5,167.53	3,473.38		4,000.00	5,200.00	30.00
610-00-57600-205-000	EQUIPMENT REPAIR	-425.43	234.98		1,000.00	1,000.00	0.00
610-00-57600-209-000	UTILITIES	21,444.79	19,893.21		22,000.00	24,000.00	9.09
610-00-57600-218-000	OPERATIONAL SUPPLIES	-1,174.97	634.38		700.00	700.00	0.00
610-00-57600-231-000	PROPERTY	0.00	0.00		320.00	0.00	-100.00
610-00-57600-265-000	LICENSING/PERMIT FEES	204.00	198.50		210.00	235.00	11.90
SOURCE OPER WELL #5		37,365.92	26,501.41		30,130.00	33,635.00	11.63
610-00-57649-101-000	FULL-TIME SALARIES	600.00	0.00		0.00	0.00	0.00
610-00-57649-204-000	CONTRACTUAL SERVICES	36,484.44	20,424.76		46,000.00	49,000.00	6.52
610-00-57649-205-000	EQUIPMENT REPAIR	7,556.20	0.00		0.00	0.00	0.00
610-00-57649-209-000	UTILITIES	996.81	879.96		950.00	1,000.00	5.26
610-00-57649-231-000	PROPERTY AND LIABILITY INS	0.00	0.00		650.00	650.00	0.00
T&D MAINT DISTR EVERGREEN TWR		45,637.45	21,304.72		47,600.00	50,650.00	6.41
610-00-57651-101-000	FULL-TIME SALARIES	30,500.00	0.00		0.00	0.00	0.00
610-00-57651-204-000	CONTRACTUAL SERVICES	5,778.27	227,005.93		5,000.00	8,000.00	60.00
610-00-57651-205-000	EQUIPMENT REPAIR	1,589.29	101.96		2,000.00	2,000.00	0.00
610-00-57651-218-000	OPERATIONAL SUPPLIES	1,691.18	286.70		3,000.00	3,000.00	0.00
610-00-57651-810-000	CAPITAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00
T&D MAINTENANCE OF MAINS WATER		39,558.74	227,394.59		10,000.00	13,000.00	30.00
610-00-57652-101-000	FULL-TIME SALARIES	53,872.13	0.00		0.00	0.00	0.00
610-00-57652-204-000	CONTRACTUAL SERVICES	1,284.95	1,710.67		2,000.00	2,000.00	0.00
610-00-57652-205-000	EQUIPMENT REPAIR	597.53	1,255.32		5,000.00	5,000.00	0.00
610-00-57652-218-000	OPERATIONAL SUPPLIES	7,154.59	3,590.64		2,000.00	8,000.00	300.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
T&D MAINT OF SERVICES WATER		62,909.20	6,556.63		9,000.00	15,000.00	66.67
610-00-57653-101-000	FULL-TIME SALARIES	7,900.00	0.00		0.00	0.00	0.00
610-00-57653-204-000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00	0.00
610-00-57653-218-000	OPERATIONAL SUPPLIES	3,249.03	245,294.69		3,000.00	7,000.00	133.33
T&D MAINT OF METERS WATER		11,149.03	245,294.69		3,000.00	7,000.00	133.33
610-00-57654-101-000	FULL-TIME SALARIES	6,600.00	0.00		0.00	0.00	0.00
610-00-57654-218-000	OPERATIONAL SUPPLIES	1,418.61	216.73		5,000.00	6,500.00	30.00
T&D MAINT OF HYDRANTS		8,018.61	216.73		5,000.00	6,500.00	30.00
610-00-57655-101-000	FULL-TIME SALARIES	0.00	0.00		0.00	0.00	0.00
MAINT GENERAL/OTHER PLANTWTR		0.00	0.00		0.00	0.00	0.00
610-00-57800-204-000	CONTRACTUAL SERVICES	765.11	0.00		1,500.00	1,500.00	0.00
610-00-57800-205-000	EQUIPMENT REPAIR	2,623.54	8,001.63		8,000.00	8,000.00	0.00
610-00-57800-209-000	UTILITIES	14,319.77	20,216.02		20,000.00	27,000.00	35.00
610-00-57800-218-000	OPERATIONAL SUPPLIES	401.22	1,284.58		1,000.00	1,000.00	0.00
610-00-57800-231-000	PROPERTY AND LIABILITY INS	0.00	0.00		0.00	0.00	0.00
LIFT STATION PARK AVE.		18,109.64	29,502.23		30,500.00	37,500.00	22.95
610-00-57820-120-000	CHEMICALS	50,400.56	44,632.68		46,000.00	58,000.00	26.09
610-00-57820-201-000	TRAINING AND CONFERENCES	1,656.67	685.88		2,000.00	3,000.00	50.00
610-00-57820-203-000	TELEPHONE	928.60	213.20		1,700.00	1,300.00	-23.53
610-00-57820-204-000	CONTRACTUAL SERVICES	53,677.73	34,591.75		40,000.00	50,000.00	25.00
610-00-57820-205-000	EQUIPMENT REPAIR	9,951.07	72,587.90		20,000.00	18,000.00	-10.00
610-00-57820-207-000	PRINTING AND REPRODUCTION	0.00	0.00		0.00	0.00	0.00
610-00-57820-209-000	UTILITIES	71,169.02	56,635.06		54,000.00	75,000.00	38.89
610-00-57820-218-000	OPERATIONAL SUPPLIES	13,455.35	14,170.88		13,000.00	15,000.00	15.38
610-00-57820-226-000	POSTAGE	0.00	0.00		0.00	0.00	0.00
610-00-57820-231-000	OP EXPENSE WWTP	22,301.42	22,572.38		19,000.00	23,000.00	21.05
610-00-57820-265-000	LICENSING/PERMIT FEES	7,320.53	7,478.40		7,800.00	7,800.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/18/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
610-00-57820-810-000	CAPITAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00
OP EXPENSE WWTP		230,860.95	253,568.13		203,500.00	251,100.00	23.39
610-00-57822-101-000	FULL-TIME SALARIES	68,901.16	0.00		0.00	0.00	0.00
610-00-57822-103-000	SOCIAL SECURITY	5,206.66	0.00		0.00	0.00	0.00
610-00-57822-104-000	RETIREMENT	4,551.72	0.00		0.00	0.00	0.00
610-00-57822-105-000	HEALTH INSURANCE	13,152.88	0.00		0.00	0.00	0.00
610-00-57822-106-000	LONGEVITY	0.00	0.00		0.00	0.00	0.00
610-00-57822-107-000	LIFE INSURANCE	69.69	0.00		0.00	0.00	0.00
610-00-57822-110-000	OVERTIME	1,059.03	0.00		0.00	0.00	0.00
610-00-57822-112-000	PER DIEM	0.00	0.00		0.00	0.00	0.00
610-00-57822-120-000	CHEMICALS	0.00	0.00		0.00	0.00	0.00
610-00-57822-203-000	TELEPHONE	0.00	0.00		0.00	0.00	0.00
610-00-57822-204-000	CONTRACTUAL SERVICES	18,615.80	19,385.00		20,000.00	23,000.00	15.00
610-00-57822-205-000	EQUIPMENT REPAIR	0.00	0.00		0.00	0.00	0.00
610-00-57822-207-000	PRINTING AND REPRODUCTION	0.00	0.00		0.00	0.00	0.00
610-00-57822-209-000	UTILITIES	2,243.61	1,636.77		2,500.00	2,500.00	0.00
610-00-57822-218-000	OPERATIONAL SUPPLIES	34.00	0.00		0.00	0.00	0.00
610-00-57822-226-000	POSTAGE	0.00	0.00		0.00	0.00	0.00
610-00-57822-265-000	LICENSING/PERMIT FEES	0.00	0.00		0.00	0.00	0.00
610-00-57822-810-000	CAPITAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00
OPER EXPENSE LAB		113,834.55	21,021.77		22,500.00	25,500.00	13.33
610-00-57828-205-000	EQUIPMENT REPAIR	17,961.56	7,752.60		9,000.00	12,000.00	33.33
610-00-57828-214-000	GAS/DIESEL	4,363.70	4,643.60		6,500.00	7,000.00	7.69
TRANSPORTATION EXPENSES SEWER		22,325.26	12,396.20		15,500.00	19,000.00	22.58
610-00-57831-101-000	FULL-TIME SALARIES	55,031.00	0.00		0.00	0.00	0.00
610-00-57831-103-000	SOCIAL SECURITY	4,159.00	0.00		0.00	0.00	0.00
610-00-57831-104-000	RETIREMENT	3,636.00	0.00		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
610-00-57831-105-000	HEALTH INSURANCE	10,506.00	0.00		0.00	0.00	0.00
610-00-57831-107-000	LIFE INSURANCE	56.00	0.00		0.00	0.00	0.00
610-00-57831-110-000	OVERTIME	601.00	0.00		0.00	0.00	0.00
610-00-57831-204-000	CONTRACTUAL SERVICES	-12,472.21	25,625.41		40,000.00	40,000.00	0.00
610-00-57831-205-000	EQUIPMENT REPAIR	398.40	6,000.00		0.00	0.00	0.00
610-00-57831-218-000	OPERATIONAL SUPPLIES	0.00	0.00		0.00	0.00	0.00
610-00-57831-221-000	MISCELLANEOUS SUPPLIES	0.00	0.00		0.00	0.00	0.00
MAINTENANCE OF SEWER COLLECT		61,915.19	31,625.41		40,000.00	40,000.00	0.00
610-00-57843-101-000	FULL-TIME SALARIES	25,841.53	41,088.34		37,572.00	44,507.00	18.46
610-00-57843-103-000	SOCIAL SECURITY	1,863.93	3,122.63		2,874.00	3,390.00	17.95
610-00-57843-104-000	RETIREMENT	1,679.41	2,464.09		2,302.00	2,818.00	22.42
610-00-57843-105-000	HEALTH INSURANCE	7,365.25	4,391.26		6,165.00	3,938.00	-36.12
610-00-57843-106-000	LONGEVITY	0.00	0.00		193.00	0.00	-100.00
610-00-57843-107-000	LIFE INSURANCE	78.86	79.45		132.00	110.00	-16.67
610-00-57843-110-000	OVERTIME	0.00	0.00		0.00	0.00	0.00
610-00-57843-204-000	CONTRACTUAL SERVICES	4,536.63	8,176.77		10,500.00	20,000.00	90.48
610-00-57843-205-000	EQUIPMENT REPAIR	574.00	0.00		0.00	0.00	0.00
610-00-57843-206-000	OFFICE SUPPLIES	18.35	18.49		0.00	30.00	999.99
610-00-57843-207-000	PRINTING AND REPRODUCTION	0.00	0.00		0.00	0.00	0.00
610-00-57843-218-000	OPERATIONAL SUPPLIES	0.00	92.97		200.00	50.00	-75.00
610-00-57843-226-000	POSTAGE	2,725.35	1,753.16		2,600.00	3,000.00	15.38
610-00-57843-810-000	CAPITAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00
CUST ACCT/COLLECT SEWER		44,683.31	61,187.16		62,538.00	77,843.00	24.47
610-00-57850-101-000	FULL-TIME SALARIES	28,045.00	128,820.20		140,539.00	135,186.00	-3.81
610-00-57850-102-000	PART-TIME SALARIES	0.00	0.00		2,000.00	2,000.00	0.00
610-00-57850-103-000	SOCIAL SECURITY	2,119.00	10,156.39		11,280.00	10,367.00	-8.09
610-00-57850-104-000	RETIREMENT	1,853.00	8,576.05		9,455.00	9,214.00	-2.55
610-00-57850-105-000	HEALTH INSURANCE	5,354.00	36,887.40		28,614.00	58,581.00	104.73

Budget Worksheet - Detail
Fund: 610 - UTILITY

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
610-00-57850-106-000	LONGEVITY	0.00	0.00		319.00	319.00	0.00
610-00-57850-107-000	LIFE INSURANCE	28.00	144.73		514.00	479.00	-6.81
610-00-57850-110-000	OVERTIME	0.00	6,530.96		4,500.00	4,500.00	0.00
610-00-57850-112-000	PER DIEM	0.00	0.00		0.00	0.00	0.00
610-00-57850-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0.00	0.00
610-00-57850-201-000	TRAINING AND CONFERENCES	0.00	0.00		0.00	0.00	0.00
610-00-57850-203-000	TELEPHONE	658.34	616.63		1,000.00	800.00	-20.00
610-00-57850-204-000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00	0.00
610-00-57850-205-000	EQUIPMENT REPAIR	0.00	0.00		0.00	0.00	0.00
610-00-57850-206-000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00	0.00
610-00-57850-207-000	PRINTING AND REPRODUCTION	0.00	0.00		0.00	0.00	0.00
610-00-57850-209-000	UTILITIES	0.00	0.00		0.00	0.00	0.00
610-00-57850-218-000	OPERATIONAL SUPPLIES	892.88	849.56		600.00	1,000.00	66.67
610-00-57850-226-000	POSTAGE	0.00	0.00		0.00	0.00	0.00
ADM/GEN EXP SAL SEWER		38,950.22	192,581.92		198,821.00	222,446.00	11.88
610-00-57901-101-000	FULL-TIME SALARIES	14,300.00	0.00		0.00	0.00	0.00
CUST ACCT METER READ LABOR WA		14,300.00	0.00		0.00	0.00	0.00
610-00-57902-101-000	FULL-TIME SALARIES	39,071.10	37,414.80		37,572.00	44,507.00	18.46
610-00-57902-103-000	SOCIAL SECURITY	2,869.55	2,841.56		2,874.00	3,390.00	17.95
610-00-57902-104-000	RETIREMENT	2,592.73	2,469.22		2,302.00	2,818.00	22.42
610-00-57902-105-000	HEALTH INSURANCE	11,062.65	4,391.22		6,165.00	3,938.00	-36.12
610-00-57902-106-000	LONGEVITY	0.00	0.00		193.00	0.00	-100.00
610-00-57902-107-000	LIFE INSURANCE	89.63	79.97		132.00	110.00	-16.67
610-00-57902-110-000	OVERTIME	0.00	0.00		0.00	0.00	0.00
610-00-57902-204-000	CONTRACTUAL SERVICES	2,014.86	2,054.31		10,500.00	20,000.00	90.48
610-00-57902-206-000	OFFICE SUPPLIES	0.00	0.00		50.00	30.00	-40.00
610-00-57902-207-000	PRINTING AND REPRODUCTION	0.00	0.00		0.00	0.00	0.00
610-00-57902-218-000	OPERATIONAL SUPPLIES	18.36	18.50		200.00	50.00	-75.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
610-00-57902-226-000	POSTAGE	2,725.36	1,753.17		2,600.00	3,000.00	15.38
610-00-57902-810-000	CAPITAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00
CUST ACCT ACCT/COLLECT LAB WA		60,444.24	51,022.75		62,588.00	77,843.00	24.37
610-00-57920-101-000	FULL-TIME SALARIES	18,600.00	139,390.16		138,119.00	140,885.00	2.00
610-00-57920-102-000	PART-TIME SALARIES	0.00	0.00		2,000.00	2,000.00	0.00
610-00-57920-103-000	SOCIAL SECURITY	11,145.86	10,875.34		11,350.00	10,680.00	-5.90
610-00-57920-104-000	RETIREMENT	9,918.78	9,135.59		9,514.00	9,671.00	1.65
610-00-57920-105-000	HEALTH INSURANCE	47,096.93	50,789.30		51,093.00	56,818.00	11.21
610-00-57920-106-000	LONGEVITY	0.00	0.00		1,342.00	1,342.00	0.00
610-00-57920-107-000	LIFE INSURANCE	450.70	532.15		518.00	502.00	-3.09
610-00-57920-110-000	OVERTIME	8,961.54	5,830.62		7,000.00	8,000.00	14.29
610-00-57920-112-000	PER DIEM	0.00	0.00		0.00	0.00	0.00
610-00-57920-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0.00	0.00
610-00-57920-201-000	TRAINING AND CONFERENCES	438.27	255.00		1,000.00	1,500.00	50.00
610-00-57920-203-000	TELEPHONE	437.88	410.82		1,000.00	600.00	-40.00
610-00-57920-204-000	CONTRACTUAL SERVICES	2,682.75	170.62		0.00	300.00	999.99
610-00-57920-207-000	PRINTING AND REPRODUCTION	0.00	0.00		0.00	0.00	0.00
610-00-57920-218-000	OPERATIONAL SUPPLIES	892.92	849.59		500.00	1,000.00	100.00
610-00-57920-226-000	POSTAGE	0.00	0.00		0.00	0.00	0.00
ADM/GEN EXPENSES SALARIES WATE		100,825.63	218,239.19		223,436.00	233,298.00	4.41
610-00-57924-231-000	PROPERTY AND LIABILITY INS	13,401.54	13,230.23		13,980.00	14,500.00	3.72
PROPERTY INSURANCE WATER		13,401.54	13,230.23		13,980.00	14,500.00	3.72
610-00-57930-226-000	POSTAGE	0.00	0.00		0.00	0.00	0.00
MISC GENERAL EXPENSES WATER		0.00	0.00		0.00	0.00	0.00
610-00-57933-205-000	EQUIPMENT REPAIR	2,968.42	61,033.00		3,500.00	4,500.00	28.57
610-00-57933-214-000	GAS/DIESEL	2,441.63	3,162.93		5,500.00	6,000.00	9.09
610-00-57933-218-000	OPERATIONAL SUPPLIES	0.00	0.00		0.00	0.00	0.00

Account Number		2021 Actual 12/31/2021	2022 Actual 12/19/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
TRANSPORTATION EXPENSES WATER		5,410.05	64,195.93		9,000.00	10,500.00	16.67
610-00-58450-000-926	EMP PENSIONS/BENEFITS WAT	0.00	0.00		0.00	0.00	0.00
610-20-58450-000-926	EMP PENSIONS/BENEFITS WAT	842.00	0.00		0.00	0.00	0.00
EMP PENSIONS/BENEFITS WAT		842.00	0.00		0.00	0.00	0.00
610-00-59000-499-000	TRANSFERS TO OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
TRANSFER OUT		0.00	0.00		0.00	0.00	0.00
610-00-90000-000-000	MISC SEWER EXP	7,279.00	0.00		0.00	0.00	0.00
MISC SEWER EXP		7,279.00	0.00		0.00	0.00	0.00
TOTAL EXPENSES		1,907,819.10	1,602,260.11		1,878,093.00	2,001,565.00	6.57
NET TOTALS		394,445.21	245,598.51		305,407.00	284,635.00	-6.80