

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
TOTAL REVENUE		-	-	-	-	-	-
101-4930-10100	UNALLOCATED - REGULAR HOURS	-	-	-	-	-	50,000
101-4930-10910	UNALLOCATED - PERA	-	-	-	-	-	-
101-4930-10920	UNALLOCATED - FICA	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	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	11,500	-
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	-	2,069	-
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	-	-	-	-	-
TOTAL SERVICES		130,154	183,626	173,240	234,000	161,796	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	-	-	-
TOTAL SUPPLIES		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	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL TRANSFERS		13,350	-	32,500	68,550	-	-
101-4930-18200	REFUNDS AND REIMBURSEMENTS	-	(50)	-	-	(139)	-
101-4930-19990	UNALLOCATED CONTINGENCY	-	-	-	-	-	-
TOTAL OTHER		-	(50)	-	-	-	-
TOTAL DEPARTMENT EXPENSES		146,815	417,392	205,797	302,650	161,796	343,610
NET DEPARTMENT		(146,815)	(417,392)	(205,797)	(302,650)	(161,796)	(343,610)

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
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)	-	-	-
TOTAL REVENUE		(12,079)	(6,358)	(13,546)	(250)	(17,504)	200
TOTAL PERSONNEL		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL SERVICES		831	857	1,100	650	647	650
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	-	-	-	-	-	-
TOTAL SUPPLIES		1,012	700	3,870	250	5,034	250
210-2100-15020	STRUCTURES AND OTHER IMPROVE	-	-	-	-	-	-
210-2100-15100	MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
210-2100-17900	TRANSFER - OUT	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
210-2100-18200	REFUNDS AND REIMBURSEMENTS	-	(21,115)	-	-	-	-
TOTAL OTHER		-	(21,115)	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,843	(19,558)	4,970	900	5,681	900
NET DEPARTMENT		(13,922)	13,200	(18,516)	(1,150)	(23,184)	(700)

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	1,600
TOTAL SUPPLIES		2,494	622	1,178	1,600	7,140	1,600
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	2,600
NET DEPARTMENT		(5,127)	(3,230)	(74,505)	(33,103)	(45,835)	(800)

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)	-	(950)	-
260-2600-34250	FIRE RUN CHGS-PRINCETON TWSP	(250)	(500)	(1,250)	-	(1,000)	-
260-2600-34260	FIRE RUN CHARGES - WYANETT	-	(750)	-	-	(250)	-
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)	(9,850)	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)	-	-	-	-	-
TOTAL REVENUE		48,713	161,741	135,535	11,100	36,803	11,100
TOTAL PERSONNEL		-	-	-	-	-	-
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	-	-	-
TOTAL SERVICES		605	7,200	7,497	-	7,200	-
260-2600-13400	GENERAL SUPPLIES	7,762	2,403	1,034	10,000	-	1,000
TOTAL SUPPLIES		7,762	2,403	1,034	10,000	-	1,000
260-2600-15010	LAND	-	-	-	-	-	-
260-2600-15020	TRUCK & EQUIPMENT RESERVE	-	-	94,074	-	5,039	-
260-2600-15030	FIRE STATION RESERVE	-	-	-	-	-	-
260-2600-15100	MACHINERY AND EQUIPMENT	-	53,330	12,307	-	5,607	-
260-2600-16100	MATURED INTEREST	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	53,330	106,381	-	10,646	-
260-2600-17900	TRANSFER - OUT	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		8,367	62,933	114,912	10,000	17,846	1,000
NET DEPARTMENT		40,346	98,809	20,623	1,100	18,958	10,100

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
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)	-	-	-	-	-
	TOTAL REVENUE	(450,715)	(669,469)	186	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-
263-2630-11430	EXPERT AND PROFESSIONAL	-	4,410	-	-	-	-
263-2630-11860	TAXES AND LICENSES	-	-	-	-	-	-
	TOTAL SERVICES	-	4,410	-	-	-	-
263-2630-13400	GENERAL SUPPLIES	-	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-	-
263-2630-15100	MACHINERY AND EQUIPMENT	160,918	611,689	-	-	-	-
	TOTAL CAPITAL OUTLAY	160,918	611,689	-	-	-	-
263-2630-17900	TRANSFER - OUT	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	160,918	616,099	-	-	-	-
	NET DEPARTMENT	(611,633)	(1,285,568)	186	-	-	-

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	-	-	-	-	-	-
TOTAL REVENUE		22,733	23,438	23,344	23,170	10,100	23,170
600-6000-10100	REGULAR HOURS	32,771	37,271	42,066	50,963	32,088	54,126
600-6000-10110	EDA - VACATION	2,088	2,629	4,552	-	2,820	-
600-6000-10120	EDA - SICK PAY	1,176	1,276	836	-	360	-
600-6000-10130	EDA - HOLIDAY	1,725	2,063	989	-	725	-
600-6000-10200	PART-TIME HOURS	-	-	-	-	-	-
600-6000-10910	PERA	2,814	3,332	3,579	3,822	2,685	4,059
600-6000-10920	FICA	2,628	3,235	3,694	3,899	2,717	4,141
600-6000-10930	MEDICAL INSURANCE	9,062	8,702	10,535	11,673	5,734	11,201
600-6000-10940	LIFE INSURANCE	99	103	107	107	84	107
TOTAL PERSONNEL		52,363	58,610	66,359	70,464	47,211	73,634
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	396	-
600-6000-11360	UTILITY SERVICE	-	-	-	-	-	-
600-6000-11400	CONTRACTED LABOR	-	-	-	2,000	1,303	2,000
600-6000-11410	ATTORNEY FEES	-	-	679	-	105	150
600-6000-11420	ENGINEERING	(389)	-	-	1,000	556	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	25,136	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
TOTAL SERVICES		(42,990)	26,165	27,390	50,245	55,461	15,050
600-6000-13200	UNIFORM ALLOWANCE	156	152	47	-	-	-
600-6000-13380	GASOLINE	-	-	-	-	-	-
600-6000-13400	GENERAL SUPPLIES	47	-	91	50	2,035	100
600-6000-13420	STARTS HERE - PROGRAM EXPENSES	-	-	-	-	-	-
600-6000-13580	OFFICE SUPPLIES	-	-	-	-	66	50
600-6000-13820	JOB PORTAL PROGRAM	-	-	-	-	-	-
TOTAL SUPPLIES		203	152	138	50	2,102	150

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	135,735	4,143,834
NET DEPARTMENT		13,158	(61,489)	(70,543)	(4,152,589)	(125,635)	(4,120,664)

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
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	-	-	-	-	-	-
TOTAL REVENUE		-	-	(10,479)	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL SERVICES		150	3,000	-	-	-	-
603-6030-13400	GENERAL SUPPLIES	-	-	-	-	-	-
603-6030-13580	OFFICE SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-	-
603-6030-15020	STRUCTURES AND IMPROVEMENTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
603-6030-17900	TRANSFERS OUT	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		150	3,000	-	-	-	-
NET DEPARTMENT		(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	-	-	-	-	-	-
TOTAL REVENUE		(166,323)	(887,759)	(514,944)	-	(121,309)	217,800
TOTAL PERSONNEL		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL SERVICES		-	4,639	-	-	-	-
802-8020-13400	GENERAL SUPPLIES	-	0	227	-	-	-
802-8020-13420	PARK AND TRAIL PROJECT EXPENSE	-	3,465	499	-	-	-
TOTAL SUPPLIES		-	3,466	726	-	-	-
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	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		394,918	421,119	146,229	-	-	-
802-8020-17900	TRANSFER OUT	800	800	800	-	-	-
TOTAL TRANSFERS		800	800	800	-	-	-
802-8020-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		229,395	(457,735)	(367,189)	-	(121,309)	217,800
NET DEPARTMENT		(395,718)	(430,024)	(147,754)	-	-	-

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: UDAG #2 - DOWNTOWN

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
814-8140-39000	FEDERAL GRANT	(511)	(515)	-	-	-	-
814-8140-39020	FEDERAL GRANT	-	-	-	(500)	-	-
814-8140-39500	INTEREST INCOME	(1,414)	(1,080)	3,589	(500)	-	-
814-8140-39600	MISCELLANEOUS INCOME	-	-	(526)	-	-	-
TOTAL REVENUE		(1,925)	(1,595)	3,062	(1,000)	-	-
TOTAL PERSONNEL		-	-	-	-	-	-
814-8140-11860	TAXES AND LICENSES	-	-	-	-	-	-
TOTAL SERVICES		-	-	-	-	-	-
814-8140-14000	LOSS ON UNCOLLECTIBLE ACCOUNT	-	-	-	-	-	-
814-8140-14100	LOSS ON COLLECTION OF DEBT	-	-	-	-	-	-
TOTAL LOSSES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
814-8140-17900	TRANSFER - OUT	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		(1,925)	(1,595)	3,062	(1,000)	-	-
NET DEPARTMENT		-	-	-	-	-	-

Fund Type: SPECIAL REVENUE
Fund Name: DEVELOPMENT LOAN FUND

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
820-8200-39500	INTEREST INCOME	(736)	(1,255)	24	(175)	-	100
820-8200-39000	FEDERAL GRANTS	-	-	-	-	-	-
TOTAL REVENUE		(736)	(1,255)	24	(175)	-	100
TOTAL PERSONNEL		-	-	-	-	-	-
820-8200-11410	ATTORNEY FEES	-	-	-	-	-	-
TOTAL SERVICES		-	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
820-8200-17900	TRANSFER - OUT	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
820-8200-18300	DEVELOPMENT INCENTIVES	-	-	-	-	-	-
820-8200-18500	LOSS ON BAD DEBT FOR LOAN	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		-	-	-	-	-	-
NET DEPARTMENT		(736)	(1,255)	24	(175)	-	100

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
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	-	-	-	-	-	-
TOTAL REVENUE		-	(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	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL SERVICES		-	17,650	512	-	-	-
821-8210-13400	GENERAL SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-	-
821-8210-15010	LAND	-	5,000	21,807	-	-	-
821-8210-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-
821-8210-16100	INTEREST	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	5,000	21,807	-	-	-
821-8210-17900	TRANSFER OUT	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		-	22,650	22,318	-	-	-
NET DEPARTMENT		-	(568,323)	(22,318)	-	-	-