

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/31/2023
101-4001-32000	AD VALOREM TAXES-CURRENT	(2,093,938)	(2,259,259)	(2,285,954)	(2,566,014)	(1,380,000)	3,587,078
101-4001-32020	AD VALOREM TAXES-DELINQUENT	(25,366)	(5,616)	(40,038)	(25,000)	-	25,000
101-4001-32040	PENALTY AND INTEREST-TAXES	(1,555)	(1,395)	(1,393)	(1,500)	(194)	500
101-4001-32100	AD VALOREM TAXES - FIRE RELIEF	-	-	-	-	-	-
101-4001-32120	TAXES DELINQ. - FIRE RELIEF	-	-	-	-	-	-
101-4001-32180	FORFEIT TAX SALE PROCEEDS	-	(17,176)	(28,905)	(1,000)	-	-
	<b>TOTAL TAXES AND ASSESSMENTS</b>	<b>(2,120,859)</b>	<b>(2,283,446)</b>	<b>(2,356,290)</b>	<b>(2,593,514)</b>	<b>(1,380,194)</b>	<b>3,612,578</b>
101-4002-32300	TEMPORARY NON-INTOX. ON-SALE	-	-	-	-	-	Deactivate
	<b>TOTAL LICENSES AND PERMITS</b>						
101-4004-39100	LOCAL GOVERNMENT AID	(891,888)	(973,987)	(1,022,826)	(1,039,016)	(520,919)	1,065,329
	<b>TOTAL LOCAL GOVERNMENT AID</b>	<b>(891,888)</b>	<b>(973,987)</b>	<b>(1,022,826)</b>	<b>(1,039,016)</b>	<b>(520,919)</b>	<b>1,065,329</b>
101-4006-39420	DONATIONS - CANOEING, CONCERTS	-	(15,500)	(3,100)	-	(6,302)	-
101-4006-39460	CONTRIBUTIONS AND DONATIONS	(2,125)	-	(1,450)	-	(210)	-
101-4006-39470	TRANSFERS OTHER FUNDS/ CIP	-	-	(33,500)	(531,600)	-	1,075,400
101-4006-39480	PAYMENT IN LIEU OF TAXES	(52,500)	(13,125)	-	-	-	-
101-4006-39490	CONTR FROM OTHER FUNDS/ LIQUOR	-	-	-	(35,872)	-	-
101-4006-39500	INTEREST INCOME	(28,195)	(21,949)	41,982	(7,500)	-	5,000
101-4006-39510	TRANSFER IN - OTHER	-	-	-	-	-	-
101-4006-39600	MISCELLANEOUS INCOME	(4,275)	(9,271)	(13,436)	(12,166)	(12,399)	1,000
101-4006-39630	EXCISE TAX REBATE	-	-	-	-	-	-
101-4006-39650	MISC. REFUNDS AND REIMBURSE.	(1,176)	(783)	(71)	-	-	-
	<b>TOTAL OTHER INCOME</b>	<b>(88,271)</b>	<b>(60,629)</b>	<b>(9,574)</b>	<b>(587,138)</b>	<b>(18,911)</b>	<b>1,081,400</b>
	<b>TOTAL GENERAL REVENUES</b>	<b>(3,101,018)</b>	<b>(3,318,061)</b>	<b>(3,388,690)</b>	<b>(4,219,668)</b>	<b>(1,920,023)</b>	<b>5,759,307</b>

101-4001-32000 The property tax revenue was calculated based on the Net Tax Capacity of \$4,402,720 (Mille Lacs) and \$1,304,192 (Sherburne), total: \$5,706,912 and multiplying it by the current tax rate of 63.98 percent, with a 98% capture rate.

101-4006-39600 The majority of this income is generated from pool fills provided by the Fire Department. Pool fill revenue will be reflected in the Fire Department budget for 2023.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4002-32390	CABLE FRANCHISE FEE	(48,745)	(36,469)	(37,048)	(30,000)	(8,889)	25,000
101-4010-XXXXX	FRANCHISE FEE COLLECTION						35,000
101-4010-XXXXX	CAPITAL ONE REBATE						1,000
	<b>TOTAL REVENUE</b>	<b>(48,745)</b>	<b>(36,469)</b>	<b>(37,048)</b>	<b>(30,000)</b>	<b>(8,889)</b>	<b>61,000</b>
101-4010-10200	MAYOR AND COUNCIL-SALARIES	15,965	16,185	15,965	15,965	10,834	15,965
101-4010-10910	PERA	180	187	-	-	-	-
101-4010-10920	FICA	998	1,036	1,221	1,410	845	-
	<b>TOTAL PERSONNEL</b>	<b>17,143</b>	<b>17,408</b>	<b>17,187</b>	<b>17,375</b>	<b>11,679</b>	<b>15,965</b>
101-4010-11010	COMMUNITY PROMOTION	-	-	-	-	400	400
101-4010-11020	PRINTING AND PUBLISHING	41	-	73	100	94	100
101-4010-11200	POSTAGE	416	501	184	100	-	100
101-4010-11540	MAINTENANCE AND REPAIR	-	-	-	-	-	-
101-4010-11580	MEMBERSHIP AND SUBSCRIPTIONS	12,242	13,333	9,931	16,500	21,893	23,050
101-4010-11600	BOOKS AND REFERENCE MATERIAL	-	-	-	-	-	-
101-4010-11620	OTHER CHARGES	385	-	102	150	-	150
101-4010-11880	TRAVEL - MILEAGE, PARKING, ETC	530	-	-	300	-	300
101-4010-11890	CONFERENCE,SCHOOL,TRAINING FEE	495	70	175	800	-	800
101-4010-11900	LODGING, MEALS AND PER DIEM	6	-	-	600	274	274
	<b>TOTAL SERVICES</b>	<b>14,114</b>	<b>13,904</b>	<b>10,465</b>	<b>18,550</b>	<b>22,661</b>	<b>25,174</b>
101-4010-13400	GENERAL SUPPLIES	173	41	100	125	122	125
101-4010-13450	PRINTED FORMS AND SUPPLIES	-	-	35	-	-	-
101-4010-13500	WELLNESS PROGRAM INCENTIVES	-	-	-	-	-	1,000
101-4010-13580	OFFICE SUPPLIES	-	-	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>173</b>	<b>41</b>	<b>135</b>	<b>125</b>	<b>122</b>	<b>1,125</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
101-4010-XXXXX	FRANCHISE FEE TRANSFER OUT						33,250
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,250</b>
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>31,430</b>	<b>31,353</b>	<b>27,787</b>	<b>36,050</b>	<b>34,462</b>	<b>75,514</b>
	<b>NET DEPARTMENT</b>	<b>(80,175)</b>	<b>(67,822)</b>	<b>(64,835)</b>	<b>(66,050)</b>	<b>(43,351)</b>	<b>(14,514)</b>

101-4010-11580 This code includes the following memberships and subscriptions:

OnBoard Agenda Management Software	4,500
Initiative Foundation Contribution	2,870
Coalition of Greater MN Cities	9,500
League of MN Cities	6,138
<b>Total</b>	<b>23,008</b>

101-4010-11010 Promotion of the City through participation in the annual Chamber of Commerce golf tournament.

101-4010-13500 Staff participates in the NFP wellness program; using the Capital One rewards from credit card use provides a source of funds to purchase incentives for participation.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4002-32380	CIGARETTE LICENSES	(1,100)	(1,200)	(1,300)	(1,000)	(500)	500
101-4002-32420	MISC. PERMITS AND LICENSES	(220)	(215)	(766)	(750)	(440)	650
101-4002-32460	CLUB LIQUOR LICENSE	(700)	-	(1,184)	-	(100)	100
101-4002-32500	LIQUOR ON-SALE LICENSE	(17,775)	(12,842)	(26,500)	(15,000)	(3,667)	15,000
101-4002-32520	NON-INTOXICATING OFF-SALE	(300)	(500)	(200)	(400)	(400)	400
101-4002-32540	NON-INTOXICATING ON-SALE	(300)	(200)	-	-	-	-
101-4002-32550	SET-UP LICENSE	-	-	-	-	-	-
101-4002-32560	REFUSE HAULERS LICENSE	(600)	(625)	7,650	(1,250)	(9,150)	1,250
101-4002-32570	RECYCLING FACILITY LICENSE	-	-	-	-	-	-
101-4002-32580	PEDDLERS LICENSE	(800)	(900)	(850)	(800)	(150)	400
101-4005-34100	CHARGES FOR CURRENT SERVICES	(3)	(8)	(9)	(20)	(29)	30
101-4005-34540	VACANCY NOTIFICATION FEE	(25)	(25)	(25)	(25)	-	-
	<b>TOTAL REVENUE</b>	<b>(21,823)</b>	<b>(16,515)</b>	<b>(23,184)</b>	<b>(19,245)</b>	<b>(14,436)</b>	<b>18,330</b>
101-4020-10100	ADMINISTRATION - REG. HRS.	147,943	166,701	152,854	191,879	127,290	190,973
101-4020-10110	ADMINISTRATION - VACATION	9,957	16,131	25,232	-	5,132	-
101-4020-10120	ADMINISTRATION - SICK PAY	3,214	3,089	2,668	-	2,400	-
101-4020-10130	ADMINISTRATION - HOLIDAY	3,517	4,298	3,862	-	2,562	-
101-4020-10200	PART-TIME OFFICE CLERICAL	-	-	-	-	-	-
101-4020-10300	OVERTIME	-	-	-	-	-	-
101-4020-10910	ADMINISTRATION - PERA	12,823	13,716	11,891	14,391	10,497	14,323
101-4020-10920	ADMINISTRATION - FICA	12,172	13,163	13,735	14,679	9,856	14,610
101-4020-10930	ADMINISTRATION - MEDICAL INS.	35,448	34,741	34,114	41,144	30,857	45,363
101-4020-10940	ADMINISTRATION - LIFE INS.	307	320	328	340	255	340
	<b>TOTAL PERSONNEL</b>	<b>225,381</b>	<b>252,159</b>	<b>244,683</b>	<b>262,433</b>	<b>188,849</b>	<b>265,609</b>
101-4020-11020	ADVERTISING, PRINTING & PUBLISH	766	1,128	1,036	1,500	1,295	1,500
101-4020-11200	TELEPHONE AND POSTAGE	1,297	1,411	2,177	3,000	1,721	250
101-4020-11250	CELL PHONE	-	-	-	-	-	1,150
101-4020-11400	CONTRACTED LABOR	-	-	-	-	315	-
101-4020-11410	LEGAL SERVICES / CIVIL	84	-	-	-	1,890	-
101-4020-11420	ENGINEERING	-	-	304	300	-	-
101-4020-11430	ADMIN. - EXPERT & PROFESSIONAL	-	-	-	100	250	100
101-4020-11540	MAINTENANCE AND REPAIR	59	-	39	50	-	-
101-4020-11580	MEMBERSHIP AND SUBSCRIPTION	275	104	326	1,200	4,827	1,200
101-4020-11600	BOOKS AND REFERENCE MATERIAL	-	-	-	-	-	-
101-4020-11620	OTHER CHARGES	-	-	535	1,000	187	500
101-4020-11860	TAXES AND LICENSES	-	-	-	50	68	70
101-4020-11870	RECORDING FEES	-	-	-	-	-	250
101-4020-11880	TRAVEL - MILEAGE, PARKING, ETC	1,029	630	245	500	-	-
101-4020-11890	CONFER., SCHOOL, TRAINING FEES	205	70	674	700	110	700
101-4020-11900	LODGING, MEALS, AND PER DIEM	482	75	399	500	-	500
	<b>TOTAL SERVICES</b>	<b>4,197</b>	<b>3,419</b>	<b>5,733</b>	<b>8,900</b>	<b>10,662</b>	<b>6,220</b>
101-4020-13200	UNIFORM	156	152	194	600	360	600
101-4020-13380	GASOLINE	-	-	-	-	-	-
101-4020-13400	GENERAL SUPPLIES	9,401	2,719	882	1,500	2,488	3,500
101-4020-13450	PRINTED FORMS AND SUPPLIES	-	-	668	300	-	-
101-4020-13580	OFFICE SUPPLIES	-	142	907	700	793	900
101-4020-13820	SMALL TOOLS AND SUPPLIES	-	-	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>9,557</b>	<b>3,013</b>	<b>2,651</b>	<b>3,100</b>	<b>3,641</b>	<b>5,000</b>
101-4020-15020	COPIER	-	-	-	-	-	-
101-4020-15100	ADMINISTRATION - MACH & EQUIP	13,343	(49)	-	2,800	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>13,343</b>	<b>(49)</b>	<b>-</b>	<b>2,800</b>	<b>-</b>	<b>-</b>
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>252,478</b>	<b>258,542</b>	<b>253,067</b>	<b>277,233</b>	<b>203,152</b>	<b>276,829</b>
	<b>NET DEPARTMENT</b>	<b>(274,301)</b>	<b>(275,056)</b>	<b>(276,251)</b>	<b>(296,478)</b>	<b>(217,588)</b>	<b>(258,499)</b>

101-4005-34100 These are fees collected for notary services.

Change revenue codes to 4020

Division: GENERAL GOVERNMENT  
Department Name: ADMINISTRATION

- 101-4020-11200 Expenses will be split to acknowledge cost of city issued cell phones. Landline costs, currently split between Administration, Finance and Planning/Zoning/EDA will not longer be allocated and will be budgeted in the City Hall budget. The remaining expense for this line item will be postage.
- 101-4020-11410 Expenses will be journaled back to the Attorney budget under "Other Charges".
- 101-4020-11580 Year-end 2021 adjustment to this line item per the audit preparation.
- 101-4020-11870 This is a new line item to more accurately reflect and track recording fees related to the recording of annexation orders, development agreements or other documents related to real property.
- 101-4020-13400 2022 expenses included a laptop for the Administrator. 2023 cost increases reflect a laptop for the Clerk. The laptop will replace the existing laptop and desktop computer which need upgrading.
- 101-4020-13450 Printed forms and supplies will be discontinued and will be combined with Advertising, Printing and Publishing.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34200	ELECTION FILING FEE	-	(14)	-	(45)	(10)	-
	TOTAL REVENUE	-	(14)	-	(45)		-
101-4040-10100	ELECTIONS REG. HRS.	-	-	-	-	-	-
101-4040-10200	ELECTION PART TIME	-	1,893	-	2,700	1,002	-
101-4040-10300	ELECTIONS - OVERTIME	-	-	-	-	-	-
101-4040-10910	ELECTIONS - PERA	-	-	-	-	-	-
101-4040-10920	ELECTIONS - FICA	-	-	-	-	-	-
101-4040-10930	ELECTION - MEDICAL INSURANCE	-	-	-	-	-	-
	TOTAL PERSONNEL	-	1,893	-	2,700	1,002	-
101-4040-11020	PRINTING AND PUBLISHING	-	-	-	-	37	-
101-4040-11400	CONTRACTUAL LABOR	-	-	-	-	-	-
101-4040-11430	EXPERT & PROFESSIONAL - JUDGES	-	-	-	-	-	-
101-4040-11540	REPAIRS AND MAINTENANCE	-	671	-	900	-	500
101-4040-11610	DATA PROCESS/OFFICE EQUIP R&M	-	-	-	2,560	-	-
101-4040-11620	ELECTION - OTHER CHARGES	-	138	-	-	-	-
101-4040-11880	ELECTION - TRAVEL	-	189	-	300	151	-
101-4040-11890	ELECTION - TRAINING	-	-	-	-	-	-
	TOTAL SERVICES	-	999	-	3,760	187	500
101-4040-13400	GENERAL SUPPLIES	671	315	-	200	172	-
101-4040-13450	SUPPLIES	-	-	-	-	-	-
	TOTAL SUPPLIES	671	315	-	200	172	
101-4040-15100	MACHINERY AND EQUIPMENT	-	-	-	11,000	1,280	-
	TOTAL CAPITAL OUTLAY	-	-	-	11,000	1,280	-
	TOTAL TRANSFERS						
	TOTAL OTHER						
	TOTAL DEPARTMENT EXPENSES	671	3,206	-	17,660	2,641	500
	NET DEPARTMENT	(671)	(3,220)	-	(17,705)	(2,641)	(500)

101-4040-11540 2023 is a non-election year barring the need for a special election. There will likely be a need to do some minor maintenance on the equipment which we will be billed for.

CODE	DESCRIPTION	ACTUAL	ACTUAL	REVISED	ADOPTED	CURRENT	PROPOSED
		12/31/2013	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
TOTAL REVENUE		-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-
101-4053-11020	ADVERTISING,PRINTING & PUBLISH	-	-	(19,174)	150	-	-
101-4053-11430	OTHER EXPERT AND PROFESSIONAL	17,038	19,174	40,154	21,000	1,619	22,000
TOTAL SERVICES		17,038	19,174	20,980	21,150	1,619	22,000
TOTAL SUPPLIES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		17,038	19,174	20,980	21,150	1,619	22,000
NET DEPARTMENT		(17,038)	(19,174)	(20,980)	(21,150)	(1,619)	(22,000)

101-4053-11430 Mille Lacs and Sherburne Counties provide annual assessment services to the city. Mille Lacs County will bill us in 2023 for services rendered in 2022, so there is an annual journal entry audit adjustment to place the expense in the year that it occurred. The 2023 expense reflects a three (3) percent increase over 2022.



CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34040	ASSESSMENT SEARCHES	-	(40)	(60)	(40)	-25	40
	TOTAL REVENUE	-	(40)	(60)	(40)	(25)	40
101-4054-10100	FINANCE - REGULAR HOURS	104,721	111,089	202,129	108,154	34,722	73,837
101-4054-10110	FINANCE - VACATION	14,887	20,388	11,848	-	7,934	
101-4054-10120	FINANCE - SICK PAY	1,339	4,998	1,464	-	843	
101-4054-10130	FINANCE - HOLIDAY	2,717	3,164	2,963	-	1,040	
101-4054-10200	FINANCE PART-TIME	-	-	-	6,000	4,268	5,000
101-4054-10300	OVERTIME	-	-	-	-	-	
101-4054-10910	FINANCE - PERA	9,292	10,791	9,970	8,112	2,951	5,538
101-4054-10920	FINANCE - FICA	8,397	9,973	15,135	8,274	3,661	5,649
101-4054-10930	FINANCE - MEDICAL INSURANCE	25,402	28,185	27,777	20,381	7,594	23,777
101-4054-10940	FINANCE - LIFE INSURANCE	269	291	311	315	106	285
	TOTAL PERSONNEL	167,025	188,879	271,594	151,236	63,118	114,086
101-4054-11020	ADVERTISING, PRINTING & PUBLISH	636	-	-	1,200	2,895	1,500
101-4054-11200	TELEPHONE AND POSTAGE	1,795	1,086	2,375	4,000	2,249	1,200
101-4054-11250	CELL PHONE	-	-	-	-	-	1,050
101-4054-11400	CONTRACTED LABOR	-	-	-	-	42,300	66,500
101-4054-11430	OTHER EXPERT AND PROFESSIONAL	10,400	13,000	11,571	12,500	20,963	15,000
101-4054-11540	MAINTENANCE AND REPAIR	5,030	5,030	5,030	5,300	2,613	3,500
101-4054-11550	ANNUAL SOFTWARE MAINTENANCE FEE	-	-	-	-	-	15,900
101-4054-11580	MEMBERSHIP AND SUBSCRIPTIONS	210	340	240	600	5,497	600
101-4054-11600	BOOKS AND REFERENCE MATERIAL	-	-	-	-	-	-
101-4054-11620	OTHER CHARGES	-	-	(55)	55	-	-
101-4054-11880	TRAVEL - MILEAGE, PARKING, ETC	118	-	-	300	-	300
101-4054-11890	CONFER., SCHOOL, TRAINING FEES	210	-	-	1,000	85	750
101-4054-11900	LODGING, MEALS AND PER DIEM	136	-	-	700	-	500
	TOTAL SERVICES	18,535	19,456	19,161	25,655	76,602	106,800
101-4054-13200	UNIFORMS	-	-	-	-	-	-
101-4054-13400	GENERAL SUPPLIES	3,554	2,071	2,234	2,250	346	4,600
101-4054-13450	PRINTED FORMS AND SUPPLIES	-	-	680	50	79	-
101-4054-13580	OFFICE SUPPLIES	-	43	249	300	628	300
	TOTAL SUPPLIES	3,554	2,114	3,163	2,600	1,053	4,900
101-4054-15100	MACHINERY AND EQUIPMENT	-	-	1,312	60,000	-	-
	TOTAL CAPITAL OUTLAY	-	-	1,312	60,000	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	189,115	210,449	295,230	239,491	140,773	225,786
	NET DEPARTMENT	(189,115)	(210,489)	(295,290)	(239,531)	(140,798)	(225,746)

101-4054-10100 Personnel hours account for 50 percent of one accountant and 75 percent of the second accountant. The remaining salary for these two positions will be accounted for in the Liquor Fund. As of March 2022, the Finance Director position has been vacant.

101-4054-11020 Additional 2022 costs are for the advertisement of the Finance Director position with Zip Recruiter and Indeed.

101-4054-11200 As with the Administration budget, cell phone expenses will be tracked separately. Landline expenses will accrue to the City Hall budget. Postage will be the remaining expense in this line item.

101-4054-11400 Contracted labor expenses include the following:

Abdo, monthly financial advice	30,000
Abdo, audit preparation	35,000
Van Iwaareden, actuarial services	1,500
Total	66,500

101-4054-11430 Expert and professional services, this is the prorated cost for the audit. The 2022 expenses need to be further pro-rated and journaled to the Airport, Liquor, and Wastewater funds, so this amount will change.

- 101-4054-11580 2022 expenses include two software maintenance payments to Civic Systems. They may be better coded to the capital expense. The 2023 software maintenance expense will absorb these costs going forward.
- 101-4054-11340 2023 expenses include a laptop and two (2) monitors for the yet to be filled Accountant position. It is hoped to start a candidate after the start of the new year.
- 101-4054-13450 Printed forms and supplies will be discontinued and will be combined with Advertising, Printing and Publishing.
- 101-4054-13580 2022 expenses included a large supply of envelopes which will not need to be repeated for several more years, if ever.



CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
	<b>TOTAL REVENUE</b>	-	-	-	-	-	-
	<b>TOTAL PERSONNEL</b>	-	-	-	-	-	-
101-4060-11410	LEGAL SERVICES / CIVIL	19,268	21,602	20,363	23,760	16,075	23,760
101-4060-11420	LEGAL SERVICES / CRIMINAL	40,225	44,265	46,730	48,240	32,529	48,240
101-4060-11430	OTHER EXPERT AND PROFESSIONAL	4,207	-	3,596	-	-	-
101-4060-11620	OTHER CHARGES	-	-	-	12,000	-	12,000
	<b>TOTAL SERVICES</b>	<b>63,700</b>	<b>65,866</b>	<b>70,689</b>	<b>84,000</b>	<b>48,604</b>	<b>84,000</b>
	<b>TOTAL SUPPLIES</b>	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
	<b>TOTAL OTHERS</b>	-	-	-	-	-	-
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>63,700</b>	<b>65,866</b>	<b>70,689</b>	<b>84,000</b>	<b>48,604</b>	<b>84,000</b>
	<b>NET DEPARTMENT</b>	<b>(63,700)</b>	<b>(65,866)</b>	<b>(70,689)</b>	<b>(84,000)</b>	<b>(48,604)</b>	<b>(84,000)</b>

Legal services are provided by the firm of Toven & Associates. Damien Toven, Principle, has been the City Attorney since his employment with the firm Dove, Fretland & VanValkenburg. That firm was selected via Request for Proposal in 1997 and again in 2005 and 2015. A two-year agreement was executed with Toven & Associates which will hold expenses for 2022 and 2023. The budget contains the base contract plus additional expenses for special projects, land sales, development issues and out-of-pocket reimbursements. Appeals for criminal or civil issues are not included in the base contract and will result in additional, not budgeted expenses.

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
<b>TOTAL REVENUE</b>		-	-	-	-	-	-
101-4080-10100	TECHNOLOGY - REGULAR HOURS	-	-	-	58,282	37,715	62,629
101-4080-10110	TECHNOLOGY - VACATION	-	-	-	-	392	-
101-4080-10120	TECHNOLOGY - SICK PAY	-	-	-	-	-	-
101-4080-10130	TECHNOLOGY- HOLIDAY	-	-	-	-	-	-
101-4080-10200	TECHNOLOGY PART-TIME	-	-	-	-	-	-
101-4080-10300	OVERTIME	-	-	-	-	-	-
101-4080-10910	TECHNOLOGY - PERA	-	-	-	4,371	2,858	4,697
101-4080-10920	TECHNOLOGY - FICA	-	-	-	4,459	2,906	4,791
101-4080-10930	TECHNOLOGY - MEDICAL INSURANCE	-	-	-	21,244	5,955	24,398
101-4080-10940	TECHNOLOGY - LIFE INSURANCE	-	-	-	145	97	146
<b>TOTAL PERSONNEL</b>		-	-	-	88,501	49,924	96,661
101-4080-11200	INTERNET PHONE LINE CHARGES	-	-	-	540	277	-
101-4080-11250	CELL PHONE	-	-	-	-	-	540
101-4080-11430	EXPERT AND PROFESSIONAL	-	-	-	-	-	-
101-4080-11540	MAINTENANCE AND REPAIR	-	-	-	1,300	930	1,300
101-4080-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	9,500	1,738	4,500
101-4080-11620	OTHER CHARGES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		-	-	-	11,340	2,944	6,340
101-4080-13400	GENERAL SUPPLIES	293	2,218	56	500	2,087	1,000
<b>TOTAL SUPPLIES</b>		293	2,218	56	500	2,087	1,000
101-4080-15020	IMPROVEMENTS	-	-	-	-	-	10,000
101-4080-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	38,000
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-	48,000
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-
<b>TOTAL OTHER</b>		-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSES</b>		293	2,218	56	100,341	54,955	152,001
<b>NET DEPARTMENT</b>		(293)	(2,218)	(56)	(100,341)	(54,955)	(152,001)

- 101-4080-11580 Memberships and subscriptions included the OnBoard agenda preparation software and other license subscriptions. OnBoard has been moved to the Mayor-Council budget. This will include 30 user licenses for Microsoft and other license fees as they arise.
- 101-4080-13400 2022 expenses include a laptop for the Technology Services Manager which was not anticipated when developing the 2022 budget. 2023 expenses should be for parts and equipment to perform network and other repairs.
- 101-4080-15020 Improvement costs for 2023 include a new website. Hosting costs will be included in 2023, but will be future expenses.
- 101-4080-15100 Capital expenses for 2023 includes replacing the phone system city-wide and a new firewall for City Hall.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4002-32340	BUILDING PERMITS	(79,830)	(60,154)	(98,732)	(65,000)	(88,703)	65,000
101-4002-32350	PLAN CHECK FEES	(43,260)	(31,874)	(40,609)	(30,000)	(31,544)	30,000
101-4002-32360	BUILDING PERMIT SURCHARGE	(5,901)	(2,526)	(6,772)	(3,000)	(3,687)	3,000
101-4002-32600	PLUMBING PERMIT	(2,113)	(1,630)	(1,800)	(1,500)	(1,810)	1,500
101-4002-32620	PLUMBING PERMIT SURCHARGE	(25)	(21)	(19)	(25)	(20)	25
	<b>TOTAL REVENUE</b>	<b>(131,130)</b>	<b>(96,205)</b>	<b>(147,932)</b>	<b>(99,525)</b>	<b>(125,764)</b>	<b>99,525</b>
	Fringe Benefits						
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
101-4091-11020	PRINTING AND PUBLISHING	-	-	-	-	-	-
101-4091-11200	TELEPHONE AND POSTAGE	231	295	-	50	47	50
101-4091-11430	OTHER EXPERT AND PROFESSIONAL	25,858	40,664	28,310	45,000	19,280	45,000
101-4091-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	-	-	-
101-4091-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-
101-4091-11620	OTHER CHARGES	-	-	-	-	-	-
	<b>TOTAL SERVICES</b>	<b>26,089</b>	<b>40,959</b>	<b>28,310</b>	<b>45,050</b>	<b>19,327</b>	<b>45,050</b>
101-4091-13400	GENERAL SUPPLIES	-	-	-	100	-	-
101-4091-13450	PRINTED FORMS AND SUPPLIES	-	-	-	100	-	-
101-4091-13580	OFFICE SUPPLIES	-	-	8	-	9	-
	<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>200</b>	<b>9</b>	<b>-</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
101-4091-18100	REMIT COLLECTIONS/OTHER AGENCY	5,698	2,352	5,949	5,300	2,661	5,300
101-4091-18200	REFUNDS/REIMBURSEMENTS	-	-	-	-	-	-
	<b>TOTAL OTHER</b>	<b>5,698</b>	<b>2,352</b>	<b>5,949</b>	<b>5,300</b>	<b>2,661</b>	<b>5,300</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>31,787</b>	<b>43,311</b>	<b>34,266</b>	<b>50,550</b>	<b>21,998</b>	<b>50,350</b>
	<b>NET DEPARTMENT</b>	<b>(162,916)</b>	<b>(139,516)</b>	<b>(182,198)</b>	<b>(150,075)</b>	<b>(147,762)</b>	<b>49,175</b>

101-4002-32340 Permit revenues are up in 2022 due to significant permits being pulled to repair hail damage. Large projects are anticipated for 2023, but revenues are estimated conservatively.

101-4091-11430 Expenses associated with the inspection service contract with Metro West. Metro West is paid 32% of the building permit fee once the final inspection is completed. On projects with a value of over \$1,000,000, the city pays 20% of the permit fee. Expenses increase or decrease depending on the number and amount of permits issued and when they are completed; permits can be applied for in one year but a final inspection not completed until a subsequent year.

101-4091-10810 The City collects and returns to the State 96% of the building and plumbing permit surcharges collected. The remaining 4% should be transferred into the City's general fund.

The additional revenue over expenses can be used to offset expenses for planning and zoning staff.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4002-32400	FENCE PERMITS	(200)	(300)	(2,997)	(250)	(300)	250
101-4005-34520	PLANNING COMMISSION FEES	(2,650)	(5,425)	(2,325)	(3,500)	(4,355)	3,500
101-4092-XXXXX	ELECTRIC REIMBURSEMENT FOR COMM SIGN						
101-4092-XXXXX	RECOVERED COSTS FOR ABATEMENTS						
	<b>TOTAL REVENUE</b>	<b>(2,850)</b>	<b>(5,725)</b>	<b>(5,322)</b>	<b>(3,750)</b>	<b>(4,655)</b>	<b>3,750</b>
101-4092-10100	ZONING - REGULAR HOURS	41,738	47,163	54,373	65,531	28,927	70,003
101-4092-10110	ANNUAL LEAVE	2,286	3,031	5,366	-	2,611	
101-4092-10120	PLANNING & ZONING - SICK PAY	1,598	1,664	834	-	254	
101-4092-10130	ZONING - HOLIDAY	2,185	2,566	986	-	556	
101-4092-10200	SECRETARIAL - PART TIME	-	-	-	-	3,881	
101-4092-10800	PLANNING INTERN	-	-	3,330	3,000	-	4,000
101-4092-10910	PERA - ZONING	3,562	4,194	4,552	4,915	2,393	5,250
101-4092-10920	FICA - ZONING	3,317	4,036	4,965	5,013	2,748	5,355
101-4092-10930	MEDICAL INSURANCE - ZONING	11,777	11,618	14,272	15,922	5,108	18,310
101-4092-10940	LIFE INSURANCE	126	131	136	135	80	135
	<b>TOTAL PERSONNEL</b>	<b>66,590</b>	<b>74,402</b>	<b>88,814</b>	<b>94,516</b>	<b>46,559</b>	<b>103,053</b>
101-4092-11010	COMMUNITY PROMOTION	2,038	209	3,214	2,500	57	2,000
101-4092-11020	ADVERTISING, PRINTING & PUBLISH	449	817	362	700	480	800
101-4092-11200	TELEPHONE AND POSTAGE	664	827	902	1,500	799	150
101-4092-11250	CELL PHONE	-	-	-	-	-	600
101-4092-11360	UTILITY SERVICE	238	861	1,262	1,000	1,196	1,000
101-4092-11400	CONTRACTUAL LABOR	-	-	-	-	2,500	1,000
101-4092-11410	LEGAL SERVICES	518	168	658	1,500	490	1,500
101-4092-11420	ENGINEERING	3,798	6,492	7,648	7,500	13,573	7,500
101-4092-11430	OTHER EXPERT AND PROFESSIONAL	330	480	430	1,000	1,315	1,000
101-4092-11440	GIS MAPPING SERVICES	-	-	-	-	-	3,600
101-4092-11500	INSURANCE AND BONDS	-	-	-	-	5,742	5,800
101-4092-11540	MAINTENANCE AND REPAIRS	6,307	404	1,175	1,500	63	1,000
101-4092-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	269	192	950	1,780	950
101-4092-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-
101-4092-11620	OTHER CHARGES - STUDIES	-	-	-	1,000	-	-
101-4092-11860	TAXES AND LICENSES	703	1,334	652	1,000	902	500
101-4092-11870	RECORDING FEES	-	-	-	-	-	500
101-4092-11880	TRAVEL - MILEAGE, PARKING, ETC	208	21	272	300	150	300
101-4092-11890	CONFER., SCHOOL, TRAINING FEES	150	35	-	600	539	1,000
101-4092-11900	LODGING, MEALS AND PER DIEM	213	-	-	600	330	1,000
	<b>TOTAL SERVICES</b>	<b>15,617</b>	<b>11,917</b>	<b>16,767</b>	<b>21,650</b>	<b>29,916</b>	<b>30,200</b>
101-4092-13200	UNIFORM	156	152	194	-	-	-
101-4092-13400	GENERAL SUPPLIES	2,862	4,315	981	1,000	155	1,000
101-4092-13580	OFFICE SUPPLIES	154	89	92	150	61	150
	<b>TOTAL SUPPLIES</b>	<b>3,172</b>	<b>4,556</b>	<b>1,268</b>	<b>1,150</b>	<b>216</b>	<b>1,150</b>
101-4092-15020	STRUCTURES & IMPROVEMENTS	-	-	303,801	63,600	753,629	-
101-4092-15100	MACHINERY AND EQUIPMENT	20,258	(3,009)	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,258</b>	<b>(3,009)</b>	<b>303,801</b>	<b>63,600</b>	<b>753,629</b>	<b>-</b>
101-4092-17900	TRANSFERS OUT	5,000	5,000	40,516	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>5,000</b>	<b>5,000</b>	<b>40,516</b>	<b>-</b>	<b>-</b>	<b>-</b>
101-4092-18200	REFUNDS OF APPLICATION	-	-	-	-	-	-
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>110,636</b>	<b>92,866</b>	<b>451,165</b>	<b>180,916</b>	<b>830,319</b>	<b>134,403</b>
	<b>NET DEPARTMENT</b>	<b>(113,486)</b>	<b>(98,591)</b>	<b>(456,487)</b>	<b>(184,666)</b>	<b>(834,974)</b>	<b>(130,653)</b>

Revenues include the noted permit and application fees, the reimbursement from the school for the electric for the digital community sign (they pay 50%), and any recovered costs for abatements as a result of a code enforcement action.

101-4092-11250 Landline costs will accrue to the City Hall budget beginning in 2023. Cell phone costs for the Community Development Planner will accrue here.

101-4092-11360 Utility service includes electrical for the car charger and the digital community sign. As the car charger is old, staff will propose its removal in 2023.

Change revenue code to 4092

Division: GENERAL GOVERNMENT  
Department Name: PLANNING & ZONING

- 101-4092-11400 2022 expenses are for abatements as a result from code enforcement actions. The property owners have reimbursed the City for these costs without needing to assess.
- 101-4092-11430 Engineering costs are over budget as a result of the agreement with Butch Drews for the acquisition of property for right of way purposes at the end of 13th Avenue North.
- 101-4092-11440 These services were previously included as a capital expense. Annual services such as this do not qualify for a capital expense.
- 101-4092-11580 Expenses here include MNAPA, APA, GPS 93:45, and in 2022 a final payment to City Grows, the online permitting software, a COVID acquisition that staff has elected to discontinue. New permitting software may be a future expense after more research and preparation has been done.
- 101-4092-11870 Recording fees are a new expense code. As they are different than taxes and licenses, this will make them easier to track.



CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
101-4005-34310	COMMUNITY ROOM RENTAL	(841)	-	-	(2,000)	(240)	500
	TOTAL REVENUE	(841)	-	-	(2,000)	(240)	500
101-4093-10100	LIBRARY - REGULAR HOURS	1,177	620	(486)	2,081	410	
101-4093-10110	VACATION	-	-	-	-	-	
101-4093-10120	LIBRARY - SICK PAY	-	-	-	-	-	
101-4093-10130	LIBRARY - HOLIDAY	-	-	-	-	-	
101-4093-10160	CUSTODIAN	-	-	-	-	-	
101-4093-10200	LIBRARY	-	97	-	-	-	
101-4093-10300	OVERTIME	-	-	-	-	-	
101-4093-10800	TEMPORARY CUSTODIAL	-	-	-	-	-	
101-4093-10910	LIBRARY - PERA	92	54	53	156	31	
101-4093-10920	LIBRARY - FICA	88	52	51	159	27	
101-4093-10930	LIBRARY - MEDICAL INSURANCE	245	172	193	507	115	
	TOTAL PERSONNEL	1,602	994	(190)	2,903	584	-
101-4093-11180	CLEANING AND WASTE REMOVAL	-	-	-	-	-	-
101-4093-11200	TELEPHONE	1,565	1,598	1,749	1,600	1,057	1,600
101-4093-11360	UTILITY SERVICE	12,845	11,657	13,022	14,500	7,913	15,400
101-4093-11400	CONTRACTED LABOR	-	-	-	-	-	-
101-4093-11430	OTHER EXPERT & PROFESSIONAL	10,312	6,669	10,544	6,240	3,650	6,500
101-4093-11500	INSURANCE & BONDS	2,428	2,530	2,413	2,900	120,658	2,900
101-4093-11540	MAINTENANCE AND REPAIR	8,445	3,847	5,445	7,000	777	5,000
101-4093-11620	TRAVEL, MILEAGE	-	-	-	-	-	-
101-4093-11860	LICENSES AND TAXES	-	-	-	-	284	300
101-4093-11880	MILEAGE	-	-	-	-	-	-
	TOTAL SERVICES	35,595	26,301	33,173	32,240	134,337	31,700
101-4093-13400	GENERAL SUPPLIES	975	1,369	1,396	1,500	529	1,500
	TOTAL SUPPLIES	975	1,369	1,396	1,500	529	1,500
101-4093-15020	STRUCTURES AND OTHER IMPROVE	-	-	-	-	-	17,000
101-4093-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	6,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	23,000
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	38,172	28,664	34,378	36,643	135,450	56,200
	NET DEPARTMENT	(39,013)	(28,664)	(34,378)	(38,643)	(135,690)	(55,700)

101-4093-11500 This is an error; the bulk of this expense should be journaled to Other, Unallocated.

Capital expenses noted are for repair of the flat roof, painting the eiffs and potential replacement of the residential heaters/air conditioning units.



CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
<b>TOTAL REVENUE</b>		-	-	-	-	-	-
101-4094-10100	GEN. GOV'T. BLDGS. - REG. HRS.	1,704	3,280	1,475	3,754	-	-
101-4094-10110	VACATION	-	-	-	-	-	-
101-4094-10120	SICK PAY	-	-	-	-	-	-
101-4094-10130	HOLIDAY PAY	-	-	-	-	-	-
101-4094-10160	CUSTODIAN	-	-	-	-	-	-
101-4094-10200	GEN. GOV'T. BLDGS. - PART-TIME	92	174	435	-	-	-
101-4094-10300	OVERTIME PAY	-	-	-	-	-	-
101-4094-10910	GEN. GOV'T. BLDG. - PERA	177	255	147	282	-	-
101-4094-10920	GEN. GOV'T. BLDGS. - FICA	173	248	142	287	-	-
101-4094-10930	GEN. GOV'T. BLDG.-MEDICAL INS	501	523	442	915	-	-
101-4094-10940	LIFE INSURANCE	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		2,647	4,480	2,641	5,238	-	-
101-4094-11020	ADVERTISING/PUBLICATIONS	-	-	-	-	-	-
101-4094-11180	CLEANING AND WASTE REMOVAL	-	-	-	-	-	-
101-4094-11200	TELEPHONE AND POSTAGE	-	-	-	-	-	2,600
101-4094-11360	UTILITY SERVICE	4,361	4,320	4,640	6,000	3,936	6,000
101-4094-11370	COPIER LEASE	-	-	-	-	-	2,500
101-4094-11400	CONTRACTED LABOR	-	-	-	-	-	-
101-4094-11430	OTHER EXPERT & PROFESSIONAL	5,363	5,406	5,505	3,640	2,100	3,800
101-4094-11500	INSURANCE AND BONDS	-	-	-	-	1,479	1,500
101-4094-11540	MAINTENANCE AND REPAIRS	6,602	11,204	9,312	6,500	3,600	5,000
101-4094-11620	OTHER CHARGES	-	-	-	-	-	-
101-4094-11860	TAXES	1	-	-	-	-	-
101-4094-11880	MILEAGE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		16,327	20,930	19,457	16,140	11,115	21,400
101-4094-13200	UNIFORMS	-	-	-	-	-	-
101-4094-13400	GENERAL SUPPLIES	971	4,070	533	1,200	177	1,200
101-4094-13410	COFFEE SUPPLIES - CITY HALL	-	-	32	-	-	-
101-4094-13820	SMALL TOOLS AND EQUIPMENT	-	-	325	-	-	-
<b>TOTAL SUPPLIES</b>		971	4,070	890	1,200	177	1,200
101-4094-15020	STRUCTURES & IMPROVEMENTS	-	7,830	-	-	-	-
101-4094-15100	MACHINERY AND EQUIPMENT	-	-	-	-	3,340	-
<b>TOTAL CAPITAL OUTLAY</b>		-	7,830	-	-	3,340	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-
<b>TOTAL OTHER</b>		-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSES</b>		19,945	37,310	22,988	22,578	14,632	22,600
<b>NET DEPARTMENT</b>		(19,945)	(37,310)	(22,988)	(22,578)	(14,632)	(22,600)

101-4094-11200 Telephone will now encompass the land line expenses for City Hall as opposed to allocating them to Administration, Finance, Inspections, Planning & Zoning and Economic Development.

101-4094-11370 Copier costs are currently allocated to Other, Unallocated and will now be moved to this budget.

Revenue codes need to changed to 4110

Division: PUBLIC SAFETY  
 Department Name: POLICE

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4110-31000	Training Reimbursement					(10,148)	10,000
101-4110-31100	Event Reimbursement					-	500
101-4110-31200	REP Stipend					-	750
101-4110-31250	Contributions - Public Safety Day					-	2,500
101-4110-31260	Contributions - Shop with a Cop					-	2,500
101-4110-31270	Contributions - Safety Education					-	1,000
101-4110-31280	Contributions - Nite to Unite					-	750
101-4110-31290	Contributions - Canine Unit					-	500
101-4002-32660	PET LICENSES	(210)	(85)	(6,667)	300	(175)	300
101-4110-34300	Animal Control Fees					-	500
101-4005-34420	MISC. POLICE REVENUE	(321)	(271)	(623)	350	(775)	350
101-4005-34560	POLICE REPORTS	(4)	(7)	(6)	25	(6)	25
101-4004-39160	POLICE AID	(109,914)	(113,412)	(110,311)	113,410	-	110,000
101-4006-39660	YOUTH SERVICES OFFICER/SCHOOL	(116,010)	(121,024)	(130,069)	124,000	977	125,000
101-4003-32700	COURT FINES	(31,882)	(21,515)	(23,356)	28,500	(19,990)	27,000
	<b>TOTAL REVENUE</b>	<b>(226,459)</b>	<b>(234,799)</b>	<b>(247,675)</b>	<b>238,085</b>	<b>(10,128)</b>	<b>281,675</b>
101-4110-10100	POLICE REG EMPLOYEE HOURS	686,537	721,977	768,526	914,573	532,377	945,088
101-4110-10110	POLICE - VACATION	58,861	87,357	84,095	-	44,338	
101-4110-10120	POLICE - SICK PAY	23,695	16,240	41,946	-	13,079	
101-4110-10130	POLICE - HOLIDAY PAY	33,487	39,555	38,185	-	29,976	
101-4110-10150	POLICE SECRETARY	99,331	93,897	97,221	116,980	66,212	119,904
101-4110-10160	CUSTODIAL HOURS	-	-	-	-	-	
101-4110-10200	POLICE PART-TIME PAY	-	-	-	-	-	
101-4110-10300	POLICE OVERTIME PAY	38,371	33,065	48,316	44,000	20,333	25,000
101-4110-10310	TOWARD ZERO DEATHS	497	-	-	-	-	
101-4110-10320	POLICE - COURT PAY	669	90	1,175	-	797	5,200
101-4110-10330	POLICE - TRAINING PAY	43,858	25,031	25,736	-	18,570	15,000
101-4110-10340	POLICE K-9 OFFICER SPECIAL PAY	-	-	-	-	-	
101-4110-10910	POLICE - PERA	153,173	174,073	180,259	186,229	117,929	184,146
101-4110-10920	POLICE - FICA	20,104	20,614	21,479	23,486	14,841	23,521
101-4110-10930	POLICE - MEDICAL INS.	155,515	164,676	178,453	187,330	118,689	215,366
101-4110-10940	POLICE - LIFE INS.	1,845	1,919	2,009	2,009	1,420	2,009
101-4110-10960	MEDICARE	-	-	-	-	-	
	<b>TOTAL PERSONNEL</b>	<b>1,315,944</b>	<b>1,378,493</b>	<b>1,487,401</b>	<b>1,474,607</b>	<b>978,562</b>	<b>1,535,234</b>
101-4110-11010	COMMUNITY PROMOTION	-	-	998	1,000	-	1,000
101-4110-11020	ADVERTISING,PRINTING & PUBLISH	348	-	-	300	-	600
101-4110-11200	TELEPHONE AND POSTAGE	9,681	10,498	9,677	11,000	8,735	3,250
101-4110-11250	CELL PHONE	-	-	-	-	-	9,900
101-4110-11340	RADIO AND PAGER CHARGES	711	384	500	1,000	335	1,000
101-4110-11360	UTILITIES	14,002	13,287	14,487	17,000	9,715	16,000
101-4110-11430	OTHER EXPERT AND PROFESSIONAL	620	2,123	870	2,000	1,530	4,400
101-4110-11440	ANIMAL CONTROL CONTRACTOR	-	-	-	-	-	1,000
101-4110-11500	INSURANCE AND BONDS	-	-	-	-	35,007	36,000
101-4110-11520	TIRE PURCHASES AND REPAIRS	1,821	754	1,487	2,400	2,161	2,400
101-4110-11540	MAINTENANCE AND REPAIR	3,238	6,084	5,514	9,000	4,954	9,000
101-4110-11550	ANNUAL SOFTWARE MAINTENANCE FEE	-	-	-	-	-	14,000
101-4110-11580	MEMBERSHIP AND SUBSCRIPTIONS	1,190	2,093	1,918	2,400	3,559	2,600
101-4110-11600	BUILDING RENT	-	-	-	-	-	-
101-4110-11610	DATA PROCESSING & OFFICE EQUIP	16,789	21,106	15,973	13,000	13,180	2,300
101-4110-11620	OTHER CHARGES/BUILDING MAINT.	9,156	13,980	8,780	6,240	3,913	5,700
101-4110-11700	INFORMATION BUY	-	-	-	-	-	-
101-4110-11750	FELONY INVESTIGATION	-	-	-	-	-	5,000
101-4110-11860	LICENSE	5,932	1,944	4,140	6,500	562	1,500
101-4110-11880	TRAVEL - MILEAGE,PARKING, ETC.	408	213	120	400	522	700
101-4110-11890	CONFER.,SCHOOL,TRAINING FEES	(7,635)	(7,506)	(6,358)	11,200	9,835	10,000
101-4110-11900	LODGING, MEALS AND PER DIEM	802	-	546	450	717	1,000
	<b>TOTAL SERVICES</b>	<b>57,064</b>	<b>64,960</b>	<b>58,652</b>	<b>83,890</b>	<b>94,724</b>	<b>127,350</b>
101-4110-13060	AUTO OPERATING SUPPLIES	26	4,916	87	150	49	150
101-4110-13200	UNIFORMS	7,572	8,860	10,187	11,000	9,041	12,600

101-4110-13210	PUBLIC SAFETY DAY						2,500
101-4110-13220	NITE TO UNITE						750
101-4110-13230	SHOP WITH A COP						2,500
101-4110-13240	PUBLIC EDUCATION SUPPLIES						1,500
101-4110-13380	GASOLINE	26,591	20,847	27,989	27,000	23,671	28,000
101-4110-13400	GENERAL SUPPLIES	18,991	8,851	319	3,000	1,149	1,500
101-4110-13420	CANINE UNIT COSTS & SUPPLIES	-	190	-	-	-	1,500
101-4110-13450	PRINTED FORMS AND SUPPLIES	193	452	180	500	238	-
101-4110-13580	OFFICE SUPPLIES	819	21,703	728	1,000	261	1,000
101-4110-13600	POLICE SUPPLIES	3,179	2,745	2,731	6,275	3,580	3,900
101-4110-13650	AMMUNITION	-	-	-	-	-	4,000
101-4110-13700	TRAINING TOOLS & SUPPLIES	-	-	-	-	-	2,500
101-4110-13820	SMALL TOOLS AND EQUIPMENT	14	150	15	150	-	150
	<b>TOTAL SUPPLIES</b>	<b>57,359</b>	<b>63,798</b>	<b>42,147</b>	<b>48,925</b>	<b>37,940</b>	<b>62,400</b>
101-4110-15020	IMPROVEMENTS	-	-	-	-	392	6,000
101-4110-15100	MACHINERY AND EQUIPMENT	117,563	44,766	129,644	115,700	38,746	97,200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>117,563</b>	<b>44,766</b>	<b>129,644</b>	<b>115,700</b>	<b>39,138</b>	<b>103,200</b>
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
101-4110-18200	RENT FOR BUILDING	-	-	-	-	-	-
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>1,547,930</b>	<b>1,552,017</b>	<b>1,717,844</b>	<b>1,723,122</b>	<b>1,150,365</b>	<b>1,828,184</b>
	<b>NET DEPARTMENT</b>	<b>(1,774,389)</b>	<b>(1,786,816)</b>	<b>(1,965,520)</b>	<b>(1,485,037)</b>	<b>(1,160,492)</b>	<b>(1,546,509)</b>

- 101-4110-11250 The 2023 budget will now track cell phone expenses separate from land line phones. \$250 is set aside for postage in this account.
- 101-4110-11430 This line item is proposed to be increased by \$2400 in order to provide mental health care and counseling. One mandatory and a second voluntary session for each officer is proposed to be covered. The Department proposes to utilize the same service provider negotiated by Mille Lacs County.
- 101-4110-11440 This is for expenses related to the Animal Control service provider. Specifically to cover charges when an animal is not collected by the owner and unable to be placed as well as inspections related to dangerous dogs.
- 101-4110-11550 Costs tracked here include:
 

LETG Software	10,700
ARMER	1,350
BCA Access	1,080
<b>Total</b>	<b>13,130</b>
- 101-4110-11610 The Department's copier is beyond its useful life and will be replaced with a leased copier starting January 1, 2023. The costs here reflect the monthly lease payment which covers copy costs, supplies (toner) and maintenance/servicing.
- 101-4110-11700 Info Buy was previously Special Revenue Fund 212, which is an inactive fund recommended to be closed based on the Auditor's findings.
- 101-4110-11750 Felony Investigation was previously Special Revenue Fund 214, which is an inactive fund recommended to be closed based on the Auditor's findings. The amount budgeted is the same amount budgeted in Fund 214.
- 101-4110-13210 These accounts are proposed to be established to accurately reflect the expenses associated with these events. Separate revenue accounts are also proposed for the placement of donations or the same.
- 101-4110-13420 Canine costs will be tracked in this account. Currently they are lumped into other supplies, training, etc.
- 101-4100-13600 In 2023, the voice recorders are proposed to be replaced as the current recorders can no longer be repaired.
- 101-4110-13650 Proposed to more accurately track the purchase of ammunition
- 101-4110-13700 Proposed to more accurately track the purchase of training tools or specialized equipment.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34570	FIRE REPORTS	(60)	(30)	(50)	(40)	(50)	40
101-4005-34060	TOWNSHIP FIRE SERVICE CONTRACT	(188,601)	(187,680)	(228,440)	(211,000)	(111,289)	210,000
101-4120-31500	Pool Fills					(11,866)	10,000
101-4120-31200	Fire Runs (currently in Sp Rev Fund 260)						2,000
101-4120-31000	Training Reimbursement						
101-4120-31250	Contributions - Public Safety Day						
101-4120-31260	Contributions - Nite to Unite						
101-4120-31270	Contributions - Fire Safety/Prevention Education						
<b>TOTAL REVENUE</b>		<b>(188,601)</b>	<b>(187,680)</b>	<b>(228,440)</b>	<b>(211,000)</b>	<b>(123,155)</b>	<b>222,040</b>
101-4120-10100	FIRE - REGULAR HOURS (PW TIME)	909	211	5,539	22,869	1,380	5,000
101-4120-10110	FIRE - VACATION	812	316	1,342	-	2,219	
101-4120-10160	CUSTODIAN	-	-	-	-	-	
101-4120-10200	PART-TIME / OTHER	26,003	36,189	32,958	120,000	26,809	21,600
101-4120-10250	PART TIME - FIRE CALLS	46,935	77,436	58,263	-	53,880	57,600
101-4120-10260	PART TIME - TRAINING	22,674	16,985	17,895	-	20,568	
101-4120-10270	PART TIME - OTHER	4,947	2,285	5,313	-	3,404	
101-4120-10280	PART TIME - FIRE CHIEF SALARY	15,738	2,518	2,732	-	2,250	32,994
101-4120-10300	OVERTIME	-	-	-	-	-	
101-4120-10910	PERA	2,083	2,741	3,063	1,779	2,326	2,850
101-4120-10920	FICA	9,032	9,799	11,510	10,910	8,482	8,965
101-4120-10930	MEDICAL INSURANCE	111	-	-	3,556	17	9,149
101-4120-10940	TERM LIFE INSURANCE	2,872	3,238	3,566	-	2,511	55
101-4120-10950	UNEMPLOYMENT	-	-	-	-	-	
101-4120-10960	MEDICARE	-	-	-	-	-	
<b>TOTAL PERSONNEL</b>		<b>132,116</b>	<b>151,717</b>	<b>142,182</b>	<b>159,114</b>	<b>123,847</b>	<b>138,213</b>
101-4120-11010	COMMUNITY PROMOTION	143	-	-	-	-	-
101-4120-11020	ADVERTISING,PRINTING & PUBLISH	471	75	714	600	367	500
101-4120-11180	CLEANING AND WASTE REMOVAL	-	-	-	-	450	500
101-4120-11200	TELEPHONE & POSTAGE	12	-	195	400	-	100
101-4120-11340	RADIO AND PAGER CHARGES	390	1,000	3,950	1,000	4,950	5,000
101-4120-11360	UTILITIES	14,031	13,474	16,204	16,000	13,536	16,000
101-4120-11400	AIRPACK & SCUBA MAINTENANCE	-	2,504	-	4,000	366	4,000
101-4120-11410	LEGAL SERVICES	-	-	-	-	-	-
101-4120-11430	OTHER EXPERT AND PROFESSIONAL	20,191	15,059	21,413	18,000	9,761	16,000
101-4120-11470	FREIGHT	-	-	-	-	-	-
101-4120-11500	INSURANCE AND BONDS	27,009	28,588	29,131	40,000	52,189	53,000
101-4120-11540	MAINTENANCE AND REPAIR	26,465	28,911	24,036	25,000	12,568	25,000
101-4120-11580	MEMBERSHIP AND SUBSCRIPTIONS	997	3,610	1,334	1,500	839	1,500
101-4120-11600	BOOKS AND REFERENCE MATERIALS	119	407	-	6,000	-	4,000
101-4120-11610	DATA PROCESSING SUPPLIES	-	-	125	-	-	-
101-4120-11620	OTHER CHARGES	-	85	2,187	-	770	-
101-4120-11860	TAXES AND LICENSES	5,571	5,013	3,552	4,000	657	1,000
101-4120-11880	TRAVEL - MILEAGE,PARKING, ETC.	153	-	-	-	-	-
101-4120-11890	CONFER.,SCHOOL,TRAINING FEES	6,430	3,600	32,203	3,000	13,645	5,000
101-4120-11900	LODGING, MEALS AND PER DIEM	739	1,023	377	1,000	565	1,000
101-4120-11950	HAZARDOUS MATERIAL RESPONSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		<b>102,721</b>	<b>103,349</b>	<b>135,420</b>	<b>120,500</b>	<b>110,664</b>	<b>132,600</b>
101-4120-13060	AUTO FLUID OPERATING SUPPLIES	-	-	-	-	-	-
101-4120-13200	UNIFORMS - RECRUITS	2,149	1,448	2,747	3,000	1,700	3,000
101-4120-13240	DIESEL FUEL	3,445	3,212	5,296	4,500	3,378	5,000
101-4120-13380	GASOLINE	3,811	2,477	4,595	5,000	2,862	5,000
101-4120-13400	GENERAL SUPPLIES	2,987	24,453	6,558	7,500	3,435	6,000
101-4120-13450	PRINTED FORMS AND SUPPLIES	-	-	-	-	-	-
101-4120-13580	OFFICE SUPPLIES	47	82	217	400	9	400
101-4120-13600	SAFETY PROGRAM SUPPLIES	32	1,404	1,802	3,000	1,506	500
101-4120-13630	PUBLIC SAFETY DAY SUPPLIES	-	-	-	-	-	2,500



CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4120-13640	NITE TO UNITE SUPPLIES	-	-	-	-	-	750
101-4120-13650	FIRE EDUCATION SUPPLIES	-	-	-	-	-	1,800
101-4120-13820	SMALL TOOLS AND EQUIPMENT	16,050	9,753	8,848	10,000	758	8,000
TOTAL SUPPLIES		28,521	42,829	30,062	33,400	13,647	32,950
101-4120-15010	LAND	-	8,679	-	-	-	-
101-4120-15020	IMPROVEMENTS	-	142,420	43,515	-	547	6,000
101-4120-15100	MACHINERY AND EQUIPMENT	-	-	92,028	92,000	6,030	80,000
TOTAL CAPITAL OUTLAY		-	151,099	135,544	92,000	6,577	86,000
101-4120-17900	TRANSFER TO FIRE EQUIP FUND	24,080	6,405	10,311	-	-	-
101-4120-17910	TRANSFER FOR FIRE STATION	-	-	-	-	-	-
TOTAL TRANSFERS		24,080	6,405	10,311	-	-	-
101-4120-18100	REMIT/FIRE RELIEF LOCAL SUPPOR	21,540	22,185	22,850	23,535	(22,850)	22,850
101-4120-18200	RENT FOR BUILDING	-	-	-	-	-	-
101-4120-18300	POOL FILLS AND BURN REVENUE	-	-	-	-	-	-
TOTAL OTHER		21,540	22,185	22,850	23,535	(22,850)	22,850
TOTAL DEPARTMENT EXPENSES		308,978	477,584	476,369	428,549	231,884	412,613
NET DEPARTMENT		(497,578)	(665,264)	(704,809)	(639,549)	(355,039)	(190,573)

Formerly 262-262, will become 101-4130

Division: PUBLIC SAFETY  
 Department Name: DISASTER RELOCATION

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
262-2620-39020	FEDERAL GRANT	(58,403)	(34,121)	(70,933)	(93,000)	(51,745)	93,000
262-2620-39120	GRANT PROCEEDS	(42,738)	(37,369)	-	-	-	-
262-2620-39460	CONTRIBUTIONS	-	-	(16,371)	-	-	-
262-2620-39600	MISCELLANEOUS INCOME	(5,000)	(3,750)	(7,250)	-	(3,000)	6,000
<b>TOTAL REVENUE</b>		<b>(106,141)</b>	<b>(75,239)</b>	<b>(94,554)</b>	<b>(93,000)</b>	<b>(54,745)</b>	<b>99,000</b>
262-2620-10100	REGULAR HOURS	370	-	1,561	22,869	-	-
262-2620-10110	VACATION	-	-	-	-	-	-
262-2620-10200	PART-TIME HOURS	12,567	1,124	2,101	13,000	2,419	32,994
262-2620-10300	OVERTIME	3,255	-	2,224	1,600	-	-
262-2620-10910	PERA	953	96	776	-	181	2,475
262-2620-10920	FICA	1,026	94	238	4,582	174	2,524
262-2620-10930	MEDICAL INSURANCE	262	-	564	-	-	9,149
	LIFE INSURANCE	-	-	-	-	-	55
<b>TOTAL PERSONNEL</b>		<b>18,433</b>	<b>1,315</b>	<b>7,463</b>	<b>42,051</b>	<b>2,774</b>	<b>47,197</b>
262-2620-11020	ADVERTISING AND PUBLICATION	-	-	-	-	-	-
262-2620-11200	PHONE SERVICE	-	2,165	3,883	4,500	2,957	3,000
101-4130-11250	CELL PHONE	-	-	-	-	-	1,500
262-2620-11340	RADIO AND PAGER CHARGES	2,029	24,792	39,278	-	48,257	45,000
262-2620-11360	UTILITIES	-	-	-	-	-	-
262-2620-11400	CONTRACTED LABOR	-	-	-	-	-	-
262-2620-11430	OTHER EXPERT & PROFESSIONAL	-	2,648	9,118	6,000	-	2,500
262-2620-11500	INSURANCE AND BONDS	-	-	-	-	1,176	1,200
262-2620-11540	REPAIRS AND MAINTENANCE	-	-	333	1,500	-	1,500
262-2620-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	416	-	8	500
262-2620-11620	OTHER CHARGES	-	351	(351)	-	-	-
262-2620-11860	TAXES AND LICENSES	-	-	-	-	-	-
262-2620-11880	MILEAGE	15,351	-	-	-	217	750
262-2620-11890	CONFERENCE AND SCHOOL REGIST	48,542	1,450	825	-	705	1,000
262-2620-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	1,434	1,500
<b>TOTAL SERVICES</b>		<b>65,922</b>	<b>31,406</b>	<b>53,502</b>	<b>12,000</b>	<b>54,754</b>	<b>58,450</b>
262-2620-13200	UNIFORM EXPENSE	-	-	-	500	-	500
262-2620-13380	GASOLINE	411	-	-	400	170	400
262-2620-13400	GENERAL SUPPLIES	9,488	15,381	1,055	25,000	-	12,000
262-2620-13580	OFFICE SUPPLIES	1,392	586	1,411	2,000	593	1,000
262-2620-13820	SMALL TOOLS AND EQUIPMENT	534	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>11,825</b>	<b>15,967</b>	<b>2,466</b>	<b>27,900</b>	<b>762</b>	<b>13,900</b>
262-2620-15020	EQUIPMENT RESERVE	-	-	-	-	-	-
262-2620-15100	MACHINERY & EQUIP	-	1,000	-	4,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>
262-2620-17900	TRANSFER - OUT	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
262-2620-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>96,180</b>	<b>49,689</b>	<b>63,432</b>	<b>85,951</b>	<b>58,290</b>	<b>119,547</b>
<b>NET DEPARTMENT</b>		<b>(202,321)</b>	<b>(124,928)</b>	<b>(157,985)</b>	<b>(178,951)</b>	<b>(113,035)</b>	<b>(20,547)</b>



CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
<b>TOTAL REVENUE</b>		-	-	-	-	-	-
101-4191-10200	PART-TIME HOURS	-	-	-	1,500	-	1,500
101-4191-10910	PERA	-	-	-	-	-	-
101-4191-10920	FICA	-	-	-	200	-	200
101-4191-10930	MEDICAL INS.	-	-	-	-	-	-
101-4191-10960	MEDICARE	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		-	-	-	1,700	-	1,700
101-4191-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-
101-4191-11200	TELEPHONE AND POSTAGE	-	-	-	-	-	-
101-4191-11360	ELECTRIC	(16)	-	-	50	-	-
101-4191-11400	CONTRACTUAL LABOR	-	-	-	-	-	-
101-4191-11430	EXPERT AND PROFESSIONAL	750	-	-	1,250	-	1,250
101-4191-11500	INSURANCE AND BONDS	-	-	-	-	-	-
101-4191-11540	MAINTENANCE AND REPAIR	-	1,080	1,506	8,000	-	8,000
101-4191-11860	LICENSE	-	-	-	-	-	-
101-4191-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	500	-	250
101-4191-11890	CONFER.,SCHOOL,TRAINING FEES	-	-	-	4,000	-	2,000
101-4191-11900	LODGING, MEALS AND PER DIEM	-	-	-	500	-	500
<b>TOTAL SERVICES</b>		734	1,080	1,506	14,300	-	12,000
101-4191-13240	DIESEL FUEL	-	-	-	1,000	-	1,000
101-4191-13400	GENERAL SUPPLIES	167	-	-	-	-	-
101-4191-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	2,000	-	1,000
<b>TOTAL SUPPLIES</b>		167	-	-	3,000	-	2,000
101-4191-15100	MACHINERY AND EQUIPMENT	-	15,408	-	48,000	-	25,000
<b>TOTAL CAPITAL OUTLAY</b>		-	15,408	-	48,000	-	25,000
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-
<b>TOTAL OTHER</b>		-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSES</b>		901	16,488	1,506	67,000	-	40,700
<b>NET DEPARTMENT</b>		(901)	(16,488)	(1,506)	(67,000)	-	(40,700)

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34440	MISC. SERVICE REVENUE	(50)	(605)	(1,840)	(500)	(1,920)	500
	<b>TOTAL REVENUE</b>	<b>(50)</b>	<b>(605)</b>	<b>(1,840)</b>	<b>(500)</b>	<b>(1,920)</b>	<b>500</b>
101-4205-10100	P.W. ADMINISTRATION- REG. HRS.	79,338	85,449	85,564	103,501	68,658	130,975
101-4205-10110	P.W. ADMINISTRATION- VACATION	14,274	11,618	15,342	-	7,623	
101-4205-10910	P.W. ADMINISTRATION- PERA	6,988	7,598	7,386	7,763	5,670	9,823
101-4205-10920	P.W. ADMINISTRATION- FICA	6,867	7,463	7,274	7,918	5,779	10,020
101-4205-10930	P.W. ADMIN. - MEDICAL INS.	18,009	18,730	19,673	25,094	15,912	32,530
101-4205-10940	P.W. ADMIN. - LIFE INS.	134	140	146	145	109	195
101-4205-10950	P.W. ADMIN. - UNEMPLOYMENT	-	-	-	-	-	
	<b>TOTAL PERSONNEL</b>	<b>125,610</b>	<b>130,997</b>	<b>135,385</b>	<b>144,421</b>	<b>103,751</b>	<b>183,543</b>
101-4205-11020	ADVERTISING,PRINTING& PUBLISH	51	-	35	250	-	-
101-4205-11200	TELEPHONE AND POSTAGE	2,601	2,891	2,419	2,700	2,110	1,500
101-4205-11250	CELL PHONE	-	-	-	-	-	1,800
101-4205-11340	RADIO AND PAGER CHARGES	-	-	-	-	-	
101-4205-11360	UTILITY SERVICE	11,425	11,432	13,161	12,500	9,863	12,500
101-4205-11420	ENGINEER SERVICES	-	-	-	1,000	-	1,000
101-4205-11430	OTHER EXPERT AND PROFESSIONAL	2,012	1,475	1,225	2,000	1,036	2,080
101-4205-11500	INSURANCE AND BONDS	-	-	-	-	3,485	3,500
101-4205-11540	MAINTENANCE AND REPAIR	2,554	1,752	193	1,500	212	1,500
101-4205-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	-	186	200
101-4205-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-
101-4205-11620	OTHER CHARGES-ENVIRONMENTAL	-	-	-	100	-	100
101-4205-11630	HAZARD MATERIAL RESPONSE KIT	-	-	-	-	-	-
101-4205-11860	TAXES AND LICENSES	-	39	-	40	19	40
101-4205-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	50	48	50
101-4205-11890	CONFER.,SCHOOL,TRAINING FEES	20	-	-	1,000	150	1,000
101-4205-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-
101-4205-11940	DRUG & ALCOHOL TESTING	-	-	-	-	21	300
101-4205-11950	SAFETY MATERIALS & TRAINING	-	-	-	-	-	-
	<b>TOTAL SERVICES</b>	<b>18,661</b>	<b>17,588</b>	<b>17,033</b>	<b>21,140</b>	<b>17,130</b>	<b>25,570</b>
101-4205-13060	SUPPLIES	-	-	-	-	-	-
101-4205-13200	UNIFORMS	468	442	380	425	301	425
101-4205-13380	GASOLINE	2,387	1,901	3,295	3,000	2,480	3,500
101-4205-13400	GENERAL SUPPLIES	1,543	200	165	500	18	500
101-4205-13450	PRINTED FORMS AND SUPPLIES	-	-	-	-	-	-
101-4205-13580	OFFICE SUPPLIES	113	455	-	350	72	350
101-4205-13600	SAFETY PROGRAM SUPPLIES	425	921	-	600	336	1,000
	<b>TOTAL SUPPLIES</b>	<b>4,937</b>	<b>3,918</b>	<b>3,839</b>	<b>4,875</b>	<b>3,208</b>	<b>5,775</b>
101-4205-15020	IMPROVEMENTS	-	-	-	-	-	-
101-4205-15100	MACHINERY AND EQUIPMENT	-	-	-	7,300	4,339	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,300</b>	<b>4,339</b>	<b>-</b>
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>149,208</b>	<b>152,504</b>	<b>156,257</b>	<b>177,736</b>	<b>128,428</b>	<b>214,888</b>
	<b>NET DEPARTMENT</b>	<b>(149,258)</b>	<b>(153,109)</b>	<b>(158,097)</b>	<b>(178,236)</b>	<b>(130,348)</b>	<b>(214,388)</b>

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4208-34100	Stormwater Utility (not yet implemented)						
101-4208-34900	Transfer In						
TOTAL REVENUE		-	-	-	-	-	-
101-4208-10100	STORM SEWER - REG. HRS.	-	-	-	1,169	-	
101-4208-10200	STORM SEWER - PART-TIME	-	-	-	-	-	
101-4208-10300	STORM SEWER - OVERTIME	-	-	-	-	-	
101-4208-10910	STORM SEWER - PERA	-	-	-	88	-	
101-4208-10920	STORM SEWER - FICA	-	-	-	89	-	
101-4208-10930	STORM SEWER - MEDICAL INS	-	-	-	284	-	
TOTAL PERSONNEL		-	-	-	1,630	-	-
101-4208-11400	CONTRACTUAL LABOR	-	-	-	-	-	0
101-4208-11540	MAINTENANCE AND REPAIRS	366	194	254	500	-	500
101-4208-11860	STORM WATER PERMIT	-	-	-	25	-	20
TOTAL SERVICES		366	194	254	525	-	520
101-4208-13380	FUEL	-	-	-	-	-	
101-4208-13400	GENERAL SUPPLIES	-	-	-	-	-	
101-4208-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	
TOTAL SUPPLIES		-	-	-	-	-	-
101-4208-15120	OTHER IMPROVEMENTS						
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		366	194	254	2,155	-	520
NET DEPARTMENT		(366)	(194)	(254)	(2,155)	-	(520)

The Special Revenue Fund 601 Surface Water Management Plan is being closed at the recommendation of the Auditors. Future activities relating to storm and surface water including development of the required city-wide plan will be accounted for in this department.

**PUBLIC WORKS**  
**STREETS**

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
101-4004-39120	MISCELLANEOUS AID	(6,533)	(358,742)	(81,675)	(87,675)	-	-
101-4005-34430	BLACKTOP REPAIR REIMBURSEMENT	-	-	-	-	-	-
101-4005-34460	MISC. STREET REVENUE	(3,525)	(3,062)	(2,714)	(2,700)	(1,595)	2,700
101-4005-34620	SALE OF WINTER SALT AND SAND	(1,406)	-	-	(500)	-	500
101-4212-39600	Sherburne State Bank Lot Lease	-	-	-	(2,160)	-	2,160
101-4212-XXXXX	MN State Aid System Payment	-	-	-	-	-	60,000
<b>TOTAL REVENUE</b>		<b>(11,464)</b>	<b>(361,804)</b>	<b>(84,389)</b>	<b>(93,035)</b>	<b>(1,595)</b>	<b>65,360</b>
101-4212-10100	STREETS - REGULAR HRS.	168,043	152,208	165,288	209,346	138,672	151,074
101-4212-10110	STREETS - VACATION	14,337	13,326	15,006	-	7,598	-
101-4212-10120	STREETS - SICK PAY	1,050	5,969	474	-	504	-
101-4212-10130	STREETS - HOLIDAY	3,393	3,995	5,279	-	1,869	-
101-4212-10200	STREETS PART-TIME	7,051	7,555	12,430	16,045	6,590	-
101-4212-10300	STREETS - OVERTIME	7,022	4,758	3,877	8,205	2,798	16,636
101-4212-10800	SEASONAL LABOR	6,131	7,507	4,117	-	9,315	-
101-4212-10910	STREETS - PERA	14,965	14,595	14,400	16,975	12,363	12,578
101-4212-10920	STREETS - FICA	14,424	14,352	14,658	17,870	11,999	12,830
101-4212-10930	STREETS - MEDICAL INS.	43,537	41,730	43,870	50,625	40,388	69,907
101-4212-10940	STREETS - LIFE INS.	399	420	438	425	328	296
101-4212-10950	UNEMPLOYMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		<b>280,353</b>	<b>266,415</b>	<b>279,837</b>	<b>319,491</b>	<b>232,425</b>	<b>263,321</b>
101-4212-11020	ADVERTISING,PRINTING & PUBLISH	550	188	186	250	186	250
101-4212-11340	RADIO AND PAGER REPAIRS	-	600	690	1,000	650	1,000
101-4212-11360	STOPLIGHT ELECTRIC	712	(527)	61	1,200	-	-
101-4212-11400	CONTRACTUAL LABOR	156,646	153,349	115,924	160,000	177,362	180,000
101-4212-11420	ENGINEER SERVICES	277	-	-	1,000	-	1,000
101-4212-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	200	-	200
101-4212-11500	INSURANCE AND BONDS	-	-	-	-	1,859	1,900
101-4212-11540	MAINTENANCE AND REPAIRS	37,806	42,530	63,655	50,000	34,192	50,000
101-4212-11550	ROAD REPAIR/CITIZEN OPENINGS	-	-	-	-	-	-
101-4212-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	-	7	15
101-4212-11620	OTHER CHARGES/ROAD OPENINGS	-	-	-	50	-	50
101-4212-11720	RENTS AND LEASES	-	-	-	50	-	50
101-4212-11860	TAXES AND LICENSES	302	635	154	400	242	400
101-4212-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-
101-4212-11890	CONFER.,SCHOOL,TRAINING FEES	47	-	-	-	426	500
101-4212-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		<b>196,341</b>	<b>196,775</b>	<b>180,671</b>	<b>214,150</b>	<b>214,924</b>	<b>235,365</b>
101-4212-13060	AUTO OPERATING SUPPLIES	410	392	395	500	-	-
101-4212-13200	UNIFORMS	1,076	1,001	823	1,100	585	1,100
101-4212-13240	DIESEL FUEL	21,113	13,812	14,346	17,500	13,232	17,500
101-4212-13380	GASOLINE	4,695	4,064	5,121	5,500	5,636	6,000
101-4212-13400	GENERAL SUPPLIES	39,111	25,577	27,126	37,000	28,115	37,000
101-4212-13430	CHEMICAL STERILANT	-	-	750	750	-	1,000
101-4212-13600	SAFETY PROGRAM SUPPLIES	-	151	-	400	98	400
101-4212-13820	SMALL TOOLS AND EQUIPMENT	473	291	317	500	251	2,900
101-4212-13850	STREETSCAPE LABOR & SUPPLIES	475	236	352	350	53	350
<b>TOTAL SUPPLIES</b>		<b>67,353</b>	<b>45,524</b>	<b>49,230</b>	<b>63,600</b>	<b>47,971</b>	<b>66,250</b>
101-4212-15010	LAND	-	-	-	-	-	-
101-4212-15020	IMPROVEMENTS	-	-	-	-	(4,075)	100,000
101-4212-15100	MACHINERY AND EQUIPMENT	14,120	-	305,878	72,200	36,728	136,200
<b>TOTAL CAPITAL OUTLAY</b>		<b>14,120</b>	<b>-</b>	<b>305,878</b>	<b>72,200</b>	<b>32,653</b>	<b>236,200</b>
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>558,166</b>	<b>508,714</b>	<b>815,616</b>	<b>669,441</b>	<b>527,973</b>	<b>801,136</b>

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
	NET DEPARTMENT	(569,630)	(870,518)	(900,005)	(762,476)	(529,568)	(735,776)

101-4212-13820 Increase includes a one-time purchase of a computer for the Superintendent, monitors for the office and a WiFi access point.

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
101-4005-34280	AFSS LEASE	(45,431)	(30,582)	(28,232)	(34,020)	(4,922)	29,600
	TOTAL REVENUE	(45,431)	(30,582)	(28,232)	(34,020)	(4,922)	29,600
101-4220-10100	FSS MAINTENANCE - REGULAR HRS	110	-	-	236	331	
101-4220-10200	STREETS PART-TIME	-	-	-	-	-	
101-4220-10300	FSS MAINTENANCE - OVERTIME	-	-	-	-	-	
101-4220-10910	PERA - FSS MAINTENANCE	8	-	-	18	25	
101-4220-10920	FICA - FSS MAINTENANCE	8	-	-	18	21	
101-4220-10930	MEDICAL INSURANCE - FSS MAINT	24	-	-	58	94	
	TOTAL PERSONNEL	150	-	-	330	471	-
101-4220-11400	CONTRACTED LABOR	-	-	-	-	-	-
101-4220-11430	EXPERT AND PROFESSIONAL	-	-	-	200	-	200
101-4220-11540	REPAIRS AND MAINTENANCE	4,266	7,852	5,440	6,000	1,331	6,000
	TOTAL SERVICES	4,266	7,852	5,440	6,200	1,331	6,200
101-4220-13380	GASOLINE	135	136	140	150	148	-
101-4220-13400	GENERAL SUPPLIES	29	-	-	300	211	-
	TOTAL SUPPLIES	163	136	140	450	359	-
101-4220-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	4,580	7,988	5,581	6,980	2,162	6,200
	NET DEPARTMENT	(50,010)	(38,570)	(33,813)	(41,000)	(7,084)	23,400



CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34470	PUBLIC SAFETY BUILDING RENTAL	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-
101-4221-10100	REGULAR HRS.	-	-	234	236	-	-
101-4221-10200	PART-TIME	-	-	-	2,810	-	-
101-4221-10800	SEASONAL HOURS	3,306	3,294	3,374	-	2,518	-
101-4221-10910	PERA	-	-	-	18	-	-
101-4221-10920	FICA	253	252	276	233	193	-
101-4221-10930	MEDICAL INS.	-	-	-	58	-	-
TOTAL PERSONNEL		3,559	3,546	3,883	3,355	2,711	-
101-4221-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-
101-4221-11400	CONTRACTUAL LABOR	-	-	-	-	-	3,000
101-4221-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	-	-	-
101-4221-11540	MAINTENANCE AND REPAIRS	333	-	15	250	-	250
101-4221-11720	RENTS AND LEASES	-	7,000	-	3,000	-	-
TOTAL SERVICES		333	7,000	15	3,250	-	3,250
101-4221-13240	DIESEL FUEL	-	-	-	-	-	-
101-4221-13380	GASOLINE	-	-	-	-	-	-
101-4221-13400	GENERAL SUPPLIES	-	-	-	-	-	-
101-4221-13450	PRINTED FORMS AND SUPPLIES	-	-	-	-	-	-
101-4221-13580	OFFICE SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL OTHER							
TOTAL DEPARTMENT EXPENSES		3,892	10,546	3,898	6,605	2,711	3,250
NET DEPARTMENT		(3,892)	(10,546)	(3,898)	(6,605)	(2,711)	(3,250)

Where is the revenue from the compost site coded to currently?

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
101-4005-34940	WORK FOR OTHER AGENCIES	(750)	(750)	-	(750)	(750)	750
	TOTAL REVENUE	(750)	(750)	-	(750)	(750)	750
101-4225-10100	STREET CLEANING - REGULAR HRS.	1,516	1,722	4,284	2,231	560	
101-4225-10200	STREET CLEANING - PART-TIME	-	-	-	-	-	
101-4225-10800	SEASONAL LABOR	-	-	-	-	-	
101-4225-10910	STREET CLEANING - PERA	114	129	321	167	42	
101-4225-10920	STREET CLEANING - FICA	105	117	306	171	39	
101-4225-10930	STREET CLEANING - MEDICAL INS	411	417	1,110	544	177	
	TOTAL PERSONNEL	2,146	2,385	6,021	3,113	818	-
101-4225-11540	PARTS AND LABOR - REPAIRS	327	1,535	685	1,500	2,448	3,000
	TOTAL SERVICES	327	1,535	685	1,500	2,448	3,000
101-4225-13060	AUTO OPERATING FLUIDS	-	-	-	-	-	-
101-4225-13240	DIESEL FUEL	4,133	2,246	3,263	4,500	-	-
101-4225-13380	GASOLINE	-	-	-	-	-	-
101-4225-13400	GENERAL SUPPLIES & BROOMS	3,715	1,454	759	2,000	1,471	2,200
	TOTAL SUPPLIES	7,848	3,700	4,022	6,500	1,471	2,200
101-4225-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY						
	TOTAL TRANSFERS						
	TOTAL OTHER						
	TOTAL DEPARTMENT EXPENSES	10,321	7,621	10,728	11,113	4,738	5,200
	NET DEPARTMENT	(11,071)	(8,371)	(10,728)	(11,863)	(5,488)	(4,450)

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
<b>TOTAL REVENUE</b>		-	-	-	-	-	-
101-4328-10100	REGULAR HOURS	253	-	-	590	94	
101-4328-10200	STREETS PART-TIME	-	-	-	-	-	
101-4328-10300	OVERTIME	301	-	-	-	-	
101-4328-10910	PERA	42	-	-	44	7	
101-4328-10920	FICA	39	-	-	45	6	
101-4328-10930	MEDICAL INS	110	-	-	144	25	
<b>TOTAL PERSONNEL</b>		<b>744</b>	<b>-</b>	<b>-</b>	<b>823</b>	<b>133</b>	<b>-</b>
101-4328-11540	MAINTENANCE AND REPAIRS	6	45	-	75	37	125
101-4328-11860	TAXES AND LICENSES	80	80	-	80	-	80
101-4328-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-
101-4328-11890	CONFER.,SCHOOL,TRAINING FEES	-	235	-	1,000	270	1,000
101-4328-11900	LODGING, MEALS AND PER DIEM	-	-	-	25	-	25
<b>TOTAL SERVICES</b>		<b>86</b>	<b>360</b>	<b>-</b>	<b>1,180</b>	<b>307</b>	<b>1,230</b>
101-4328-13380	GASOLINE	-	-	-	-	-	-
101-4328-13400	GENERAL SUPPLIES	2,313	2,063	2,297	2,700	2,411	3,000
<b>TOTAL SUPPLIES</b>		<b>2,313</b>	<b>2,063</b>	<b>2,297</b>	<b>2,700</b>	<b>2,411</b>	<b>3,000</b>
101-4328-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>							
<b>TOTAL TRANSFERS</b>							
<b>TOTAL OTHER</b>							
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>3,143</b>	<b>2,424</b>	<b>2,297</b>	<b>4,703</b>	<b>2,850</b>	<b>4,230</b>
<b>NET DEPARTMENT</b>		<b>(3,143)</b>	<b>(2,424)</b>	<b>(2,297)</b>	<b>(4,703)</b>	<b>(2,850)</b>	<b>(4,230)</b>

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4332-XXXXX	MAPLE TAPPING LEASE						300
	TOTAL REVENUE	-	-	-	-	-	300
101-4332-10100	SHADE TREE - REGULAR HRS.	-	-	-	172	-	
101-4332-10200	SHADE TREE - PART-TIME	-	-	-	-	-	
101-4332-10800	SEASONAL LABOR	-	-	-	-	-	
101-4332-10910	SHADE TREE - PERA	-	-	-	13	-	
101-4332-10920	SHADE TREE - FICA	-	-	-	13	-	
101-4332-10930	SHADE TREE - MEDICAL INS	-	-	-	42	-	
	TOTAL PERSONNEL	-	-	-	240	-	-
101-4332-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-
101-4332-11400	CONTRACTUAL LABOR	-	-	-	750	-	750
101-4332-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	-	-	-
101-4332-11540	MAINTENANCE AND REPAIRS	-	-	-	150	(300)	150
101-4332-11580	MEMBERSHIP & DUES	-	-	-	-	-	-
101-4332-11860	TAXES AND LICENSES	-	-	-	-	-	-
101-4332-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	25	-	25
101-4332-11890	CONFER.,SCHOOL,TRAINING FEES	150	-	-	300	-	300
101-4332-11900	LODGING, MEALS AND PER DIEM	-	-	-	25	-	25
	TOTAL SERVICES	150	-	-	1,250	(300)	1,250
101-4332-13380	GASOLINE	-	-	-	-	-	-
101-4332-13400	GENERAL SUPPLIES	-	60	-	60	-	60
101-4332-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-
	TOTAL SUPPLIES	-	60	-	60	-	60
101-4332-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY						
	TOTAL TRANSFERS						
	TOTAL OTHER						
	TOTAL DEPARTMENT EXPENSES	150	60	-	1,550	(300)	1,310
	NET DEPARTMENT	(150)	(60)	-	(1,550)	300	(1,010)

This will become 101-4230 for 2023

Formerly 202-2050

Division:

PUBLIC WORKS

Department Name:

CEMETERY

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
205-2050-34100	CHARGES FOR SERVICES	(475)	(514)	(123)	(750)	(550)	750
205-2050-34140	CRYPT STORAGE	-	-	-	-	-	-
205-2050-34340	OPENING & CLOSING	(11,560)	(9,750)	(17,680)	(12,000)	(15,200)	12,000
205-2050-34400	MARKER SETTING	(1,300)	(325)	(350)	(650)	-	500
205-2050-34600	SALE OF GRAVE SITES	(4,745)	(9,864)	(7,361)	(7,500)	(7,514)	7,500
205-2050-34900	TRANSFERS IN	(29,241)	(34,948)	(38,222)	(56,000)	-	-
205-2050-34960	SALE OF FIXED ASSETS	-	-	-	-	-	-
205-2050-39500	INTEREST	(78)	-	-	(10)	-	10
205-2050-39580	LAND SALE	-	-	-	-	-	-
205-2050-39600	MISCELLANEOUS INCOME	(820)	(2,345)	(2,550)	-	(2,090)	-
205-2050-39650	MISCELLANEOUS REFUNDS & REIMB.	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>(48,219)</b>	<b>(57,747)</b>	<b>(66,286)</b>	<b>(76,910)</b>	<b>(25,354)</b>	<b>20,760</b>
205-2050-10100	CEMETERY - REGULAR HOURS	14,491	13,376	12,563	20,969	9,883	67,115
205-2050-10110	CEMETERY - VACATION	2,587	1,796	2,716	-	1,857	-
205-2050-10120	CEMETERY - SICK PAY	1,019	456	8,008	-	94	-
205-2050-10130	CEMETERY - HOLIDAY	2,282	3,033	2,963	-	1,827	-
205-2050-10200	CEMETERY - PART-TIME	-	-	145	354	-	-
205-2050-10300	CEMETERY - OVERTIME	175	178	-	204	94	-
205-2050-10800	CEMETERY - SEASONAL EMPLOYEE	-	-	-	-	-	-
205-2050-10910	CEMETERY - PERA	1,526	1,448	1,980	1,615	1,038	5,034
205-2050-10920	CEMETERY - FICA	1,398	1,332	1,815	1,647	933	5,134
205-2050-10930	CEMETERY - MEDICAL INS.	4,975	3,907	6,867	4,958	3,214	19,265
205-2050-10940	CEMETERY - LIFE INS.	134	140	146	155	109	146
	<b>TOTAL PERSONNEL</b>	<b>28,587</b>	<b>25,664</b>	<b>37,202</b>	<b>29,902</b>	<b>19,052</b>	<b>96,694</b>
205-2050-11020	ADVERTISING, PRINTING, PUBLISH	-	-	-	-	-	-
205-2050-11360	UTILITY SERVICE	1,169	2,469	1,961	2,400	1,035	2,400
205-2050-11400	CONTRACTUAL LABOR	-	-	-	-	-	-
205-2050-11430	OTHER EXPERT & PROFESSIONAL	1,500	-	5,350	4,000	3,500	4,500
205-2050-11500	INSURANCE	1,648	2,074	2,487	2,400	3,885	4,000
205-2050-11540	MAINTENANCE AND REPAIRS	635	828	473	2,400	339	2,400
205-2050-11720	RENTS AND LEASES	-	-	-	-	-	-
205-2050-11860	TAXES AND LICENSES	-	-	-	-	19	50
	<b>TOTAL SERVICES</b>	<b>4,952</b>	<b>5,371</b>	<b>10,271</b>	<b>11,200</b>	<b>8,778</b>	<b>13,350</b>
205-2050-13200	UNIFORMS	442	442	380	450	301	450
205-2050-13380	GASOLINE	-	141	183	200	111	250
205-2050-13400	GENERAL SUPPLIES	81	1,395	258	400	367	450
205-2050-13580	OFFICE SUPPLIES	-	-	-	25	-	25
205-2050-13820	SMALL TOOLS AND EQUIPMENT	-	80	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>523</b>	<b>2,057</b>	<b>821</b>	<b>1,075</b>	<b>780</b>	<b>1,175</b>
205-2050-15020	STRUCTURES AND OTHER IMPROVE.	-	41	-	-	-	-
205-2050-15100	MACHINERY AND EQUIPMENT	13,981	33,878	-	38,000	-	-
205-2050-15120	OTHER IMPROVEMENTS (SEALCOAT)	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>13,981</b>	<b>33,919</b>	<b>-</b>	<b>38,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>48,044</b>	<b>67,012</b>	<b>48,295</b>	<b>80,177</b>	<b>28,609</b>	<b>111,219</b>
	<b>NET DEPARTMENT</b>	<b>(96,263)</b>	<b>(124,759)</b>	<b>(114,581)</b>	<b>(157,087)</b>	<b>(53,963)</b>	<b>(90,459)</b>



This will become 101-4235 for 2023  
Formerly 240-2400

Division: PUBLIC WORKS  
Department Name: CIVIC CENTER

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
240-2400-34300	HALL RENTAL	(10,000)	(5,725)	(9,484)	(11,000)	8,995	11,000
240-2400-34900	TRANSFER - IN	(3,900)	-	(2,345)	(2,051)	-	-
240-2400-39460	DONATIONS	-	-	-	-	-	-
240-2400-39500	INTEREST INCOME	(256)	(172)	8	(20)	-	-
240-2400-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-
240-2400-39650	MISC. REIMBURSEMENTS	-	-	(73)	-	-	-
	<b>TOTAL REVENUE</b>	<b>(14,156)</b>	<b>(5,897)</b>	<b>(11,894)</b>	<b>(13,071)</b>	<b>8,995</b>	<b>11,000</b>
240-2400-10100	CIVIC CENTER - REGULAR HOURS	625	293	254	1,169	176	-
240-2400-10110	VACATION	-	-	-	-	-	-
240-2400-10120	SICK	-	-	-	-	-	-
240-2400-10130	HOLIDAY	-	-	-	-	-	-
240-2400-10160	CUSTODIAN	-	-	-	-	-	-
240-2400-10200	CIVIC CENTER - PART-TIME	246	177	130	-	-	-
240-2400-10300	OVERTIME	85	-	-	-	-	-
240-2400-10800	CIVIC CENTER-SEASONAL LABOR	47	-	26	-	224	-
240-2400-10910	CIVIC CENTER - PERA	72	32	19	88	13	-
240-2400-10920	CIVIC CENTER - FICA	72	33	29	89	30	-
240-2400-10930	CIVIC CENTER - MEDICAL INS	153	75	70	285	13	-
	<b>TOTAL PERSONNEL</b>	<b>1,301</b>	<b>609</b>	<b>528</b>	<b>1,631</b>	<b>456</b>	<b>-</b>
240-2400-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	50	-	-
240-2400-11180	CLEANING AND WASTE REMOVAL	-	-	-	50	-	-
240-2400-11200	TELEPHONE AND POSTAGE	-	-	-	-	58	-
101-4235-11250	INTERNET SERVICE	-	-	-	-	-	720
240-2400-11360	UTILITY SERVICE	4,589	4,544	4,579	4,700	3,199	5,000
240-2400-11430	EXPERT AND PROFESSIONAL	-	16	160	900	320	900
240-2400-11500	INSURANCE & BONDS	596	641	666	800	1,251	1,300
240-2400-11540	MAINTENANCE AND REPAIRS	6,913	2,278	771	3,500	677	3
240-2400-11860	TAXES AND LICENSES	735	765	(109)	900	266	3,500
240-2400-11880	TRAVEL - MILEAGE	-	-	-	-	-	-
	<b>TOTAL SERVICES</b>	<b>12,833</b>	<b>8,244</b>	<b>6,067</b>	<b>10,900</b>	<b>5,771</b>	<b>11,423</b>
240-2400-13380	GASOLINE	-	-	-	-	-	-
240-2400-13400	GENERAL SUPPLIES	-	-	-	400	31	500
240-2400-13580	OFFICE SUPPLIES	-	-	-	40	-	40
240-2400-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	100	-	100
	<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540</b>	<b>31</b>	<b>640</b>
240-2400-15020	STRUCTURES AND OTHER IMPROVE.	-	-	-	-	-	-
240-2400-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>14,134</b>	<b>8,853</b>	<b>6,595</b>	<b>13,071</b>	<b>6,259</b>	<b>12,063</b>
	<b>NET DEPARTMENT</b>	<b>(28,290)</b>	<b>(14,750)</b>	<b>(18,488)</b>	<b>(26,142)</b>	<b>2,736</b>	<b>(1,063)</b>



CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4216-39600	Reimbursement for Electricity				4,875		5,000
	<b>TOTAL REVENUE</b>	-	-	-	4,875	-	5,000
101-4216-10100	TRAFFIC SIGNS - REGULAR HRS.	-	-	-	1,169	-	
101-4216-10200	TRAFFIC SIGNS - PART-TIME	-	-	-	-	-	
101-4216-10910	TRAFFIC SIGNS - PERA	-	-	-	88	-	
101-4216-10920	TRAFFIC SIGNS - FICA	-	-	-	89	-	
101-4216-10930	TRAFFIC SIGNS - MEDICAL INS	-	-	-	285	-	
	<b>TOTAL PERSONNEL</b>	-	-	-	1,631	-	-
101-4216-11360	UTILITIES-SIGNAL LIGHT ELECTRI	5,967	7,138	5,701	6,500	3,488	6,500
101-4216-11400	CONTRACTUAL LABOR	-	-	-	-	-	-
101-4216-11420	ENGINEERING	-	-	-	-	-	-
101-4216-11430	PROFESSION-SIGNAL LIGHT REPAIR	-	-	-	250	-	250
101-4216-11500	INSURANCE AND BONDS	-	-	-	-	30	50
101-4216-11540	MAINTENANCE AND REPAIRS	257	125	-	400	140	400
	<b>TOTAL SERVICES</b>	6,225	7,263	5,701	7,150	3,658	7,200
101-4216-13380	GASOLINE	-	-	-	-	-	-
101-4216-13400	GENERAL SUPPLIES	2,430	3,140	3,100	6,500	5,071	4,000
	<b>TOTAL SUPPLIES</b>	2,430	3,140	3,100	6,500	5,071	4,000
101-4216-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-
101-4216-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
	<b>TOTAL OTHER</b>	-	-	-	-	-	-
	<b>TOTAL DEPARTMENT EXPENSES</b>	8,654	10,403	8,801	15,281	8,729	11,200
	<b>NET DEPARTMENT</b>	(8,654)	(10,403)	(8,801)	(10,406)	(8,729)	(6,200)

Change revenue codes to 4527

Division: PARKS AND RECREATION  
 Department Name: RECREATION PROGRAMS

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34370	CANOE & KAYAK RENTALS	(580)	(1,699)	(569)	750	(1,416)	750
101-4006-39450	CAMPING CHARGES	(5,862)	(8,500)	(16,930)	15,000	(15,326)	15,000
	<b>TOTAL REVENUE</b>	<b>(5,862)</b>	<b>(8,500)</b>	<b>(16,930)</b>	<b>15,000</b>	<b>(15,326)</b>	<b>15,750</b>
101-4527-10100	SKATING RINKS - REGULAR HRS.	-	-	-	118	-	-
101-4527-10200	SKATING RINKS - PART-TIME	-	-	-	-	-	-
101-4527-10800	SKATING RINKS - SEASONAL	-	-	-	-	-	-
101-4527-10910	SKATING RINKS - PERA	-	-	-	9	-	-
101-4527-10920	SKATING RINKS - FICA	-	-	-	9	-	-
101-4527-10930	SKATING RINKS - MEDICAL INS	-	-	-	29	-	-
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>-</b>
101-4527-11010	COMMUNITY PROMOTION	-	65	63	1,000	1,446	1,000
101-4527-11020	ADVERTISING,PRINTING & PUBLISH	-	-	58	2,500	-	2,500
101-4527-11360	UTILITY SERVICE	-	-	-	-	-	-
101-4527-11400	CONTRACTUAL LABOR	-	-	-	2,500	-	2,500
101-4527-11540	MAINTENANCE AND REPAIRS	-	-	-	2,920	-	3,000
101-4527-11620	OTHER CHARGES	-	10,990	11,266	10,500	9,825	10,500
	<b>TOTAL SERVICES</b>	<b>-</b>	<b>11,055</b>	<b>11,386</b>	<b>19,420</b>	<b>11,271</b>	<b>19,500</b>
101-4527-13300	PROPANE	-	-	-	-	-	-
101-4527-13380	FUEL	-	-	-	-	-	-
101-4527-13400	GENERAL SUPPLIES	-	-	56	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CAPITAL OUTLAY</b>						
	<b>TOTAL TRANSFERS</b>						
	<b>TOTAL OTHER</b>						
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>-</b>	<b>11,055</b>	<b>11,443</b>	<b>19,585</b>	<b>11,271</b>	<b>19,500</b>
	<b>NET DEPARTMENT</b>	<b>(5,862)</b>	<b>(19,555)</b>	<b>(28,372)</b>	<b>(4,585)</b>	<b>(26,597)</b>	<b>(3,750)</b>

2022 Adopted amounts do not appear to be in the Caselle system.

Question for the Council - do they want to continue the Canoe/Kayak program?

This will become 101-4528 for 2023

Division: PARKS AND RECREATION  
 Department Name: LIGHT UP PRINCETON

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
242-2420-39460	DONATIONS	(3,300)	(10,700)	(11,176)	(5,990)	(1,968)	1,000
242-2420-39500	INTEREST INCOME	(167)	(118)	1	(10)	-	-
242-2420-39600	MISCELLANEOUS INCOME	-	-	(891)	-	(13)	360
	<b>TOTAL REVENUE</b>	<b>(3,300)</b>	<b>(10,700)</b>	<b>(11,176)</b>	<b>(5,990)</b>	<b>(1,968)</b>	<b>1,000</b>
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
242-2420-11020	ADVERTISING, PRINTING, PUBL	-	100	2,970	-	6,631	100
242-2420-11200	POSTAGE	-	-	-	-	-	-
242-2420-11430	EXPERT AND PROFESSIONAL	-	-	-	-	-	-
242-2420-11540	REPAIRS/MAINTENANCE	-	-	-	-	-	-
242-2420-11620	OTHER CHARGES	-	19,329	12,898	-	-	-
	<b>TOTAL SERVICES</b>	<b>-</b>	<b>19,429</b>	<b>15,867</b>	<b>-</b>	<b>6,631</b>	<b>100</b>
242-2420-13400	GENERAL SUPPLIES	3,046	3,648	1,535	6,000	3,860	4,000
	<b>TOTAL SUPPLIES</b>	<b>3,046</b>	<b>3,648</b>	<b>1,535</b>	<b>6,000</b>	<b>3,860</b>	<b>4,000</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>3,046</b>	<b>23,077</b>	<b>17,402</b>	<b>6,000</b>	<b>10,490</b>	<b>4,100</b>
	<b>NET DEPARTMENT</b>	<b>(6,346)</b>	<b>(33,777)</b>	<b>(28,578)</b>	<b>(11,990)</b>	<b>(12,459)</b>	<b>(3,100)</b>

Miscellaneous income includes the ATM fees generated by the ATM located at the Liquor Store. These are averaging \$30 per month. Paid to the City by SIMAS Investments.

This will become 101-4529 for 2023

Division: PARKS AND RECREATION  
 Department Name: AGE-FRIENDLY

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
242-2420-39470	DONATIONS-AGE-FRIENDLY PROGRAM	-	-	1,153	-	-	1,000
	<b>TOTAL REVENUE</b>	-	-	1,153	-	-	1,000
	<b>TOTAL PERSONNEL</b>	-	-	-	-	-	-
242-2420-11020	ADVERTISING, PRINTING, PUBL	-	-	-	-	-	-
242-2420-11200	POSTAGE	-	-	-	-	-	-
242-2420-11430	EXPERT AND PROFESSIONAL	-	-	-	-	-	-
242-2420-11540	REPAIRS/MAINTENANCE	-	-	-	-	-	-
242-2420-11620	OTHER CHARGES	-	-	-	-	-	-
242-2420-11630	AGE-FRIENDLY PROGRAM	-	-	(365)	-	(8,344)	-
	<b>TOTAL SERVICES</b>	-	-	(365)	-	(8,344)	-
242-2420-13400	GENERAL SUPPLIES	-	-	-	-	-	2,000
	<b>TOTAL SUPPLIES</b>	-	-	-	-	-	2,000
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
	<b>TOTAL OTHER</b>	-	-	-	-	-	-
	<b>TOTAL DEPARTMENT EXPENSES</b>	-	-	(365)	-	(8,344)	2,000
	<b>NET DEPARTMENT</b>	-	-	1,518	-	8,344	(1,000)

The activity was previously co-mingled with Light Up Princeton in Special Revenue fund 242. The fund ended 2021 with a negative balance and was recommended to be closed by the Auditors. As the City supports these activities regardless of donations and contributions from the community, it was decided to create General Fund departments for them.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34340	SPLASH PARK REVENUE	(21,022)	-	(18,490)	(18,000)	(21,746)	19,500
101-4005-34350	SPLASH PARK - MISCELLANEOUS	(665)	-	-	(500)	1,362	500
	<b>TOTAL REVENUE</b>	<b>(21,687)</b>	<b>-</b>	<b>(18,490)</b>	<b>(18,500)</b>	<b>(20,384)</b>	<b>20,000</b>
101-4554-10100	SPLASH PARK - REGULAR HRS	6,182	-	6,289	13,905	5,457	24,887
101-4554-10200	SPLASH PARK - PART-TIME	-	-	-	-	3,904	4,000
101-4554-10300	SPLASH PARK - OVERTIME	43	-	-	-	-	-
101-4554-10800	SPLASH PARK - SEASONAL	5,647	-	10,803	6,618	9,186	10,000
101-4554-10910	SPLASH PARK - PERA	467	-	472	765	409	1,866
101-4554-10920	SPLASH PARK - FICA	878	-	1,278	1,287	1,382	1,904
101-4554-10930	SPLASH PAR - MEDICAL INSURANCE	1,418	-	1,660	2,489	1,567	8,132
	SPLASH PARK - LIFE INSURANCE						49
	<b>TOTAL PERSONNEL</b>	<b>14,634</b>	<b>-</b>	<b>20,502</b>	<b>25,064</b>	<b>21,905</b>	<b>50,789</b>
101-4554-11020	ADS AND PUBLICATIONS	1,193	-	580	2,500	855	1,500
101-4554-11200	TELEPHONE AND POSTAGE	632	123	1,132	600	589	650
101-4554-11360	UTILITY SERVICE	13,964	7,514	18,067	16,750	17,776	18,500
101-4554-11430	OTHER PROFESSIONAL FEES	3,853	-	-	-	654	750
101-4554-11540	MAINTENANCE AND REPAIRS	1,771	443	2,546	5,000	4,380	5,000
101-4554-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	-	7	15
101-4554-11620	OTHER CHARGES	-	-	84	75	-	75
101-4554-11860	TAXES AND LICENSES	2,135	20	1,884	2,400	520	2,400
101-4554-11890	CONFER.,SCHOOL,TRAINING FEES	650	-	720	750	360	750
	<b>TOTAL SERVICES</b>	<b>24,197</b>	<b>8,101</b>	<b>25,013</b>	<b>28,075</b>	<b>25,142</b>	<b>29,640</b>
101-4554-13220	COMMODITIES FOR RESALE -SNACKS	16	-	-	-	-	250
101-4554-13380	GASOLINE	60	66	70	75	-	75
101-4554-13400	GENERAL SUPPLIES	2,631	1,220	988	2,700	1,633	2,700
101-4554-13430	CHEMICALS - SPLASH PARK	429	-	2,281	1,400	1,902	2,200
101-4554-13580	OFFICE SUPPLIES	-	-	118	200	-	100
101-4554-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	63	700
101-4554-13920	MISC. SUPPLIES	-	-	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>3,135</b>	<b>1,286</b>	<b>3,457</b>	<b>4,375</b>	<b>3,597</b>	<b>6,025</b>
101-4554-15020	OTHER IMPROVEMENTS	-	-	-	-	-	65,000
101-4554-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>41,967</b>	<b>9,387</b>	<b>48,973</b>	<b>57,514</b>	<b>50,645</b>	<b>151,454</b>
	<b>NET DEPARTMENT</b>	<b>(63,654)</b>	<b>(9,387)</b>	<b>(67,463)</b>	<b>(76,014)</b>	<b>(71,028)</b>	<b>(131,454)</b>

101-4554-10100 Regular hours are comprised of one-third of the salary of the Public Works Superintendent.

The proposed improvements are scheduled to be paid for from Park Dedication (Special Revenue Fund 802).

101-4554-13820 Additional expenses include a tablet and mount for the concession stand to replace the tablet damaged in 2021 as well as an internet access WiFi access point to improve service.



Change revenue code to 4555

Division: PARKS AND RECREATION  
 Department Name: PARK MAINTENANCE

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34400	MARK PARK RENTAL	(3,300)	(5,550)	(18,402)	(12,000)	9,889	12,000
101-4555-XXXXX	Mark Park Field Usage Agreement	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>(3,300)</b>	<b>(5,550)</b>	<b>(18,402)</b>	<b>(12,000)</b>	<b>9,889</b>	<b>12,000</b>
101-4555-10100	PARK MAINTENANCE - REGULAR HRS	63,736	93,904	99,841	76,539	46,600	120,821
101-4555-10110	PARK MAINTENANCE - VACATION	1,135	5,044	4,703	-	4,129	
101-4555-10120	PARK MAINTENANCE - SICK HRS.	743	341	3,302	-	1,790	
101-4555-10130	PARK MAINTENANCE - HOLIDAY HRS	4,563	5,835	4,467	-	2,926	
101-4555-10200	PARK MAINTENANCE - PART-TIME	-	3,004	3,802	-	-	
101-4555-10300	PARK MAINTENANCE - OVERTIME	318	164	116	375	-	
101-4555-10800	PARK MAINTENANCE - SEASONAL	5,280	6,216	3,090	7,615	3,679	
101-4555-10910	PARK MAINTENANCE - PERA	5,231	8,165	8,589	5,784	4,183	9,062
101-4555-10920	PARK MAINTENANCE - FICA	5,317	8,266	8,505	6,466	4,119	9,242
101-4555-10930	PARKS - MEDICAL INSURANCE	14,687	23,372	26,908	18,385	13,134	40,275
101-4555-10940	PARKS - LIFE INSURANCE	269	280	292	280	219	292
101-4555-10950	UNEMPLOYMENT	-	-	-	-	-	-
	<b>TOTAL PERSONNEL</b>	<b>101,278</b>	<b>154,591</b>	<b>163,616</b>	<b>115,444</b>	<b>80,778</b>	<b>120,821</b>
101-4555-11020	ADS AND PUBLICATIONS	100	-	220	300	-	300
101-4555-11200	TELEPHONE AND POSTAGE	-	-	201	25	312	25
101-4555-11250	CELL PHONE	-	-	-	-	-	450
101-4555-11360	UTILITY SERVICE	12,982	18,496	22,563	14,000	10,839	15,000
101-4555-11400	CONTRACTED LABOR	-	-	-	-	-	-
101-4555-11420	ENGINEERING	-	-	-	-	-	-
101-4555-11430	PROFESSIONAL FEES/SEALCOATING	510	580	-	1,000	630	1,500
101-4555-11500	INSURANCE AND BONDS	-	-	-	-	6,940	7,000
101-4555-11540	MAINTENANCE AND REPAIRS	9,350	17,483	26,579	20,000	16,214	20,000
101-4555-11580	MEMBERSHIP AND SUBSCRIPTIONS	150	150	150	150	150	150
101-4555-11620	OTHER CHARGES - RENTAL	-	-	-	50	-	50
101-4555-11720	RENTS AND LEASES	-	-	-	-	-	-
101-4555-11860	TAXES AND LICENSES	1,103	1,228	1,200	850	831	850
101-4555-11890	CONFER., SCHOOL, TRAINING FEES	570	745	755	750	424	1,000
101-4555-11900	LODGING, MEALS & PER DIEM	-	-	-	-	-	-
	<b>TOTAL SERVICES</b>	<b>24,766</b>	<b>38,681</b>	<b>51,668</b>	<b>37,125</b>	<b>36,340</b>	<b>46,325</b>
101-4555-13200	UNIFORM	884	884	760	900	546	900
101-4555-13380	GASOLINE	861	1,069	1,343	1,400	1,401	1,600
101-4555-13400	GENERAL SUPPLIES	7,432	7,323	6,912	9,000	5,271	9,000
	<b>TOTAL SUPPLIES</b>	<b>9,176</b>	<b>9,276</b>	<b>9,014</b>	<b>11,300</b>	<b>7,218</b>	<b>11,500</b>
101-4555-15010	LAND	-	-	-	-	-	-
101-4555-15020	OTHER IMPROVEMENTS	25,922	-	27,005	30,000	3,270	72,000
101-4555-15100	MACHINERY AND EQUIPMENT	-	38,026	58,215	23,000	19,762	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,922</b>	<b>38,026</b>	<b>85,220</b>	<b>53,000</b>	<b>23,033</b>	<b>72,000</b>
101-4555-17900	TRANSFERS OUT	800	800	800	800	-	-
	<b>TOTAL TRANSFERS</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>
101-4555-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>161,942</b>	<b>241,374</b>	<b>310,318</b>	<b>217,669</b>	<b>147,369</b>	<b>250,646</b>
	<b>NET DEPARTMENT</b>	<b>(165,242)</b>	<b>(246,924)</b>	<b>(328,720)</b>	<b>(229,669)</b>	<b>(137,480)</b>	<b>(238,646)</b>

Capital improvements include Pickel Ball Courts (Park Dedication Special Revenue Fund 802) and a Comprehensive Park Plan from Capital Reserve.

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
<b>TOTAL REVENUE</b>		-	-	-	-	-	-
101-4930-10100	UNALLOCATED - REGULAR HOURS	-	-	-	-	-	50,000
101-4930-10910	UNALLOCATED - PERA	-	-	-	-	-	-
101-4930-10920	UNALLOCATED - FICA	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		-	-	-	-	-	50,000
101-4930-11020	ADVERTISING,PRINTING & PUBLISH	-	-	50	-	30	-
101-4930-11360	UTILITY SERVICE	-	-	-	-	97	-
101-4930-11400	PROFESSIONAL CONTRACTS	-	-	3,553	-	-	-
101-4930-11410	ATTORNEY FEES	-	-	-	-	-	-
101-4930-11420	ENGINEER SERVICES	-	-	-	-	-	-
101-4930-11430	EXPERT & PROF	-	32	2,781	10,000	9,500	-
101-4930-11500	INSURANCE AND BONDS	140,495	148,609	147,509	175,000	126,793	250,000
101-4930-11540	MAINTENANCE AND REPAIRS	861	1,159	1,440	-	1,455	-
101-4930-11580	MEMBERSHIP AND SUBSCRIPTIONS	537	4,761	1,312	-	5,193	-
101-4930-11590	SAFETY PROGRAM DUES & EXPENSES	11,312	11,573	11,407	12,000	5,745	7,110
101-4930-11600	REFERENCE MATERIALS	-	-	-	-	-	-
101-4930-11620	OTHER CHARGES	(31,838)	11,487	4,285	-	9,437	10,000
101-4930-11630	UTILITY ASSESSMENT	-	0	(473)	-	376	400
101-4930-11850	ANNEXATION TAXES	6,974	4,780	-	25,000	-	25,000
101-4930-11860	LICENSES AND TAXES	863	1,225	1,377	2,000	556	1,000
101-4930-11870	BUILDING PERMIT REVENUE RESERV	-	-	-	10,000	-	-
101-4930-11890	CONFER.,SCHOOL,TRAINING FEES	950	-	-	-	-	-
<b>TOTAL SERVICES</b>		130,154	183,626	173,240	234,000	159,183	293,510
101-4930-13380	SENIOR CITIZEN VAN	-	-	-	-	-	-
101-4930-13400	GENERAL SUPPLIES	3,311	1,410	32	100	71	100
101-4930-13410	COVID EXPENSES	-	83,715	(138)	-	2,624	-
101-4930-13420	COVID EXPENSE	-	148,576	-	-	-	-
101-4930-13580	OFFICE SUPPLIES	-	116	162	-	-	-
<b>TOTAL SUPPLIES</b>		3,311	233,817	57	100	-	100
101-4930-14100	SERVICE & SUPPLIES INFLATION	-	-	-	-	-	-
101-4930-15010	LAND	-	-	-	-	-	-
101-4930-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-
101-4930-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-	-
101-4930-17900	TRANSFER - OUT/ CEMETERY	13,350	-	32,500	68,550	-	-
101-4930-17910	TRANSFER - OUT/ AIRPORT	11,500	-	-	-	-	-
101-4930-17920	TRANSFER - OUT/ CIVIC CENTER	3,900	-	-	-	-	-
101-4930-17930	TRANSFER OUT - OTHER	-	-	-	-	-	-
101-4930-17940	TRANSFER FOR INSURANCE RESERVE	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		13,350	-	32,500	68,550	-	-
101-4930-18200	REFUNDS AND REIMBURSEMENTS	-	(50)	-	-	(139)	-
101-4930-19990	UNALLOCATED CONTINGENCY	-	-	-	-	-	-
<b>TOTAL OTHER</b>		-	(50)	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSES</b>		146,815	417,392	205,797	302,650	159,183	343,610
<b>NET DEPARTMENT</b>		(146,815)	(417,392)	(205,797)	(302,650)	(159,183)	(343,610)

I think that this fund/department can be closed

Division: OTHER  
 Department Name: FIRE RELIEF

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	1/31/2022	1/1/2023
	TOTAL REVENUE	-	-	-		-	-
	TOTAL PERSONNEL	-	-	-		-	-
	TOTAL SERVICES	-	-	-		-	-
	TOTAL SUPPLIES	-	-	-		-	-
	TOTAL CAPITAL OUTLAY	-	-	-		-	-
	TOTAL TRANSFERS	-	-	-		-	-
101-4951-18100	REMIT REV. COLL. OTHER AGENCY	-	-	-	-	-	-
101-4951-18200	REFUNDS/REIMBURSEMENTS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-		-	-
	TOTAL DEPARTMENT EXPENSES	-	-	-		-	-
	NET DEPARTMENT	-	-	-		-	-

Can this fund be closed? I don't see it in the financial statements.

Fund Type: SPECIAL REVENUE  
 Fund Name: INSURANCE RESERVE

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/30/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
202-2020-34900	TRANSFER IN	-	-	-	-	-	-
202-2020-39420	INSURANCE REIMBURSEMENT	(2,025)	(3,311)	-	-	-	-
202-2020-39490	INSURANCE REIMBURSEMENT	-	-	-	-	-	-
202-2020-39500	INTEREST	(969)	-	28	(150)	-	-
202-2020-39600	MISCELLANEOUS INCOME	(600)	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>(3,594)</b>	<b>(3,311)</b>	<b>28</b>	<b>(150)</b>	<b>-</b>	<b>-</b>
<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
202-2020-11430	OTHER EXPERT & PROFESSIONAL	5,625	-	-	-	-	-
202-2020-11540	REPAIR CLAIMS	13,072	1,419	-	-	-	-
202-2020-11550	PUBLIC WORKS CLAIMS	-	-	-	-	-	-
202-2020-11560	INSURANCE DEDUCTIBLE	-	-	-	-	-	-
202-2020-11620	LIABILITY CLAIMS	-	2,195	-	-	-	-
<b>TOTAL SERVICES</b>		<b>18,697</b>	<b>3,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
202-2020-13400	SUPPLIES	-	358	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
202-2020-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
202-2020-17900	TRANSFER OUT	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>18,697</b>	<b>3,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DEPARTMENT</b>		<b>(22,292)</b>	<b>(7,283)</b>	<b>28</b>	<b>(150)</b>	<b>-</b>	<b>-</b>

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
210-2100-34000	FLEE	-	-	(174)	-	-	-
210-2100-34100	CHGS FOR CURRENT SVCS-DRUG	(1,886)	(2,524)	(1,438)	-	(1,130)	-
210-2100-34200	CHGS FOR CURRENT SVCS-ALCOHOL	(6,984)	(1,286)	(7,035)	-	(12,163)	-
210-2100-34250	FORFEITURE BUYBACK	-	-	-	-	-	-
210-2100-39460	CONTRIBUTIONS	(1,372)	(1,000)	(4,225)	-	(4,211)	-
210-2100-39500	INTEREST	(1,837)	(1,569)	72	(250)	-	200
210-2100-39600	MISCELLANEOUS INCOME	-	21	(747)	-	-	-
<b>TOTAL REVENUE</b>		<b>(12,079)</b>	<b>(6,358)</b>	<b>(13,546)</b>	<b>(250)</b>	<b>(17,504)</b>	<b>200</b>
<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
210-2100-11020	PRINTING AND PUBLICATIONS	-	-	-	-	-	-
210-2100-11200	TELEPHONE AND POSTAGE	-	18	58	25	15	25
210-2100-11410	LEGAL SERVICES	925	-	9	-	-	-
210-2100-11430	TASK FORCE EXPENSES	-	-	-	-	-	-
210-2100-11540	MAINTENANCE AND REPAIR	25	41	-	25	8	25
210-2100-11620	OTHER CHARGES	(218)	643	1,033	500	523	500
210-2100-11860	TAXES AND LICENSES	99	156	-	100	101	100
210-2100-11890	TRAINING REGISTRATION	-	-	-	-	-	-
210-2100-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		<b>831</b>	<b>857</b>	<b>1,100</b>	<b>650</b>	<b>647</b>	<b>650</b>
210-2100-13400	GENERAL SUPPLIES	356	700	3,870	250	5,034	250
210-2100-13410	DRUG FORFEIT RELATED EXPENSES	292	-	-	-	-	-
210-2100-13420	ALCOHOL FORFEIT RELATE EXPENSE	364	-	-	-	-	-
210-2100-13580	OFFICE SUPPLIES	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>1,012</b>	<b>700</b>	<b>3,870</b>	<b>250</b>	<b>5,034</b>	<b>250</b>
210-2100-15020	STRUCTURES AND OTHER IMPROVE	-	-	-	-	-	-
210-2100-15100	MACHINERY & EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
210-2100-17900	TRANSFER - OUT	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
210-2100-18200	REFUNDS AND REIMBURSEMENTS	-	(21,115)	-	-	-	-
<b>TOTAL OTHER</b>		<b>-</b>	<b>(21,115)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>1,843</b>	<b>(19,558)</b>	<b>4,970</b>	<b>900</b>	<b>5,681</b>	<b>900</b>
<b>NET DEPARTMENT</b>		<b>(13,922)</b>	<b>13,200</b>	<b>(18,516)</b>	<b>(1,150)</b>	<b>(23,184)</b>	<b>(700)</b>

210-2100-13400 The primary expense here is the purchase of the stuffed K-9 Bogey for resale as a fundraiser for the Canine Unit.



CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
216-2160-34900	TRANSFERS IN	(1,600)	(1,600)	(1,600)	(1,800)	-	1,800
216-2160-39460	CONTRIBUTIONS AND DONATIONS	-	-	(58,454)	-	(5,050)	-
216-2160-39500	INTEREST	(33)	(8)	25	(10)	-	-
216-2160-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-
TOTAL REVENUE		(1,633)	(1,608)	(60,029)	(1,810)	(5,050)	1,800
TOTAL PERSONNEL		-	-	-	-	-	-
216-2160-11360	UTILITY SERVICE	1,000	1,000	1,000	1,000	1,000	1,000
216-2160-11400	CONTRACTUAL LABOR	-	-	-	-	270	-
216-2160-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	-	2,881	-
216-2160-11500	INSURANCE AND BONDS	-	-	-	-	802	-
216-2160-11540	MAINTENANCE AND REPAIRS	-	-	-	-	-	-
TOTAL SERVICES		1,000	1,000	1,000	1,000	4,953	1,000
216-2160-13400	GENERAL SUPPLIES	2,494	622	1,178	1,600	7,140	800
TOTAL SUPPLIES		2,494	622	1,178	1,600	7,140	800
216-2160-15100	SOLHEIM FIELD - MACH. & EQUIP	-	-	12,297	28,693	28,693	-
TOTAL CAPITAL OUTLAY		-	-	12,297	28,693	28,693	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		3,494	1,622	14,475	31,293	40,785	1,800
NET DEPARTMENT		(5,127)	(3,230)	(74,505)	(33,103)	(45,835)	-

Fire run charges should be revenue in 101-4120

Fund Type: SPECIAL REVENUE  
 Fund Name: FIRE EQUIPMENT RESERVE

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
260-2600-34200	MISCELLANEOUS SERVICE CHARGES	-	-	-	-	-	-
260-2600-34210	FIRE RUN CHARGES - BLUE HILL	(1,000)	-	(500)	-	-	-
260-2600-34220	FIRE RUN CHARGES - BOGUS BROOK	-	(250)	-	-	-	-
260-2600-34230	FIRE RUN CHARGES - CITY	(1,250)	(250)	(1,250)	-	(2,800)	-
260-2600-34240	FIRE RUN CHARGES - GREEN BUSH	-	(250)	(500)	-	(850)	-
260-2600-34250	FIRE RUN CHGS-PRINCETON TWSP	(250)	(500)	(1,250)	-	(1,000)	-
260-2600-34260	FIRE RUN CHARGES - WYANETT	-	(750)	-	-	-	-
260-2600-34270	FIRE RUN CHARGES-SPENCER BROOK	(500)	-	-	-	(250)	-
260-2600-34300	TRUCK FUND RECEIPT	-	(146,087)	(88,676)	-	(5,660)	-
260-2600-34900	TRANSFERS IN	(24,080)	(6,405)	(10,311)	-	-	-
260-2600-34940	WORK FOR OTHER AGENCIES	-	-	-	-	-	-
260-2600-39020	FEDERAL GRANT	-	(1,700)	-	-	(16,043)	-
260-2600-39460	DONATIONS	(6,800)	(2,860)	(32,455)	(5,000)	(7,350)	5,000
260-2600-39500	INTEREST	(1,743)	(2,054)	(592)	(100)	-	100
260-2600-39600	MISCELLANEOUS INCOME	(2,590)	(286)	-	(6,000)	-	6,000
260-2600-39650	REFUND AND REIMBURSEMENT	-	(350)	-	-	-	-
260-2600-39780	SALE OF FIXED ASSETS	(10,500)	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>(48,713)</b>	<b>(161,741)</b>	<b>(135,535)</b>	<b>(11,100)</b>	<b>(33,953)</b>	<b>11,100</b>
<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
260-2600-11430	EXPERT AND PROFESSIONAL	-	-	-	-	-	-
260-2600-11540	MAINTENANCE AND REPAIRS	-	-	-	-	-	-
260-2600-11620	OTHER CHARGES	-	7,200	7,200	-	(7,200)	-
260-2600-11860	TAXES AND LICENSES	605	-	297	-	-	-
<b>TOTAL SERVICES</b>		<b>605</b>	<b>7,200</b>	<b>7,497</b>	<b>-</b>	<b>(7,200)</b>	<b>-</b>
260-2600-13400	GENERAL SUPPLIES	7,762	2,403	1,034	10,000	-	1,000
<b>TOTAL SUPPLIES</b>		<b>7,762</b>	<b>2,403</b>	<b>1,034</b>	<b>10,000</b>	<b>-</b>	<b>1,000</b>
260-2600-15010	LAND	-	-	-	-	-	-
260-2600-15020	TRUCK & EQUIPMENT RESERVE	-	-	94,074	-	3,932	-
260-2600-15030	FIRE STATION RESERVE	-	-	-	-	-	-
260-2600-15100	MACHINERY AND EQUIPMENT	-	53,330	12,307	-	5,607	-
260-2600-16100	MATURED INTEREST	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>53,330</b>	<b>106,381</b>	<b>-</b>	<b>9,538</b>	<b>-</b>
260-2600-17900	TRANSFER - OUT	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>8,367</b>	<b>62,933</b>	<b>114,912</b>	<b>10,000</b>		<b>1,000</b>
<b>NET DEPARTMENT</b>		<b>(57,080)</b>	<b>(224,674)</b>	<b>(250,446)</b>	<b>(21,100)</b>		<b>10,100</b>

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
263-2630-34080	BOND PROCEEDS	-	(653,036)	-	-	-	-
263-2630-34200	MISCELLANEOUS SERVICE CHARGES	-	-	-	-	-	-
263-2630-34300	TRUCK FUND RECEIPT	(447,055)	(13,245)	-	-	-	-
263-2630-34900	TRANSFERS IN	-	-	-	-	-	-
263-2630-39500	INTEREST	(1,260)	(3,188)	186	-	-	-
263-2630-39780	SALE OF FIXED ASSETS	(2,400)	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>(450,715)</b>	<b>(669,469)</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
263-2630-11430	EXPERT AND PROFESSIONAL	-	4,410	-	-	-	-
263-2630-11860	TAXES AND LICENSES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		<b>-</b>	<b>4,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
263-2630-13400	GENERAL SUPPLIES	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
263-2630-15100	MACHINERY AND EQUIPMENT	160,918	611,689	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>160,918</b>	<b>611,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
263-2630-17900	TRANSFER - OUT	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>160,918</b>	<b>616,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET DEPARTMENT</b>		<b>(611,633)</b>	<b>(1,285,568)</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>-</b>

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
600-6000-32000	TAXES - CURRENT	(17,510)	(18,393)	(18,008)	(18,170)	(10,100)	18,170
600-6000-32020	TAXES - DELINQUENT	(222)	(45)	(336)	-	-	-
600-6000-32220	HOUSE RENTAL	-	-	-	-	-	-
600-6000-34080	BOND PROCEEDS	-	-	-	-	-	-
600-6000-34100	CHARGES FOR CURRENT SERVICE	-	-	-	-	-	-
600-6000-34300	RENTAL	-	-	-	-	-	-
600-6000-34340	TEMPORARY NON-INTOX. ON-SALE	-	-	-	-	-	-
600-6000-34380	LEASE INCOME	-	-	-	-	-	-
600-6000-34900	TRANSFERS IN	(5,000)	(5,000)	(5,000)	(5,000)	-	5,000
600-6000-39080	HOMESTEAD CREDIT	-	-	-	-	-	-
600-6000-39120	MISCELLANEOUS STATE AID	-	-	-	-	-	-
600-6000-39460	CONTRIBUTIONS	-	-	-	-	-	-
600-6000-39490	SAINT PAUL FOUND - JOB PORTAL	-	-	-	-	-	-
600-6000-39500	INTEREST INCOME	-	-	-	-	-	-
600-6000-39520	GRANT - INITIATIVE FOUNDATION	-	-	-	-	-	-
600-6000-39530	GRANT - HISTORICAL SOCIETY	-	-	-	-	-	-
600-6000-39540	BOND PREMIUM	-	-	-	-	-	-
600-6000-39580	LAND SALE	-	-	-	-	-	-
600-6000-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-
600-6000-39650	MISC REFUND AND REIMBURSEMENT	(1)	-	-	-	-	-
600-6000-39670	CHANGE IN VALUE OF LAND HELD	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>(22,733)</b>	<b>(23,438)</b>	<b>(23,344)</b>	<b>(23,170)</b>	<b>(10,100)</b>	<b>23,170</b>
600-6000-10100	REGULAR HOURS	32,771	37,271	42,066	50,963	24,596	54,126
600-6000-10110	EDA - VACATION	2,088	2,629	4,552	-	2,384	-
600-6000-10120	EDA - SICK PAY	1,176	1,276	836	-	312	-
600-6000-10130	EDA - HOLIDAY	1,725	2,063	989	-	641	-
600-6000-10200	PART-TIME HOURS	-	-	-	-	-	-
600-6000-10910	PERA	2,814	3,332	3,579	3,822	2,081	4,059
600-6000-10920	FICA	2,628	3,235	3,694	3,899	2,112	4,141
600-6000-10930	MEDICAL INSURANCE	9,062	8,702	10,535	11,673	4,593	13,424
600-6000-10940	LIFE INSURANCE	99	103	107	107	66	107
<b>TOTAL PERSONNEL</b>		<b>52,363</b>	<b>58,610</b>	<b>66,359</b>	<b>70,464</b>	<b>36,784</b>	<b>75,857</b>
600-6000-11010	PUBLIC RELATIONS / PROMOTION	750	-	936	-	20,962	-
600-6000-11020	ADVERTISING AND PUBLICATION	(279)	425	29	21,300	3,318	5,000
600-6000-11200	PHONE SERVICE	(314)	292	586	500	349	-
600-6000-11360	UTILITY SERVICE	-	-	-	-	-	-
600-6000-11400	CONTRACTED LABOR	-	-	-	2,000	1,153	2,000
600-6000-11410	ATTORNEY FEES	-	-	679	-	105	150
600-6000-11420	ENGINEERING	(389)	-	-	1,000	-	1,000
600-6000-11430	OTHER EXPERT & PROFESSIONAL	(491)	230	560	1,000	210	1,000
600-6000-11500	INSURANCE AND BONDS	(144)	165	189	200	99	100
600-6000-11540	REPAIRS AND MAINTENANCE	(59)	-	-	-	-	-
600-6000-11580	MEMBERSHIP AND SUBSCRIPTIONS	(1,275)	850	850	-	71	100
600-6000-11620	OTHER CHARGES	(2,870)	2,982	2,233	1,145	2,102	2,200
600-6000-11630	FORMAL CONTRACTUAL SERVICE	-	-	-	-	-	-
600-6000-11860	TAXES AND LICENSES	(37,222)	21,097	20,110	21,100	12,585	500
600-6000-11880	MILEAGE	(407)	-	249	750	211	500
600-6000-11890	CONFERENCE AND SCHOOL REGIST	-	125	970	1,250	545	1,500
600-6000-11900	LODGING AND MEALS	(290)	-	-	-	449	1,000
<b>TOTAL SERVICES</b>		<b>(42,990)</b>	<b>26,165</b>	<b>27,390</b>	<b>50,245</b>	<b>42,158</b>	<b>15,050</b>
600-6000-13200	UNIFORM ALLOWANCE	156	152	47	-	-	-
600-6000-13380	GASOLINE	-	-	-	-	-	-
600-6000-13400	GENERAL SUPPLIES	47	-	91	50	302	100
600-6000-13420	STARTS HERE - PROGRAM EXPENSES	-	-	-	-	-	-
600-6000-13580	OFFICE SUPPLIES	-	-	-	-	-	50
600-6000-13820	JOB PORTAL PROGRAM	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>203</b>	<b>152</b>	<b>138</b>	<b>50</b>	<b>302</b>	<b>150</b>

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
600-6000-14020	BAD DEBTS	-	-	-	-	-	-
600-6000-15010	LAND	-	-	-	245,000	-	245,000
600-6000-15020	STRUCTURES AND IMPROVEMENTS	-	-	-	3,810,000	30,961	3,810,000
600-6000-15100	MACHINERY & EQUIP	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	4,055,000	30,961	4,055,000
600-6000-16010	BONDS	-	-	-	-	-	-
600-6000-16100	INTEREST - PUBLIC SAFETY LOAN	-	-	-	-	-	-
600-6000-16200	FISCAL AGENT FEES	-	-	-	-	-	-
600-6000-17900	TRANSFERS OUT	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
600-6000-18500	LOSS ON BAD DEBT FOR LOAN	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		9,575	84,927	93,886	4,175,759	110,205	4,146,057
NET DEPARTMENT		(32,309)	(108,365)	(117,230)	(4,198,929)	(120,305)	(4,122,887)



CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
603-6030-34100	CHARGES FOR CURRENT SERVICE	-	-	-	-	-	-
603-6030-34900	TRANSFERS IN	-	-	-	-	-	-
603-6030-39020	FEDERAL GRANT	-	-	-	-	-	-
603-6030-39500	INTEREST INCOME	-	-	-	-	-	-
603-6030-39520	GRANT - SCDP	-	-	-	-	-	-
603-6030-39600	MISCELLANEOUS INCOME	-	-	(10,479)	-	-	-
603-6030-39650	MISC REFUND AND REIMBURSEMENT	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		-	-	(10,479)	-	-	-
<b>TOTAL PERSONNEL</b>		-	-	-	-	-	-
603-6030-11020	ADVERTISING AND PUBLICATION	-	-	-	-	-	-
603-6030-11400	CONTRACTED LABOR	-	-	-	-	-	-
603-6030-11410	ATTORNEY FEES	-	-	-	-	-	-
603-6030-11420	ENGINEERING	-	-	-	-	-	-
603-6030-11430	OTHER EXPERT & PROFESSIONAL	150	-	-	-	-	-
603-6030-11540	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
603-6030-11620	OTHER CHARGES	-	3,000	-	-	-	-
603-6030-11630	FORMAL CONTRACTUAL SERVICE	-	-	-	-	-	-
603-6030-11860	TAXES AND LICENSES	-	-	-	-	-	-
603-6030-11880	MILEAGE	-	-	-	-	-	-
603-6030-11890	CONFERENCE AND SCHOOL REGIST	-	-	-	-	-	-
603-6030-11900	LODGING AND MEALS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		150	3,000	-	-	-	-
603-6030-13400	GENERAL SUPPLIES	-	-	-	-	-	-
603-6030-13580	OFFICE SUPPLIES	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		-	-	-	-	-	-
603-6030-15020	STRUCTURES AND IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-	-
603-6030-17900	TRANSFERS OUT	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-
<b>TOTAL OTHER</b>		-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSES</b>		150	3,000	-	-	-	-
<b>NET DEPARTMENT</b>		(150)	(3,000)	(10,479)	-	-	-

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
802-8020-32390	FRANCHISE FEE	(166,323)	(184,831)	(182,799)	-	(121,309)	180,000
802-8020-34080	BOND PROCEEDS	-	(680,678)	-	-	-	-
802-8020-34480	PARK DEDICATION	-	-	(60,000)	-	-	37,800
802-8020-34900	TRANSFER IN	-	-	(32,500)	-	-	-
802-8020-39020	GRANTS	-	-	(220,000)	-	-	-
802-8020-39300	GRANTS	-	-	-	-	-	-
802-8020-39460	CONTRIBUTIONS AND DONATIONS	-	(22,250)	(19,645)	-	-	-
802-8020-39490	CONTRIBUTIONS / OTHER AGENCIES	-	-	-	-	-	-
802-8020-39500	INTEREST INCOME	-	-	-	-	-	-
802-8020-39580	LAND SALE	-	-	-	-	-	-
802-8020-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-
802-8020-39650	MISC REFUNDS & REIMBURSEMENTS	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>(166,323)</b>	<b>(887,759)</b>	<b>(514,944)</b>	<b>-</b>	<b>(121,309)</b>	<b>217,800</b>
<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
802-8020-11020	ADVERTISING, PUBL	-	49	-	-	-	-
802-8020-11200	PRINTING AND PUBLISHING	-	-	-	-	-	-
802-8020-11410	LEGAL	-	-	-	-	-	-
802-8020-11420	ENGINEER SERVICES	-	-	-	-	-	-
802-8020-11430	OTHER EXPERT AND PROFESSIONAL	-	4,590	-	-	-	-
802-8020-11540	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
802-8020-11620	OTHER CHARGES	-	-	-	-	-	-
802-8020-11860	TAXES AND LICENSES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		<b>-</b>	<b>4,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
802-8020-13400	GENERAL SUPPLIES	-	0	227	-	-	-
802-8020-13420	PARK AND TRAIL PROJECT EXPENSE	-	3,465	499	-	-	-
<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>3,466</b>	<b>726</b>	<b>-</b>	<b>-</b>	<b>-</b>
802-8020-15010	LAND	31,391	2,366	(2,366)	-	-	-
802-8020-15020	STRUCTURES AND OTHER IMPROVE.	344,498	14,675	124,569	-	2,636	-
802-8020-15030	RIVERSIDE/REIBE IMPROVEMENTS	3,345	404,393	1,211	-	-	-
802-8020-15040	CONCESSION STAND	15,684	(315)	315	-	-	-
802-8020-15050	MARK PARK PICNIC SHELTER	-	-	-	-	-	-
802-8020-15060	RAINBOW BASKETBALL COURT	-	-	-	-	-	-
802-8020-15070	SOUTH END WALKING TRAIL	-	-	-	-	-	-
802-8020-15100	MACHINERY AND EQUIPMENT	-	-	22,500	-	-	-
802-8020-15170	SPLASH PARK IMPROVEMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>394,918</b>	<b>421,119</b>	<b>146,229</b>	<b>-</b>	<b>-</b>	<b>-</b>
802-8020-17900	TRANSFER OUT	800	800	800	-	-	-
<b>TOTAL TRANSFERS</b>		<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>
802-8020-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>229,395</b>	<b>(457,735)</b>	<b>(367,189)</b>	<b>-</b>	<b>(121,309)</b>	<b>217,800</b>
<b>NET DEPARTMENT</b>		<b>(395,718)</b>	<b>(430,024)</b>	<b>(147,754)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Park Dedication; 21 units in Fountain Place

Fund Type: SPECIAL REVENUE  
Fund Name: CEMETERY PERPETUAL CARE

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
803-8030-34500	PERPETUAL CARE	(3,055)	(5,811)	(4,823)	(4,000)	(4,411)	4,000
803-8030-39460	DONATIONS	-	-	-	-	-	-
803-8030-39500	INTEREST INCOME	(1,910)	(573)	681	(600)	-	600
TOTAL REVENUE		(4,965)	(6,385)	(4,141)	(4,600)	(4,411)	4,600
TOTAL PERSONNEL		-	-	-	-	-	-
TOTAL SERVICES		-	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
803-8030-17900	TRANSFER - OUT	1,910	1,070	1,881	600	-	-
TOTAL TRANSFERS		1,910	1,070	1,881	600	-	-
803-8030-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,910	1,070	1,881	600	-	-
NET DEPARTMENT		(6,875)	(7,455)	(6,023)	(5,200)	(4,411)	4,600



Fund Type: SPECIAL REVENUE  
Fund Name: INDUSTRIAL PARK FUND

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
821-8210-34080	BOND PROCEEDS	-	(542,437)	-	-	-	-
821-8210-34380	LEASE INCOME	-	-	-	-	-	-
821-8210-34900	TRANSFER IN	-	-	-	-	-	-
821-8210-39500	INTEREST	-	(3,236)	-	-	-	-
821-8210-39580	LAND SALE	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		-	(545,673)	-	-	-	-
821-8210-10100	REGULAR HOURS	-	-	-	-	-	-
821-8210-10110	ANNUAL LEAVE HOURS	-	-	-	-	-	-
821-8210-10200	PART-TIME HOURS	-	-	-	-	-	-
821-8210-10300	OVERTIME	-	-	-	-	-	-
821-8210-10320	POLICE - COURT PAY	-	-	-	-	-	-
821-8210-10330	POLICE - TRAINING PAY	-	-	-	-	-	-
821-8210-10930	INDUSTRIAL PARK - MEDICAL INS	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		-	-	-	-	-	-
821-8210-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-
821-8210-11200	POSTAGE AND TELEPHONE	-	-	49	-	-	-
821-8210-11360	UTILITIES	-	-	-	-	-	-
821-8210-11410	LEGAL SERVICES	-	-	-	-	-	-
821-8210-11420	ENGINEER SERVICES	-	3,150	417	-	-	-
821-8210-11430	OTHER EXPERT AND PROFESSIONAL	-	14,500	-	-	-	-
821-8210-11620	OTHER CHARGES	-	-	-	-	-	-
821-8210-11860	TAXES AND LICENSES	-	-	46	-	-	-
821-8210-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-
821-8210-11890	CONFER.,SCHOOL,TRAINING FEES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		-	17,650	512	-	-	-
821-8210-13400	GENERAL SUPPLIES	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		-	-	-	-	-	-
821-8210-15010	LAND	-	5,000	21,807	-	-	-
821-8210-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-
821-8210-16100	INTEREST	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		-	5,000	21,807	-	-	-
821-8210-17900	TRANSFER OUT	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-
<b>TOTAL OTHER</b>		-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSES</b>		-	22,650	22,318	-	-	-
<b>NET DEPARTMENT</b>		-	(568,323)	(22,318)	-	-	-



CODE	208-2080-11360	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
208-2080-32220	LEASE INCOME	(7,683)	(11,482)	(23,528)	(34,020)	(35,008)	35,000
208-2080-32420	PERMIT - ACCESS FEE	-	-	-	-	-	-
208-2080-34100	CURRENT SERVICES	-	-	-	(345)	-	-
208-2080-34390	CHARGES FOR SERVICE-ACCESS FEE	-	-	-	-	-	-
208-2080-34800	SALES - FUEL	(81,612)	(42,411)	(61,761)	(60,000)	(44,562)	65,000
208-2080-34900	TRANSFER IN	(14,200)	-	(22,630)	(43,902)	-	-
208-2080-34960	SALE OF FIXED ASSETS	-	-	-	-	-	-
208-2080-36500	MISC. INTERGOVERNMENTAL REV.	(24,779)	(257,217)	(31)	(27,000)	(35,379)	444,025
208-2080-39020	STATE GRANT-A/D & FUEL FACILIT	(27,516)	(1,497,762)	(970,679)	(152,000)	(273,855)	160,000
208-2080-39460	DONATIONS	(2,738)	(60)	-	-	-	-
208-2080-39500	INTEREST	-	-	-	-	-	-
208-2080-39580	LAND SALE	-	-	-	-	-	-
208-2080-39600	MISCELLANEOUS/LOAN PROCEEDS	-	-	-	-	-	-
208-2080-39650	REIMBURSEMENTS	-	-	(900)	-	-	-
<b>TOTAL REVENUE</b>		<b>(158,528)</b>	<b>(1,808,932)</b>	<b>(1,079,529)</b>	<b>(317,267)</b>	<b>(388,804)</b>	<b>704,025</b>
208-2080-10100	AIRPORT - REGULAR HOURS	16,657	17,047	14,912	30,227	11,554	67,115
208-2080-10110	VACATION	3,124	3,204	3,209	-	944	-
208-2080-10120	AIRPORT- SICK PAY	2,120	1,009	1,142	-	551	-
208-2080-10130	AIRPORT- HOLIDAY	2,926	3,164	3,053	-	1,580	-
208-2080-10200	AIRPORT - PART-TIME HOURS	-	-	-	-	-	-
208-2080-10300	AIRPORT - OVERTIME	-	-	-	-	-	-
208-2080-10800	SEASONAL EMPLOYEE	-	85	153	-	-	-
208-2080-10910	AIRPORT - PERA	5,234	(1,727)	(1,438)	2,267	1,140	5,034
208-2080-10920	AIRPORT - FICA	1,765	1,792	1,619	2,312	1,088	5,134
208-2080-10930	AIRPORT - MEDICAL INS	3,960	4,470	4,051	7,241	2,936	11,565
208-2080-10940	AIRPORT - LIFE INS.	-	-	-	130	-	146
208-2080-10970	OPEB EXPENDITURE ACCRUAL	(374)	(94)	(160)	-	-	-
<b>TOTAL PERSONNEL</b>		<b>35,411</b>	<b>28,950</b>	<b>26,540</b>	<b>42,177</b>	<b>19,792</b>	<b>88,994</b>
208-2080-11020	ADVERTISING,PRINTING & PUBLISH	452	416	1,200	400	1,638	400
208-2080-11200	TELEPHONE AND POSTAGE	1,389	186	1,562	1,100	963	1,100
208-2080-11320	DEPRECIATION	159,514	147,010	92,293	37,500	-	37,500
208-2080-11340	RADIO	-	-	-	-	-	-
208-2080-11360	UTILITY SERVICE	3,491	897	3,515	3,500	2,414	3,500
208-2080-11400	CONTRACT MAINTENANCE	-	-	945	-	-	-
208-2080-11410	LEGAL SERVICES	-	-	-	-	-	-
208-2080-11420	ENGINEER SERVICES	-	-	59,129	1,000	-	1,000
208-2080-11430	OTHER EXPERT AND PROFESSIONAL	2,240	2,175	2,042	2,700	1,790	2,500
208-2080-11500	INSURANCE AND BONDS	1,303	1,248	1,939	2,500	4,606	4,700
208-2080-11540	MAINTENANCE AND REPAIRS	6,270	8,524	6,438	9,000	4,134	8,000
208-2080-11580	MEMBERSHIP AND SUBSCRIPTIONS	220	1,112	190	220	236	250
208-2080-11620	OTHER CHARGES	-	-	-	-	-	-
208-2080-11630	MAJOR REPAIR/MINOR IMPROVEMENT	-	-	-	-	-	-
208-2080-11720	RENTAL	-	-	-	-	-	-
208-2080-11860	TAXES AND LICENSES	400	400	440	550	419	500
208-2080-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-
208-2080-11890	CONFER.,SCHOOL,TRAINING FEES	395	410	235	800	-	800
208-2080-11900	LODGING, MEALS AND PER DIEM	-	-	-	750	-	750
<b>TOTAL SERVICES</b>		<b>175,675</b>	<b>162,378</b>	<b>169,927</b>	<b>60,020</b>	<b>16,201</b>	<b>61,000</b>
208-2080-13200	UNIFORM ALLOWANCE	443	12,460	205	420	301	420
208-2080-13220	RESALE PRODUCT	72,374	22,463	55,679	50,000	51,172	55,000
208-2080-13240	DIESEL FUEL	2,999	1,285	1,689	3,200	5,484	6,000
208-2080-13380	GASOLINE	234	51	515	450	359	500
208-2080-13400	GENERAL SUPPLIES	491	675	100	1,000	100	500
208-2080-13580	OFFICE SUPPLIES	-	-	-	-	-	-
208-2080-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>76,542</b>	<b>36,935</b>	<b>58,188</b>	<b>55,070</b>	<b>57,416</b>	<b>62,420</b>
208-2080-15010	LAND	-	-	-	-	-	-
208-2080-15020	STRUCTURES AND OTHER IMPROVE	-	-	(15,483)	160,000	63,319	159,500
208-2080-15100	MACHINERY AND EQUIPMENT	-	0	-	-	-	325,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>0</b>	<b>(15,483)</b>	<b>160,000</b>	<b>63,319</b>	<b>484,500</b>

CODE	208-2080-11360	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
	TOTAL DEBT SERVICE						
	TOTAL TRANSFERS	-	-	-	-	-	-
208-2080-18200	REFUNDS AND REIMBS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	287,627	228,263	239,172	317,267	156,728	696,914
	NET DEPARTMENT	(446,155)	(2,037,195)	(1,318,701)	(634,534)	(545,533)	7,111

Revenue assumes 95% reimbursement for Structures and Other Improvements and 90% reimbursement on equipment.

Consider increasing depreciation?

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
702-7020-32220	LAND RENTAL	(4,420)	(13,260)	(8,840)	(8,840)	(4,420)	8,840
702-7020-34080	BOND PROCEEDS	-	-	-	-	-	-
702-7020-34840	SEWER USE	(1,351,645)	(1,320,177)	(1,303,759)	(1,436,405)	(842,708)	1,436,405
702-7020-34850	BOD CHARGES & PENALTIES	-	-	-	-	-	-
702-7020-34860	SEWER AVAILABILITY	(49,300)	(21,000)	(69,300)	(28,000)	(37,800)	28,000
702-7020-34920	SEPTIC SYSTEM PERMIT	-	-	-	-	-	-
702-7020-39020	GRANT RECEIPTS	(385)	(519)	(325)	-	(1,406)	-
702-7020-39500	INTEREST INCOME	(18,496)	(9,031)	138	(4,000)	-	2,000
702-7020-39520	BOND PREMIUM	-	-	-	-	-	-
702-7020-39600	MISCELLANEOUS INCOME	(3,565)	(2,367)	-	(1,000)	(170)	1,000
702-7020-39650	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-
702-7020-39780	SALE OF FIXED ASSETS	-	(2,826)	-	-	-	-
702-7020-39990	CONTRIBUTED REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>(1,427,811)</b>	<b>(1,369,181)</b>	<b>(1,382,086)</b>	<b>(1,478,245)</b>	<b>(886,504)</b>	<b>1,476,245</b>
702-7020-10100	WWTP - REGULAR HOURS	192,916	214,187	218,457	242,779	161,750	214,637
702-7020-10110	WWTP - VACATION	14,253	15,588	7,016	-	6,752	-
702-7020-10120	WWTP - SICK	11,253	8,561	(9,389)	-	1,810	-
702-7020-10130	WWTP - HOLIDAY	5,433	6,175	5,659	-	3,216	-
702-7020-10200	WWTP - PART TIME HOURS	-	-	182	1,169	-	-
702-7020-10300	WWTP - OVERTIME HOURS	4,191	3,399	3,020	7,851	2,184	-
702-7020-10800	WWTP - SEASONAL	-	-	26	-	-	-
702-7020-10910	WWTP - PERA	15,955	13,913	(7,248)	18,882	13,239	16,098
702-7020-10920	WWTP - FICA	15,408	17,502	16,876	19,263	12,232	16,420
702-7020-10930	WWTP - MEDICAL INSURANCE	52,374	58,161	58,078	58,778	47,303	62,927
702-7020-10940	WWTP - LIFE INSURANCE	403	420	413	425	328	438
702-7020-10950	WWTP - UNEMPLOYMENT	-	-	-	-	-	-
702-7020-10970	OPEB EXPENDITURE ACCRUAL	(1,475)	(653)	(1,688)	-	-	-
<b>TOTAL PERSONNEL</b>		<b>310,711</b>	<b>337,252</b>	<b>291,403</b>	<b>349,147</b>	<b>-</b>	<b>310,520</b>
702-7020-11020	ADVERTISING, PRINTING & PUBLISH.	-	-	319	100	-	100
702-7020-11200	TELEPHONE AND POSTAGE	3,162	2,563	5,605	7,500	3,911	2,500
702-7020-11250	CELL PHONE	-	-	-	-	-	3,800
702-7020-11320	DEPRECIATION	640,826	649,225	650,213	160,000	-	200,000
702-7020-11360	UTILITY SERVICE	98,484	95,205	92,046	87,000	64,984	87,000
702-7020-11400	CONTRACT LABOR	-	-	-	-	-	-
702-7020-11410	ATTORNEY FEES	-	-	-	-	-	-
702-7020-11420	ENGINEER SERVICES	4,837	3,566	6,076	4,250	967	4,000
702-7020-11430	OTHER EXPERT AND PROFESSIONAL	4,900	6,977	5,445	6,500	4,000	6,500
702-7020-11440	SEWER TESTING & MONITORING	26,916	26,341	28,443	30,000	14,644	25,000
702-7020-11450	CONTRACT DISPOSAL & HAULING	-	-	-	-	-	-
702-7020-11500	INSURANCE AND BONDS	24,737	25,113	28,312	30,000	48,439	49,000
702-7020-11540	MAINTENANCE AND REPAIRS	45,161	50,373	27,082	40,000	82,797	40,000
702-7020-11550	MAINTENANCE AND REPAIRS-WWTP	39,341	37,533	54,702	60,000	14,205	60,000
702-7020-11580	MEMBERSHIP AND SUBSCRIPTIONS	830	-	-	-	1,882	1,200
702-7020-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-
702-7020-11620	OTHER CHARGES	-	5,471	-	500	-	500
702-7020-11630	FORMAL CONTRACTUAL SERVICES	-	-	-	-	-	-
702-7020-11720	RENTS AND LEASES	-	-	-	-	-	-
702-7020-11860	TAXES AND LICENSES	9,389	8,320	17,640	10,000	5,351	7,500
702-7020-11880	TRAVEL - MILEAGE, PARKING, ETC.	-	-	-	75	-	75
702-7020-11890	CONFER., SCHOOL, TRAINING FEES	2,421	1,713	2,166	2,500	1,976	2,500
702-7020-11900	LODGING, MEALS AND PER DIEM	15	-	-	150	-	150
702-7020-11940	DRUG & ALCOHOL TESTING	-	-	-	-	4	25
702-7020-11950	SAFETY MATERIALS & TRAINING	-	-	-	250	-	250
<b>TOTAL SERVICES</b>		<b>901,019</b>	<b>912,400</b>	<b>918,048</b>	<b>438,825</b>	<b>243,161</b>	<b>490,100</b>
702-7020-13060	AUTO OPERATING SUPPLIES	-	-	-	-	-	-
702-7020-13200	UNIFORMS	1,810	2,184	1,861	2,500	1,523	2,500
702-7020-13240	DIESEL FUEL	2,903	2,458	3,658	3,750	5,566	6,000

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
702-7020-13380	GASOLINE	2,212	2,471	2,838	2,750	3,258	4,000
702-7020-13400	GENERAL SUPPLIES	13,328	1,546	3,224	14,500	8,680	14,500
702-7020-13410	COVID EXPENSES	-	8,192	-	-	-	-
702-7020-13420	LAB SUPPLIES AND EXPENSES	8,758	(921)	3,882	5,000	955	5,000
702-7020-13580	OFFICE SUPPLIES	829	344	391	500	300	500
702-7020-13600	SAFETY SUPPLIES	-	-	-	-	-	-
702-7020-13820	SMALL TOOLS AND EQUIPMENT	249	4,878	136	2,400	424	1,500
702-7020-13920	CHEMICAL SUPPLIES	76,419	60,565	79,017	96,000	65,309	90,000
<b>TOTAL SUPPLIES</b>		<b>106,508</b>	<b>81,717</b>	<b>95,008</b>	<b>127,400</b>	<b>86,014</b>	<b>124,000</b>
702-7020-14030	LOSS ON FIXED ASSETS DISPOSAL	-	-	-	-	-	-
702-7020-15010	LAND	-	-	-	-	-	-
702-7020-15020	STRUCTURES & OTHER IMPROVE	-	-	-	182,000	-	115,000
702-7020-15100	MACHINERY AND EQUIPMENT	-	4,198	14,271	31,400	9,032	137,000
702-7020-15120	OTHER IMPROVEMENTS	-	-	-	-	-	-
702-7020-15200	RESERVE FOR MACH. AND EQUIP.	-	-	-	-	-	-
702-7020-15220	RESERVE FOR OTHER IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>4,198</b>	<b>14,271</b>	<b>213,400</b>	<b>-</b>	<b>252,000</b>
702-7020-16010	PRINCIPAL - PFA LOAN	-	-	-	303,000	110,000	303,000
702-7020-16100	INTEREST - PFA LOAN	279,574	274,248	264,170	244,903	18,418	244,903
702-7020-16200	FINANCIAL AGENT FEES	267	272	275	-	495	500
702-7020-16250	AMORTIZATION OF ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>279,841</b>	<b>274,520</b>	<b>264,445</b>	<b>547,903</b>	<b>128,913</b>	<b>548,403</b>
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
702-7020-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>1,598,078</b>	<b>1,610,087</b>	<b>1,583,176</b>	<b>1,676,675</b>	<b>-</b>	<b>1,725,023</b>
<b>NET DEPARTMENT</b>		<b>(3,025,890)</b>	<b>(2,979,268)</b>	<b>(2,965,262)</b>	<b>(3,154,920)</b>	<b>-</b>	<b>(248,778)</b>

An increase of an additional \$1.00 per thousand adds an additional \$125,000 in revenue

Depreciation was increased an additional \$40,000 to \$200,000 (previous to 2022, depreciation was at \$640,000).

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
703-7030-34100	CURRENT SERVICES	(275)	(91)	(103)	(105)	-	105
703-7030-34700	SALES - BEER	(2,145,868)	(2,710,795)	(2,628,584)	(2,700,000)	(1,563,743)	2,767,500
703-7030-34720	SALES - BOTTLE DEPOSITS	(795)	(442)	(1,035)	(1,000)	(120)	500
703-7030-34730	GIFT CERTIFICATES	-	-	(2,782)	-	(3,773)	-
703-7030-34740	SALES - LIQUOR	(1,478,993)	(1,926,795)	(1,895,664)	(1,850,000)	(1,073,283)	1,896,250
703-7030-34760	SALES - WINE	(501,850)	(638,766)	(589,608)	(500,000)	(289,980)	500,000
703-7030-34770	TOBACCO PRODUCTS - OTHER	(41,414)	(67,048)	(51,631)	(190,000)	(27,174)	190,000
703-7030-34780	SALES - MIX	(60,941)	(81,989)	(74,742)	(75,000)	(39,033)	75,000
703-7030-34790	SALES - ICE	(15,619)	(19,202)	(21,734)	(22,000)	(14,267)	20,000
703-7030-34800	OFF-SALE MISCELLANEOUS	(15,333)	(24,057)	(18,568)	(17,000)	(9,098)	17,000
703-7030-34810	CIGARETTES	(95,277)	(133,597)	(155,905)	-	(74,899)	-
703-7030-34820	SALES - NON/ALCOHOLIC ITEMS	(9,027)	(12,944)	(16,534)	(15,000)	(14,090)	17,000
703-7030-34900	TRANSFERS IN	-	-	-	-	-	-
703-7030-39500	INTEREST INCOME	(77,101)	(58,372)	(9,342)	(10,000)	-	10,000
703-7030-39580	LAND SALE	-	-	-	-	-	-
703-7030-39600	MISCELLANEOUS INCOME	(476)	(1,273)	(430)	-	(54)	-
703-7030-39650	MISC. REFUND & REIMBURSEMENT	-	-	-	-	-	-
703-7030-39780	SALE OF FIXED ASSETS	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>4,442,967</b>	<b>5,675,370</b>	<b>5,466,663</b>	<b>5,380,105</b>	<b>3,109,514</b>	<b>5,493,355</b>
703-7030-10100	LIQUOR - REGULAR HOURS	123,644	159,642	169,798	221,891	93,017	72,395
703-7030-10110	LIQUOR - VACATION	18,985	21,896	69,087	-	14,664	-
703-7030-10120	LIQUOR - SICK PAY	4,627	5,891	(31,122)	-	1,258	-
703-7030-10130	LIQUOR - HOLIDAY	4,711	4,167	4,656	-	3,685	-
703-7030-10200	LIQUOR - PART-TIME HOURS	141,857	151,059	155,405	184,257	114,599	188,863
703-7030-10300	LIQUOR - OVERTIME	439	302	734	2,000	285	2,000
703-7030-10910	LIQUOR - PERA	18,461	39,847	(10,991)	30,611	15,465	19,775
703-7030-10920	LIQUOR - FICA	20,841	25,566	26,766	31,223	18,198	20,139
703-7030-10930	LIQUOR - MEDICAL INSURANCE	19,063	35,271	36,546	52,562	21,165	24,398
703-7030-10940	LIQUOR - LIFE INSURANCE	201	280	292	293	144	146
703-7030-10950	UNEMPLOYMENT	-	2,280	-	-	-	-
703-7030-10970	OPEB EXPENDITURE ACCRUAL	(306)	2,046	-	-	-	-
<b>TOTAL PERSONNEL</b>		<b>352,525</b>	<b>448,246</b>	<b>421,170</b>	<b>522,837</b>	<b>282,481</b>	<b>327,716</b>
703-7030-11000	CHEMICAL HEALTH ADVISORY	-	-	-	-	-	-
703-7030-11010	PUBLIC RELATIONS / PROMOTION	19,828	13,200	21,811	25,000	16,665	5,000
703-7030-XXXXX	WINE & SPIRITS GRANT PROGRAM	-	-	-	-	-	20,000
703-7030-11020	ADVERTISING,PRINTING & PUBLISH	7,087	4,890	6,188	8,500	1,293	5,000
703-7030-11030	COMMUNITY PROGRAMS/ACTIVITIES	-	-	-	-	-	-
703-7030-11180	CLEANING	-	-	-	-	-	-
703-7030-11200	TELEPHONE AND POSTAGE	2,382	2,885	3,070	3,500	2,108	2,750
703-7030-11250	CELL PHONE	-	-	-	-	-	540
703-7030-11320	DEPRECIATION	39,903	40,138	40,893	40,000	13,360	40,000
703-7030-11360	UTILITY SERVICE	34,228	37,592	34,750	38,000	24,669	38,000
703-7030-11400	CONTRACTUAL LABOR	-	-	-	-	-	-
703-7030-11410	LEGAL SERVICES	-	-	-	-	245	-
703-7030-11430	OTHER EXPERT AND PROFESSIONAL	7,081	6,120	7,514	10,500	8,822	10,500
703-7030-11470	FREIGHT - LIQUOR	26,139	32,462	28,587	29,000	23,086	29,000
703-7030-11500	INSURANCE AND BONDS	18,570	20,402	23,448	38,000	38,715	39,000
703-7030-11540	MAINTENANCE AND REPAIRS	32,248	16,479	10,534	19,000	27,441	20,000
703-7030-11580	MEMBERSHIP AND SUBSCRIPTIONS	3,364	3,709	1,829	4,900	5,216	5,500
703-7030-11620	OTHER CHARGES	-	-	17	200	-	200
703-7030-11860	TAXES AND LICENSES	2,425	(5,840)	(7,896)	2,500	(16,075)	2,500
703-7030-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	67	119	500	-	500
703-7030-11890	CONFER.,SCHOOL,TRAINING FEES	165	200	1,890	1,000	759	1,000
703-7030-11900	LODGING, MEALS AND PER DIEM	540	212	32	500	-	500
<b>TOTAL SERVICES</b>		<b>193,959</b>	<b>172,516</b>	<b>172,785</b>	<b>221,100</b>	<b>146,302</b>	<b>219,990</b>
703-7030-13200	UNIFORMS	-	926	1,045	1,000	-	1,000
703-7030-13220	COMMODITIES FOR RESALE -SNACKS	17,675	21,889	18,925	24,000	10,216	20,000



CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
703-7030-13380	FUEL	-	-	-	-	-	-
703-7030-13400	GENERAL SUPPLIES	13,327	6,792	5,438	7,500	7,427	8,000
703-7030-13410	COVID EXPENSES	-	6,681	-	-	-	-
703-7030-13450	PRINTED FORMS AND SUPPLIES	-	-	120	100	-	100
703-7030-13580	OFFICE SUPPLIES	110	157	414	550	41	250
703-7030-13700	LIQUOR PURCHASES	1,115,893	1,424,262	1,560,600	1,216,808	1,011,796	1,247,228
703-7030-13740	BEER PURCHASES	1,660,343	2,108,871	1,966,610	1,829,368	1,537,603	1,875,102
703-7030-13750	WINE PURCHASES	331,220	418,039	344,979	323,000	223,842	32,300
703-7030-13760	MIX PURCHASES	41,362	54,700	44,116	45,410	30,694	45,410
703-7030-13770	TOBACCO PRODUCTS	119,842	173,744	171,170	132,525	116,625	132,525
703-7030-13800	NON/ALCOHOLIC PURCHASES	4,805	7,224	23,765	6,600	10,849	12,000
703-7030-13820	SMALL TOOLS AND EQUIPMENT	321	-	94	200	213	250
703-7030-13920	MISC. LIQUOR SUPPLIES	5,205	4,689	3,938	4,000	2,948	4,000
TOTAL SUPPLIES		3,310,101	4,227,973	4,141,214	3,591,061	2,952,252	3,378,165
703-7030-15010	LAND	-	-	-	-	-	-
703-7030-15020	STRUCTURES AND OTHER IMPROVE.	-	-	-	15,500	15,517	35,000
703-7030-15100	MACHINERY AND EQUIPMENT	-	-	-	7,500	6,679	-
TOTAL CAPITAL OUTLAY		-	-	-	23,000	22,196	35,000
703-7030-16010	PRINCIPAL-PUBLIC SAFETY BLDG	-	-	-	115,000	-	115,000
703-7030-16100	INTEREST	-	-	-	36,250	-	36,250
TOTAL DEBT SERVICE		-	-	-	151,250	-	151,250
703-7030-17900	TRANSFER - OUT	162,270	158,350	38,800	35,872	-	-
TOTAL TRANSFERS		162,270	158,350	38,800	35,872	-	-
703-7030-14000	CASH OVER/SHORT - OFF-SALE	124	25,292	71	350	(5)	350
703-7030-14020	BAD DEBTS	183	305	30	150	-	-
703-7030-14030	LOSS ON FIXED ASSETS DISPOSAL	-	-	-	-	-	-
703-7030-14040	CREDIT CARD DISCOUNT	77,009	71,858	93,794	-	(1,016,518)	-
703-7030-14050	GIFT CERTIFICATES	(99)	5,617	(805)	-	175	-
703-7030-14060	TOBACCO COUPONS	452	13	(15)	-	(10)	-
703-7030-18010	REFUND DEPOSITS	840	-	240	-	105	-
703-7030-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	70,000	-	-
703-7030-18500	LOSS ON FORECLOSURE	-	-	-	-	-	-
TOTAL OTHER		78,508	103,085	93,315	70,500	(1,016,253)	350
TOTAL DEPARTMENT EXPENSES		4,097,364	5,110,169	4,867,284	4,615,620	2,386,978	4,112,471
NET DEPARTMENT		345,603	565,201	599,379	764,485	722,536	1,380,884

Note - there is something odd with the systems for this fund, so investigation is ongoing. The expenses are accurate, I question the year to date total revenues - our sales average about \$500,000 per month so we should be at \$4.5 million through August.