

## FINAL 2022/2023 BUDGET

		7/1/2021	5/31/2022	5/31/2022	11	7/1/2022
REVENUES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
<b>TOWN TAXES</b>						
10-31-200	TOWN SALES TAXES	\$ 4,000,000.00	\$ 600,202.49	\$ 4,479,566.88	\$ 4,886,800.23	\$ 4,300,000.00
10-31-300	FRANCHISE TAXES	\$ 33,000.00	\$ -	\$ 18,454.88	\$ 20,132.60	\$ 30,000.00
		\$ 4,033,000.00	\$ 600,202.49	\$ 4,498,021.76	\$ 4,906,932.83	\$ 4,330,000.00
<b>INTERGOVERNMENTAL REVENUE</b>						
		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
10-32-100	STATE SHARED-URBAN REVENUE	\$ 678,475.00	\$ 57,490.19	\$ 711,952.57	\$ 776,675.53	\$ 1,009,628.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 610,560.00	\$ 27,423.57	\$ 319,327.36	\$ 348,357.12	\$ 748,739.00
10-32-300	STATE SHARED AUTO LIEU	\$ 358,321.00	\$ 27,410.82	\$ 326,256.74	\$ 355,916.44	\$ 404,606.00
		\$ 1,647,356.00	\$ 112,324.58	\$ 1,357,536.67	\$ 1,480,949.09	\$ 2,162,973.00
<b>CHARGES FOR SERVICES</b>						
		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
10-33-100	CEMETERY FEES	\$ 15,000.00	\$ 3,297.75	\$ 35,157.75	\$ 38,353.91	\$ 20,000.00
10-33-210	TOWER RENTAL	\$ 20,500.00	\$ 1,721.83	\$ 15,396.17	\$ 16,795.82	\$ 20,500.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 11,000.00	\$ -	\$ 2,160.00	\$ 2,356.36	\$ 11,000.00
10-33-317	SWIM LEAGUE	\$ 4,800.00	\$ 3,450.00	\$ 3,450.00	\$ 3,763.64	\$ 2,000.00
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ 855.00	\$ 3,756.00	\$ 4,097.45	\$ 2,500.00
10-33-321	ADULT BASKETBALL	\$ 3,600.00	\$ -	\$ 3,150.00	\$ 3,436.36	\$ 3,600.00
10-33-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ 200.00	\$ 218.18	\$ 2,500.00
10-33-327	CHILDREN'S CHOIR CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-330	VOLLEYBALL	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 6,000.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 2,555.00	\$ 2,787.27	\$ 3,000.00
10-33-332	GVCMC	\$ 257,559.29	\$ 5,202.05	\$ 254,194.33	\$ 277,302.91	\$ 313,864.22
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ 1,275.00	\$ 30,525.00	\$ 33,300.00	\$ 27,000.00
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ -	\$ 35.00	\$ 38.18	\$ -
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 2,600.00	\$ 32,043.66	\$ 34,956.72	\$ 31,200.00
10-33-800	FIRE DISTRICT	\$ -	\$ -	\$ 49,093.36	\$ 53,556.39	\$ 59,766.00
		\$ 422,459.29	\$ 18,401.63	\$ 437,716.27	\$ 477,508.66	\$ 502,930.22
<b>LICENSES/PERMITS</b>						
		<b>2021 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ -	\$ 10.00	\$ 10.91	\$ 50.00
10-34-200	BUILDING PERMITS	\$ 25,000.00	\$ 11,733.71	\$ 94,632.30	\$ 103,235.24	\$ 60,000.00
10-34-300	BUSINESS LICENSES	\$ 6,500.00	\$ 390.00	\$ 13,260.00	\$ 14,465.45	\$ 7,000.00
		\$ 31,550.00	\$ 12,123.71	\$ 107,902.30	\$ 117,711.60	\$ 67,050.00
<b>FINES/FORFEITURES</b>						
		<b>2021 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
<b>MISCELLANEOUS</b>						
		<b>2021 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
10-36-100	SALE OF FIXED ASSETS	\$ 50,000.00	\$ -	\$ 7,300.00	\$ 7,963.64	\$ 50,000.00
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ -	\$ 300.00	\$ 327.27	\$ 200.00
10-36-600	SEWER INTERFUND TRANSFER	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
10-36-610	ELECTRIC INTERFUND TRANSFER	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ 62,028.22	\$ 150,375.82	\$ 164,046.35	\$ 20,000.00
		\$ 142,200.00	\$ 62,028.22	\$ 157,975.82	\$ 172,337.26	\$ 120,200.00
<b>INTEREST ON INVESTMENTS</b>						
		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
10-37-100	INTEREST ON INVESTMENTS	\$ 25,000.00	\$ -	\$ 1,672.66	\$ 1,824.72	\$ 15,000.00
		\$ 25,000.00	\$ -	\$ 1,672.66	\$ 1,824.72	\$ 15,000.00
<b>TOTALS</b>		<b>\$ 6,301,615.29</b>	<b>\$ 805,080.63</b>	<b>\$ 6,560,825.48</b>	<b>\$ 7,148,973.25</b>	<b>\$ 7,198,203.22</b>

MAYOR AND COUNCIL		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 31,909.09	\$ 39,000.00
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,237.73	\$ 2,441.16	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 14,703.39	\$ 16,040.06	\$ 23,985.00
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 64.13	\$ 69.96	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 19,500.00	\$ 223.00	\$ 24,028.30	\$ 26,212.69	\$ 24,000.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 3,600.00	\$ -	\$ 4,504.36	\$ 4,913.85	\$ 3,600.00
10-50-310	TELEPHONE	\$ 1,215.00	\$ 103.43	\$ 1,056.59	\$ 1,152.64	\$ 1,200.00
10-50-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 542.96	\$ 4,589.55	\$ 5,006.78	\$ 6,000.00
10-50-326	ATTORNEY	\$ 33,000.00	\$ 3,371.94	\$ 29,840.16	\$ 32,552.90	\$ 33,000.00
10-50-328	AUDITOR	\$ 30,000.00	\$ -	\$ 6,657.50	\$ 7,262.73	\$ 30,000.00
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 3,608.11	\$ 7,114.14	\$ 7,760.88	\$ 7,000.00
10-50-400	E-Mail/Web Page	\$ 6,000.00	\$ 8,345.64	\$ 17,131.42	\$ 18,688.82	\$ 12,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 90.89	\$ 99.15	\$ 500.00
10-50-430	CHAMBER	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 13,090.91	\$ 12,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 575.00	\$ 627.27	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
10-50-450	NEW BUSINESS ASSISTANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-460	US 70 GRANT PROGRAM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
10-50-520	EAC ENGINEERING DAY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 270.00	\$ 5,303.85	\$ 5,786.02	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ 1,500.00	\$ 1,636.36	\$ 6,500.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,160.00	\$ -	\$ 7,160.00	\$ 7,810.91	\$ 7,160.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,627.00	\$ 2,865.82	\$ 2,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
10-50-515	Graham County Foundation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 10,000.00
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 395.35	\$ 431.29	\$ 1,000.00
10-50-580	CHRISTMAS DECORATIONS	\$ 10,000.00	\$ 894.47	\$ 8,008.95	\$ 8,737.04	\$ 10,000.00
10-50-590	MISC.	\$ 6,000.00	\$ -	\$ 4,961.61	\$ 5,412.67	\$ 6,000.00
10-50-585	SUBSTANCE ABUSE COALITION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 10,622.54	\$ 11,588.23	\$ 7,500.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
10-50-870	CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 305,493.50	\$ 17,359.55	\$ 214,422.46	\$ 233,915.41	\$ 318,478.50

ADMINISTRATION		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
10-52-102	SALARIES/WAGES	\$ 152,180.39	\$ 15,020.92	\$ 177,611.16	\$ 193,757.63	\$ 156,135.68
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ 469.50	\$ 512.18	\$ 500.00
10-52-110	FICA	\$ 11,844.52	\$ 1,160.04	\$ 13,978.01	\$ 15,248.74	\$ 12,173.88
10-52-115	RETIREMENT-ASRS	\$ 18,920.27	\$ 1,799.56	\$ 21,972.15	\$ 23,969.62	\$ 19,446.38
10-52-120	HEALTH	\$ 23,360.00	\$ 3,707.55	\$ 29,077.14	\$ 31,720.52	\$ 30,500.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 1,000.00
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 107.76	\$ 1,368.19	\$ 1,492.57	\$ 3,000.00
10-52-130	STATE UNEMPLOYMENT	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
10-52-250	EMPLOYEE BONUS	\$ 2,650.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-52-302	GENERAL INSURANCE	\$ 3,800.00	\$ -	\$ 4,201.42	\$ 4,583.37	\$ 5,000.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-52-310	TELEPHONE	\$ 8,100.00	\$ 683.39	\$ 6,981.31	\$ 7,615.97	\$ 8,000.00
10-52-311	Cell Phones & Air Cards	\$ 2,600.00	\$ 277.66	\$ 2,688.38	\$ 2,932.78	\$ 2,600.00
10-52-312	WATER	\$ 9,000.00	\$ 568.30	\$ 5,806.86	\$ 6,334.76	\$ 9,000.00
10-52-314	NATURAL GAS	\$ 4,500.00	\$ 67.51	\$ 4,256.26	\$ 4,643.19	\$ 5,000.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 3,425.00	\$ 8,265.67	\$ 9,017.09	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 609.84	\$ 2,742.63	\$ 2,991.96	\$ 3,000.00
10-52-342	BUILDING MAINTENANCE	\$ 72,800.00	\$ 2,297.00	\$ 69,507.64	\$ 75,826.52	\$ 15,000.00
10-52-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 535.73	\$ 4,311.49	\$ 4,703.44	\$ 7,000.00
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 11,000.00	\$ 263.27	\$ 9,153.80	\$ 9,985.96	\$ 11,000.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 93.75	\$ 480.51	\$ 524.19	\$ 1,000.00
10-52-350	VEHICLE ALLOWANCE	\$ 7,200.00	\$ -	\$ 219.75	\$ 239.73	\$ -
10-52-392	BANK CHARGES	\$ 16,000.00	\$ 121.76	\$ 19,827.30	\$ 21,629.78	\$ 20,000.00
10-52-395	Election Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
10-52-402	SALES TAX - OUT OF STATE	\$ 5,500.00	\$ 14.22	\$ 37,845.64	\$ 41,286.15	\$ 5,500.00
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 475.00	\$ -	\$ 144.90	\$ 158.07	\$ 475.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 35.91	\$ 2,598.30	\$ 2,834.51	\$ 8,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 359.90	\$ 5,614.67	\$ 6,125.09	\$ 5,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-530	SODAS	\$ 400.00	\$ 386.80	\$ 546.06	\$ 595.70	\$ 400.00
10-52-535	POSTAGE	\$ 4,100.00	\$ 1,209.00	\$ 4,453.59	\$ 4,858.46	\$ 4,300.00
10-52-538	TREES/SHRUBS, ETC	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
10-52-540	OFFICE SUPPLIES	\$ 11,000.00	\$ 1,036.47	\$ 12,385.81	\$ 13,511.79	\$ 12,000.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 115.97	\$ 4,245.46	\$ 4,631.41	\$ 4,000.00
10-52-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 365.81	\$ 3,208.26	\$ 3,499.92	\$ 3,500.00
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 232.00	\$ 253.09	\$ 4,000.00
10-52-590	MISCELLANEOUS	\$ 3,000.00	\$ 1,366.60	\$ 7,631.40	\$ 8,325.16	\$ 5,000.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 4,000.00	\$ 2,023.70	\$ 6,923.94	\$ 7,553.39	\$ 12,000.00
10-52-747	COMPUTER SOFTWARE	\$ 22,000.00	\$ -	\$ 849.51	\$ 926.74	\$ 5,000.00
10-52-748	COMPUTER SUPPORT	\$ 6,750.00	\$ 600.00	\$ 6,000.00	\$ 6,545.45	\$ 6,500.00
10-52-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 7,030.00
		\$ 444,630.18	\$ 38,253.42	\$ 485,598.71	\$ 529,744.05	\$ 405,510.94

	<b>MAGISTRATE</b>	<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
10-55-102	SALARIES/WAGES	\$ 227,225.38	\$ 18,850.69	\$ 212,255.28	\$ 231,551.21	\$ 260,041.28
10-55-110	FICA	\$ 17,486.02	\$ 1,442.07	\$ 16,053.69	\$ 17,513.12	\$ 20,237.41
10-55-115	RETIREMENT-ASRS	\$ 17,795.99	\$ 2,115.26	\$ 23,554.73	\$ 25,696.07	\$ 32,326.94
10-55-120	HEALTH	\$ 47,775.00	\$ 8,528.44	\$ 62,839.63	\$ 68,552.32	\$ 66,000.00
10-55-127	WORKERS COMP INSURANCE	\$ 600.00	\$ 45.59	\$ 507.26	\$ 553.37	\$ 600.00
10-55-250	EMPLOYEE BONUS	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 4,500.00
10-55-302	GENERAL INSURANCE	\$ 1,380.00	\$ -	\$ 1,097.70	\$ 1,197.49	\$ 1,380.00
10-55-310	TELEPHONE	\$ 500.00	\$ 35.08	\$ 358.48	\$ 391.07	\$ 500.00
10-55-312	UTILITIES	\$ 5,800.00	\$ 290.99	\$ 4,471.21	\$ 4,877.68	\$ 5,800.00
10-55-327	INDIGENT ATTORNEY	\$ 4,000.00	\$ -	\$ 2,400.00	\$ 2,618.18	\$ 4,000.00
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ 375.00	\$ 829.00	\$ 904.36	\$ 3,000.00
10-55-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 1,139.50	\$ 1,243.09	\$ 1,150.00
10-55-535	POSTAGE	\$ 750.00	\$ 181.35	\$ 623.80	\$ 680.51	\$ 750.00
10-55-540	OFFICE SUPPLIES	\$ 2,500.00	\$ 274.34	\$ 3,253.88	\$ 3,549.69	\$ 3,000.00
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 2,000.00	\$ 200.34	\$ 653.62	\$ 713.04	\$ 500.00
10-55-548	COMPUTER MAINTENANCE	\$ 8,500.00	\$ -	\$ 7,879.70	\$ 8,596.04	\$ 8,500.00
10-55-590	MISCELLANEOUS	\$ 2,000.00	\$ 45.00	\$ 489.09	\$ 533.55	\$ 1,000.00
10-55-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00
		<u>\$ 343,412.39</u>	<u>\$ 32,384.15</u>	<u>\$ 338,406.57</u>	<u>\$ 369,170.80</u>	<u>\$ 418,485.63</u>

PARKS/RECREATION		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
10-62-102	SALARIES/WAGES	\$ 276,575.50	\$ 17,519.65	\$ 241,976.45	\$ 263,974.31	\$ 245,129.96
10-62-105	OVERTIME	\$ 2,000.00	\$ 93.00	\$ 1,401.32	\$ 1,528.71	\$ 2,000.00
10-62-110	FICA	\$ 21,261.30	\$ 1,355.13	\$ 18,635.11	\$ 20,329.21	\$ 19,096.69
10-62-115	RETIREMENT-ASRS	\$ 17,102.62	\$ 1,134.03	\$ 13,775.85	\$ 15,028.20	\$ 30,504.78
10-62-120	HEALTH	\$ 43,050.00	\$ 6,086.73	\$ 49,610.23	\$ 54,120.25	\$ 51,000.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 552.26	\$ 7,634.31	\$ 8,328.34	\$ 8,000.00
10-62-150	ASP LABOR	\$ 3,000.00	\$ 274.62	\$ 1,217.06	\$ 1,327.70	\$ 3,000.00
10-62-250	EMPLOYEE BONUS	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 4,500.00
10-62-302	GENERAL INSURANCE	\$ 12,800.00	\$ -	\$ 8,424.22	\$ 9,190.06	\$ 12,800.00
10-62-311	Cell Phones & Air Cards	\$ 6,500.00	\$ 679.21	\$ 5,813.71	\$ 6,342.23	\$ 6,500.00
10-62-312	WATER	\$ 18,000.00	\$ 1,524.89	\$ 13,644.85	\$ 14,885.29	\$ 18,000.00
10-62-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-317	SWIM LEAGUE	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 8,000.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ 1,825.00	\$ 2,325.00	\$ 2,536.36	\$ 3,300.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 21,000.00	\$ -	\$ 12,398.06	\$ 13,525.16	\$ 12,500.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 7,250.00	\$ -	\$ 3,114.77	\$ 3,397.93	\$ 9,500.00
10-62-323	SUMMER BASEBALL	\$ 23,500.00	\$ -	\$ -	\$ -	\$ 31,500.00
10-62-324	CLUB VOLLEYBALL	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 50,000.00	\$ -	\$ 16,413.03	\$ 17,905.12	\$ 1,000.00
10-62-326	THS TENNIS CAMP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,750.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 1,500.00	\$ 13,108.90	\$ 13,108.90	\$ 14,300.62	\$ 7,000.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 4,150.00	\$ -	\$ 3,355.00	\$ 3,660.00	\$ 4,150.00
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-334	TOWN EVENTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
10-62-341	EQUIPMENT MAINTENANCE	\$ 14,000.00	\$ 1,010.93	\$ 4,788.11	\$ 5,223.39	\$ 10,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 234.19	\$ 255.48	\$ 1,200.00
10-62-344	FOOTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 2,798.82	\$ 3,053.26	\$ 3,000.00
10-62-405	GIFT CERTIFICATES	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 180.00	\$ 196.36	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 6,500.00	\$ 10,127.36	\$ 16,722.36	\$ 18,242.57	\$ 8,500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ 923.47	\$ 923.47	\$ 1,007.42	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 496.44	\$ 989.94	\$ 1,079.93	\$ 2,000.00
10-62-537	HERBICIDES	\$ 1,000.00	\$ -	\$ 9,785.88	\$ 10,675.51	\$ 5,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 3,000.00	\$ 17.97	\$ 1,541.73	\$ 1,681.89	\$ 1,500.00
10-62-539	SEED & FERTILIZER	\$ 8,500.00	\$ -	\$ 1,986.84	\$ 2,167.46	\$ 10,000.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 7,000.00	\$ 915.84	\$ 12,822.55	\$ 13,988.24	\$ 10,000.00
10-62-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 779.34	\$ 7,381.54	\$ 8,052.59	\$ 8,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 5,000.00	\$ 3,108.76	\$ 8,120.54	\$ 8,858.77	\$ 5,000.00
10-62-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 229.59	\$ 3,155.21	\$ 3,442.05	\$ 3,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ 270.40	\$ 430.43	\$ 469.56	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ 3,847.66	\$ 4,197.45	\$ 2,000.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 1,057.30	\$ 8,945.99	\$ 9,759.26	\$ 10,500.00
10-62-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 3,148.44	\$ 3,434.66	\$ 2,000.00
10-62-650	CEMETERY	\$ 20,000.00	\$ 310.11	\$ 3,418.92	\$ 3,729.73	\$ 25,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ 2,153.32	\$ 8,010.39	\$ 8,738.61	\$ 4,000.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ 794.27	\$ 7,788.20	\$ 8,496.22	\$ 7,500.00
10-62-741	MACHINERY & EQUIPMENT	\$ 7,500.00	\$ 668.75	\$ 10,172.48	\$ 11,097.25	\$ 40,000.00
10-62-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 14,100.00
		\$ 683,489.42	\$ 67,017.27	\$ 530,041.56	\$ 578,227.16	\$ 660,281.44

POLICE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
10-70-102	SALARIES/WAGES	\$ 952,207.47	\$ 72,073.56	\$ 875,714.98	\$ 955,325.43	\$ 963,497.18
10-70-105	OVERTIME	\$ 12,000.00	\$ 7,489.10	\$ 90,038.71	\$ 98,224.05	\$ 12,000.00
10-70-110	FICA	\$ 73,211.07	\$ 6,089.37	\$ 74,941.48	\$ 81,754.34	\$ 74,702.03
10-70-115	RETIREMENT-ASRS	\$ 16,897.96	\$ 1,385.94	\$ 16,668.54	\$ 18,183.86	\$ 17,397.73
10-70-117	RETIREMENT-PSRS	\$ 331,177.53	\$ 23,384.89	\$ 271,774.58	\$ 296,481.36	\$ 337,411.43
10-70-120	HEALTH	\$ 253,060.00	\$ 32,068.06	\$ 278,092.65	\$ 303,373.80	\$ 296,000.00
10-70-127	WORKERS COMP	\$ 42,500.00	\$ 3,200.06	\$ 39,267.05	\$ 42,836.78	\$ 42,500.00
10-70-140	CLOTHING ALLOWANCE	\$ 13,200.00	\$ -	\$ 15,400.00	\$ 16,800.00	\$ 15,400.00
10-70-250	EMPLOYEE BONUS	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 13,000.00
10-70-302	GENERAL INSURANCE	\$ 42,800.00	\$ -	\$ 27,498.43	\$ 29,998.29	\$ 42,800.00
10-70-310	TELEPHONE	\$ 3,200.00	\$ 308.45	\$ 3,151.08	\$ 3,437.54	\$ 3,200.00
10-70-311	Cell Phones & Air Cards	\$ 9,400.00	\$ 849.04	\$ 7,307.69	\$ 7,972.03	\$ 9,400.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ -	\$ 11,762.00	\$ 12,831.27	\$ 14,000.00
10-70-334	DISPATCHING	\$ 244,208.00	\$ -	\$ 244,208.00	\$ 266,408.73	\$ 244,117.00
10-70-335	Body Camera Contract	\$ 11,050.00	\$ -	\$ -	\$ -	\$ 11,050.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 510.56	\$ 556.97	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 2,000.00	\$ -	\$ 1,665.71	\$ 1,817.14	\$ 2,000.00
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 573.52	\$ 4,676.65	\$ 5,101.80	\$ 6,000.00
10-70-350	VEHICLE MAINT.	\$ 10,000.00	\$ 674.03	\$ 5,944.78	\$ 6,485.21	\$ 10,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 36,238.00	\$ 150.00	\$ 38,088.00	\$ 41,550.55	\$ 33,458.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 2,486.29	\$ 12,851.65	\$ 14,019.98	\$ 8,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ 34.89	\$ 38.06	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ (2,642.89)	\$ (2,883.15)	\$ 1,000.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ -	\$ 1,334.35	\$ 1,455.65	\$ 1,620.00
10-70-515	K9	\$ 33,000.00	\$ 4,719.77	\$ 43,460.71	\$ 47,411.68	\$ 10,000.00
10-70-535	POSTAGE	\$ 750.00	\$ 181.35	\$ 612.20	\$ 667.85	\$ 750.00
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 535.50	\$ 4,060.45	\$ 4,429.58	\$ 4,500.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 521.93	\$ 4,924.51	\$ 5,372.19	\$ 5,000.00
10-70-542	BLDG MATERIALS/SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-70-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 202.83	\$ 2,705.01	\$ 2,950.92	\$ 2,500.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ (603.91)	\$ 8,215.18	\$ 8,962.01	\$ 10,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 108.60	\$ 118.47	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,331.03	\$ 1,452.03	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 7,000.00	\$ -	\$ 9,814.92	\$ 10,707.19	\$ 7,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 29,500.00	\$ 3,645.94	\$ 32,772.15	\$ 35,751.44	\$ 32,000.00
10-70-590	MISCELLANEOUS	\$ 1,500.00	\$ 634.78	\$ 2,357.88	\$ 2,572.23	\$ 1,500.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ 1,247.43	\$ 4,717.58	\$ 5,146.45	\$ 1,500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 15,000.00	\$ 2,726.41	\$ 22,025.12	\$ 24,027.40	\$ 15,000.00
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ -	\$ 199.11	\$ 217.21	\$ 3,000.00
10-70-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ 99.99	\$ 4,515.62	\$ 4,926.13	\$ 5,000.00
10-70-748	COMPUTER SUPPORT	\$ 10,500.00	\$ 776.96	\$ 6,968.92	\$ 7,602.46	\$ 10,500.00
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ 737.83	\$ 804.91	\$ 3,000.00
10-70-750	VEHICLES	\$ 121,000.00	\$ 1,740.65	\$ 37,963.92	\$ 41,415.19	\$ 51,600.00
10-70-760	E-TICKETING SYSTEM	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
		\$ 2,346,320.03	\$ 167,161.94	\$ 2,205,779.63	\$ 2,406,305.05	\$ 2,327,903.38

FIRE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 16,591.26	\$ 18,099.56	\$ 5,000.00
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00
10-72-302	GENERAL INSURANCE	\$ 10,400.00	\$ -	\$ 7,972.82	\$ 8,697.62	\$ 10,400.00
10-72-310	TELEPHONE	\$ 1,620.00	\$ 136.67	\$ 1,396.24	\$ 1,523.17	\$ 1,620.00
10-72-312	WATER	\$ 1,200.00	\$ 111.04	\$ 1,241.66	\$ 1,354.54	\$ 1,200.00
10-72-320	FIREFIGHTER CANCER FUND	\$ -	\$ -	\$ -	\$ -	\$ 13,400.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-341	EQUIPMENT MAINT.	\$ 4,200.00	\$ 3,243.47	\$ 4,069.29	\$ 4,439.23	\$ 4,000.00
10-72-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ -	\$ 2,828.96	\$ 3,086.14	\$ 4,000.00
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ -	\$ 1,895.00	\$ 2,067.27	\$ 2,000.00
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-350	VEHICLE MAINT.	\$ 5,000.00	\$ 77.50	\$ 595.84	\$ 650.01	\$ 5,000.00
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 22,000.00	\$ -	\$ 19,771.29	\$ 21,568.68	\$ 22,000.00
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 13,776.84	\$ 15,029.28	\$ 500.00
10-72-530	CLUB FUND	\$ 5,000.00	\$ 59.11	\$ 1,544.39	\$ 1,684.79	\$ 3,500.00
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
10-72-540	OFFICE SUPPLIES	\$ 300.00	\$ 13.38	\$ 613.55	\$ 669.33	\$ 1,000.00
10-72-541	EQUIPMENT MAINT.	\$ 2,500.00	\$ -	\$ 877.70	\$ 957.49	\$ 2,500.00
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 89.66	\$ 763.27	\$ 832.66	\$ 1,000.00
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 57.02	\$ 62.20	\$ 500.00
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 2,493.54	\$ 2,720.23	\$ 2,500.00
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,300.00	\$ 894.70	\$ 7,779.68	\$ 8,486.92	\$ 8,300.00
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ (3,349.87)	\$ (3,654.40)	\$ 3,000.00
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-72-741	MACHINERY/EQUIPMENT	\$ 50,500.00	\$ 630.40	\$ 11,257.55	\$ 12,280.96	\$ 85,000.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ 240.01	\$ 261.83	\$ 750.00
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-72-750	VEHICLES	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 4,700.00
		\$ 199,220.00	\$ 5,255.93	\$ 92,416.04	\$ 100,817.50	\$ 216,320.00

SHOP		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
10-81-102	SALARIES/WAGES	\$ 147,957.79	\$ 13,170.00	\$ 133,018.91	\$ 145,111.54	\$ 139,526.40
10-81-105	OVERTIME	\$ 500.00	\$ 103.50	\$ 704.25	\$ 768.27	\$ 500.00
10-81-110	FICA	\$ 11,364.67	\$ 1,021.07	\$ 10,301.32	\$ 11,237.80	\$ 10,826.77
10-81-115	RETIREMENT-ASRS	\$ 18,153.76	\$ 1,293.55	\$ 15,946.59	\$ 17,396.28	\$ 17,294.53
10-81-120	HEALTH	\$ 36,750.00	\$ 5,509.50	\$ 40,731.90	\$ 44,434.80	\$ 42,500.00
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 374.18	\$ 3,778.21	\$ 4,121.68	\$ 6,000.00
10-81-140	CLOTHING ALLOWANCE	\$ 11,500.00	\$ 677.25	\$ 17,587.31	\$ 19,186.16	\$ 16,000.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ 14.62	\$ 477.56	\$ 520.97	\$ 3,500.00
10-81-250	EMPLOYEE BONUS	\$ 600.00	\$ -	\$ -	\$ -	\$ 2,000.00
10-81-302	GENERAL INSURANCE	\$ 3,745.00	\$ -	\$ 2,477.50	\$ 2,702.73	\$ 3,500.00
10-81-310	TELEPHONE	\$ 800.00	\$ 68.35	\$ 698.09	\$ 761.55	\$ 800.00
10-81-311	Cell Phones & Air Cards	\$ 2,200.00	\$ 192.18	\$ 1,934.00	\$ 2,109.82	\$ 2,200.00
10-81-312	WATER	\$ 1,450.00	\$ 342.79	\$ 2,560.62	\$ 2,793.40	\$ 2,200.00
10-81-341	EQUIPMENT MAINT.	\$ 8,000.00	\$ -	\$ 1,756.17	\$ 1,915.82	\$ 8,000.00
10-81-342	BUILDING MAINTENANCE	\$ 3,000.00	\$ -	\$ 2,163.90	\$ 2,360.62	\$ 3,000.00
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ 983.30	\$ 1,072.69	\$ 1,000.00
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-350	VEHICLE MAINT.	\$ 8,000.00	\$ 259.93	\$ 2,556.18	\$ 2,788.56	\$ 8,000.00
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 180.00	\$ 196.36	\$ 250.00
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 1,134.16	\$ 18,196.61	\$ 19,850.85	\$ 17,000.00
10-81-540	OFFICE SUPPLIES	\$ 900.00	\$ 56.49	\$ 1,759.81	\$ 1,919.79	\$ 1,500.00
10-81-541	EQUIPMENT SUPPLIES	\$ 15,000.00	\$ 1,982.33	\$ 11,495.26	\$ 12,540.28	\$ 15,000.00
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,500.00	\$ 96.53	\$ 3,796.37	\$ 4,141.49	\$ 3,500.00
10-81-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 89.10	\$ 3,856.91	\$ 4,207.54	\$ 3,000.00
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,597.95	\$ 1,743.22	\$ 1,500.00
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 3,004.59	\$ 3,277.73	\$ 3,000.00
10-81-555	GAS/OIL/LUBRICANTS	\$ 15,000.00	\$ 1,141.92	\$ 15,036.65	\$ 16,403.62	\$ 15,000.00
10-81-590	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 705.92	\$ 770.09	\$ 1,500.00
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ 3,130.81	\$ 3,415.43	\$ 3,000.00
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ 1,100.00	\$ 1,296.25	\$ 1,414.09	\$ 1,000.00
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-750	VEHICLES	\$ -	\$ 3,481.30	\$ 3,481.30	\$ 3,797.78	\$ 4,700.00
		\$ 326,671.22	\$ 32,108.75	\$ 305,214.24	\$ 332,960.99	\$ 339,297.70



	STREETS	2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
10-84-102	SALARIES/WAGES	\$ 354,438.23	\$ 31,186.56	\$ 363,324.91	\$ 396,354.45	\$ 409,847.75
10-84-105	OVERTIME	\$ 3,000.00	\$ 214.79	\$ 4,222.19	\$ 4,606.03	\$ 3,000.00
10-84-110	FICA	\$ 27,344.02	\$ 2,422.68	\$ 28,168.91	\$ 30,729.72	\$ 31,965.35
10-84-115	RETIREMENT-ASRS	\$ 43,678.95	\$ 3,896.90	\$ 45,297.46	\$ 49,415.41	\$ 51,061.00
10-84-120	HEALTH	\$ 85,000.00	\$ 10,823.97	\$ 90,632.78	\$ 98,872.12	\$ 98,000.00
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 2,810.68	\$ 33,638.98	\$ 36,697.07	\$ 30,000.00
10-84-150	ASP LABOR	\$ 1,500.00	\$ 14.64	\$ 116.16	\$ 126.72	\$ 1,500.00
10-84-250	EMPLOYEE BONUS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
10-84-302	GENERAL INSURANCE	\$ 6,400.00	\$ -	\$ 4,272.96	\$ 4,661.41	\$ 6,400.00
10-84-310	Telephone	\$ 1,200.00	\$ 103.43	\$ 1,056.59	\$ 1,152.64	\$ 1,200.00
10-84-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 437.07	\$ 4,643.98	\$ 5,066.16	\$ 4,500.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 25,000.00	\$ 5,164.02	\$ 20,013.05	\$ 21,832.42	\$ 25,000.00
10-84-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
10-84-350	Vehicle Maintenance	\$ 5,000.00	\$ 77.50	\$ 2,028.57	\$ 2,212.99	\$ 5,000.00
10-84-360	STREET MAINTENANCE	\$ 90,000.00	\$ 333.06	\$ 29,260.25	\$ 31,920.27	\$ 90,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 27.00	\$ 99.16	\$ 108.17	\$ 4,000.00
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 180.00	\$ 196.36	\$ 250.00
10-84-532	SIGNS	\$ 12,000.00	\$ -	\$ 8,878.23	\$ 9,685.34	\$ 12,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ -	\$ 669.68	\$ 730.56	\$ 4,000.00
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 333.75	\$ 6,967.81	\$ 7,601.25	\$ 8,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 183.90	\$ 1,883.24	\$ 2,054.44	\$ 4,000.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 8.90	\$ 738.45	\$ 805.58	\$ 500.00
10-84-553	TIRES/BATTERIES	\$ 11,000.00	\$ 1,240.02	\$ 13,489.45	\$ 14,715.76	\$ 12,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 28,000.00	\$ 2,078.46	\$ 18,048.73	\$ 19,689.52	\$ 20,000.00
10-84-590	MISC	\$ 2,500.00	\$ -	\$ 1,279.55	\$ 1,395.87	\$ 2,500.00
10-84-665	DRAINAGE	\$ 12,000.00	\$ -	\$ 69,286.76	\$ 75,585.56	\$ 20,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 394.43	\$ 430.29	\$ 1,500.00
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ -	\$ 7,050.55	\$ 7,691.51	\$ 255,000.00
10-84-750	VEHICLES	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 32,800.00
		\$ 820,811.20	\$ 61,357.33	\$ 755,642.83	\$ 824,337.63	\$ 1,145,024.10

COMMUNITY DEVELOPMENT		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
10-85-102	SALARIES/WAGES	\$ 248,585.22	\$ 47,845.98	\$ 262,724.15	\$ 286,608.16	\$ 266,360.00
10-85-105	OVERTIME	\$ 1,000.00	\$ -	\$ 1,263.92	\$ 1,378.82	\$ 1,000.00
10-85-110	FICA	\$ 19,177.42	\$ 1,749.39	\$ 18,474.27	\$ 20,153.75	\$ 20,682.54
10-85-115	RETIREMENT-ASRS	\$ 30,633.73	\$ 2,807.77	\$ 29,630.75	\$ 32,324.45	\$ 33,037.99
10-85-120	HEALTH	\$ 57,750.00	\$ 8,306.30	\$ 68,271.00	\$ 74,477.45	\$ 70,500.00
10-85-127	WORKERS COMP	\$ 4,000.00	\$ 497.40	\$ 4,338.91	\$ 4,733.36	\$ 4,000.00
10-85-250	EMPLOYEE BONUS	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 4,000.00
10-85-302	GENERAL INSURANCE	\$ 12,600.00	\$ -	\$ 7,982.67	\$ 8,708.37	\$ 12,600.00
10-85-310	Telephone	\$ 1,600.00	\$ 136.67	\$ 1,396.24	\$ 1,523.17	\$ 1,600.00
10-85-311	Cell Phones & Air Cards	\$ 4,800.00	\$ 446.97	\$ 4,454.68	\$ 4,859.65	\$ 4,800.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 6,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,727.27	\$ 20,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 539.69	\$ 1,803.29	\$ 1,967.23	\$ 2,500.00
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 4,500.00	\$ -	\$ 180.25	\$ 196.64	\$ -
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ 228.85	\$ 249.65	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 462.36	\$ 1,184.40	\$ 1,292.07	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 25.00	\$ 27.27	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 115.45	\$ 918.28	\$ 1,001.76	\$ 1,200.00
10-85-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ -	\$ 83.03	\$ 90.58	\$ 1,500.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 5,000.00	\$ 362.89	\$ 3,390.35	\$ 3,698.56	\$ 5,000.00
10-85-590	MISC	\$ 1,000.00	\$ 523.39	\$ 851.97	\$ 929.42	\$ 1,000.00
10-85-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ -	\$ 2,823.08	\$ 3,079.72	\$ 15,000.00
10-85-748	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 1,317.93	\$ 1,437.74	\$ 2,500.00
10-85-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 14,100.00
		\$ 418,946.37	\$ 66,294.26	\$ 413,843.02	\$ 451,465.11	\$ 490,880.53
<b>RED LAMP REVENUE</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
10-88-100	SALE OF LOTS	\$ -	\$ -	\$ -	\$ -	\$ 415,000.00
10-88-350	INFRASTRUCTURE COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 1,381,000.00
<b>RED LAMP EXPENSES</b>						
10-89-100	INFRASTRUCTURE - ONSITE	\$ -	\$ -	\$ -	\$ -	\$ 965,000.00
10-89-150	LANDSCAPE-HARDSCAPE ADD. IMP.	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
10-89-200	INFRASTRUCTURE - OFFSITE	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 1,185,000.00
<b>MISCELLANEOUS EXPENSES</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
10-87-601	Purchase of Land	\$ 100,000.00	\$ -	\$ 14,917.34	\$ 16,273.46	\$ 100,000.00
10-87-850	CONTINGENCY	\$ 809,500.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
10-87-852	PARK	\$ 500,000.00	\$ 15,230.46	\$ 372,908.22	\$ 406,808.97	\$ 300,000.00
10-87-853	Golf Course	\$ 20,000.00	\$ -	\$ 2,355.05	\$ 2,569.15	\$ 20,000.00
10-87-880	VAL'S BUILDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 2,050.00	\$ 2,236.36	\$ 10,000.00
10-87-885	DEBT SERVICE	\$ 196,000.00	\$ -	\$ 27,370.23	\$ 29,858.43	\$ 55,000.00
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 545,454.55	\$ 1,000,000.00
10-87-889	DOR	\$ 13,439.00	\$ -	\$ -	\$ -	\$ 13,439.00
		\$ 2,148,939.00	\$ 515,230.46	\$ 919,600.84	\$ 1,003,200.92	\$ 2,498,439.00
<b>GENERAL FUND TOTALS</b>		<b>\$ 8,037,933.31</b>	<b>\$ 1,002,423.06</b>	<b>\$ 6,260,965.90</b>	<b>\$ 6,830,144.62</b>	<b>\$ 10,005,621.22</b>
<b>REVENUE</b>		<b>\$ 6,301,615.29</b>				<b>\$ 8,579,203.22</b>
<b>CONTINGENCY</b>		<b>\$ 809,500.00</b>				<b>\$ 1,000,000.00</b>
<b>FUND BALANCE</b>		<b>\$ (926,818.02)</b>				<b>\$ (426,417.99)</b>

<b>HURF REVENUE</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
20-32-100	HURF	\$ 442,591.00	\$ 66,368.09	\$ 488,110.60	\$ 532,484.29	\$ 542,563.00
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00
		<u>\$ 442,606.00</u>	<u>\$ 66,368.09</u>	<u>\$ 488,110.60</u>	<u>\$ 532,484.29</u>	<u>\$ 542,578.00</u>

<b>HURF EXPENSES</b>						
20-80-302	GENERAL INSURANCE	\$ 12,000.00	\$ -	\$ 7,914.75	\$ 8,634.27	\$ 12,000.00
20-80-763	FOG SEAL ROADS	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
20-80-771	CHIP SEAL STREETS	\$ 80,000.00	\$ -	\$ 5,206.79	\$ 5,680.13	\$ 100,000.00
20-80-772	ASPHALT MILL & OVERLAY	\$ 280,000.00	\$ -	\$ 276,286.34	\$ 301,403.28	\$ 340,000.00
20-80-850	CONTINGENCY	\$ 38,606.00	\$ -	\$ -	\$ -	\$ 40,578.00
		<u>\$ 442,606.00</u>	<u>\$ -</u>	<u>\$ 289,407.88</u>	<u>\$ 315,717.69</u>	<u>\$ 542,578.00</u>

<b>MISCELLANEOUS GRANT REVENUE</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
30-32-550	MUNICIPAL COURT ALLOC. ( FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
30-32-700	GOHS 2015-PT-044 STEP	\$ 2,000.00	\$ -	\$ 1,196.73	\$ 1,305.52	\$ 2,000.00
30-32-804	Stone Garden	\$ 100,000.00	\$ 5,786.38	\$ 91,344.65	\$ 99,648.71	\$ 100,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
30-32-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
30-32-907	CDBG GRANT	\$ 253,052.00	\$ -	\$ 109,385.56	\$ 119,329.70	\$ -
		<u>\$ 365,552.00</u>	<u>\$ 5,786.38</u>	<u>\$ 201,926.94</u>	<u>\$ 220,283.93</u>	<u>\$ 117,500.00</u>

<b>MISCELLANEOUS GRANTS EXPENSE</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ 500.00
30-75-700	GOHS 2015-PT-044 STEP	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
30-75-804	Stone Garden	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
30-75-819	Police Department Grants	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
30-75-907	CDBG GRANT	\$ 253,052.00	\$ 27,054.86	\$ 207,222.83	\$ 226,061.27	\$ -
		<u>\$ 365,052.00</u>	<u>\$ 27,054.86</u>	<u>\$ 207,222.83</u>	<u>\$ 226,061.27</u>	<u>\$ 117,500.00</u>

SANITATION ENTERPRISE REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 380,000.00	\$ 32,652.69	\$ 356,723.47	\$ 389,152.88	\$ 385,000.00
		\$ 380,000.00	\$ 32,652.69	\$ 356,723.47	\$ 389,152.88	\$ 385,000.00

SANITATION ENTERPRISE EXPENSES		2021 BUDGET		CURRENT	PROJECTED	2022 BUDGET
45-83-102	SALARIES & WAGES	\$ 72,360.87	\$ 5,559.20	\$ 67,070.41	\$ 73,167.72	\$ 73,715.09
45-83-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,667.76	\$ 1,819.37	\$ 3,000.00
45-83-110	FICA	\$ 5,558.56	\$ 428.10	\$ 5,292.32	\$ 5,773.44	\$ 5,715.70
45-83-115	RETIREMENT ASRS	\$ 8,879.16	\$ 689.90	\$ 8,530.46	\$ 9,305.96	\$ 9,130.18
45-83-120	HEALTH	\$ 22,300.00	\$ 3,041.52	\$ 24,782.53	\$ 27,035.49	\$ 25,500.00
45-83-127	WORKERS COMP	\$ 5,000.00	\$ 352.34	\$ 4,320.75	\$ 4,713.55	\$ 5,000.00
45-83-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,000.00
45-83-302	GENERAL INSURANCE	\$ 25,250.00	\$ -	\$ 15,881.76	\$ 17,325.56	\$ 25,250.00
45-83-311	Cell Phones & Air Cards	\$ 400.00	\$ 36.92	\$ 443.04	\$ 483.32	\$ 400.00
45-83-334	LANDFILL COSTS	\$ 155,000.00	\$ 11,908.81	\$ 124,672.48	\$ 136,006.34	\$ 155,000.00
45-83-341	EQUIP. MAINT.	\$ 15,000.00	\$ 1,467.64	\$ 7,699.03	\$ 8,398.94	\$ 15,000.00
45-83-350	VEHICLE MAINT.	\$ 5,000.00	\$ 202.37	\$ 5,962.42	\$ 6,504.46	\$ 5,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,000.00
45-83-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 208.58	\$ 3,131.06	\$ 3,415.70	\$ 3,500.00
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ 8.90	\$ 606.96	\$ 662.14	\$ 500.00
45-83-553	TIRES/BATTERIES	\$ 10,000.00	\$ 9,537.87	\$ 12,267.10	\$ 13,382.29	\$ 10,000.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 2,436.26	\$ 20,158.94	\$ 21,991.57	\$ 20,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 15,000.00	\$ -	\$ 14,220.84	\$ 15,513.64	\$ 15,000.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 362,592.68
		\$ 369,548.59	\$ 35,878.41	\$ 316,707.86	\$ 345,499.48	\$ 737,303.66

SEWER ENTERPRISE REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 420,000.00	\$ 36,310.23	\$ 398,159.13	\$ 434,355.41	\$ 425,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 16,000.00	\$ 500.00	\$ 9,500.00	\$ 10,363.64	\$ 16,000.00
		\$ 436,000.00	\$ 36,810.23	\$ 407,659.13	\$ 444,719.05	\$ 441,000.00

SEWER ENTERPRISE EXPENSES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
50-86-102	SALARIES/WAGES	\$ 97,899.30	\$ 5,018.07	\$ 60,576.77	\$ 66,083.75	\$ 98,745.09
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
50-86-110	FICA	\$ 7,512.25	\$ 386.71	\$ 4,667.99	\$ 5,092.35	\$ 7,630.50
50-86-115	RETIREMENT	\$ 11,999.95	\$ 622.74	\$ 7,517.56	\$ 8,200.97	\$ 12,188.85
50-86-120	HEALTH	\$ 20,000.00	\$ 3,051.49	\$ 24,892.20	\$ 27,155.13	\$ 25,500.00
50-86-127	WORKERS COMP	\$ 3,000.00	\$ 175.18	\$ 2,114.63	\$ 2,306.87	\$ 3,000.00
50-86-150	ASP LABOR	\$ 2,500.00	\$ 14.62	\$ 390.04	\$ 425.50	\$ 2,500.00
50-86-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-302	GENERAL INSURANCE	\$ 37,900.00	\$ -	\$ 23,789.27	\$ 25,951.93	\$ 37,900.00
50-86-310	TELEPHONE	\$ 800.00	\$ 68.35	\$ 698.09	\$ 761.55	\$ 800.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 71.73	\$ 737.28	\$ 804.31	\$ 1,000.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 60,000.00	\$ -	\$ 52,286.83	\$ 57,040.18	\$ 60,000.00
50-86-326	ATTORNEY	\$ 7,000.00	\$ 567.24	\$ 6,239.37	\$ 6,806.59	\$ 7,000.00
50-86-333	LAB TESTING	\$ 5,000.00	\$ -	\$ 2,805.00	\$ 3,060.00	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
50-86-341	EQUIP. MAINT.	\$ 5,000.00	\$ -	\$ 4,187.23	\$ 4,567.89	\$ 5,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,184.69	\$ 9,447.56	\$ 10,306.43	\$ 6,500.00
50-86-348	COMPUTER HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
50-86-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 1,148.00	\$ 2,036.26	\$ 2,221.37	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 4,000.00	\$ -	\$ 5,587.31	\$ 6,095.25	\$ 6,000.00
50-86-371	LAGOON SUPPLIES	\$ 5,000.00	\$ 4,000.00	\$ 6,933.54	\$ 7,563.86	\$ 3,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,200.00	\$ -	\$ 2,680.00	\$ 2,923.64	\$ 3,200.00
50-86-520	Utility Bills	\$ 3,500.00	\$ 179.67	\$ 1,643.05	\$ 1,792.42	\$ 2,500.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 878.70	\$ 958.58	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 10,000.00	\$ 959.40	\$ 6,438.73	\$ 7,024.07	\$ 8,000.00
50-86-541	EQUIPMENT SUPPLIES	\$ 3,000.00	\$ 198.98	\$ 1,328.20	\$ 1,448.95	\$ 2,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 8.88	\$ 606.90	\$ 662.07	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 2,500.00	\$ -	\$ 1,764.83	\$ 1,925.27	\$ 2,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 725.85	\$ 7,747.51	\$ 8,451.83	\$ 7,500.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 3,906.03	\$ 4,261.12	\$ 5,000.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ -	\$ 13,573.81	\$ 14,807.79	\$ 12,000.00
50-86-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 1,705.13	\$ 1,860.14	\$ 2,500.00
50-86-667	WEED CONTROL	\$ 5,000.00	\$ 1,455.09	\$ 3,405.09	\$ 3,714.64	\$ 3,000.00
50-86-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,652.94	\$ 1,803.21	\$ 1,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 8,000.00
50-86-741	MACHINERY & EQUIP.	\$ 10,000.00	\$ -	\$ 9,188.37	\$ 10,023.68	\$ 20,000.00
50-86-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00	\$ 2,000.00
50-86-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 6,000.00	\$ 6,545.45	\$ 3,500.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 20,000.00	\$ -	\$ 67,470.59	\$ 73,604.28	\$ 20,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ -	\$ 490.36	\$ 534.94	\$ 4,000.00
50-86-870	INTERFUND TRANSFER	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
		\$ 436,211.50	\$ 21,536.69	\$ 346,487.17	\$ 377,986.00	\$ 447,564.44

ELECTRIC ENTERPRISE REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,775,000.00	\$ 399,445.62	\$ 4,082,449.23	\$ 4,453,580.98	\$ 5,252,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 496.00	\$ 5,381.60	\$ 5,870.84	\$ 6,000.00
55-33-320	SALES TAX	\$ 120,000.00	\$ 10,072.65	\$ 102,274.28	\$ 111,571.94	\$ 120,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 540.00	\$ 3,864.60	\$ 4,215.93	\$ 4,000.00
55-33-400	PENALTY CHARGES	\$ 14,000.00	\$ 1,024.12	\$ 14,457.07	\$ 15,771.35	\$ 16,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 62,000.00	\$ 31.03	\$ 46,854.49	\$ 51,113.99	\$ 60,000.00
55-33-800	OVERAGES/SHORTS	\$ 200.00	\$ (30.86)	\$ (205.48)	\$ (224.16)	\$ 200.00
55-37-100	INTEREST ON INVESTMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
		\$ 4,987,700.00	\$ 411,578.56	\$ 4,255,075.79	\$ 4,641,900.86	\$ 5,464,200.00

ELECTRIC ENTERPRISE EXPENSES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET
55-88-102	SALARIES & WAGES	\$ 285,343.46	\$ 22,922.84	\$ 293,412.71	\$ 320,086.59	\$ 294,498.98
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,612.61	\$ 1,759.21	\$ 2,000.00
55-88-110	FICA	\$ 21,997.07	\$ 1,768.80	\$ 22,623.01	\$ 24,679.65	\$ 22,911.67
55-88-115	RETIREMENT ASRS	\$ 32,730.78	\$ 2,816.94	\$ 36,151.27	\$ 39,437.75	\$ 36,598.78
55-88-120	HEALTH	\$ 90,000.00	\$ 12,096.27	\$ 102,566.07	\$ 111,890.26	\$ 107,000.00
55-88-127	WORKERS COMP	\$ 13,000.00	\$ 819.33	\$ 9,982.52	\$ 10,890.02	\$ 13,000.00
55-88-150	ASP LABOR	\$ 500.00	\$ 14.62	\$ 116.07	\$ 126.62	\$ 500.00
55-88-250	EMPLOYEE BONUS	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 5,000.00
55-88-302	GENERAL INSURANCE	\$ 44,200.00	\$ -	\$ 27,877.38	\$ 30,411.69	\$ 44,200.00
55-88-310	TELEPHONE	\$ 2,400.00	\$ 203.19	\$ 2,075.69	\$ 2,264.39	\$ 2,400.00
55-88-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 402.63	\$ 4,217.98	\$ 4,601.43	\$ 6,000.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 134.61	\$ 9,710.49	\$ 10,593.26	\$ 10,000.00
55-88-341	EQUIP. MAINT.	\$ 6,000.00	\$ 3,164.62	\$ 3,484.21	\$ 3,800.96	\$ 6,000.00
55-88-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 244.69	\$ 1,125.09	\$ 1,227.37	\$ 1,500.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 1,184.68	\$ 9,447.56	\$ 10,306.43	\$ 6,500.00
55-88-348	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 166.42	\$ 181.55	\$ 2,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 1,500.00	\$ -	\$ 316.31	\$ 345.07	\$ 1,500.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,450,000.00	\$ 100,006.61	\$ 1,080,526.55	\$ 1,178,756.24	\$ 1,380,000.00
55-88-385	PURCHASE OF POWER	\$ 2,525,000.00	\$ 229,844.50	\$ 2,067,233.20	\$ 2,255,163.49	\$ 3,690,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ 453.59	\$ 4,989.26	\$ 5,442.83	\$ 5,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ 59.00	\$ 378.60	\$ 413.02	\$ 3,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 4,938.69	\$ 5,387.66	\$ 10,000.00
55-88-520	Utility Bills	\$ 5,000.00	\$ 389.00	\$ 2,820.75	\$ 3,077.18	\$ 5,000.00
55-88-525	Meter Reading	\$ 20,500.00	\$ 1,605.80	\$ 16,002.00	\$ 17,456.73	\$ 20,500.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 932.37	\$ 4,348.93	\$ 4,744.29	\$ 5,000.00
55-88-535	POSTAGE	\$ 13,000.00	\$ 1,848.30	\$ 11,991.66	\$ 13,081.81	\$ 13,000.00
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 93.64	\$ 809.45	\$ 883.04	\$ 1,500.00
55-88-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 75.09	\$ 2,987.29	\$ 3,258.86	\$ 3,500.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ -	\$ 8,026.25	\$ 8,755.91	\$ 3,000.00
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 602.42	\$ 657.19	\$ 1,000.00
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 632.76	\$ 690.28	\$ 1,500.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 1,160.38	\$ 9,736.79	\$ 10,621.95	\$ 10,000.00
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 3,497.80	\$ 3,815.78	\$ 2,000.00
55-88-667	WEED CONTROL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 1,131.45	\$ 1,234.31	\$ 2,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ -	\$ 19,685.37	\$ 21,474.95	\$ 20,000.00
55-88-747	COMPUTER SOFTWARE	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 6,000.00	\$ 6,545.45	\$ 7,500.00
55-88-750	VEHICLES	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 9,400.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 12,160.68	\$ 55,340.68	\$ 60,371.65	\$ 30,000.00
55-88-770	POLES	\$ 10,000.00	\$ -	\$ 12,405.46	\$ 13,533.23	\$ 10,000.00
55-88-780	WIRE	\$ 2,000.00	\$ -	\$ 3,771.09	\$ 4,113.92	\$ 4,000.00
55-88-781	STREET LIGHTS	\$ 18,000.00	\$ -	\$ 22,718.67	\$ 24,784.00	\$ 60,000.00
55-88-782	METERS	\$ 65,000.00	\$ 12,045.72	\$ 40,671.22	\$ 44,368.60	\$ 65,000.00
55-88-783	TRANSFORMERS	\$ 1,000.00	\$ -	\$ 1,957.50	\$ 2,135.45	\$ 2,500.00
55-88-784	HARDWARE	\$ 4,000.00	\$ -	\$ 6,149.83	\$ 6,708.91	\$ 5,000.00
55-88-792	PCB REMEDIATION	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
55-88-870	INTERFUND TRANSFER-ELECTRIC	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00
		\$ 5,979,371.31	\$ 407,047.90	\$ 3,914,239.06	\$ 4,270,078.97	\$ 7,091,509.43

	<u>2021 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2022 BUDGET</u>
<b>SUMMARY</b>				
TOTAL BUDGET (EXPENSES)	\$ 15,630,723	\$ 11,335,031	\$ 12,365,488	\$ 18,942,077
CONTINGENCY/GRANTS	\$ 2,174,552			\$ 2,117,500
ACTUAL BUDGET	\$ 13,456,171			\$ 16,824,577
TOTAL REVENUE	\$ 12,547,921	\$ 12,270,321	\$ 13,377,514	\$ 15,411,981
2022/23 BASE EXPENDITURE LIMITATION				\$ 14,632,847
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 15,086,999