Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	NONDEPARTMENTAL REVENUE						
101-000-4-111-01	Current Real Estate Taxes	$ 3,214,954	$ 3,355,027	$ 3,506,073	$ 3,659,001	$ 152,928	4.36%
101-000-4-111-02	Delinquent Real Estate Taxes	$ 1,076	$ 2,021	$ 7,000	$ 7,000	$ -	0.00%
101-000-4-111-07	Mobile Home Taxes	$ 31,348	$ 34,839	$ 30,000	$ 31,000	$ 1,000	3.33%
101-000-4-111-09	Bank Franchise Taxes	$ 50,191	$ 61,328	$ 45,000	$ 55,000	$ 10,000	22.22%
101-000-4-113-00	1st Penny Sales & Use Tax	$ 7,286,040	$ 7,134,701	$ 6,904,449	$ 7,305,390	$ 400,941	5.81%
101-000-4-119-01	Taxes/Penalties	$ 3,981	$ 5,435	$ 3,000	$ 3,500	$ 500	16.67%
101-000-4-221-01	Licenses/Liquor	$ 33,250	$ 33,400	$ 31,750	$ 32,500	$ 750	2.36%
101-000-4-221-02	Licenses/Malt	$ 7,500	$ 7,950	$ 6,900	$ 7,500	$ 600	8.70%
101-000-4-221-05	Licenses/Wine	$ 10,000	$ 13,000	$ 9,500	$ 10,500	$ 1,000	10.53%
101-000-4-221-08	Licenses/Temporary Liquor	$ 3,000	$ 450	$ 1,500	$ 2,000	$ 500	33.33%
101-000-4-221-09	Licenses/Liquor Transfers	$ 600	$ 750	$ -	$ 400	$ 400	0.00%
101-000-4-221-10	Licenses/Video Lottery	$ 8,650	$ 12,100	$ 8,500	$ 8,500	$ -	0.00%
101-000-4-221-11	Licenses/Temporary Merchants	$ 4,490	$ 270	$ 4,500	$ 4,500	$ -	0.00%
101-000-4-221-12	Licenses/Plumbers	$ 1,178	$ 857	$ 800	$ 800	$ -	0.00%
101-000-4-221-13	Licenses/Miscellaneous	$ 2,825	$ 1,468	$ 1,000	$ 1,500	$ 500	50.00%
101-000-4-221-14	Licenses/Transient Merchants	$ 406	$ 1,750	$ 600	$ 600	$ -	0.00%
101-000-4-334-01	CRF Reimbursements	$ -	$ 3,438,071	$ -	$ -	$ -	0.00%
101-000-4-335-03	State Liquor Tax	$ 144,708	$ 159,267	$ 140,000	$ 143,000	$ 3,000	2.14%
101-000-4-335-04	State/Hwy & Bridge Tax	$ 349,121	$ 360,541	$ 300,000	$ 330,000	$ 30,000	10.00%
101-000-4-335-08	State/Amusement Tax	$ 1,416	$ 1,128	$ 1,400	$ 1,400	$ -	0.00%
101-000-4-338-01	County/Hwy & Bridge Tax	$ 126,041	$ 127,626	$ 125,000	$ 125,000	$ -	0.00%
101-000-4-338-03	County/Wheel Tax	$ 63,075	$ 63,133	$ 64,000	$ 64,000	$ -	0.00%
101-000-4-338-04	County/Road Tax	$ 3,979	$ 3,979	$ 4,000	$ 4,000	$ -	0.00%
101-000-4-381-97	OA Mkrup/Brewpds	$ -	$ -	$ 3,200	$ 4,500	$ 1,300	40.63%
101-000-4-381-98	Markup 10%/OA Beer	$ -	$ -	$ 501,851	$ 535,000	$ 33,149	6.61%
101-000-4-381-99	Markup 11%/OA Wine-Liquor	$ -	$ -	$ 190,776	$ 195,000	$ 4,224	2.21%
101-000-4-441-09	Miscellaneous	$ 678	$ 384	$ 500	$ 500	$ -	0.00%
101-000-4-446-08	Reimbursed Expense	$ -	$ -	$ 500	$ 500	$ -	0.00%
101-000-4-661-00	Interest Income	$ 15,620	$ (19,073)	$ 7,500	$ 2,000	$ (5,500)	-73.33%
101-000-4-661-01	Money Market Interest Income	$ 227,091	$ 82,747	$ 16,667	$ 16,667	$ -	0.00%
101-000-4-661-02	Tax Increment Interest	$ 16,514	$ 105,902	$ 16,000	$ -	$ (16,000)	-100.00%
101-000-4-662-12	Cell Tower Rental	$ 131,103	$ 50,828	$ 43,000	$ 46,000	$ 3,000	6.98%
101-000-4-665-00	Gain on sale of ind land	$ -	$ 507,074	$ -	$ -	$ -	0.00%
101-000-4-669-00	Franchise Fees	$ 185,205	$ 175,440	$ 190,000	$ 180,000	$ (10,000)	-5.26%
101-000-4-669-08	Workers Compensation Refund	$ 33,231	$ -	$ -	$ -	$ -	0.00%
	Total revenue	$ 11,957,272	$ 15,722,394	$ 12,164,966	$ 12,777,258	$ 612,292	5.03%
101-000-6-700-00	Transfer in to General Fund	$ 5,025	$ 326,642	$ -	$ -	$ -	0.00%
101-000-6-700-01	Transfer in from Liquor Fund	$ 380,000	$ 421,557	$ 380,000	$ 380,000	$ -	0.00%
101-000-6-700-02	Transfer in from Landfill	$ 680,000	$ 700,000	$ 479,833	$ 469,345	$ (10,488)	-2.19%
101-000-6-700-05	Transfer in from Res & Tech	$ 120,000	$ 73,207	$ 45,501	$ 38,270	$ (7,231)	-15.89%
101-000-6-700-08	Transfer in from BMU	$ 2,355,000	$ 2,405,000	$ 2,455,000	$ 2,505,000	$ 50,000	2.04%
101-000-6-700-20	Transfer TIF Revenue	$ -	$ -	$ -	$ 146,733	$ 146,733	0.00%
	Total Transfers In	$ 3,540,025	$ 3,926,406	$ 3,360,334	$ 3,539,348	$ 179,014	5.33%
	CCPPF TRANSFER						
101-000-7-899-05	Transfer Out	$ -	$ 2,346,000	$ -	$ 1,100,000	$ 1,100,000	0.00%
	Total Revenues & Transfers In	$ 15,497,297	$ 19,648,800	$ 15,525,300	$ 16,316,606	$ 791,306	5.10%

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	MAYOR AND COUNCIL						
101-401-5-101-00	Regular Pay	$ 55,650	$ 56,550	$ 55,950	$ 55,950	$ -	0.00%
101-401-5-101-08	Technology Allowance	$ 4,200	$ 3,900	$ 4,200	$ 4,200	$ -	0.00%
101-401-5-120-00	FICA	$ 4,579	$ 4,625	$ 4,601	$ 4,601	$ 0	0.01%
101-401-5-123-00	Group Insurance	$ 108	$ 94	$ 115	$ 117	$ 2	2.08%
101-401-5-130-00	Workmans Compensation	$ 67	$ 79	$ 468	$ 58	$ (410)	-87.61%
	Total Personnel Services	$ 64,604	$ 65,248	$ 65,334	$ 64,927	$ (407)	-0.62%
101-401-5-422-03	Consulting/Engineering	$ 12,352	$ -	$ 25,000	$ 15,000	$ (10,000)	-40.00%
101-401-5-426-01	Office Supplies	$ 2,556	$ 488	$ 1,964	$ 2,200	$ 236	12.02%
101-401-5-427-01	Travel & Lodging	$ 13,300	$ 1,446	$ 2,000	$ 12,000	$ 10,000	500.00%
101-401-5-427-02	Registration & Training	$ 2,885	$ 100	$ 3,000	$ 3,500	$ 500	16.67%
101-401-5-428-01	Telephone	$ 25	$ 32	$ 99	$ 100	$ 1	1.01%
101-401-5-429-00	Miscellaneous	$ 865	$ 1,263	$ 2,000	$ 2,000	$ -	0.00%
101-401-5-429-01	Membership & Dues	$ 36	$ 1,953	$ 2,050	$ 2,200	$ 150	7.32%
101-401-5-856-29	Special Initiatives	$ 11,646	$ 136	$ 8,500	$ 3,500	$ (5,000)	-58.82%
101-401-5-856-63	Volunteer Recognition	$ 4,202	$ -	$ 3,500	$ 3,500	$ -	0.00%
	Total Other Expenditures	$ 47,865	$ 5,417	$ 48,113	$ 44,000	$ (4,113)	-8.55%
	Total Expenditures	$ 112,469	$ 70,665	$ 113,447	$ 108,927	$ (4,520)	-3.98%
	CITY CLERK						
101-403-4-334-09	Grants	$ 3,702	$ -	$ -	$ -	$ -	0.00%
101-403-4-441-08	Reimbursed Expense	$ 3,848	$ 11,742	$ 6,180	$ 3,000	$ (3,180)	-51.46%
101-403-4-669-02	Miscellaneous Revenue	$ 5	$ -	$ -	$ -	$ -	0.00%
	Total Revenue	$ 7,555	$ 11,742	$ 6,180	$ 3,000	$ (3,180)	-51.46%
101-403-5-101-00	Regular Pay	$ 107,297	$ 73,641	$ 104,648	$ 106,179	$ 1,531	1.46%
101-403-5-101-01	Temporary Pay	$ 2,022	$ 4,075	$ 3,030	$ -	$ (3,030)	-100.00%
101-403-5-101-04	Overttime Pay	$ 505	$ 207	$ -	$ 900	$ 900	0.00%
101-403-5-101-10	Wellness	$ -	$ -	$ 300	$ 450	$ 150	50.00%
101-403-5-120-00	FICA	$ 5,123	$ 5,404	$ 8,235	$ 8,226	$ (9)	-0.11%
101-403-5-121-09	Retirement	$ 4,210	$ 4,425	$ 6,279	$ 6,452	$ 173	2.75%
101-403-5-123-00	Group Insurance	$ 16,191	$ 16,259	$ 23,908	$ 25,468	$ 1,560	6.53%
101-403-5-130-00	Workmans Compensation	$ 93	$ 111	$ 497	$ 90	$ (407)	-81.93%
	Total Personnel Services	$ 135,441	$ 104,122	$ 146,897	$ 147,765	$ 868	0.59%
101-403-5-421-00	Insurance	$ -	$ 3	$ 3	$ -	$ (3)	-100.00%
101-403-5-422-07	Contracting Services	$ -	$ -	$ 39,171	$ -	$ (39,171)	-100.00%
101-403-5-422-11	Software Services	$ -	$ -	$ 10,412	$ 51,017	$ 40,605	389.98%
101-403-5-423-01	Publication & Recording Fees	$ 15,742	$ 12,455	$ 17,000	$ 28,000	$ 11,000	64.71%
101-403-5-423-03	Ordinance & Codification Fees	$ 4,082	$ 2,353	$ 6,000	$ 6,000	$ -	0.00%
101-403-5-425-01	Maintenance Office Equipment	$ 8,209	$ 4,978	$ 4,000	$ 3,000	$ (1,000)	-25.00%
101-403-5-426-01	Office Supplies	$ 3,644	$ 1,859	$ 6,334	$ 3,000	$ (3,334)	-52.64%

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	CITY CLERK, CONTD.						
101-403-5-426-02	Election Expense	$ 14,391	$ 14,988	$ 21,000	$ 21,000	$ -	0.00%
101-403-5-427-01	Travel & Lodging	$ 363	$ 616	$ 3,200	$ 3,200	$ -	0.00%
101-403-5-427-02	Registration & Training	$ 175	$ 1,289	$ 1,000	$ 2,000	$ 1,000	100.00%
101-403-5-428-01	Telephone	$ 38	$ 2,126	$ 756	$ 1,500	$ 744	98.41%
101-403-5-428-02	Public Education Human Rights	$ 3,162	$ 1	$ -	$ -	$ -	0.00%
101-403-5-428-04	Public Education Disability	$ 4,437	$ 36	$ -	$ -	$ -	0.00%
101-403-5-428-57	Public Education Historic	$ 8,507	$ -	$ -	$ -	$ -	0.00%
101-403-5-429-01	Membership & Dues	$ 505	$ 240	$ 750	$ 750	$ -	0.00%
101-403-5-430-01	Sustainability Council	$ 2,290	$ -	$ -	$ -	$ -	0.00%
	Total Other Expenditures	$ 65,547	$ 40,944	$ 109,626	$ 119,467	$ 9,841	8.98%
	Total Expenditures	$ 200,988	$ 145,066	$ 256,523	$ 267,232	$ 10,709	4.17%
	NON DEPARTMENTAL						
101-405-4-381-11	Sales/OA-Wine Liquor	$ 1,801,208	$ 1,775,795	$ -	$ -	$ -	0.00%
101-405-4-381-31	Sales/OA Beer	$ 5,226,058	$ 5,567,125	$ -	$ -	$ -	0.00%
101-405-4-381-97	OA Mkrup/Brewpds	$ 6,077	$ 4,948	$ -	$ -	$ -	0.00%
101-405-4-381-98	Markup 10%/OA Beer	$ 522,761	$ 557,599	$ -	$ -	$ -	0.00%
101-405-4-381-99	Markup 11%/OA Wine-Liquor	$ 198,725	$ 195,808	$ -	$ -	$ -	0.00%
101-405-4-441-08	Reimbursed Expense	$ 93	$ 7,170	$ -	$ -	$ -	0.00%
	Total Revenue	$ 7,754,923	$ 8,108,446	$ -	$ -	$ -	0.00%
101-405-5-121-11	Retirement Payout Expense	$ -	$ -	$ 122,772	$ -	$ (122,772)	-100.00%
101-405-5-421-05	Unemployment Claims	$ 720	$ 22,028	$ -	$ -	$ -	0.00%
101-405-5-422-03	Consulting/Engineering	$ 16,500	$ 16,500	$ 30,000	$ -	$ (30,000)	-100.00%
101-405-5-422-07	Televised Contracting Services	$ -	$ 26,413	$ -	$ -	$ -	0.00%
101-405-5-422-08	Website Contracted Services	$ 10,978	$ 8,024	$ -	$ -	$ -	0.00%
101-405-5-429-00	Miscellaneous Expense - COV19	$ -	$ 451,166	$ 115,000	$ -	$ (115,000)	-100.00%
101-405-5-429-01	Membership Dues	$ 10,000	$ 21,645	$ 28,000	$ 23,900	$ (4,100)	-14.64%
101-405-5-429-09	Miscellaneous	$ 4,661	$ 7,257	$ 2,500	$ 2,500	$ -	0.00%
101-405-5-429-18	Bad Debt Expense	$ (145)	$ 234	$ -	$ -	$ -	0.00%
101-405-5-852-07	OA Purchases-Wine Liquor	$ 1,606,424	$ 1,784,930	$ -	$ -	$ -	0.00%
101-405-5-852-08	OA-Purchases Beer/Malt Beer	$ 5,281,547	$ 5,484,432	$ -	$ -	$ -	0.00%
101-405-5-856-45	Employee Recognition	$ 1,162	$ 14,373	$ -	$ -	$ -	0.00%
101-405-5-856-62	Wellness Promotion	$ 9,414	$ 5,090	$ -	$ -	$ -	0.00%
101-405-5-856-96	Matching Grant Expense	$ (1,848)	$ -	$ -	$ -	$ -	0.00%
101-405-5-856-99	Contingency Fund	$ 6,290	$ -	$ 115,000	$ 99,677	$ (15,323)	-13.32%
	Total Expenditures	$ 6,945,703	$ 7,842,091	$ 413,272	$ 126,077	$ (287,195)	-69.49%

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	CITY MANAGER						
101-406-5-101-00	Regular Pay	$ 294,440	$ 373,713	$ 400,638	$ 406,129	$ 5,491	1.37%
101-406-5-101-01	Temporary Pay	$ 3,385	$ 17,532	$ -	$ -	$ -	0.00%
101-406-5-101-04	Overtime Pay	$ 436	$ 32	$ -	$ -	$ -	0.00%
101-406-5-101-06	Car Allowance	$ 6,000	$ 8,400	$ 8,400	$ 8,400	$ -	0.00%
101-406-5-101-10	Wellness Benefit	$ 125	$ 200	$ 600	$ 600	$ -	0.00%
101-406-5-120-00	FICA	$ 21,623	$ 28,272	$ 34,137	$ 31,757	$ (2,380)	-6.97%
101-406-5-121-09	Retirement	$ 24,621	$ 30,132	$ 32,599	$ 32,864	$ 265	0.81%
101-406-5-123-00	Group Insurance	$ 44,099	$ 47,374	$ 52,984	$ 54,270	$ 1,286	2.43%
101-406-5-130-00	Workmans Compensation	$ 339	$ 477	$ 746	$ 424	$ (322)	-43.23%
	Total Personnel Services	$ 395,067	$ 506,133	$ 530,104	$ 534,445	$ 4,341	0.82%
101-406-5-422-07	Contracting Services	$ 8,823	$ 3,970	$ 39,000	$ 1,000	$ (38,000)	-97.44%
101-406-5-423-01	Advertising & Marketing	$ -	$ 8,840	$ 42,600	$ 11,000	$ (31,600)	-74.18%
101-406-5-426-01	Office Supplies	$ 11,446	$ 2,378	$ 2,976	$ 3,000	$ 24	0.81%
101-406-5-426-09	Subscriptions/Books	$ 30	$ -	$ -	$ -	$ -	0.00%
101-406-5-427-01	Travel & Lodging	$ 10,155	$ 987	$ 9,000	$ 10,000	$ 1,000	11.11%
101-406-5-427-02	Registration & Training	$ 2,869	$ 3,906	$ 4,500	$ 9,000	$ 4,500	100.00%
101-406-5-427-04	Networking Related Expense	$ -	$ 2,901	$ 5,500	$ 7,000	$ 1,500	27.27%
101-406-5-428-01	Telephone	$ 3,728	$ 5,378	$ 2,565	$ 2,565	$ -	0.00%
101-406-5-429-01	Membership & Dues	$ 5,269	$ 443	$ -	$ -	$ -	0.00%
101-406-5-429-09	Miscellaneous	$ -	$ 2,660	$ 5,000	$ 5,000	$ -	0.00%
101-406-5-429-22	Moving Expense	$ 6,038	$ -	$ -	$ -	$ -	0.00%
101-406-5-950-01	Capital less than $5000	$ -	$ -	$ 2,500	$ -	$ (2,500)	-100.00%
	Total Other Expenditures	$ 48,358	$ 31,462	$ 113,641	$ 48,565	$ (65,076)	-57.26%
	Total Expenditures	$ 443,425	$ 537,595	$ 643,745	$ 583,010	$ (60,735)	-9.43%
	CITY ATTORNEY						
101-412-5-422-07	Contracted Services	$ 94,794	$ 97,162	$ 98,000	$ 102,000	$ 4,000	4.08%
101-412-5-422-08	Litigation Expense	$ 28,577	$ 75,085	$ 10,000	$ 10,000	$ -	0.00%
101-412-5-427-01	Travel & Lodging	$ 3,927	$ 1,512	$ 2,000	$ 3,000	$ 1,000	50.00%
101-412-5-427-02	Registration & Training	$ -	$ -	$ 1,000	$ 1,000	$ -	0.00%
	Total Expenditures	$ 127,298	$ 173,759	$ 111,000	$ 116,000	$ 5,000	4.50%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	HUMAN RESOURCES						
101-414-4-441-08	Reimbursed Expense	$ 2,993	$ 2,391	$ 2,000	$ 2,000	$ -	0.00%
	Total Revenue	$ 2,993	$ 2,391	$ 2,000	$ 2,000	$ -	0.00%
101-414-5-101-00	Regular Pay	$ 194,277	$ 203,168	$ 212,695	$ 217,124	$ 4,429	2.08%
101-414-5-101-01	Temporary Pay	$ -	$ -	$ -	$ -	$ -	0.00%
101-414-5-101-04	Overtime	$ 1,329	$ 186	$ -	$ 1,000	$ 1,000	0.00%
101-414-5-101-10	Wellness	$ 500	$ 250	$ 600	$ 600	$ -	0.00%
101-414-5-120-00	FICA	$ 12,854	$ 14,701	$ 16,378	$ 16,732	$ 354	2.16%
101-414-5-121-09	Retirement	$ 10,176	$ 12,189	$ 12,846	$ 13,123	$ 277	2.16%
101-414-5-123-00	Group Insurance	$ 15,893	$ 24,666	$ 25,197	$ 37,714	$ 12,517	49.68%
101-414-5-130-00	Workmans Compensation	$ 305	$ 282	$ 700	$ 223	$ (478)	-68.21%
101-414-5-135-00	Employee Assistance Program	$ -	$ 2,738	$ 6,500	$ 6,500	$ -	0.00%
	Total Personnel Services	$ 235,334	$ 258,178	$ 274,916	$ 293,016	$ 18,100	6.58%
101-414-5-421-00	Insurance	$ (6)	$ 3	$ 3	$ -	$ (3)	-100.00%
101-414-5-421-05	Unemployment Claims	$ -	$ -	$ 6,500	$ 3,000	$ (3,500)	-53.85%
101-414-5-422-03	Consulting & Engineering	$ 10,558	$ 46,332	$ 44,960	$ 15,000	$ (29,960)	-66.64%
101-414-5-422-07	Software Services	$ -	$ -	$ 35,000	$ 37,000	$ 2,000	5.71%
101-414-5-422-14	Cafeteria Plan Adm Fee	$ 2,472	$ 2,204	$ 3,100	$ 3,100	$ -	0.00%
101-414-5-422-21	Recruiting Expense	$ 13,451	$ 14,319	$ 20,000	$ 20,000	$ -	0.00%
101-414-5-423-01	Publication & Recording Fees	$ 2,955	$ 1,634	$ -	$ -	$ -	0.00%
101-414-5-425-01	Maintenance Office Equipment	$ 1,447	$ 328	$ 1,036	$ 1,036	$ -	0.00%
101-414-5-426-01	Office Supplies	$ 3,283	$ 900	$ 1,500	$ 1,500	$ -	0.00%
101-414-5-426-09	Subscriptions/Books	$ 409	$ -	$ -	$ -	$ -	0.00%
101-414-5-427-01	Travel & Lodging	$ 1,991	$ -	$ 5,000	$ 5,000	$ -	0.00%
101-414-5-427-02	Registration & Training	$ 887	$ 3,837	$ 5,000	$ 5,000	$ -	0.00%
101-414-5-428-01	Telephone	$ 277	$ 1,090	$ 1,162	$ -	$ (1,162)	-100.00%
101-414-5-429-01	Membership & Dues	$ 2,758	$ 510	$ 840	$ 790	$ (50)	-5.95%
101-414-5-429-08	Postage	$ 316	$ 500	$ 434	$ -	$ (434)	-100.00%
101-414-5-429-09	Miscellaneous	$ 4,051	$ 12,797	$ 5,800	$ 5,800	$ -	0.00%
101-414-5-429-10	Safety Program Training	$ 858	$ 3,625	$ 6,180	$ 6,200	$ 20	0.32%
101-414-5-429-15	In-House Training	$ 1,165	$ 2,421	$ 15,000	$ 15,000	$ -	0.00%
101-414-5-856-45	Employee Recognition	$ -	$ -	$ 17,000	$ 5,000	$ (12,000)	-70.59%
101-414-5-856-62	Wellness Promotion	$ -	$ -	$ 25,000	$ -	$ (25,000)	-100.00%
101-414-5-950-01	Capital less than $5000	$ -	$ -	$ 500	$ -	$ (500)	-100.00%
	Total Other Expenditures	$ 46,871	$ 90,499	$ 194,015	$ 123,426	$ (70,589)	-36.38%
	Total Expenditures	$ 282,206	$ 348,677	$ 468,931	$ 416,442	$ (52,489)	-11.19%

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	FINANCE OFFICE						
101-415-4-441-04	Professional Services	$ 5,677	$ 4,161	$ 5,000	$ 5,000	$ -	0.00%
101-415-4-441-08	Reimbursed Expense	$ 3,879	$ 19,489	$ -	$ -	$ -	0.00%
101-415-4-669-02	Miscellaneous Income	$ 19,881	$ -	$ 7,000	$ 12,000	$ 5,000	71.43%
	Total Revenue	$ 29,437	$ 23,650	$ 12,000	$ 17,000	$ 5,000	41.67%
101-415-5-101-00	Regular Pay	$ 288,560	$ 320,233	$ 325,895	$ 335,463	$ 9,568	2.94%
101-415-5-101-04	Overtime Pay	$ 4,464	$ 5,242	$ 6,000	$ 3,000	$ (3,000)	-50.00%
101-415-5-101-10	Wellness Benefit	$ 413	$ 325	$ 900	$ 900	$ -	0.00%
101-415-5-120-00	FICA	$ 21,981	$ 22,104	$ 25,160	$ 25,961	$ 801	3.18%
101-415-5-121-09	Retirement	$ 17,554	$ 18,215	$ 19,734	$ 20,362	$ 628	3.18%
101-415-5-123-00	Group Insurance	$ 30,757	$ 35,091	$ 41,228	$ 33,184	$ (8,044)	-19.51%
101-415-5-130-00	Workmans Compensation	$ 285	$ 426	$ 703	$ 330	$ (373)	-53.11%
	Total Personnel Services	$ 364,015	$ 401,635	$ 419,620	$ 419,200	$ (420)	-0.10%
101-415-5-422-02	Contracted Auditing Services	$ 42,124	$ 55,760	$ 51,350	$ 55,664	$ 4,314	8.40%
101-415-5-422-07	Contracting Services	$ 76,769	$ 56,301	$ 123,956	$ 92,883	$ (31,073)	-25.07%
101-415-5-423-01	Publication/Recording Fees	$ 2,398	$ 1,897	$ 2,800	$ -	$ (2,800)	-100.00%
101-415-5-426-00	Advance for Postage	$ 6,075	$ 6,000	$ -	$ -	$ -	0.00%
101-415-5-426-01	Office Supplies	$ 4,725	$ 6,861	$ 5,070	$ 5,070	$ -	0.00%
101-415-5-426-09	Subscriptions/Books	$ -	$ -	$ 400	$ 450	$ 50	12.50%
101-415-5-427-01	Travel & Lodging	$ 2,823	$ 586	$ 7,000	$ 10,000	$ 3,000	42.86%
101-415-5-427-02	Registration & Training	$ 2,061	$ 394	$ 5,200	$ 4,900	$ (300)	-5.77%
101-415-5-428-01	Telephone	$ 869	$ 831	$ 659	$ 710	$ 51	7.67%
101-415-5-429-01	Membership & Dues	$ 320	$ 340	$ 1,655	$ 1,655	$ -	0.00%
101-415-5-429-09	Miscellaneous	$ 779	$ 435	$ 550	$ 550	$ -	0.00%
101-415-5-950-10	IT Capital less than $5000	$ -	$ 3,162	$ 1,700	$ 1,650	$ (50)	-2.94%
	Total Other Expenditures	$ 138,944	$ 132,567	$ 200,340	$ 173,532	$ (26,808)	-13.38%
	Total Expenditures	$ 502,958	$ 534,202	$ 619,960	$ 592,732	$ (27,229)	-4.39%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	INFORMATION TECHNOLOGY						
101-416-5-101-00	Regular Pay	$ 120,167	$ 130,611	$ 137,796	$ 139,317	$ 1,522	1.10%
101-416-5-101-04	Overttime Pay	$ 336	$ 1,151	$ 1,500	$ 1,000	$ (500)	-33.33%
101-416-5-120-00	FICA	$ 9,022	$ 10,153	$ 10,640	$ 10,734	$ 94	0.88%
101-416-5-121-09	Retirement	$ 7,219	$ 7,094	$ 8,345	$ 8,419	$ 74	0.88%
101-416-5-123-00	Group Insurance	$ 13,306	$ 12,442	$ 22,152	$ 21,791	$ (360)	-1.63%
101-416-5-130-00	Workmans Compensation	$ 161	$ 191	$ 500	$ 162	$ (338)	-67.54%
	Total Personnel Services	$ 150,212	$ 161,641	$ 180,933	$ 181,424	$ 491	0.27%
101-416-5-421-00	Insurance	$ (295)	$ 29	$ 34	$ -	$ (34)	-100.00%
101-416-5-422-02	Contracted Services	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%
101-416-5-422-07	Software Services	$ 18,735	$ 49,434	$ 70,766	$ 74,505	$ 3,739	5.28%
101-416-5-426-01	Office Supplies	$ 3,439	$ 3,559	$ 3,600	$ 4,000	$ 400	11.11%
101-416-5-427-01	Travel & Lodging	$ 348	$ 374	$ 1,000	$ 500	$ (500)	-50.00%
101-416-5-427-02	Registration & Training	$ -	$ -	$ 2,000	$ 5,500	$ 3,500	175.00%
101-416-5-428-01	Telephone	$ 12,676	$ 11,490	$ 12,777	$ 12,927	$ 150	1.17%
101-416-5-429-01	Memberships & Dues	$ -	$ -	$ 200	$ 500	$ 300	150.00%
101-416-5-429-09	Miscellaneous	$ -	$ 3,111	$ 2,000	$ 2,000	$ -	0.00%
101-416-5-856-97	Contingency IT	$ 3,951	$ 4,273	$ -	$ -	$ -	0.00%
101-416-5-940-00	Other Capital-IT	$ 14,950	$ 4,698	$ 106,500	$ 41,800	$ (64,700)	-60.75%
101-416-5-940-03	Other Capital-City Clerk	$ 2,630	$ -	$ -	$ -	$ -	0.00%
101-416-5-940-06	Other Capital-City Manager	$ 64	$ -	$ -	$ -	$ -	0.00%
101-416-5-940-14	Other Capital-Human Resources	$ 1,384	$ -	$ -	$ -	$ -	0.00%
101-416-5-940-16	Other Capital -Library	$ 7,494	$ -	$ -	$ -	$ -	0.00%
101-416-5-940-19	Other Capital-Eng	$ 9,339	$ -	$ -	$ -	$ -	0.00%
101-416-5-950-01	Capital less than $5000-IT	$ -	$ 2,249	$ 1,200	$ 3,000	$ 1,800	150.00%
101-416-5-950-18	Capital less than $5000-C Dev	$ 3,944	$ -	$ -	$ -	$ -	0.00%
101-416-5-950-31	Street/Computer Eqp	$ 3,405	$ -	$ -	$ -	$ -	0.00%
101-416-5-950-51	Capital less than $5000-Rec	$ 950	$ -	$ -	$ -	$ -	0.00%
	Total Other Expenditures	$ 83,014	$ 79,217	$ 200,077	$ 147,732	$ (52,345)	-26.16%
	Total Expenditures	$ 233,226	$ 240,858	$ 381,010	$ 329,156	$ (51,854)	-13.61%

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	GENERAL GOVERNMENT BUILDINGS						
101-417-5-101-01	Temporary Pay	$ -	$ -	$ -	$ 18,000	$ 18,000	0.00%
101-417-5-120-00	FICA	$ -	$ -	$ -	$ 1,377	$ 1,377	0.00%
	Total Personnel Services	$ -	$ -	$ -	$ 19,377	$ 19,377	0.00%
101-417-5-421-00	Insurance	$ 103,802	$ 65,125	$ 84,121	$ 57,469	$ (26,652)	-31.68%
101-417-5-422-07	Contracting Services	$ 15,156	$ 7,400	$ 20,000	$ 35,500	$ 15,500	77.50%
101-417-5-424-01	Equipment Rental	$ -	$ 1,523	$ 10,000	$ 10,000	$ -	0.00%
101-417-5-425-01	Maintenance Office Equipment	$ -	$ 943	$ 3,000	$ 1,500	$ (1,500)	-50.00%
101-417-5-425-05	Maintenance Building	$ 2,502	$ 1,435	$ 45,000	$ 20,000	$ (25,000)	-55.56%
101-417-5-426-03	General Supplies	$ 3,621	$ 12,666	$ 8,000	$ 8,000	$ -	0.00%
101-417-5-428-01	Telephone	$ 1,454	$ 5	$ 2,200	$ 2,200	$ -	0.00%
101-417-5-428-02	Electric & Water	$ 2,583	$ 2,872	$ 7,500	$ 9,100	$ 1,600	21.33%
101-417-5-428-03	Heat	$ 329	$ 242	$ 700	$ 400	$ (300)	-42.86%
101-417-5-920-00	Furniture & Equipment	$ 1,834	$ -	$ -	$ -	$ -	0.00%
	Total Other Expenditures	$ 131,281	$ 92,211	$ 180,521	$ 144,169	$ (36,352)	-20.14%
	Total Expenditures	$ 131,281	$ 92,211	$ 180,521	$ 163,546	$ (16,975)	-9.40%
	COMMUNITY DEVELOPMENT						
101-418-4-221-06	Housing Licenses	$ 39,942	$ 36,492	$ 50,000	$ 34,000	$ (16,000)	-32.00%
101-418-4-221-08	Contractor License	$ -	$ -	$ 7,000	$ 7,000	$ -	0.00%
101-418-4-223-01	Sign Permits	$ 990	$ 1,905	$ 1,500	$ 1,500	$ -	0.00%
101-418-4-223-02	Building Permits	$ -	$ -	$ 140,000	$ 145,000	$ 5,000	3.57%
101-418-4-441-01	Zoning & Subdivision Fees	$ 10,890	$ 14,580	$ 11,000	$ 12,000	$ 1,000	9.09%
101-418-4-441-09	Miscellaneous	$ 100	$ 280	$ -	$ -	$ -	0.00%
101-418-4-446-16	Code Enforcemnt Inspection Fee	$ 360	$ 720	$ 225	$ 225	$ -	0.00%
101-418-4-555-00	Parking Fines	$ 120	$ 140	$ 60	$ 60	$ -	0.00%
101-418-4-662-01	Rental Income	$ 20,988	$ 15,498	$ 5,000	$ 10,000	$ 5,000	100.00%
	Total Revenue	$ 73,390	$ 69,615	$ 214,785	$ 209,785	$ (5,000)	-2.33%
101-418-5-101-00	Regular Pay	$ 323,778	$ 426,068	$ 589,401	$ 608,185	$ 18,784	3.19%
101-418-5-101-01	Temporary Pay	$ -	$ 1,048	$ -	$ 15,000	$ 15,000	0.00%
101-418-5-101-04	Overttime Pay	$ 315	$ 99	$ 1,000	$ 1,000	$ -	0.00%
101-418-5-101-07	Clothing/Boot Allowance	$ -	$ -	$ 1,250	$ 2,000	$ 750	60.00%
101-418-5-101-10	Wellness Benefit	$ 564	$ 390	$ 1,500	$ 2,550	$ 1,050	70.00%
101-418-5-120-00	FICA	$ 22,851	$ 30,679	$ 45,485	$ 48,098	$ 2,613	5.75%
101-418-5-121-09	Retirement	$ 19,419	$ 25,397	$ 35,674	$ 36,824	$ 1,150	3.22%
101-418-5-123-00	Group Insurance	$ 58,961	$ 59,884	$ 99,140	$ 106,575	$ 7,435	7.50%
101-418-5-130-00	Workmans Compensation	$ 1,638	$ 2,424	$ 2,063	$ 4,525	$ 2,462	119.34%
	Total Personnel Services	$ 427,526	$ 545,988	$ 775,513	$ 824,757	$ 49,244	6.35%
101-418-5-421-00	Insurance	$ 544	$ 424	$ 534	$ 1,005	$ 471	88.09%
101-418-5-422-03	Consulting/Engineering	$ 984	$ 6,873	$ 3,000	$ 3,000	$ -	0.00%
101-418-5-422-07	Contracted Services	$ 1,959	$ 22,718	$ 38,600	$ 36,000	$ (2,600)	-6.74%
101-418-5-423-01	Publication/Recording Fees	$ 618	$ 979	$ 1,000	$ -	$ (1,000)	-100.00%
101-418-5-423-05	Advertising/Public Education	$ 1,037	$ -	$ 1,000	$ 1,000	$ -	0.00%
101-418-5-425-02	Maintenance Motor Vehicles	$ 119	$ 105	$ 1,850	$ 2,000	$ 150	8.11%

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	COMMUNITY DEVELOPMENT, CONTD.						
101-418-5-426-01	Office Supplies	$ 2,276	$ 3,915	$ 3,890	$ 3,890	$ -	0.00%
101-418-5-426-03	General Supplies	$ 990	$ 504	$ 900	$ 900	$ -	0.00%
101-418-5-426-09	Subscriptions/Books	$ 584	$ -	$ 2,800	$ 1,800	$ (1,000)	-35.71%
101-418-5-426-10	Gasoline	$ 710	$ 532	$ 3,600	$ 3,200	$ (400)	-11.11%
101-418-5-426-12	Tires	$ -	$ -	$ 750	$ 1,000	$ 250	33.33%
101-418-5-427-01	Travel & Lodging	$ 1,217	$ -	$ 11,300	$ 14,100	$ 2,800	24.78%
101-418-5-427-02	Registration & Training	$ 1,432	$ 316	$ 4,000	$ 6,700	$ 2,700	67.50%
101-418-5-428-01	Telephone	$ 2,332	$ 3,355	$ 5,600	$ 5,600	$ -	0.00%
101-418-5-428-02	Electric and Water	$ 4,418	$ -	$ -	$ -	$ -	0.00%
101-418-5-429-01	Membership & Dues	$ 560	$ 808	$ 2,200	$ 2,450	$ 250	11.36%
101-418-5-429-09	Miscellaneous	$ -	$ 1,500	$ -	$ -	$ -	0.00%
101-418-5-920-00	Furniture & Equipment	$ 280	$ -	$ 400	$ -	$ (400)	-100.00%
101-418-5-930-00	Machinery & Auto Equipment	$ 16,550	$ -	$ -	$ -	$ -	0.00%
101-418-5-940-07	IT Other Capital	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
101-418-5-950-10	IT Capital less than $5000	$ -	$ 6,161	$ 1,300	$ 1,400	$ 100	7.69%
	Total Other Expenditures	$ 36,610	$ 48,191	$ 82,724	$ 85,045	$ 2,321	2.81%
	Total Expenditures	$ 464,136	$ 594,179	$ 858,237	$ 909,802	$ 51,565	6.01%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	CITY/COUNTY ADMIN BUILDING						
101-420-4-441-08	52% County Reimbursement	$ 167,191	$ 148,283	$ 192,660	$ 189,540	$ (3,120)	-1.62%
101-420-4-441-09	Miscellaneous	$ -	$ 3,735	$ -	$ -	$ -	0.00%
	Total Revenues	$ 167,191	$ 152,017	$ 192,660	$ 189,540	$ (3,120)	-1.62%
101-420-5-101-20	Reimbursement for County Emp	$ 13,465	$ 6,187	$ 9,700	$ 9,700	$ -	0.00%
	Total Personnel Services	$ 13,465	$ 6,187	$ 9,700	$ 9,700	$ -	0.00%
101-420-5-421-00	Insurance	$ 6,610	$ 7,094	$ 6,000	$ 8,000	$ 2,000	33.33%
101-420-5-422-07	Contracted Services	$ 91,864	$ 59,444	$ 65,000	$ 75,000	$ 10,000	15.38%
101-420-5-425-05	Maintenance of Building	$ 37,429	$ 22,756	$ 39,000	$ 35,000	$ (4,000)	-10.26%
101-420-5-426-03	Supplies	$ 6,442	$ 3,424	$ 3,500	$ 3,500	$ -	0.00%
101-420-5-426-04	Cleaning Supplies	$ 5,126	$ 5,220	$ 5,500	$ 5,500	$ -	0.00%
101-420-5-428-01	Telephone	$ 31,314	$ 33,481	$ 38,000	$ 35,000	$ (3,000)	-7.89%
101-420-5-428-02	Electric & Water	$ 75,247	$ 68,416	$ 82,500	$ 82,500	$ -	0.00%
101-420-5-428-03	Heat	$ 10,116	$ 8,251	$ 15,000	$ 15,000	$ -	0.00%
101-420-5-429-03	Cleaning Services	$ 48,900	$ 48,156	$ 57,000	$ 55,000	$ (2,000)	-3.51%
101-420-5-429-09	Miscellaneous	$ 122	$ 445	$ 1,200	$ 3,200	$ 2,000	166.67%
101-420-5-911-00	Building	$ -	$ -	$ 35,000	$ 39,000	$ 4,000	11.43%
101-420-5-920-00	Furniture & Equipment	$ -	$ 40,720	$ 30,000	$ 19,000	$ (11,000)	-36.67%
	Total Other Expenditures	$ 313,170	$ 297,407	$ 377,700	$ 375,700	$ (2,000)	-0.53%
	Total Expenditures	$ 326,635	$ 303,594	$ 387,400	$ 385,400	$ (2,000)	-0.52%
	POLICE DEPARTMENT						
101-421-4-334-09	Grants	$ 20,208	$ 37,208	$ 31,322	$ 18,000	$ (13,322)	-42.53%
101-421-4-441-08	Reimbursed Expense	$ 108,253	$ 16,208	$ 74,000	$ 79,090	$ 5,090	6.88%
101-421-4-442-09	Miscellaneous	$ 12,892	$ 3,875	$ 1,000	$ 1,000	$ -	0.00%
101-421-4-442-10	Safety Town Fees	$ 5,413	$ -	$ 4,800	$ 6,000	$ 1,200	25.00%
101-421-4-446-10	Donations	$ 4,657	$ 2,490	$ 2,750	$ 2,750	$ -	0.00%
101-421-4-446-11	Dare Donations	$ 1,150	$ 100	$ 1,500	$ 1,500	$ -	0.00%
101-421-4-551-00	Court Fines	$ 12,944	$ 6,656	$ 15,000	$ 10,000	$ (5,000)	-33.33%
101-421-4-555-00	Parking Fines	$ 61,342	$ 40,555	$ 65,000	$ 60,000	$ (5,000)	-7.69%
101-421-4-664-00	Sale of Fixed Assets	$ 6,000	$ 29,086	$ 12,000	$ 8,000	$ (4,000)	-33.33%
	Total Revenue	$ 232,860	$ 136,177	$ 207,372	$ 186,340	$ (21,032)	-10.14%
101-421-5-101-00	Regular Pay	$ 2,370,864	$ 2,437,686	$ 2,550,814	$ 2,585,335	$ 34,521	1.35%
101-421-5-101-01	Temporary Pay	$ 19,974	$ 15,891	$ 35,350	$ 19,200	$ (16,150)	-45.69%
101-421-5-101-04	Overttime Pay	$ 128,625	$ 99,668	$ 80,000	$ 80,000	$ -	0.00%
101-421-5-101-07	Clothing Allowance	$ 4,500	$ 5,450	$ 5,700	$ 6,650	$ 950	16.67%
101-421-5-101-10	Wellness Benefit	$ 2,786	$ 1,550	$ 1,500	$ 2,500	$ 1,000	66.67%
101-421-5-120-00	FICA	$ 186,083	$ 188,093	$ 203,223	$ 206,067	$ 2,844	1.40%
101-421-5-121-09	Retirement	$ 196,602	$ 196,787	$ 209,721	$ 213,959	$ 4,238	2.02%
101-421-5-123-00	Group Insurance	$ 334,912	$ 320,870	$ 408,921	$ 372,483	$ (36,438)	-8.91%
101-421-5-130-00	Workmans Compensation	$ 40,662	$ 52,711	$ 41,250	$ 41,461	$ 211	0.51%
	Total Personnel Services	$ 3,285,008	$ 3,318,705	$ 3,536,479	$ 3,527,654	$ (8,825)	-0.25%
101-421-5-421-00	Insurance	$ 20,221	$ 35,322	$ 45,017	$ 43,798	$ (1,219)	-2.71%
101-421-5-422-03	Consulting/Engineering	$ 25,169	$ 9,438	$ 300	$ 300	$ -	0.00%
101-421-5-422-06	Medical Services	$ 1,266	$ 1,193	$ 1,900	$ 1,300	$ (600)	-31.58%
101-421-5-422-08	Contracted Services	$ -	$ -	$ 7,460	$ 12,800	$ 5,340	71.58%
101-421-5-422-09	Testing Services	$ 3,216	$ 4,939	$ 4,000	$ 4,000	$ -	0.00%
101-421-5-422-10	Software Services	$ -	$ -	$ 25,534	$ 29,222	$ 3,688	14.44%
101-421-5-424-01	Equipment Rental	$ 1,143	$ 1,623	$ 5,600	$ 1,200	$ (4,400)	-78.57%
101-421-5-425-01	Maintenance Office Equipment	$ 2,830	$ 1,969	$ -	$ -	$ -	0.00%

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	POLICE DEPARTMENT, CONTD.						
101-421-5-425-02	Maintenance Motor Vehicle	$ 35,506	$ 23,827	$ 20,000	$ 22,000	$ 2,000	10.00%
101-421-5-425-04	Maintenance Equipment	$ 1,078	$ 1,277	$ 6,700	$ 4,700	$ (2,000)	-29.85%
101-421-5-425-05	Maintenance Building	$ 19,244	$ 36,943	$ 10,000	$ 10,000	$ -	0.00%
101-421-5-425-06	Maintenance Radio	$ 1,439	$ 380	$ 1,000	$ 1,000	$ -	0.00%
101-421-5-426-01	Office Supplies	$ 6,377	$ 3,179	$ 9,500	$ 5,000	$ (4,500)	-47.37%
101-421-5-426-03	General Supplies	$ 21,695	$ 36,599	$ 20,000	$ 19,100	$ (900)	-4.50%
101-421-5-426-04	Cleaning Supplies	$ 1,588	$ 2,404	$ 2,000	$ 1,500	$ (500)	-25.00%
101-421-5-426-05	Investigation Supplies	$ 5,412	$ 6,897	$ 3,300	$ 3,300	$ -	0.00%
101-421-5-426-09	Subscriptions/Books	$ 1,445	$ 976	$ 3,600	$ 3,600	$ -	0.00%
101-421-5-426-10	Gasoline	$ 65,652	$ 47,940	$ 60,000	$ 60,000	$ -	0.00%
101-421-5-426-12	Tires	$ 4,238	$ 3,561	$ 4,000	$ 4,000	$ -	0.00%
101-421-5-426-17	Uniforms	$ 24,754	$ 20,908	$ 23,000	$ 23,000	$ -	0.00%
101-421-5-426-30	SWAT Tactical Supplies	$ 5,735	$ 3,509	$ 3,300	$ 3,300	$ -	0.00%
101-421-5-427-01	Travel & Lodging	$ 15,825	$ 10,310	$ 15,000	$ 15,000	$ -	0.00%
101-421-5-427-02	Registration & Training	$ 14,176	$ 12,444	$ 18,000	$ 18,000	$ -	0.00%
101-421-5-427-03	Gun Range Training Expenses	$ 17,901	$ 17,908	$ 18,000	$ 50,120	$ 32,120	178.44%
101-421-5-428-01	Telephone	$ 35,735	$ 32,017	$ 30,000	$ 30,000	$ -	0.00%
101-421-5-428-02	Electric & Water	$ 27,394	$ 31,776	$ 33,000	$ 33,000	$ -	0.00%
101-421-5-428-03	Heat	$ 5,842	$ 5,249	$ 6,300	$ 5,300	$ (1,000)	-15.87%
101-421-5-428-08	Sirens	$ 10,329	$ 11,318	$ 2,000	$ 3,000	$ 1,000	50.00%
101-421-5-429-00	Miscellaneous	$ 3,472	$ 3,837	$ 1,500	$ 3,000	$ 1,500	100.00%
101-421-5-429-01	Membership & Dues	$ 1,392	$ 1,662	$ 2,500	$ 2,500	$ -	0.00%
101-421-5-429-03	Cleaning Services	$ 3,921	$ 2,545	$ 4,000	$ 21,000	$ 17,000	425.00%
101-421-5-429-08	Postage	$ -	$ -	$ 4,000	$ 4,000	$ -	0.00%
101-421-5-429-09	Reserve Expenses	$ 10,870	$ 97	$ 2,500	$ 2,500	$ -	0.00%
101-421-5-429-10	Dare Expenditures	$ 3,958	$ -	$ -	$ -	$ -	0.00%
101-421-5-429-23	Drug Dog Expense	$ 1,372	$ 989	$ 1,500	$ 1,500	$ -	0.00%
101-421-5-856-21	Safety Town	$ 8,564	$ 8,593	$ -	$ -	$ -	0.00%
101-421-5-856-22	Community Outreach	$ -	$ -	$ 7,300	$ 13,200	$ 5,900	80.82%
101-421-5-856-71	Brookings Crime Stoppers	$ 2,000	$ -	$ -	$ -	$ -	0.00%
101-421-5-920-00	Furniture & Equipment	$ 15,072	$ 9,677	$ 41,375	$ 18,990	$ (22,385)	-54.10%
101-421-5-930-00	Machinery & Auto Equipment	$ 7,848	$ 2,797	$ -	$ -	$ -	0.00%
101-421-5-940-00	Other Capital	$ 6,534	$ 10,091	$ -	$ -	$ -	0.00%
101-421-5-940-07	IT Other Capital	$ -	$ 30,025	$ 21,200	$ -	$ (21,200)	-100.00%
101-421-5-950-10	IT Capital less than $5000	$ -	$ 4,264	$ 14,600	$ -	$ (14,600)	-100.00%
	Total Other Expenditures	$ 440,213	$ 438,480	$ 478,986	$ 474,230	$ (4,756)	-0.99%
	Total Expenditures	$ 3,725,221	$ 3,757,186	$ 4,015,465	$ 4,001,885	$ (13,580)	-0.34%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	FIRE DEPARTMENT						
101-422-4-334-09	Grants	$ -	$ 1,000	$ -	$ -	$ -	0.00%
101-422-4-335-06	Fire Insurance Premium	$ 83,022	$ 88,962	$ 75,000	$ 75,000	$ -	0.00%
101-422-4-342-03	Fines/Fees	$ 663	$ 550	$ -	$ -	$ -	0.00%
101-422-4-441-08	Reimbursed Expense	$ -	$ 934	$ -	$ -	$ -	0.00%
101-422-4-446-10	Donations	$ 500	$ -	$ -	$ -	$ -	0.00%
101-422-4-446-14	Fire-Rescue Call Fees	$ -	$ -	$ 1,000	$ 1,000	$ -	0.00%
101-422-4-446-16	Inspection Fees	$ 2,251	$ 1,714	$ 2,500	$ 2,500	$ -	0.00%
101-422-4-664-00	Miscellaneous	$ 782	$ 371	$ -	$ -	$ -	0.00%
	Total Revenue	$ 87,217	$ 93,530	$ 78,500	$ 78,500	$ -	0.00%
101-422-5-101-00	Regular Pay	$ 241,398	$ 268,828	$ 314,297	$ 307,760	$ (6,537)	-2.08%
101-422-5-101-01	Temporary Pay	$ 8,352	$ -	$ 10,100	$ 10,100	$ -	0.00%
101-422-5-101-04	Overttime Pay	$ 158	$ 66	$ 3,200	$ 1,000	$ (2,200)	-68.75%
101-422-5-101-07	Clothing Allowance	$ -	$ 150	$ 300	$ -	$ (300)	-100.00%
101-422-5-101-10	Wellness Benefit	$ -	$ -	$ 100	$ 100	$ -	0.00%
101-422-5-120-00	FICA	$ 17,305	$ 19,448	$ 25,367	$ 24,076	$ (1,291)	-5.09%
101-422-5-121-09	Retirement	$ 18,205	$ 20,035	$ 25,408	$ 24,709	$ (699)	-2.75%
101-422-5-121-10	Retirement/Volunteer Firemen	$ 128,022	$ 133,962	$ 111,000	$ 111,000	$ -	0.00%
101-422-5-123-00	Group Insurance	$ 42,811	$ 40,071	$ 61,955	$ 54,541	$ (7,414)	-11.97%
101-422-5-130-00	Workmans Compensation	$ 21,254	$ 38,415	$ 21,763	$ 41,050	$ 19,287	88.62%
101-422-5-136-00	Wellness Reimbursement	$ 3,042	$ 2,385	$ 4,000	$ 4,000	$ -	0.00%
	Total Personnel Services	$ 480,547	$ 523,360	$ 577,490	$ 578,337	$ 847	0.15%
101-422-5-421-00	Insurance	$ 30,811	$ 37,338	$ 38,946	$ 40,418	$ 1,472	3.78%
101-422-5-422-06	Medical Services	$ 6,243	$ 1,855	$ 11,218	$ 6,500	$ (4,718)	-42.06%
101-422-5-422-07	Contracting Services	$ 9,226	$ 11,338	$ 12,000	$ 11,800	$ (200)	-1.67%
101-422-5-424-01	Equipment Rental	$ 2,434	$ 1,995	$ 3,500	$ 3,500	$ -	0.00%
101-422-5-424-04	Hydrant Rental	$ -	$ 8,242	$ -	$ -	$ -	0.00%
101-422-5-425-02	Maintenance Motor Vehicles	$ 756	$ 405	$ 1,250	$ 1,250	$ -	0.00%
101-422-5-425-03	Maintenance Trucks	$ 8,265	$ 6,592	$ 7,500	$ 8,000	$ 500	6.67%
101-422-5-425-04	Maintenance Equipment	$ 9,807	$ 1,043	$ 7,300	$ 7,300	$ -	0.00%
101-422-5-425-05	Maintenance Buildings	$ 8,604	$ 3,104	$ 3,000	$ 6,000	$ 3,000	100.00%
101-422-5-425-06	Maintenance Radio	$ 1,796	$ 805	$ 3,000	$ 3,000	$ -	0.00%
101-422-5-426-01	Office Supplies	$ 289	$ 855	$ 3,000	$ 3,000	$ -	0.00%
101-422-5-426-03	General Supplies	$ 31,651	$ 35,010	$ 32,000	$ 32,000	$ -	0.00%
101-422-5-426-04	Cleaning Supplies	$ -	$ 98	$ 500	$ 500	$ -	0.00%
101-422-5-426-09	Subscriptions/Books	$ 1,297	$ 1,660	$ 1,400	$ 1,400	$ -	0.00%
101-422-5-426-10	Gasoline	$ 8,764	$ 6,662	$ 12,000	$ 12,000	$ -	0.00%
101-422-5-426-11	Oil & Grease Supplies	$ 27	$ -	$ 500	$ -	$ (500)	-100.00%
101-422-5-426-12	Tires	$ -	$ -	$ 2,000	$ 2,000	$ -	0.00%
101-422-5-426-17	Uniforms & Clothing	$ 1,402	$ 114	$ 2,000	$ 2,000	$ -	0.00%
101-422-5-426-28	Extinguishing Agents	$ -	$ 198	$ 350	$ 350	$ -	0.00%
101-422-5-426-29	Propane	$ 4,987	$ 4,639	$ 6,500	$ 6,500	$ -	0.00%
101-422-5-427-01	Travel & Lodging	$ 16,880	$ 3,027	$ 22,000	$ 22,000	$ -	0.00%
101-422-5-427-02	Registration & Training	$ 9,577	$ 1,546	$ 9,000	$ 9,000	$ -	0.00%
101-422-5-428-01	Telephone	$ 12,620	$ 9,258	$ 8,990	$ 8,990	$ -	0.00%
101-422-5-428-02	Electric & Water	$ 20,275	$ 17,733	$ 20,000	$ 20,000	$ -	0.00%
101-422-5-429-01	Memberships & Dues	$ 5,119	$ 4,625	$ 4,000	$ 4,000	$ -	0.00%
101-422-5-429-06	Fire Hose Replacement	$ 1,875	$ 2,785	$ 3,000	$ 3,000	$ -	0.00%
101-422-5-429-08	Postage	$ 192	$ 154	$ 199	$ 199	$ -	0.00%
101-422-5-429-10	Fire Safety Promotion	$ 1,961	$ -	$ 5,000	$ 3,000	$ (2,000)	-40.00%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	FIRE DEPARTMENT, CONTD.						
101-422-5-940-00	Other Capital	$ 972	$ -	$ -	$ -	$ -	0.00%
101-422-5-940-07	IT Other Capital	$ -	$ 20,932	$ -	$ -	$ -	0.00%
101-422-5-950-10	IT Capital less than $5000	$ -	$ 170	$ -	$ -	$ -	0.00%
	Total Other Expenditures	$ 195,828	$ 182,183	$ 220,153	$ 217,707	$ (2,446)	-1.11%
	Total Expenditures	$ 676,375	$ 705,543	$ 797,643	$ 796,043	$ (1,600)	-0.20%
	PUBLIC SAFETY						
101-424-5-424-04	Hydrant Rentals	$ 96,715	$ 82,417	$ 102,000	$ 102,000	$ -	0.00%
	Total Expenditures	$ 96,715	$ 82,417	$ 102,000	$ 102,000	$ -	0.00%
	PUBLIC WORKS DEPARTMENT						
101-430-4-441-08	Reimbursed Expense	$ -	$ -	$ 50	$ -	$ (50)	-100.00%
101-430-4-441-09	Miscellaneous	$ -	$ -	$ 50	$ -	$ (50)	-100.00%
	Total Revenue	$ -	$ -	$ 100	$ -	$ (100)	-100.00%
101-430-5-101-00	Regular Pay	$ -	$ -	$ 335,428	$ 229,290	$ (106,138)	-31.64%
101-430-5-101-01	Temporary Pay	$ -	$ -	$ 17,170	$ 16,500	$ (670)	-3.90%
101-430-5-101-04	Overttime Pay	$ -	$ -	$ 500	$ -	$ (500)	-100.00%
101-430-5-101-07	Clothing Allowance	$ -	$ -	$ 150	$ 100	$ (50)	-33.33%
101-430-5-101-10	Wellness Benefit	$ -	$ -	$ 600	$ 900	$ 300	50.00%
101-430-5-120-00	FICA	$ -	$ -	$ 23,140	$ 19,453	$ (3,687)	-15.93%
101-430-5-121-09	Retirement	$ -	$ -	$ 17,129	$ 13,817	$ (3,312)	-19.33%
101-430-5-123-00	Group Insurance	$ -	$ -	$ 50,411	$ 37,634	$ (12,777)	-25.35%
101-430-5-130-00	Workmans Compensation	$ -	$ -	$ 3,789	$ 855	$ (2,934)	-77.45%
	Total Personnel Services	$ -	$ -	$ 448,317	$ 318,549	$ (129,768)	-28.95%
101-430-5-421-00	Insurance	$ -	$ -	$ 921	$ 1,148	$ 227	24.62%
101-430-5-422-03	Consulting/Engineering	$ -	$ -	$ 500	$ 500	$ -	0.00%
101-430-5-422-07	Contracted Services	$ -	$ -	$ 13,400	$ 13,770	$ 370	2.76%
101-430-5-422-09	Testing Services	$ -	$ -	$ 150	$ 150	$ -	0.00%
101-430-5-423-01	Publication/Recording Fees	$ -	$ -	$ 900	$ -	$ (900)	-100.00%
101-430-5-425-02	Maintenance Motor Vehicles	$ -	$ -	$ 500	$ 2,000	$ 1,500	300.00%
101-430-5-425-04	Maintenance of Equipment	$ -	$ -	$ 250	$ 250	$ -	0.00%
101-430-5-426-01	Office Supplies	$ -	$ -	$ 2,300	$ 2,810	$ 510	22.17%
101-430-5-426-03	General Supplies	$ -	$ -	$ 1,750	$ 3,000	$ 1,250	71.43%
101-430-5-426-09	Subscriptions/Books	$ -	$ -	$ 100	$ 500	$ 400	400.00%
101-430-5-426-10	Gasoline	$ -	$ -	$ 2,200	$ 2,200	$ -	0.00%
101-430-5-427-01	Travel & Lodging	$ -	$ -	$ 5,250	$ 10,000	$ 4,750	90.48%
101-430-5-427-02	Registration & Training	$ -	$ -	$ 4,430	$ 5,430	$ 1,000	22.57%
101-430-5-428-01	Telephone	$ -	$ -	$ 2,060	$ 2,050	$ (10)	-0.49%
101-430-5-429-01	Membership & Dues	$ -	$ -	$ 3,920	$ 3,000	$ (920)	-23.47%
101-430-5-429-09	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0.00%
101-430-5-920-00	Furniture & Equipment	$ -	$ -	$ 4,000	$ 2,000	$ (2,000)	-50.00%
101-430-5-930-00	Machinery & Auto Equipment	$ -	$ -	$ 9,000	$ -	$ (9,000)	-100.00%
101-430-5-940-07	IT Other Capital	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
101-430-5-950-10	IT Capital less than $5000	$ -	$ -	$ 3,215	$ -	$ (3,215)	-100.00%
	Total Other Expenditures	$ -	$ -	$ 54,846	$ 53,808	$ (1,038)	-1.89%
	Total Expenditures	$ -	$ -	$ 503,163	$ 372,357	$ (130,806)	-26.00%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	STREET DEPARTMENT						
101-431-4-334-09	Grants	$ 6,401	$ 78,471	$ 500	$ 6,000	$ 5,500	1100.00%
101-431-4-441-08	Reimbursed Expense	$ -	$ 2,203	$ 2,000	$ 2,000	$ -	0.00%
101-431-4-443-09	Miscellaneous	$ 6,989	$ 3,318	$ -	$ -	$ -	0.00%
101-431-4-664-00	Sale of Fixed Assets	$ 32,924	$ 36,100	$ 20,000	$ 10,000	$ (10,000)	-50.00%
	Total Revenue	$ 46,314	$ 120,092	$ 22,500	$ 18,000	$ (4,500)	-20.00%
101-431-5-101-00	Regular Pay	$ 720,241	$ 758,906	$ 761,180	$ 751,523	$ (9,657)	-1.27%
101-431-5-101-01	Temporary Pay	$ 76,698	$ 18,586	$ 44,350	$ 50,000	$ 5,650	12.74%
101-431-5-101-04	Overtime Pay	$ 90,247	$ 31,482	$ 55,000	$ 55,000	$ -	0.00%
101-431-5-101-07	Clothing Allowance	$ 1,386	$ 2,106	$ 2,700	$ 6,000	$ 3,300	122.22%
101-431-5-101-10	Wellness Benefit	$ 325	$ 225	$ 500	$ 500	$ -	0.00%
101-431-5-120-00	FICA	$ 64,201	$ 57,454	$ 65,519	$ 66,021	$ 502	0.77%
101-431-5-121-09	Retirement	$ 50,672	$ 46,051	$ 49,287	$ 48,781	$ (506)	-1.03%
101-431-5-123-00	Group Insurance	$ 138,625	$ 115,478	$ 136,723	$ 138,724	$ 2,001	1.46%
101-431-5-130-00	Workmans Compensation	$ 23,517	$ 30,173	$ 24,044	$ 25,863	$ 1,819	7.57%
	Total Personnel Services	$ 1,165,912	$ 1,060,460	$ 1,139,303	$ 1,142,414	$ 3,111	0.27%
101-431-5-421-00	Insurance	$ 1,912	$ 17,940	$ 20,576	$ 25,734	$ 5,158	25.07%
101-431-5-422-06	Medical Services	$ 204	$ 526	$ 515	$ 515	$ -	0.00%
101-431-5-422-07	Contracting Services	$ 182,157	$ 98,716	$ 98,880	$ 124,000	$ 25,120	25.40%
101-431-5-422-15	Drug & Alcohol Testing	$ 403	$ -	$ 618	$ 618	$ -	0.00%
101-431-5-423-05	Advertising/Promotion Fees	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
101-431-5-425-01	Maintenance Office Equipment	$ 822	$ 476	$ 670	$ 1,616	$ 946	141.22%
101-431-5-425-03	Maintenance Trucks	$ 15,831	$ 28,211	$ 20,000	$ 20,000	$ -	0.00%
101-431-5-425-04	Maintenance of Equipment	$ 66,210	$ 50,550	$ 35,000	$ 43,000	$ 8,000	22.86%
101-431-5-425-05	Maintenance Buildings	$ 5,590	$ 3,246	$ 14,000	$ 9,500	$ (4,500)	-32.14%
101-431-5-425-06	Maintenance Radio	$ 275	$ 404	$ 2,575	$ 2,575	$ -	0.00%
101-431-5-425-11	Maintenance Sweeper	$ 4,651	$ 9,823	$ 14,900	$ 13,355	$ (1,545)	-10.37%
101-431-5-425-14	Maintenance Street Sealing	$ (7,965)	$ 3,520	$ -	$ -	$ -	0.00%
101-431-5-426-01	Office Supplies	$ 1,532	$ 2,119	$ 3,000	$ 1,898	$ (1,102)	-36.73%
101-431-5-426-03	General Supplies	$ 43,318	$ 32,462	$ 50,000	$ 48,500	$ (1,500)	-3.00%
101-431-5-426-04	Cleaning Supplies	$ 2,053	$ 2,658	$ 2,500	$ 750	$ (1,750)	-70.00%
101-431-5-426-09	Subscriptions/Books	$ -	$ -	$ 500	$ 500	$ -	0.00%
101-431-5-426-10	Gasoline	$ 17,026	$ 9,837	$ 20,000	$ 20,500	$ 500	2.50%
101-431-5-426-11	Oil & Grease Supplies	$ 5,587	$ 7,222	$ 6,500	$ 6,663	$ 163	2.50%
101-431-5-426-12	Tires	$ 12,691	$ 5,060	$ 20,000	$ 20,000	$ -	0.00%
101-431-5-426-13	Diesel Fuel	$ 74,232	$ 51,939	$ 50,000	$ 55,595	$ 5,595	11.19%
101-431-5-426-15	Chemicals	$ -	$ 318	$ 1,030	$ 618	$ (412)	-39.96%
101-431-5-426-16	Mosquito Control	$ 45,491	$ 34,725	$ 35,000	$ 36,281	$ 1,281	3.66%
101-431-5-426-17	Uniforms	$ 3,238	$ 2,378	$ 5,000	$ 2,000	$ (3,000)	-60.00%
101-431-5-426-18	Gravel	$ 9,969	$ 7,368	$ 11,000	$ 11,000	$ -	0.00%
101-431-5-426-19	Bituminous Material	$ 61,094	$ 105,512	$ 70,000	$ 75,482	$ 5,482	7.83%
101-431-5-426-20	Dust Control	$ 18,897	$ 5,880	$ 17,000	$ 19,207	$ 2,207	12.98%
101-431-5-426-22	Salt	$ 119,219	$ 75,782	$ 60,000	$ 62,821	$ 2,821	4.70%
101-431-5-426-23	Sand	$ 15,448	$ 17,013	$ 11,845	$ 10,325	$ (1,520)	-12.84%
101-431-5-426-24	Street Paint & Signs	$ 49,179	$ 49,384	$ 50,000	$ 50,632	$ 632	1.26%
101-431-5-427-01	Travel & Lodging	$ 2,038	$ (105)	$ 4,000	$ 4,000	$ -	0.00%
101-431-5-427-02	Registration & Training	$ 1,530	$ 1,005	$ 2,000	$ 3,250	$ 1,250	62.50%
101-431-5-428-01	Telephone	$ 6,096	$ 5,081	$ 5,948	$ 5,435	$ (513)	-8.62%
101-431-5-428-02	Electric & Water	$ 29,742	$ 27,303	$ 30,000	$ 30,000	$ -	0.00%
101-431-5-428-03	Heat	$ 17,163	$ 9,326	$ 18,394	$ 18,394	$ -	0.00%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	STREET DEPARTMENT, CONTD.						
101-431-5-428-04	Street Lights & Traffic Signal	$ 583,931	$ 482,905	$ 560,000	$ 566,250	$ 6,250	1.12%
101-431-5-428-05	Hauling Service	$ -	$ -	$ 515	$ 660	$ 145	28.16%
101-431-5-429-01	Membership & Dues	$ -	$ -	$ 103	$ 250	$ 147	142.72%
101-431-5-429-03	Cleaning Service	$ 4,576	$ 4,576	$ 4,600	$ 6,572	$ 1,972	42.87%
101-431-5-429-04	Licenses	$ 94	$ 96	$ 100	$ 500	$ 400	400.00%
101-431-5-441-03	West Nile Grant Expenses	$ -	$ -	$ 500	$ 6,000	$ 5,500	1100.00%
101-431-5-911-00	Building & Structures	$ -	$ -	$ 15,000	$ -	$ (15,000)	-100.00%
101-431-5-930-00	Machinery & Auto Equipment	$ 265,246	$ 1,193	$ 10,000	$ 25,000	$ 15,000	150.00%
	Total Other Expenditures	$ 1,659,479	$ 1,154,450	$ 1,272,269	$ 1,331,995	$ 59,726	4.69%
	Total Expenditures	$ 2,825,391	$ 2,214,909	$ 2,411,572	$ 2,474,409	$ 62,837	2.61%
	ANIMAL CONTROL						
101-442-4-221-04	Animal Licenses	$ 4,375	$ 5,123	$ 4,000	$ 4,000	$ -	0.00%
101-442-4-441-08	Reimbursed Expense	$ 684	$ 543	$ 500	$ 300	$ (200)	-40.00%
101-442-4-445-02	Housing Feed & Care	$ 8,385	$ 7,175	$ 8,000	$ 7,000	$ (1,000)	-12.50%
101-442-4-445-09	Fees	$ 700	$ 1,633	$ 300	$ 600	$ 300	100.00%
101-442-4-556-00	Animal at Large Fines	$ 11,840	$ 9,830	$ 11,000	$ 11,000	$ -	0.00%
	Total Revenue	$ 25,984	$ 24,303	$ 23,800	$ 22,900	$ (900)	-3.78%
101-442-5-101-00	Regular Pay	$ 70,881	$ 51,453	$ 52,086	$ 53,480	$ 1,394	2.68%
101-442-5-101-01	Temporary Pay	$ 15,692	$ 18,448	$ 16,943	$ 20,000	$ 3,057	18.04%
101-442-5-101-04	Overtime Pay	$ 943	$ 270	$ 500	$ 500	$ -	0.00%
101-442-5-101-07	Clothing Allowance	$ 100	$ 150	$ 150	$ 150	$ -	0.00%
101-442-5-101-10	Wellness Benefit	$ -	$ -	$ 100	$ 100	$ -	0.00%
101-442-5-120-00	FICA	$ 4,948	$ 4,967	$ 5,279	$ 5,679	$ 400	7.57%
101-442-5-121-09	Retirement	$ 3,138	$ 3,097	$ 3,134	$ 3,254	$ 120	3.82%
101-442-5-123-00	Group Insurance	$ 12,119	$ 14,884	$ 16,679	$ 16,652	$ (27)	-0.16%
101-442-5-130-00	Workmans Compensation	$ 884	$ 225	$ 1,329	$ 620	$ (709)	-53.32%
	Total Personnel Services	$ 108,705	$ 93,495	$ 96,200	$ 100,435	$ 4,235	4.40%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	ANIMAL CONTROL, CONTD.						
101-442-5-421-00	Insurance	$ (43)	$ 53	$ 60	$ 78	$ 17	28.26%
101-442-5-422-07	Contracting Services	$ 30,000	$ 34,606	$ 40,000	$ 40,000	$ -	0.00%
101-442-5-422-09	Testing Services	$ 48	$ 63	$ 400	$ 400	$ -	0.00%
101-442-5-425-03	Maintenance Trucks	$ 336	$ 189	$ 500	$ 500	$ -	0.00%
101-442-5-425-04	Maintenance Equipment	$ -	$ 36	$ 200	$ 200	$ -	0.00%
101-442-5-425-05	Maintenance Buildings	$ 462	$ 160	$ 500	$ 500	$ -	0.00%
101-442-5-425-06	Maintenance Radio	$ -	$ -	$ 200	$ 200	$ -	0.00%
101-442-5-426-01	Office Supplies	$ 119	$ 108	$ 500	$ 250	$ (250)	-50.00%
101-442-5-426-03	General Supplies	$ 374	$ 818	$ 700	$ 700	$ -	0.00%
101-442-5-426-04	Cleaning Supplies	$ 320	$ -	$ 300	$ 300	$ -	0.00%
101-442-5-426-10	Gasoline	$ 2,314	$ 2,213	$ 3,000	$ 3,000	$ -	0.00%
101-442-5-426-12	Tires	$ 620	$ -	$ 600	$ 800	$ 200	33.33%
101-442-5-426-15	Chemicals	$ -	$ 91	$ 200	$ 200	$ -	0.00%
101-442-5-426-17	Uniforms	$ 1,407	$ 140	$ 500	$ 500	$ -	0.00%
101-442-5-427-01	Travel & Lodging	$ -	$ -	$ 1,000	$ -	$ (1,000)	-100.00%
101-442-5-427-02	Registration & Training	$ -	$ -	$ 400	$ 1,200	$ 800	200.00%
101-442-5-428-01	Telephone	$ 5,131	$ 1,855	$ 2,200	$ 2,200	$ -	0.00%
101-442-5-428-02	Electric & Water	$ 3,814	$ 2,679	$ 4,000	$ 4,000	$ -	0.00%
101-442-5-429-01	Membership & Dues	$ -	$ -	$ 200	$ 200	$ -	0.00%
101-442-5-469-00	Credit Card Fees	$ -	$ 535	$ -	$ -	$ -	0.00%
101-442-5-911-00	Building & Structures	$ -	$ 13,193	$ 14,000	$ 3,011	$ (10,989)	-78.49%
101-442-5-920-00	Furniture & Equipment	$ -	$ 2,100	$ -	$ 400	$ 400	0.00%
101-442-5-950-10	IT Capital less than $5000	$ -	$ 204	$ 3,000	$ -	$ (3,000)	-100.00%
	Total Other Expenditures	$ 44,901	$ 59,044	$ 72,460	$ 58,639	$ (13,822)	-19.08%
	Total Expenditures	$ 153,606	$ 152,538	$ 168,660	$ 159,074	$ (9,587)	-5.68%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	AQUATIC CENTER						
101-449-4-346-04	Aquatic Center Concessions	$ 22,056	$ -	$ 27,000	$ 27,000	$ -	0.00%
101-449-4-446-02	Swimming Pool Fees	$ 132,761	$ 217	$ 157,000	$ 157,000	$ -	0.00%
101-449-4-446-03		$ -	$ -	$ -	$ -	$ -	0.00%
	Total Revenue	$ 154,816	$ 217	$ 184,000	$ 184,000	$ -	0.00%
101-449-5-101-00	Regular Pay	$ 44,496	$ (229)	$ -	$ -	$ -	0.00%
101-449-5-101-01	Temporary Pay	$ 152,570	$ 106	$ 154,530	$ 176,000	$ 21,470	13.89%
101-449-5-101-04	Overttime Pay	$ 4,559	$ (32)	$ 4,500	$ 4,500	$ -	0.00%
101-449-5-101-06	Car Allowance	$ 1,251	$ -	$ 1,200	$ -	$ (1,200)	-100.00%
101-449-5-101-07	Clothing/Boot Allowance	$ 1,330	$ -	$ 1,500	$ 1,500	$ -	0.00%
101-449-5-101-10	Wellness Benefit	$ 41	$ -	$ -	$ -	$ -	0.00%
101-449-5-120-00	FICA	$ 15,466	$ (12)	$ 11,781	$ 13,923	$ 2,142	18.18%
101-449-5-121-09	Retirement	$ 2,657	$ (17)	$ -	$ -	$ -	0.00%
101-449-5-123-00	Group Insurance	$ 3,902	$ -	$ -	$ -	$ -	0.00%
101-449-5-130-00	Workmans Compensation	$ 4,606	$ 5,586	$ 5,074	$ 4,387	$ (687)	-13.55%
	Total Personnel Services	$ 230,878	$ 5,402	$ 178,585	$ 200,310	$ 21,725	12.16%
101-449-5-421-00	Insurance	$ 4,170	$ 7,914	$ 9,971	$ 10,131	$ 161	1.61%
101-449-5-422-09	Testing Services	$ -	$ -	$ 375	$ 375	$ -	0.00%
101-449-5-423-05	Advertising-Promotion Fees	$ 1,668	$ -	$ 1,000	$ 1,000	$ -	0.00%
101-449-5-425-04	Maintenance Equipment	$ 4,650	$ 93	$ 7,500	$ 7,500	$ -	0.00%
101-449-5-425-05	Maint Buildings & Structures	$ 6,573	$ 5,980	$ 6,000	$ 6,000	$ -	0.00%
101-449-5-426-01	Office Supplies	$ 552	$ 362	$ 500	$ 600	$ 100	20.00%
101-449-5-426-03	General Supplies	$ 4,185	$ 817	$ 6,000	$ 5,000	$ (1,000)	-16.67%
101-449-5-426-04	Cleaning Supplies	$ 942	$ -	$ 1,500	$ 1,500	$ -	0.00%
101-449-5-426-15	Chemicals	$ 29,945	$ -	$ 40,500	$ 40,500	$ -	0.00%
101-449-5-428-01	Telephone	$ 226	$ 597	$ 250	$ 250	$ -	0.00%
101-449-5-428-02	Electric & Water	$ 45,539	$ 9,314	$ 48,000	$ 48,000	$ -	0.00%
101-449-5-428-03	Heat	$ 5,376	$ 1,306	$ 10,500	$ 8,500	$ (2,000)	-19.05%
101-449-5-447-10	Concession Supplies	$ 13,632	$ -	$ 17,900	$ 16,900	$ (1,000)	-5.59%
101-449-5-469-00	Credit Card Fees	$ 599	$ -	$ 650	$ 650	$ -	0.00%
101-449-5-911-00	Buildings & Structures	$ 4,568	$ -	$ 73,500	$ 34,000	$ (39,500)	-53.74%
101-449-5-920-00	Furniture & Equipment	$ 43,306	$ -	$ -	$ -	$ -	0.00%
	Total Other Expenditures	$ 165,933	$ 26,385	$ 224,146	$ 180,906	$ (43,239)	-19.29%
	Total Expenditures	$ 396,811	$ 31,786	$ 402,731	$ 381,216	$ (21,515)	-5.34%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	RECREATION DEPARTMENT						
101-451-4-441-08	Advertising	$ 6,395	$ 3,755	$ 6,500	$ 6,500	$ -	0.00%
101-451-4-446-03	Recreation Program Fees	$ 78,055	$ 16,112	$ 90,000	$ 84,000	$ (6,000)	-6.67%
101-451-4-446-07	Reimbursements	$ 8,796	$ 1,466	$ 7,100	$ 7,100	$ -	0.00%
101-451-4-664-00	Sale of Fixed Asset	$ 3,100	$ -	$ -	$ -	$ -	0.00%
101-451-4-669-02	Sponsorships	$ 2,565	$ 762	$ 2,500	$ 2,500	$ -	0.00%
101-451-4-848-10	Equipment Rental	$ -	$ -	$ 6,000	$ 7,000	$ 1,000	16.67%
	Total Revenue	$ 98,911	$ 22,096	$ 112,100	$ 107,100	$ (5,000)	-4.46%
101-451-5-101-00	Regular Pay	$ 89,114	$ 189,399	$ 192,852	$ 196,001	$ 3,149	1.63%
101-451-5-101-01	Temporary Pay-Recreation	$ 65,373	$ 24,491	$ 114,130	$ 121,000	$ 6,870	6.02%
101-451-5-101-02	Temporary Pay-Affliate	$ 4,747	$ 1,394	$ -	$ -	$ -	0.00%
101-451-5-101-04	Overtime Pay	$ 498	$ 1,344	$ -	$ 1,000	$ 1,000	0.00%
101-451-5-101-06	Car Allowance	$ 3,501	$ 6,000	$ 4,500	$ 6,000	$ 1,500	33.33%
101-451-5-101-10	Wellness Benefit	$ 179	$ 500	$ 250	$ 300	$ 50	20.00%
101-451-5-120-00	FICA	$ 12,311	$ 16,110	$ 24,507	$ 24,809	$ 302	1.23%
101-451-5-121-09	Retirement	$ 6,625	$ 11,996	$ 13,862	$ 13,621	$ (241)	-1.74%
101-451-5-123-00	Group Insurance	$ 7,520	$ 25,030	$ 29,229	$ 30,541	$ 1,312	4.49%
101-451-5-130-00	Workmans Compensation	$ 1,829	$ 1,593	$ 3,287	$ 1,539	$ (1,748)	-53.18%
	Total Personnel Services	$ 191,696	$ 277,857	$ 382,617	$ 394,811	$ 12,194	3.19%
101-451-5-421-00	Insurance	$ 743	$ 443	$ 573	$ 912	$ 339	59.19%
101-451-5-422-07	Contracting Services	$ 17,267	$ 1,110	$ 7,500	$ 7,500	$ -	0.00%
101-451-5-423-05	Advertising/Promotion Fees	$ 12,639	$ 6,000	$ 14,000	$ 16,500	$ 2,500	17.86%
101-451-5-425-02	Maintenance Motor Vehicle	$ -	$ -	$ 500	$ 500	$ -	0.00%
101-451-5-425-05	Maintenace Buildings	$ 4,985	$ 5,681	$ 5,000	$ 5,500	$ 500	10.00%
101-451-5-426-01	Office Supplies	$ 1,456	$ 1,017	$ 2,000	$ 2,000	$ -	0.00%
101-451-5-426-04	Cleaning Supplies	$ 53	$ 10	$ 1,000	$ 200	$ (800)	-80.00%
101-451-5-426-07	Recreation Supplies	$ 3,554	$ 5,469	$ 25,000	$ 19,500	$ (5,500)	-22.00%
101-451-5-426-10	Gasoline	$ 281	$ 243	$ 500	$ 500	$ -	0.00%
101-451-5-426-17	Uniforms	$ 1,968	$ -	$ 4,500	$ 3,800	$ (700)	-15.56%
101-451-5-427-01	Travel & Lodging	$ 3,393	$ -	$ 3,000	$ 3,500	$ 500	16.67%
101-451-5-427-02	Registration & Training	$ 1,454	$ -	$ 1,500	$ 1,700	$ 200	13.33%
101-451-5-428-01	Telephone	$ 7,532	$ 6,160	$ 7,488	$ 7,500	$ 12	0.16%
101-451-5-428-02	Electric & Water	$ 12,034	$ 6,909	$ 7,750	$ 8,000	$ 250	3.23%
101-451-5-428-03	Heat	$ 6,356	$ 5,251	$ 3,000	$ 5,000	$ 2,000	66.67%
101-451-5-429-01	Membership & Dues	$ 1,110	$ (975)	$ 1,175	$ 1,200	$ 25	2.13%
101-451-5-429-08	Postage	$ 14	$ 12	$ 186	$ 150	$ (36)	-19.35%
101-451-5-469-00	Credit Card Fees/Banking Fees	$ -	$ -	$ 800	$ 800	$ -	0.00%
101-451-5-854-00	Refunds	$ 227	$ 2,982	$ 8,420	$ 2,000	$ (6,420)	-76.25%
101-451-5-856-01	Affiliated Organizations	$ 12,000	$ -	$ -	$ -	$ -	0.00%
101-451-5-920-00	Furniture & Equipment	$ 18,922	$ -	$ -	$ -	$ -	0.00%
	Total Other Expenditures	$ 105,987	$ 40,311	$ 93,892	$ 86,762	$ (7,130)	-7.59%
	Total Expenditures	$ 297,683	$ 318,168	$ 476,509	$ 481,573	$ 5,064	1.06%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	PARKS DEPARTMENT						
101-452-4-334-07	Grants	$ -	$ 3,181	$ -	$ -	$ -	0.00%
101-452-4-446-04	Tennis Court Fees	$ 930	$ 1,000	$ 250	$ 1,000	$ 750	300.00%
101-452-4-446-06	Camping Fees	$ 22,774	$ 28,454	$ 20,000	$ 25,000	$ 5,000	25.00%
101-452-4-446-07	Reimbursements	$ -	$ (13)	$ -	$ -	$ -	0.00%
101-452-4-446-08	Reimbursed Expense	$ 14,421	$ 25,053	$ 30,000	$ 30,000	$ -	0.00%
101-452-4-446-10	Donations	$ -	$ 116	$ 1,000	$ 1,000	$ -	0.00%
101-452-4-446-12	Park Rentals	$ 4,010	$ 5,482	$ 12,500	$ 12,500	$ -	0.00%
101-452-4-446-19	Mowing services & materials	$ -	$ -	$ 1,000	$ 1,000	$ -	0.00%
101-452-4-662-11	Garden Plot Rentals	$ 9,325	$ 10,833	$ 9,000	$ 9,500	$ 500	5.56%
101-452-4-664-00	Sale of Fixed Assets	$ 21,773	$ 5,171	$ -	$ -	$ -	0.00%
101-452-4-669-02	Miscellaneous Revenue	$ 3,752	$ 1,993	$ 2,500	$ 2,500	$ -	0.00%
	Total Revenue	$ 76,984	$ 81,269	$ 76,250	$ 82,500	$ 6,250	8.20%
101-452-5-101-00	Regular Pay	$ 571,145	$ 667,455	$ 653,174	$ 668,918	$ 15,744	2.41%
101-452-5-101-01	Temporary Pay	$ 170,476	$ 107,577	$ 148,470	$ 183,000	$ 34,530	23.26%
101-452-5-101-04	Overtime Pay	$ 24,068	$ 7,571	$ 14,000	$ 14,000	$ -	0.00%
101-452-5-101-06	Car Allowance	$ 205	$ -	$ -	$ -	$ -	0.00%
101-452-5-101-07	Clothing Allowance	$ 900	$ 1,500	$ 1,500	$ 5,000	$ 3,500	233.33%
101-452-5-101-10	Wellness Benefit	$ 210	$ -	$ 300	$ 300	$ -	0.00%
101-452-5-120-00	FICA	$ 55,621	$ 56,797	$ 62,889	$ 66,648	$ 3,759	5.98%
101-452-5-121-09	Retirement	$ 35,231	$ 40,454	$ 40,504	$ 41,293	$ 789	1.95%
101-452-5-123-00	Group Insurance	$ 101,562	$ 96,126	$ 106,341	$ 94,343	$ (11,998)	-11.28%
101-452-5-130-00	Workmans Compensation	$ 13,306	$ 17,373	$ 13,812	$ 13,542	$ (270)	-1.95%
	Total Personnel Services	$ 972,722	$ 994,853	$ 1,040,990	$ 1,087,045	$ 46,055	4.42%
101-452-5-421-00	Insurance	$ (4,988)	$ 21,004	$ 25,246	$ 31,173	$ 5,927	23.48%
101-452-5-422-03	Consulting/Engineering	$ 100	$ -	$ 4,000	$ 4,000	$ -	0.00%
101-452-5-422-07	Contracting Services	$ 5,079	$ 6,537	$ 6,500	$ 6,500	$ -	0.00%
101-452-5-422-15	Drug & Alcohol Testing	$ 517	$ 526	$ 600	$ 600	$ -	0.00%
101-452-5-423-01	Publication /Recording Fees	$ 156	$ 110	$ 500	$ -	$ (500)	-100.00%
101-452-5-423-05	Advertising/Promotion Fees	$ 376	$ -	$ 650	$ 700	$ 50	7.69%
101-452-5-424-01	Equipment Rental	$ 7,455	$ 4,430	$ 5,798	$ 6,000	$ 202	3.48%
101-452-5-424-02	Space Rent	$ -	$ 6,600	$ -	$ -	$ -	0.00%
101-452-5-425-01	Maintenance Office Equipment	$ -	$ -	$ 300	$ 300	$ -	0.00%
101-452-5-425-02	Maintenance Motor Vehicle	$ 2,802	$ 780	$ 2,500	$ 2,000	$ (500)	-20.00%
101-452-5-425-03	Maintenance Trucks	$ 2,739	$ 6,538	$ 7,000	$ 7,000	$ -	0.00%
101-452-5-425-04	Maintenance Equipment	$ 30,117	$ 33,898	$ 30,000	$ 32,000	$ 2,000	6.67%
101-452-5-425-05	Maintenance Buildings	$ 61,690	$ 31,672	$ 27,800	$ 30,000	$ 2,200	7.91%
101-452-5-426-01	Office Supplies	$ 1,536	$ 1,769	$ 1,500	$ 1,800	$ 300	20.00%
101-452-5-426-03	General Supplies	$ 50,154	$ 49,342	$ 60,000	$ 60,000	$ -	0.00%
101-452-5-426-04	Cleaning Supplies	$ 2,572	$ 2,265	$ 5,800	$ 3,500	$ (2,300)	-39.66%
101-452-5-426-06	Horticulture Supplies	$ 29,025	$ 21,794	$ 30,000	$ 30,000	$ -	0.00%
101-452-5-426-10	Gasoline	$ 28,860	$ 20,160	$ 22,000	$ 24,000	$ 2,000	9.09%
101-452-5-426-11	Oil & Grease Supplies	$ 3,322	$ 2,506	$ 5,000	$ 4,000	$ (1,000)	-20.00%
101-452-5-426-12	Tires	$ 4,150	$ 3,222	$ 3,000	$ 3,500	$ 500	16.67%
101-452-5-426-13	Diesel Fuel	$ 19,174	$ 12,169	$ 14,000	$ 15,000	$ 1,000	7.14%
101-452-5-426-15	Chemicals	$ 6,616	$ 17,582	$ 11,000	$ 11,000	$ -	0.00%
101-452-5-426-17	Uniforms	$ 2,697	$ 2,640	$ 2,700	$ -	$ (2,700)	-100.00%
101-452-5-426-18	Gravel	$ 1,687	$ 2,472	$ 10,000	$ 9,000	$ (1,000)	-10.00%
101-452-5-426-23	Sand	$ 7,342	$ 880	$ -	$ -	$ -	0.00%
101-452-5-427-01	Travel & Lodging	$ 1,439	$ 78	$ 3,500	$ 3,500	$ -	0.00%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	PARKS DEPARTMENT, CONTD.						
101-452-5-427-02	Registration & Training	$ 1,714	$ 50	$ 3,500	$ 3,500	$ -	0.00%
101-452-5-428-01	Telephone	$ 10,144	$ 11,117	$ 12,791	$ 12,800	$ 9	0.07%
101-452-5-428-02	Electric & Water	$ 86,069	$ 76,150	$ 92,200	$ 89,200	$ (3,000)	-3.25%
101-452-5-428-03	Heat	$ 5,594	$ 1,639	$ 9,000	$ 6,000	$ (3,000)	-33.33%
101-452-5-428-05	Hauling Services	$ 744	$ 2,740	$ 750	$ 1,500	$ 750	100.00%
101-452-5-429-01	Membership & Dues	$ 403	$ 1,140	$ 750	$ 1,100	$ 350	46.67%
101-452-5-429-08	Postage	$ 22	$ 113	$ 228	$ 150	$ (78)	-34.21%
101-452-5-469-00	Banking Fees/Credit Card Fees	$ 303	$ 211	$ 500	$ 300	$ (200)	-40.00%
101-452-5-854-01	Refunds	$ -	$ 2,085	$ -	$ -	$ -	0.00%
101-452-5-911-00	Building & Structures	$ -	$ 21,223	$ 25,000	$ 25,000	$ -	0.00%
101-452-5-920-00	Furniture & Equipment	$ 3,263	$ -	$ 10,000	$ 10,000	$ -	0.00%
101-452-5-930-00	Machinery & Auto Equipment	$ 202,094	$ 47,821	$ 49,500	$ 39,500	$ (10,000)	-20.20%
101-452-5-940-00	Other Capital	$ 112,105	$ -	$ -	$ -	$ -	0.00%
	Total Other Expenditures	$ 687,069	$ 413,260	$ 483,613	$ 474,623	$ (8,990)	-1.86%
	Total Expenditures	$ 1,659,792	$ 1,408,113	$ 1,524,603	$ 1,561,668	$ 37,065	2.43%
	LARSON ICE ARENA						
101-453-4-446-05	Ice Arena Fees	$ 61,141	$ 118,190	$ 54,000	$ 80,500	$ 26,500	49.07%
101-453-4-446-08	Reimbursed Expense	$ -	$ 123	$ -	$ -	$ -	0.00%
101-453-4-446-18	Donations	$ 70,497	$ 35,250	$ 70,500	$ 70,500	$ -	0.00%
	Total Revenue	$ 131,638	$ 153,563	$ 124,500	$ 151,000	$ 26,500	21.29%
101-453-5-101-00	Regular Pay	$ 100,113	$ 70,862	$ 108,836	$ 112,119	$ 3,283	3.02%
101-453-5-101-01	Temporary Pay	$ 24,487	$ 26,176	$ 30,300	$ 33,000	$ 2,700	8.91%
101-453-5-101-04	Overttime Pay	$ 6,872	$ 6,777	$ 3,000	$ 3,000	$ -	0.00%
101-453-5-101-06	Car Allowance	$ 651	$ -	$ 900	$ -	$ (900)	-100.00%
101-453-5-101-07	Clothing/Boot Allowance	$ 240	$ 422	$ 210	$ 1,000	$ 790	376.19%
101-453-5-101-10	Wellness Benefit	$ 145	$ 275	$ 300	$ 300	$ -	0.00%
101-453-5-120-00	FICA	$ 9,582	$ 7,497	$ 11,034	$ 11,431	$ 397	3.59%
101-453-5-121-09	Retirement	$ 6,264	$ 4,616	$ 6,854	$ 6,985	$ 131	1.91%
101-453-5-123-00	Group Insurance	$ 18,807	$ 14,174	$ 20,123	$ 20,632	$ 509	2.53%
101-453-5-130-00	Workmans Compensation	$ 783	$ 360	$ 1,239	$ 2,370	$ 1,131	91.27%
	Total Personnel Services	$ 167,944	$ 131,157	$ 182,796	$ 190,837	$ 8,041	4.40%
101-453-5-421-00	Insurance	$ (5,842)	$ 8,117	$ 11,081	$ 11,866	$ 785	7.08%
101-453-5-423-05	Advertising/Promotion Fees	$ 276	$ -	$ -	$ -	$ -	0.00%
101-453-5-425-04	Maintenance Equipment	$ 9,286	$ 5,388	$ 20,000	$ 17,000	$ (3,000)	-15.00%
101-453-5-425-05	Maintenance Buildings	$ 34,860	$ 22,478	$ 35,000	$ 20,000	$ (15,000)	-42.86%
101-453-5-426-01	Office Supplies	$ 270	$ 184	$ 250	$ 250	$ -	0.00%
101-453-5-426-03	General Supplies	$ 12,703	$ 6,717	$ 15,000	$ 13,500	$ (1,500)	-10.00%
101-453-5-426-04	Cleaning Supplies	$ 5,102	$ 4,743	$ 6,000	$ 5,000	$ (1,000)	-16.67%
101-453-5-426-10	Propane Gasoline	$ 2,905	$ 2,726	$ 3,500	$ 3,500	$ -	0.00%
101-453-5-427-02	Registration & Training	$ 545	$ -	$ 2,500	$ 2,500	$ -	0.00%
101-453-5-428-01	Telephone	$ 1,263	$ 1,152	$ 1,500	$ 1,300	$ (200)	-13.33%
101-453-5-428-02	Electric & Water	$ 114,890	$ 108,575	$ 120,000	$ 120,000	$ -	0.00%
101-453-5-428-03	Heat	$ 25,399	$ 13,949	$ 30,000	$ 34,000	$ 4,000	13.33%
101-453-5-429-01	Propane	$ 918	$ -	$ -	$ -	$ -	0.00%
101-453-5-911-00	Building & Structures	$ -	$ 41,718	$ 75,200	$ 20,000	$ (55,200)	-73.40%
101-453-5-930-00	Machinery & Equipment	$ 26,891	$ -	$ 1,900	$ 2,000	$ 100	5.26%
	Total Other Expenditures	$ 229,465	$ 215,746	$ 321,931	$ 250,916	$ (71,015)	-22.06%
	Total Expenditures	$ 397,409	$ 346,904	$ 504,727	$ 441,753	$ (62,974)	-12.48%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	FORESTRY DEPARTMENT						
101-454-4-334-07	State Grant	$ -	$ 727	$ -	$ -	$ -	0.00%
101-454-4-441-09	Miscellaneous	$ 14,615	$ 4,343	$ 5,000	$ 5,000	$ -	0.00%
	Total Revenue	$ 14,615	$ 5,071	$ 5,000	$ 5,000	$ -	0.00%
101-454-5-101-00	Regular Pay	$ 257,791	$ 210,134	$ 198,401	$ 204,375	$ 5,974	3.01%
101-454-5-101-01	Temporary Pay	$ 1,011	$ 13,525	$ 17,170	$ 18,000	$ 830	4.83%
101-454-5-101-04	Overtime Pay	$ 4,497	$ 1,859	$ 800	$ 2,500	$ 1,700	212.50%
101-454-5-101-06	Car Allowance	$ 102	$ -	$ 600	$ -	$ (600)	-100.00%
101-454-5-101-07	Clothing Allowance	$ 1,040	$ 1,000	$ 1,250	$ 2,000	$ 750	60.00%
101-454-5-101-10	Wellness Benefit	$ 304	$ 275	$ -	$ 300	$ 300	0.00%
101-454-5-120-00	FICA	$ 19,346	$ 16,349	$ 16,914	$ 17,379	$ 465	2.75%
101-454-5-121-09	Retirement	$ 15,617	$ 12,506	$ 12,246	$ 12,550	$ 304	2.49%
101-454-5-123-00	Group Insurance	$ 30,788	$ 21,837	$ 29,500	$ 36,079	$ 6,579	22.30%
101-454-5-130-00	Workmans Compensation	$ 18,889	$ 17,416	$ 19,420	$ 13,772	$ (5,648)	-29.08%
	Total Personnel Services	$ 349,384	$ 294,901	$ 296,301	$ 306,955	$ 10,654	3.60%
101-454-5-421-00	Insurance	$ 3,928	$ 6,016	$ 7,746	$ 7,211	$ (535)	-6.91%
101-454-5-422-15	Drug & Alcohol Testing	$ -	$ 179	$ 250	$ 250	$ -	0.00%
101-454-5-425-03	Maintenance Trucks	$ 2,282	$ 4,132	$ 5,000	$ 5,000	$ -	0.00%
101-454-5-425-04	Maintenance Equipment	$ 8,576	$ 7,680	$ 8,000	$ 8,000	$ -	0.00%
101-454-5-425-05	Maintenance Buildings	$ 1,671	$ 1,802	$ 1,500	$ 2,000	$ 500	33.33%
101-454-5-425-17	Maintenance Sidewalks	$ 3,649	$ -	$ -	$ -	$ -	0.00%
101-454-5-426-03	General Supplies	$ 2,985	$ 4,736	$ 6,000	$ 5,000	$ (1,000)	-16.67%
101-454-5-426-06	Horticulture Supplies	$ 25,472	$ 22,580	$ 30,000	$ 25,000	$ (5,000)	-16.67%
101-454-5-426-09	Subscriptions/Books	$ -	$ 400	$ -	$ -	$ -	0.00%
101-454-5-426-10	Gasoline	$ 2,284	$ 1,344	$ 10,000	$ 10,000	$ -	0.00%
101-454-5-426-11	Oil & Grease Supplies	$ 691	$ 749	$ 1,000	$ 1,000	$ -	0.00%
101-454-5-426-12	Tires	$ 4,690	$ 50	$ 2,000	$ 2,000	$ -	0.00%
101-454-5-426-13	Diesel Fuel	$ 8,499	$ 4,801	$ 12,500	$ 12,500	$ -	0.00%
101-454-5-426-15	Supplies	$ 18	$ -	$ -	$ -	$ -	0.00%
101-454-5-426-17	Uniforms	$ 1,340	$ 1,645	$ 1,600	$ -	$ (1,600)	-100.00%
101-454-5-426-23	Sand	$ 89	$ -	$ -	$ -	$ -	0.00%
101-454-5-427-01	Travel & Lodging	$ -	$ 2,328	$ 1,500	$ 1,500	$ -	0.00%
101-454-5-427-02	Registration & Training	$ 2,670	$ -	$ 1,500	$ 1,500	$ -	0.00%
101-454-5-428-01	Telephone	$ 1,521	$ 1,367	$ 1,400	$ 1,400	$ -	0.00%
101-454-5-428-03	Heat	$ 778	$ 2,103	$ 3,000	$ 3,000	$ -	0.00%
101-454-5-428-05	Hauling Service	$ 1,262	$ 41	$ 2,000	$ 1,500	$ (500)	-25.00%
101-454-5-429-01	Membership & Dues	$ 1,855	$ -	$ 300	$ 300	$ -	0.00%
101-454-5-429-08	Postage	$ 141	$ 76	$ 146	$ 146	$ -	0.00%
101-454-5-930-00	Machinery & Auto Equipment	$ 100,924	$ -	$ -	$ -	$ -	0.00%
101-454-5-940-00	Other Capital	$ -	$ 2,000	$ 4,000	$ 3,000	$ (1,000)	-25.00%
101-454-5-950-10	IT Capital less than $5000	$ -	$ -	$ 1,200	$ -	$ (1,200)	-100.00%
	Total Other Expenditures	$ 175,324	$ 64,028	$ 100,642	$ 90,307	$ (10,335)	-10.27%
	Total Expenditures	$ 524,708	$ 358,929	$ 396,943	$ 397,262	$ 319	0.08%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	LIBRARY						
101-455-4-334-09	Grants	$ 5,523	$ 402	$ 2,000	$ 2,000	$ -	0.00%
101-455-4-334-10	Private Grants/Donations	$ 250	$ -	$ -	$ -	$ -	0.00%
101-455-4-339-00	In Lieu of Taxes	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ -	0.00%
101-455-4-446-08	Reimbursed Expense	$ 949	$ 104	$ -	$ -	$ -	0.00%
101-455-4-669-01	Miscellaneous	$ 7,722	$ 2,497	$ 4,500	$ 4,500	$ -	0.00%
	Total Revenue	$ 31,944	$ 20,503	$ 24,000	$ 24,000	$ -	0.00%
101-455-5-101-00	Regular Pay	$ 519,151	$ 493,797	$ 555,951	$ 575,414	$ 19,463	3.50%
101-455-5-101-01	Temporary Pay	$ 106,491	$ 47,328	$ 80,712	$ 102,000	$ 21,288	26.38%
101-455-5-101-04	Overtime Pay	$ 447	$ (168)	$ 500	$ 500	$ -	0.00%
101-455-5-101-10	Wellness Benefit	$ 288	$ 250	$ 400	$ 600	$ 200	50.00%
101-455-5-120-00	FICA	$ 44,331	$ 39,151	$ 48,789	$ 51,906	$ 3,117	6.39%
101-455-5-121-09	Retirement	$ 31,464	$ 29,585	$ 33,471	$ 34,591	$ 1,120	3.35%
101-455-5-123-00	Group Insurance	$ 74,604	$ 68,172	$ 92,024	$ 94,337	$ 2,313	2.51%
101-455-5-130-00	Workmans Compensation	$ 745	$ 879	$ 1,204	$ 646	$ (558)	-46.36%
	Total Personnel Services	$ 777,522	$ 678,995	$ 813,051	$ 859,994	$ 46,943	5.77%
101-455-5-367-01	Grant Expenditures	$ 5,523	$ -	$ 2,000	$ 2,000	$ -	0.00%
101-455-5-421-00	Insurance	$ (6,148)	$ 6,184	$ 6,590	$ 9,240	$ 2,649	40.20%
101-455-5-422-08	Computer Services	$ 32,486	$ 45,910	$ 44,175	$ 44,614	$ 439	0.99%
101-455-5-423-05	Advertising/Promotion Fees	$ 600	$ 1,484	$ 1,500	$ 1,500	$ -	0.00%
101-455-5-424-01	Equipment Rental	$ 1,688	$ 1,370	$ 1,800	$ 1,800	$ -	0.00%
101-455-5-425-04	Maintenance Equipment	$ 15,166	$ -	$ -	$ -	$ -	0.00%
101-455-5-425-05	Maintenance Buildings	$ 8,784	$ 19,231	$ 13,000	$ 20,000	$ 7,000	53.85%
101-455-5-426-01	Office Supplies	$ 409	$ 185	$ 800	$ 800	$ -	0.00%
101-455-5-426-03	General Supplies	$ 13,027	$ 11,279	$ 15,000	$ 15,000	$ -	0.00%
101-455-5-426-04	Cleaning Supplies	$ 3,034	$ 2,138	$ 3,500	$ 3,500	$ -	0.00%
101-455-5-427-01	Travel & Lodging	$ 5,232	$ 809	$ 4,500	$ 4,500	$ -	0.00%
101-455-5-427-02	Registration & Training	$ 1,950	$ 139	$ 3,500	$ 3,500	$ -	0.00%
101-455-5-428-01	Telephone	$ 3,377	$ 3,540	$ 3,435	$ 3,435	$ -	0.00%
101-455-5-428-02	Electric & Water	$ 69,158	$ 61,599	$ 70,500	$ 71,000	$ 500	0.71%
101-455-5-429-08	Postage	$ 3,316	$ 3,216	$ 4,000	$ 4,000	$ -	0.00%
101-455-5-911-00	Building & Structures	$ 153,280	$ -	$ 3,500	$ -	$ (3,500)	-100.00%
101-455-5-920-00	Furniture & Equipment	$ -	$ 3,314	$ 20,000	$ 30,000	$ 10,000	50.00%
101-455-5-950-02	Adult Reading Level Books	$ 52,092	$ 46,969	$ 53,504	$ 54,039	$ 535	1.00%
101-455-5-950-03	Children Reading Level Books	$ 19,454	$ 17,706	$ 19,770	$ 19,967	$ 197	1.00%
101-455-5-950-04	Audio/Visual Material	$ 24,694	$ 21,674	$ 25,196	$ 31,488	$ 6,292	24.97%
101-455-5-950-05	Periodicals/Subscriptions	$ 8,506	$ 8,440	$ 8,500	$ 8,500	$ -	0.00%
101-455-5-950-06	Large Print Books	$ 6,280	$ 5,915	$ 8,671	$ 7,619	$ (1,052)	-12.13%
101-455-5-950-07	Young Adult Reading Level Book	$ 9,044	$ 8,019	$ 9,260	$ 9,353	$ 93	1.00%
101-455-5-950-08	E-Books	$ 23,071	$ 18,753	$ 22,238	$ 22,461	$ 223	1.00%
101-455-5-950-10	IT Capital less than $5000	$ -	$ 5,252	$ 8,500	$ 8,500	$ -	0.00%
	Total Other Expenditures	$ 454,026	$ 293,122	$ 353,439	$ 376,815	$ 23,376	6.61%
	Total Expenditures	$ 1,231,548	$ 972,117	$ 1,166,490	$ 1,236,810	$ 70,319	6.03%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	APPROPRIATION/SUBSIDIES						
101-495-4-334-00	Grants - Federal	$ -	$ -	$ 15,000	$ 3,650	$ (11,350)	-75.67%
101-495-4-334-10	Grants - State	$ -	$ 22,000	$ -	$ -	$ -	0.00%
101-495-4-669-02	Miscellaneous Income	$ -	$ 1,246	$ -	$ -	$ -	0.00%
	Total Revenue	$ -	$ 23,246	$ 15,000	$ 3,650	$ (11,350)	-75.67%
101-495-5-856-03	Community Cultural Subsidy	$ 35,000	$ 30,000	$ 30,000	$ 30,000	$ -	0.00%
101-495-5-856-04	Community Band Subsidy	$ 8,000	$ -	$ 6,000	$ 6,000	$ -	0.00%
101-495-5-856-05	Safe Ride	$ 5,200	$ 5,200	$ -	$ -	$ -	0.00%
101-495-5-856-07	Brookings Area Transit Authori	$ 80,000	$ 65,500	$ -	$ -	$ -	0.00%
101-495-5-856-08	East Central Behavorial Health	$ -	$ 7,500	$ -	$ -	$ -	0.00%
101-495-5-856-10	Brkngs Domestic Abuse Shelter	$ 17,500	$ 19,000	$ -	$ -	$ -	0.00%
101-495-5-856-11	Christmas Decorations Subsidy	$ -	$ -	$ 11,000	$ -	$ (11,000)	-100.00%
101-495-5-856-12	Farmers Market Subsidy	$ 4,000	$ 4,500	$ -	$ -	$ -	0.00%
101-495-5-856-14	Affiliated Organizations	$ -	$ -	$ 2,000	$ -	$ (2,000)	-100.00%
101-495-5-856-16	BATA Grant Match-Bus	$ -	$ 15,000	$ -	$ -	$ -	0.00%
101-495-5-856-17	Brookings County Drug Court	$ -	$ 2,000	$ -	$ -	$ -	0.00%
101-495-5-856-18	SD Humanities Council	$ -	$ 7,500	$ -	$ 7,500	$ 7,500	0.00%
101-495-5-856-19	Human Rights Commission	$ -	$ 5,758	$ 7,000	$ 7,000	$ -	0.00%
101-495-5-856-20	Committee for pple with disab	$ -	$ 208	$ 3,000	$ 3,000	$ -	0.00%
101-495-5-856-21	Sustainability Committee	$ -	$ 2,617	$ 4,000	$ 4,000	$ -	0.00%
101-495-5-856-22	Bike Advisory Committee	$ -	$ -	$ 500	$ -	$ (500)	-100.00%
101-495-5-856-23	Historic Preservation Commissi	$ -	$ 33,522	$ 33,900	$ 5,950	$ (27,950)	-82.45%
101-495-5-856-37	School District Subsidy	$ 190,000	$ 195,000	$ 195,000	$ 195,000	$ -	0.00%
101-495-5-856-61	Research Park	$ -	$ 123,873	$ 126,242	$ 150,000	$ 23,758	18.82%
101-495-5-856-69	Boys & Girls Club Subsidy	$ 75,000	$ 75,000	$ -	$ -	$ -	0.00%
101-495-5-856-70	Brkgs County Youth Mentoring	$ 4,000	$ 6,000	$ -	$ -	$ -	0.00%
101-495-5-856-71	Brookings Crime Stoppers	$ -	$ 2,000	$ -	$ -	$ -	0.00%
101-495-5-856-72	Social Service Agency Funding	$ -	$ -	$ 266,500	$ 240,000	$ (26,500)	-9.94%
101-495-5-856-73	Brookings Economic Dev Corp	$ 215,000	$ -	$ -	$ -	$ -	0.00%
101-495-5-856-75	Brookings Empowerment Proj	$ 2,500	$ 2,500	$ -	$ -	$ -	0.00%
	Total Other Expenditures	$ 636,200	$ 602,678	$ 685,142	$ 648,450	$ (36,692)	-5.36%
101-495-7-899-01	Transfer out to Airport	$ 239,000	$ 162,492	$ -	$ -	$ -	0.00%
101-495-7-899-24	Transfer out to Public Art	$ 15,002	$ -	$ -	$ -	$ -	0.00%
101-495-7-899-28	Transfer to E911	$ -	$ -	$ 229,738	$ 366,928	$ 137,190	59.72%
101-495-7-899-29	Transfer out to 3rd Penny Tax	$ -	$ 50,000	$ 50,000	$ 50,000	$ -	0.00%
	Total Transfers Out	$ 254,002	$ 212,492	$ 279,738	$ 416,928	$ 137,190	49.04%
	Total Expenditures & Transfers Out	$ 890,202	$ 815,170	$ 964,880	$ 1,065,378	$ 100,498	10.42%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	PUBLIC IMPROVE/2ND PENNY SALES & USE TAX						
213-000-4-113-02	Sales & Use Tax	$ 5,688,722	$ 7,111,369	$ 6,904,449	$ 7,305,390	$ 400,941	5.81%
213-000-4-334-02	Surface Trans Prog (STP) Grant	$ 2,258,933	$ 214,649	$ -	$ 250,000	$ 250,000	0.00%
213-000-4-334-09	Grants	$ -	$ 611	$ -	$ -	$ -	0.00%
213-000-4-441-08	Wildfire Reimbursement	$ -	$ 6,339	$ -	$ -	$ -	0.00%
213-000-4-441-09	Miscellaneous Reimbursement	$ -	$ 100,912	$ -	$ -	$ -	0.00%
213-000-4-661-00	Interest Income	$ 9,271	$ 8,297	$ 15,000	$ 15,000	$ -	0.00%
213-000-4-661-01	Money Market Interest	$ 86,377	$ 42,028	$ 25,000	$ 25,000	$ -	0.00%
213-000-4-663-50	Debt Proceeds	$ 500,000	$ -	$ -	$ -	$ -	0.00%
213-000-4-669-05	CCPF Reserves Revenue	$ -	$ -	$ 1,400,000	$ -	$ (1,400,000)	-100.00%
	Total Revenue	$ 8,543,303	$ 7,484,204	$ 8,344,449	$ 7,595,390	$ (749,059)	-8.98%
213-000-6-700-03	Transfer in TIF Revenue	$ 406,200	$ 1,946,014	$ 1,142,093	$ 1,248,213	$ 106,120	9.29%
213-000-6-700-07	Transfer in General Fund	$ -	$ (200,000)	$ -	$ -	$ -	0.00%
	Total Transfers In	$ 406,200	$ 1,746,014	$ 1,142,093	$ 1,248,213	$ 106,120	9.29%
	Total Revenue & Transfers In	$ 8,949,503	$ 9,230,218	$ 9,486,542	$ 8,843,603	$ (642,939)	-6.78%
213-000-5-470-01	Bond Principal Payments	$ 2,067,821	$ 2,253,288	$ 2,212,389	$ 1,206,695	$ (1,005,694)	-45.46%
213-000-5-470-02	Bond Interest Payments	$ 442,735	$ 382,135	$ 518,008	$ 403,452	$ (114,556)	-22.11%
213-000-5-470-03	Debt Service Costs	$ 520	$ 495	$ 8,374	$ -	$ (8,374)	-100.00%
213-000-5-856-72	Boys & Girls Club Capital Impv	$ 100,000	$ -	$ -	$ -	$ -	0.00%
213-000-5-856-76	SDSU Research Park	$ 150,000	$ -	$ -	$ -	$ -	0.00%
213-000-5-856-77	BATA Grant Match-Bus	$ 15,000	$ -	$ -	$ -	$ -	0.00%
213-000-5-856-81	SDSU PACII	$ 500,000	$ -	$ 100,000	$ 916,666	$ 816,666	816.67%
213-000-5-856-82	Brookings Health System	$ 50,000	$ 25,000	$ -	$ 100,000	$ 100,000	0.00%
	Total Other Expenditures	$ 3,326,076	$ 2,660,918	$ 2,838,771	$ 2,626,813	$ (211,958)	-7.47%
213-000-5-911-00	Buildings	$ 28,344	$ 118,301	$ 690,699	$ 250,000	$ (440,699)	-63.80%
213-000-5-911-01	Railroad Crossing Arms	$ -	$ 436	$ 9,451	$ 35,000	$ 25,549	270.33%
213-000-5-940-04	Parks & Rec Improvements	$ 64,203	$ 377,369	$ 510,450	$ 463,000	$ (47,450)	-9.30%
213-000-5-940-05	Bike lane/trail Improve -eng	$ -	$ 32,057	$ 218,600	$ 105,000	$ (113,600)	-51.97%
213-000-5-940-07	Police Dep Capital Exp	$ -	$ 221,866	$ 215,600	$ 314,600	$ 99,000	45.92%
213-000-5-940-08	Fire Dep Capital Exp	$ -	$ 54,130	$ 691,243	$ 315,000	$ (376,243)	-54.43%
213-000-5-940-09	Library Dep Capital Exp	$ -	$ 99,866	$ 764,650	$ 532,125	$ (232,525)	-30.41%
213-000-5-940-10	Activity Center Capital Exp	$ -	$ 72,042	$ 50,000	$ 25,000	$ (25,000)	-50.00%
213-000-5-940-11	Vehicles and Equip Capital Exp	$ -	$ 384,303	$ 951,000	$ 659,000	$ (292,000)	-30.70%
213-000-5-960-00	Street & Sidewalk Improvements	$ 872,952	$ 1,460,019	$ 2,849,698	$ 2,447,000	$ (402,698)	-14.13%
213-000-5-960-01	STP Project Improvments	$ 2,196,158	$ 277,424	$ -	$ 250,000	$ 250,000	0.00%
213-000-5-960-02	Street curb & gutter	$ 124,871	$ 78,643	$ 570,000	$ 340,000	$ (230,000)	-40.35%
213-000-5-999-47	Special Projects	$ 284,019	$ 10,000	$ -	$ 100,000	$ 100,000	0.00%
	Total Capital Expenditures	$ 3,570,548	$ 3,186,455	$ 7,521,391	$ 5,835,725	$ (1,685,666)	-22.41%
213-000-7-899-01	Transfer Out to Airport	$ 169,950	$ 212,100	$ 114,900	$ 153,192	$ 38,292	33.33%
213-000-7-899-03	Transfer out-Swiftel CIP	$ 266,797	$ 324,902	$ 470,738	$ 492,482	$ 21,744	4.62%
213-000-7-899-24	Transfer out to Public Art	$ 34,440	$ 37,927	$ 61,569	$ 46,420	$ (15,149)	-24.60%
213-000-7-899-28	Transfer out to Edgebrook Golf	$ 63,600	$ 110,342	$ 165,000	$ 140,500	$ (24,500)	-14.85%
213-000-7-899-31	Transfer Out to Gateway Proj	$ -	$ 170,000	$ -	$ -	$ -	0.00%
	Total Transfers Out	$ 534,787	$ 855,271	$ 812,207	$ 832,594	$ 20,387	2.51%
	Total Expenditures & Transfers Out	$ 7,431,411	$ 6,702,644	$ 11,172,369	$ 9,295,132	$ (1,877,237)	-16.80%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	E 911						
214-000-4-334-01	CRF Reimbursements	$ -	$ 361,044	$ -	$ -	$ -	0.00%
214-000-4-338-05	E-911 Surcharge	$ 378,288	$ 388,261	$ 372,941	$ 394,085	$ 21,144	5.67%
214-000-4-338-06	Brkgs County 1/3 call demand	$ 167,420	$ 144,865	$ 111,738	$ 159,692	$ 47,954	42.92%
214-000-4-661-01	Interest Income	$ 3,515	$ 1,243	$ 500	$ 500	$ -	0.00%
214-000-4-669-02	Miscellaneous	$ 92,254	$ 9,743	$ -	$ -	$ -	0.00%
	Total Revenue	$ 641,477	$ 905,156	$ 485,179	$ 554,277	$ 69,098	14.24%
214-000-6-700-03	Brkgs City 2/3 call demand	$ 270,840	$ -	$ 229,738	$ 366,928	$ 137,190	59.72%
	Total Transfers In	$ 270,840	$ -	$ 229,738	$ 366,928	$ 137,190	59.72%
	Total Revenue & Transfers In	$ 912,317	$ 905,156	$ 714,917	$ 921,205	$ 206,288	28.85%
214-000-5-101-00	Regular Pay	$ 455,474	$ 476,466	$ 502,644	$ 663,756	$ 161,112	32.05%
214-000-5-101-01	Temporary Pay	$ 10,726	$ 88	$ 8,585	$ -	$ (8,585)	-100.00%
214-000-5-101-04	Overtime Pay	$ 69,399	$ 64,182	$ 30,000	$ 10,000	$ (20,000)	-66.67%
214-000-5-101-10	Wellness Benefit	$ -	$ -	$ 400	$ 400	$ -	0.00%
214-000-5-120-00	FICA	$ 39,747	$ 40,150	$ 41,428	$ 51,573	$ 10,145	24.49%
214-000-5-121-09	Retirement	$ 30,822	$ 32,129	$ 57,741	$ 40,449	$ (17,292)	-29.95%
214-000-5-123-00	Group Insurance	$ 65,426	$ 52,733	$ 60,999	$ 130,731	$ 69,732	114.32%
214-000-5-130-00	Workmans Compensation	$ 462	$ 691	$ 678	$ 557	$ (121)	-17.78%
	Total Personnel Services	$ 672,056	$ 666,440	$ 702,475	$ 897,467	$ 194,992	27.76%
214-000-5-422-02	Professional Fees	$ 3,206	$ 4,104	$ 600	$ 1,500	$ 900	150.00%
214-000-5-422-06	Database Services	$ 53,155	$ 53,868	$ 18,500	$ 18,500	$ -	0.00%
214-000-5-422-09	Testing Services	$ -	$ -	$ 500	$ 500	$ -	0.00%
214-000-5-422-10	Medical Services	$ -	$ 96	$ 500	$ 1,000	$ 500	100.00%
214-000-5-422-11	Software Services	$ -	$ -	$ 12,226	$ 9,387	$ (2,839)	-23.22%
214-000-5-424-01	Equipment Rental	$ 13,871	$ 12,859	$ 13,500	$ 13,500	$ -	0.00%
214-000-5-425-04	Repair & Maintenance Equipment	$ 74,198	$ 75	$ 3,000	$ 3,000	$ -	0.00%
214-000-5-425-06	Maintenance Radio	$ 5,390	$ 4,241	$ 5,000	$ 5,000	$ -	0.00%
214-000-5-426-01	Office Supplies	$ 496	$ 405	$ 1,000	$ 1,200	$ 200	20.00%
214-000-5-426-03	General Supplies	$ 3,393	$ 1,755	$ 2,000	$ 2,000	$ -	0.00%
214-000-5-426-09	Subscriptions/Books	$ 342	$ 342	$ 400	$ 500	$ 100	25.00%
214-000-5-426-17	Uniforms	$ 1,678	$ 693	$ 2,500	$ 2,000	$ (500)	-20.00%
214-000-5-427-01	Travel & Lodging	$ 633	$ 479	$ 4,000	$ 4,000	$ -	0.00%
214-000-5-427-02	Registration & Training	$ 4,534	$ 2,554	$ 5,000	$ 5,000	$ -	0.00%
214-000-5-428-01	Telephone	$ 5,553	$ 3,789	$ 2,400	$ 4,000	$ 1,600	66.67%
214-000-5-429-01	Membership & Dues	$ 845	$ 345	$ 900	$ 900	$ -	0.00%
	Total Other Expenditures	$ 167,292	$ 85,606	$ 72,026	$ 71,987	$ (39)	-0.05%
214-000-5-920-00	Furniture and Small Equipment	$ -	$ 26,433	$ 16,800	$ 40,512	$ 23,712	141.14%
214-000-5-940-00	Software & Support	$ 7,122	$ 89,570	$ 42,848	$ 10,000	$ (32,848)	-76.66%
214-000-5-950-01	Capital less than $5000	$ -	$ -	$ 1,300	$ 1,300	$ -	0.00%
	Total Capital Expenditures	$ 7,122	$ 116,003	$ 60,948	$ 51,812	$ (9,136)	-14.99%
	Total Expenditures	$ 846,470	$ 868,048	$ 835,449	$ 1,021,266	$ 185,817	22.24%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	SWIFTEL CENTER						
224-000-4-446-03	F&B Revenue	$ 1,026,504	$ 717,706	$ 1,149,181	$ 1,473,848	$ 324,667	28.25%
224-000-4-446-08	Reimbursed Labor	$ 269,051	$ 194,361	$ 311,690	$ -	$ (311,690)	-100.00%
224-000-4-669-01	Sponsorships Signage Name, Etc	$ 190,559	$ 176,975	$ 196,850	$ 238,800	$ 41,950	21.31%
224-000-4-669-02	Miscellaneous Revenues	$ 370,292	$ 506,238	$ 401,394	$ 287,145	$ (114,249)	-28.46%
224-000-4-848-12	Facility Rent & Promotions	$ 251,703	$ 187,280	$ 217,512	$ 509,540	$ 292,028	134.26%
	Total Revenue	$ 2,108,110	$ 1,782,560	$ 2,276,627	$ 2,509,333	$ 232,706	10.22%
224-000-6-700-04	Transfer in Sales & Use Tax	$ 266,797	$ 324,902	$ 453,957	$ 492,482	$ 38,525	8.49%
224-000-6-700-13	Transfer in 3rd B	$ 517,391	$ 415,831	$ 405,290	$ 330,892	$ (74,398)	-18.36%
	Total Transfers In	$ 784,188	$ 740,733	$ 859,247	$ 823,374	$ (35,873)	-4.17%
	Total Revenue & Transfers In	$ 2,892,299	$ 2,523,294	$ 3,135,874	$ 3,332,707	$ 196,833	6.28%
224-000-5-101-02	Personnel Services	$ 802,307	$ 710,433	$ 772,534	$ 1,311,963	$ 539,429	69.83%
224-000-5-101-03	Temporary Pay	$ 686,474	$ 521,599	$ 718,275	$ 78,000	$ (640,275)	-89.14%
	Total Personnel Services	$ 1,488,781	$ 1,232,032	$ 1,490,809	$ 1,389,963	$ (100,846)	
224-000-5-422-03	Professional & Contract Labor	$ 47,058	$ 26,686	$ 69,403	$ -	$ (69,403)	-100.00%
224-000-5-422-07	Contracted Services	$ 107,839	$ 101,903	$ 112,353	$ -	$ (112,353)	-100.00%
224-000-5-423-01	Advertising & Marketing	$ 52,580	$ 20,076	$ 58,900	$ -	$ (58,900)	-100.00%
224-000-5-424-06	Occupancy	$ 159,000	$ 104,352	$ 157,193	$ 195,000	$ 37,807	24.05%
224-000-5-427-01	Travel and Motor Vehicle	$ 15,880	$ 755	$ 18,650	$ -	$ (18,650)	-100.00%
224-000-5-428-02	Utilities	$ 145,814	$ 136,032	$ 150,875	$ -	$ (150,875)	-100.00%
224-000-5-429-09	Services/Operations	$ 286,174	$ 243,017	$ 279,401	$ 937,696	$ 658,295	235.61%
224-000-5-446-03	F&B Expenses	$ 302,620	$ 240,481	$ 325,289	$ -	$ (325,289)	-100.00%
224-000-5-470-02	Interest Payments	$ 13,022	$ 11,244	$ -	$ -	$ -	0.00%
224-000-5-669-02	General Administrative	$ 19,754	$ 9,229	$ 19,044	$ 185,500	$ 166,456	874.06%
224-000-5-669-05	Management Fees & Commissions	$ -	$ -	$ -	$ 131,657	$ 131,657	0.00%
	Total Other Expenditures	$ 1,149,742	$ 893,775	$ 1,191,108	$ 1,449,853	$ 57,053	4.79%
224-000-5-940-01	Capital	$ 135,227	$ 193,331	$ 453,957	$ 492,482	$ 38,525	8.49%
	Total Capital Expenditures	$ 135,227	$ 193,331	$ 453,957	$ 492,482	$ 38,525	8.49%
	Total Expenditures	$ 2,773,750	$ 2,319,139	$ 3,135,874	$ 3,332,298	$ (5,268)	-0.17%
	LIBRARY FINES						
226-000-4-559-00	Fines - Library	$ 18,040	$ 7,746	$ 35,000	$ 35,000	$ -	0.00%
226-000-4-661-00	Interest - Investments	$ 115	$ 16	$ -	$ -	$ -	0.00%
	Total Revenue	$ 18,155	$ 7,762	$ 35,000	$ 35,000	$ -	0.00%
226-000-5-899-99	Other Expenses	$ 22,109	$ 12,539	$ 30,000	$ 30,000	$ -	0.00%
	Total Expenditures	$ 22,109	$ 12,539	$ 30,000	$ 30,000	$ -	0.00%
	LIBRARY DONATIONS						
227-000-4-446-10	Donations	$ 24,655	$ 9,933	$ 35,000	$ 35,000	$ -	0.00%
227-000-4-661-00	Interest - Investments	$ 10	$ 493	$ 500	$ 500	$ -	0.00%
	Total Revenue	$ 24,665	$ 10,426	$ 35,500	$ 35,500	$ -	0.00%
227-000-5-899-99	Other Expenses	$ 38,124	$ 17,143	$ 33,000	$ 33,000	$ -	0.00%
	Total Expenditures	$ 38,124	$ 17,143	$ 33,000	$ 33,000	$ -	0.00%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	SPECIAL ASSESSMENT						
280-000-4-661-01	Money Market Interest Income	$ 33,769	$ 11,073	$ 5,250	$ 1,000	$ (4,250)	-80.95%
280-000-4-663-43	Special Assessment Deferred	$ 69,366	$ (37,455)	$ -	$ 68,141	$ 68,141	0.00%
280-000-4-663-44	Special Assessment Interest	$ -	$ (55)	$ 50	$ -	$ (50)	-100.00%
280-000-4-663-45	Special Assessment Current	$ 106,427	$ 60,770	$ 69,590	$ 28,700	$ (40,890)	-58.76%
280-000-4-663-48	Penalty	$ 10	$ 134	$ -	$ -	$ -	0.00%
	Total Revenue	$ 209,573	$ 34,467	$ 74,890	$ 97,841	$ 22,951	30.65%
280-000-6-700-17	Transfer In	$ -	$ 35,878	$ -	$ 1,854	$ 1,854	0.00%
	Total Transfers In	$ -	$ 35,878	$ -	$ 1,854	$ 1,854	0.00%
	Total Revenue & Transfers In	$ 209,573	$ 70,345	$ 74,890	$ 99,695	$ 24,805	33.12%
280-000-5-429-09	Miscellaneous	$ -	$ 120	$ -	$ -	$ -	0.00%
280-000-5-960-00	Street & Sidewalk Improvements	$ 17,128	$ 34,739	$ 2,255,000	$ 125,000	$ (2,130,000)	-94.46%
	Total Expenditures	$ 17,128	$ 34,859	$ 2,255,000	$ 125,000	$ (2,130,000)	-94.46%
	STORM DRAINAGE						
282-000-4-112-01	Drainage Fees	$ 892,454	$ 906,053	$ 870,000	$ 917,000	$ 47,000	5.40%
282-000-4-112-02	Delinquent Drainage Fees	$ 689	$ 2,004	$ 450	$ 526	$ 76	16.89%
282-000-4-112-03	Drainage Fees/Direct Billing	$ 145,193	$ 133,809	$ 145,000	$ 145,000	$ -	0.00%
282-000-4-112-04	Drainage Fees Interest	$ 1,181	$ 1,652	$ 1,180	$ 970	$ (210)	-17.80%
282-000-4-334-00	Grants - Federal	$ -	$ 160,758	$ -	$ -	$ -	0.00%
282-000-4-661-01	Money Market Interest Income	$ 33,232	$ 11,338	$ 16,000	$ 10,000	$ (6,000)	-37.50%
282-000-4-663-50	Proceeds SRF Loan	$ -	$ -	$ 850,000	$ 75,000	$ (775,000)	-91.18%
282-000-4-669-02	Miscellaneous	$ 46,761	$ -	$ -	$ -	$ -	0.00%
	Total Revenue	$ 1,119,510	$ 1,215,613	$ 1,882,630	$ 1,148,496	$ (734,134)	-39.00%
282-000-6-700-17	Transfer In	$ -	$ -	$ -	$ 713	$ 713	0.00%
	Total Transfers In	$ -	$ -	$ -	$ 713	$ 713	0.00%
	Total Revenue & Transfers In	$ 1,119,510	$ 1,215,613	$ 1,882,630	$ 1,149,209	$ (733,421)	-38.96%
282-000-5-101-00	Regular Pay	$ 75,891	$ 131,207	$ 131,317	$ 134,497	$ 3,180	2.42%
282-000-5-101-01	Temporary Pay	$ 9,542	$ 18,047	$ 18,180	$ 20,000	$ 1,820	10.01%
282-000-5-101-04	Overtime Pay	$ 2,806	$ 3,093	$ 1,000	$ 2,000	$ 1,000	100.00%
282-000-5-101-07	Clothing Allowance	$ 200	$ 345	$ 300	$ 1,050	$ 750	250.00%
282-000-5-120-00	FICA	$ 6,305	$ 10,751	$ 11,553	$ 12,052	$ 499	4.32%
282-000-5-121-09	Retirement	$ 4,700	$ 8,051	$ 7,981	$ 8,253	$ 272	3.41%
282-000-5-123-00	Group Insurance	$ 12,653	$ 28,109	$ 32,106	$ 33,413	$ 1,307	4.07%
282-000-5-130-00	Workmans Compensation	$ 2,099	$ 2,392	$ 2,389	$ 4,021	$ 1,632	68.32%
	Total Personnel Services	$ 114,196	$ 201,995	$ 204,826	$ 215,287	$ 10,460	5.11%
282-000-5-421-00	Insurance	$ 135	$ 132	$ 152	$ 166	$ 15	9.69%
282-000-5-422-03	Consulting/Engineering	$ 173,607	$ 165,833	$ 250,000	$ 325,000	$ 75,000	30.00%
282-000-5-425-04	Maintenance Equipment	$ -	$ 228	$ 1,000	$ 2,000	$ 1,000	100.00%
282-000-5-425-10	Maintenance Storm Sewer	$ 93,609	$ 89,018	$ 145,000	$ 145,000	$ -	0.00%
282-000-5-429-07	Miscellaneous	$ 2,981	$ 1,337	$ 1,200	$ 1,200	$ -	0.00%
282-000-5-429-09	Miscellaneous	$ -	$ 585	$ 2,500	$ 2,500	$ -	0.00%
282-000-5-470-11	Principal Payment-SRF Loan	$ 144,571	$ 148,957	$ 153,720	$ 183,605	$ 29,885	19.44%
282-000-5-470-12	Interest Payment-SRF Loan	$ 80,304	$ 75,918	$ 71,560	$ 101,931	$ 30,371	42.44%
	Total Other Expenditures	$ 495,208	$ 482,008	$ 625,132	$ 761,402	$ 136,271	21.80%
282-000-5-910-00	Land	$ -	$ 142,783	$ -	$ -	$ -	0.00%
282-000-5-930-00	Machinery & Auto Equipment	$ 20,000	$ -	$ -	$ -	$ -	0.00%
282-000-5-980-00	Storm Sewer Improvements	$ 322,532	$ 612,852	$ 2,435,000	$ 505,000	$ (1,930,000)	-79.26%
	Total Capital Expenditures	$ 342,532	$ 755,635	$ 2,435,000	$ 505,000	$ (1,930,000)	-79.26%
	Total Expenditures	$ 951,937	$ 1,439,638	$ 3,264,958	$ 1,481,689	$ (1,783,269)	-52.36%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	3rd PENNY SALES TAX						
284-000-4-113-01	Sales & Use Tax	$ 1,078,025	$ 847,626	$ 825,000	$ 922,162	$ 97,162	11.78%
284-000-4-661-01	Money Market Interest Income	$ 4,549	$ 1,048	$ 1,000	$ 1,000	$ -	0.00%
	Total Revenue	$ 1,082,574	$ 848,674	$ 826,000	$ 923,162	$ 97,162	11.76%
284-000-6-700-01	Transfer in Liquor Fund	$ -	$ 20,000	$ -	$ -	$ -	0.00%
284-000-6-700-17	Transfer in Electric	$ -	$ 50,000	$ 50,000	$ 50,000	$ -	0.00%
	Total Transfers In	$ -	$ 70,000	$ 50,000	$ 50,000	$ -	0.00%
	Total Revenue & Transfers In	$ 1,082,574	$ 918,674	$ 876,000	$ 973,162	$ 97,162	11.09%
284-000-5-422-07	Televised Contracted Services	$ 24,275	$ -	$ -	$ -	$ -	0.00%
284-000-5-422-08	Website Contracted Services	$ 256	$ -	$ -	$ 12,000	$ 12,000	0.00%
284-000-5-429-21	Chambers Visitors Bureau	$ 269,500	$ 172,069	$ 233,504	$ 218,432	$ (15,072)	-6.45%
284-000-5-856-02	Brookings Chamber Promotional	$ 57,000	$ 47,075	$ 66,460	$ 87,500	$ 21,040	31.66%
284-000-5-856-48	4th of July Fireworks Display	$ 15,000	$ 8,500	$ 10,000	$ 10,000	$ -	0.00%
284-000-5-856-49	SDSU Student Visitor Promotion	$ 49,301	$ 14,400	$ 21,113	$ 25,000	$ 3,887	18.41%
284-000-5-856-65	Promotion of City	$ 13,108	$ -	$ -	$ 51,400	$ 51,400	0.00%
284-000-5-856-72	Downtown at Sundown	$ 30,000	$ 23,294	$ 5,248	$ -	$ (5,248)	-100.00%
284-000-5-856-73	Brookings Economic Dev Corp	$ -	$ 186,270	$ 188,862	$ 215,000	$ 26,138	13.84%
284-000-5-856-78	Downtown Accelaration Program	$ 11,309	$ 46,165	$ -	$ -	$ -	0.00%
	Total Other Expenditures	$ 469,749	$ 497,773	$ 525,187	$ 619,332	$ 94,145	17.93%
284-000-7-899-03	Transfer out to Swiftel Center	$ 517,391	$ 415,831	$ 436,300	$ 330,892	$ (105,408)	-24.16%
	Total Transfers Out	$ 517,391	$ 415,831	$ 436,300	$ 330,892	$ (105,408)	-24.16%
	Total Expenditures & Transfers Out	$ 987,140	$ 913,604	$ 961,487	$ 950,224	$ (11,263)	-1.17%
	PILLOW TAX						
285-000-4-113-01	Pillow Tax	$ 266,492	$ 209,928	$ 500,000	$ 500,000	$ -	0.00%
285-000-4-661-01	Money Market Interest Income	$ 3,079	$ 900	$ 500	$ 500	$ -	0.00%
	Total Revenue	$ 269,571	$ 210,828	$ 500,500	$ 500,500	$ -	0.00%
285-000-5-429-07	Miscellaneous	$ 5,677	$ 4,161	$ 21,000	$ 4,000	$ (17,000)	-80.95%
285-000-5-429-21	Convention & Visitors Bureau	$ 230,000	$ 203,293	$ 149,000	$ 238,000	$ 89,000	59.73%
	Total Expenditures	$ 235,677	$ 207,454	$ 170,000	$ 242,000	$ 72,000	42.35%
	PUBLIC ART FUND						
290-000-4-661-00	Interest Income	$ 1,795	$ 982	$ -	$ -	$ -	0.00%
290-000-4-669-02	Miscellaneous Income	$ -	$ 803	$ -	$ -	$ -	0.00%
	Total Revenue	$ 1,795	$ 1,785	$ -	$ -	$ -	0.00%
290-000-6-700-17	Transfer In	$ 70,408	$ 62,271	$ 73,520	$ 46,520	$ (27,000)	-36.72%
	Total Trasfers In	$ 70,408	$ 62,271	$ 73,520	$ 46,520	$ (27,000)	-36.72%
	Total Revenue & Transfers In	$ 72,203	$ 64,057	$ 73,520	$ 46,520	$ (27,000)	-36.72%
290-000-5-422-07	Contracting Services	$ 11,850	$ 88,245	$ 70,000	$ 46,520	$ (23,480)	-33.54%
290-000-5-429-00	Miscellaneous Expense	$ 53	$ -	$ -	$ -	$ -	0.00%
	Total Expenditures	$ 11,903	$ 88,245	$ 70,000	$ 46,520	$ (23,480)	-33.54%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	TIF DIST # 5 DEBT SERVICE/32ND AVE						
318-000-4-111-04	Current TIF Taxes	$ 66,830	$ 98,884	$ 118,661	$ 130,884	$ 12,223	10.30%
	Total Revenue	$ 66,830	$ 98,884	$ 118,661	$ 130,884	$ 12,223	10.30%
318-000-5-601-00	Principal Payment	$ -	$ -	$ 118,661	$ -	$ (118,661)	-100.00%
	Total Expenditures	$ -	$ -	$ 118,661	$ -	$ (118,661)	-100.00%
318-000-7-899-00	Transfer Out	$ -	$ 362,520	$ -	$ 130,884	$ 130,884	0.00%
	Total Transfers Out	$ -	$ 362,520	$ -	$ 130,884	$ 130,884	0.00%
	Total Expenditures & Transfers Out	$ -	$ 362,520	$ 118,661	$ 130,884	$ 12,223	10.30%
	TIF DIST #6 DEBT SERVICE/BEL DIGESTER						
319-000-4-111-04	Current TIF Taxes	$ 369,120	$ 371,065	$ 371,065	$ 375,738	$ 4,673	1.26%
	Total Revenue	$ 369,120	$ 371,065	$ 371,065	$ 375,738	$ 4,673	1.26%
319-000-7-899-20	Trasnfer Out to 75% S&U Fund	$ 306,200	$ 456,305	$ 371,065	$ 375,738	$ 4,673	1.26%
	Total Transfers Out	$ 306,200	$ 456,305	$ 371,065	$ 375,738	$ 4,673	1.26%
	TIF DIST # 7 DEBT SERVICE/S. MAIN						
320-000-4-111-04	Current TIF Taxes	$ 596,171	$ 718,090	$ 771,028	$ 872,475	$ 101,447	13.16%
320-000-4-119-01	TIF Penalty	$ 427	$ 800	$ -	$ -	$ -	0.00%
	Total Revenue	$ 596,598	$ 718,890	$ 771,028	$ 872,475	$ 101,447	13.16%
320-000-7-899-20	Transfer Out to 75% S&U Fund	$ 100,000	$ 1,489,709	$ 771,028	$ 872,475	$ 101,447	13.16%
	Total Transfers Out	$ 100,000	$ 1,489,709	$ 771,028	$ 872,475	$ 101,447	13.16%
	TIF DIST #8 AFFORDABLE HOUSING						
321-000-4-111-04	Current TIF Taxes	$ -	$ 509	$ -	$ 15,564	$ 15,564	0.00%
	Total Revenues	$ -	$ 509	$ -	$ 15,564	$ 15,564	0.00%
321-000-7-899-00	Transfer Out	$ -	$ -	$ -	$ 15,564	$ 15,564	0.00%
	Total Transfers Out	$ -	$ -	$ -	$ 15,564	$ 15,564	0.00%
	TIF DIST #10 15th & 7th						
323-000-4-111-04	Current TIF Taxes	$ -	$ -	$ -	$ 2,853	$ 2,853	0.00%
	Total Revenue	$ -	$ -	$ -	$ 2,853	$ 2,853	0.00%
323-000-7-899-00	Transfer Out	$ -	$ -	$ -	$ 2,853	$ 2,853	0.00%
	Total Transfers Out	$ -	$ -	$ -	$ 2,853	$ 2,853	0.00%
	BROOKINGS GATEWAY PROJECT						
520-000-4-661-01	Money Market Interest Income	$ 10,530	$ 1,426	$ -	$ -	$ -	0.00%
	Total Revenue	$ 10,530	$ 1,426	$ -	$ -	$ -	0.00%
520-000-6-700-04	Transfer in Sales & Use Tax	$ -	$ 170,000	$ -	$ -	$ -	0.00%
	Total Transfers In	$ -	$ 170,000	$ -	$ -	$ -	0.00%
	Total Revenue & Transfers In	$ 10,530	$ 171,426	$ -	$ -	$ -	0.00%
520-000-5-422-03	Consulting	$ (1,735)	$ -	$ -	$ -	$ -	0.00%
520-000-5-426-06	Horticulture Supplies	$ (14,861)	$ -	$ 175,000	$ -	$ (175,000)	-100.00%
520-000-5-428-04	Street Lights	$ -	$ 369,383	$ -	$ -	$ -	0.00%
520-000-5-940-00	Other Capital	$ (21,732)	$ -	$ -	$ 20,000	$ 20,000	0.00%
520-000-5-960-00	Street & Sidewalk Improvements	$ 21,732	$ -	$ -	$ -	$ -	0.00%
	Total Expenditures	$ (16,596)	$ 369,383	$ 175,000	$ 20,000	$ (155,000)	-88.57%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	S. MAIN PROJECT						
523-000-4-334-09	Grants	$ 675,863	$ -	$ -	$ -	$ -	0.00%
523-000-4-441-08	Reimbursed Espense	$ -	$ 38,869	$ -	$ -	$ -	0.00%
523-000-4-661-01	Money Market Interest Income	$ 30,153	$ 2,973	$ -	$ -	$ -	0.00%
	Total Revenue	$ 706,015	$ 41,842	$ -	$ -	$ -	0.00%
523-000-5-940-00	Other Capital	$ 1,300,371	$ 1,363,857	$ 22,420	$ -	$ (22,420)	-100.00%
	Total Expenditures	$ 1,300,371	$ 1,363,857	$ 22,420	$ -	$ (22,420)	-100.00%
	MARKETPLACE PROJECT						
525-000-6-700-17	Transfer In	$ -	$ 146,000	$ -	$ -	$ -	0.00%
	Total Transfers In	$ -	$ 146,000	$ -	$ -	$ -	0.00%
525-000-5-422-03	Consulting/Engineering	$ 105,864	$ -	$ -	$ -	$ -	0.00%
	Total Expenditures	$ 105,864	$ -	$ -	$ -	$ -	0.00%
	BOB SHELDEN ATHLETIC COMPLEX PROJECT						
527-000-4-441-08	Reimbursed Expense	$ -	$ 24,018	$ -	$ -	$ -	0.00%
527-000-4-661-01	Money Market Interest Income	$ -	$ 5	$ -	$ -	$ -	0.00%
527-000-4-663-50	Bond Proceeds	$ 65,486	$ -	$ -	$ -	$ -	0.00%
	Total Revenue	$ 65,486	$ 24,023	$ -	$ -	$ -	0.00%
527-000-5-911-00	Buildings & Structures	$ 50,124	$ 3,056,344	$ 133,099	$ -	$ (133,099)	-100.00%
	Total Expenditures	$ 50,124	$ 3,056,344	$ 133,099	$ -	$ (133,099)	-100.00%
	20th STREET INTERCHANGE PROJECT						
528-000-4-441-08	Reimbursed Expense	$ -	$ 8,500	$ -	$ -	$ -	0.00%
	Total Revenue	$ -	$ 8,500	$ -	$ -	$ -	0.00%
528-000-6-700-00	Transfer in from General Fund	$ -	$ 2,000,000	$ -	$ -	$ -	0.00%
	Total Transfers In	$ -	$ 2,000,000	$ -	$ -	$ -	0.00%
	Total Revenue & Transfers In	$ -	$ 2,008,500	$ -	$ -	$ -	0.00%
528-000-5-422-03	Consulting/Engineering	$ -	$ 206,762	$ 616,559	$ -	$ (616,559)	-100.00%
528-000-5-940-00	Other Capital	$ -	$ -	$ 3,928,849	$ -	$ (3,928,849)	-100.00%
	Total Expenditures	$ -	$ 206,762	$ 4,545,408	$ -	$ (4,545,408)	-100.00%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	LIQUOR STORE						
601-000-4-334-01	CRF Reimbursements	$ -	$ 19,606	$ -	$ -	$ -	0.00%
601-000-4-380-04	Sales/Off Sale Miscellaneous	$ 98,296	$ 88,565	$ 71,700	$ 90,780	$ 19,080	26.61%
601-000-4-380-05	Sales/Off Sale Lottery Machine	$ 24	$ 142	$ -	$ -	$ -	0.00%
601-000-4-380-06	Sales/Off Sale Lottery Tickets	$ 25,629	$ 22,537	$ 17,300	$ 18,300	$ 1,000	5.78%
601-000-4-380-08	Sales/Off Sale Lottery Payout	$ (5,778)	$ (4,683)	$ (4,500)	$ -	$ 4,500	-100.00%
601-000-4-380-11	Sales/Off Sale Liquor	$ 2,364,892	$ 2,461,470	$ 2,466,850	$ 2,860,691	$ 393,841	15.97%
601-000-4-380-12	Sales/Off Sale Liquor Discount	$ -	$ -	$ -	$ (15,000)	$ (15,000)	0.00%
601-000-4-380-21	Sales/Off Sale Wine	$ 518,694	$ 491,312	$ 464,496	$ 479,687	$ 15,191	3.27%
601-000-4-380-31	Sales/Off Sale Beer	$ 1,108,216	$ 991,266	$ 1,100,000	$ 1,182,815	$ 82,815	7.53%
601-000-4-380-33	Sales/Off Sale Keg Deposits	$ (6,795)	$ (520)	$ 14,000	$ 15,000	$ 1,000	7.14%
601-000-4-380-34	Sales/Off Sale Keg Returns	$ -	$ -	$ (14,000)	$ (15,000)	$ (1,000)	7.14%
601-000-4-380-99	Sales/Off Sale Deposit Adjust	$ (1,875)	$ (79)	$ -	$ -	$ -	0.00%
601-000-4-381-11	Sales/Operating Agree Liq/Wine	$ -	$ -	$ 1,771,194	$ 1,771,194	$ -	0.00%
601-000-4-381-31	Sales/Operating Agreement Beer	$ -	$ -	$ 5,018,976	$ 5,018,976	$ -	0.00%
601-000-4-661-00	Interest Income-Investments	$ 1,905	$ 1,193	$ -	$ -	$ -	0.00%
601-000-4-661-01	Money Market Interest Income	$ 32,821	$ 9,700	$ 6,000	$ 6,150	$ 150	2.50%
601-000-4-861-09	Miscellaneous (P)	$ 36,662	$ 24,331	$ -	$ -	$ -	0.00%
	Total Revenue	$ 4,172,691	$ 4,104,839	$ 10,912,016	$ 11,413,593	$ 501,577	4.60%
601-000-5-101-00	Regular Pay	$ 245,086	$ 202,939	$ 205,073	$ 243,647	$ 38,574	18.81%
601-000-5-101-01	Temporary Pay	$ 68,938	$ 74,764	$ 81,931	$ 76,000	$ (5,931)	-7.24%
601-000-5-101-04	Overtime Pay	$ 7,872	$ 12,436	$ 8,500	$ 7,000	$ (1,500)	-17.65%
601-000-5-101-07	Clothing Allowance	$ -	$ -	$ 400	$ -	$ (400)	-100.00%
601-000-5-101-10	Wellness Benefit	$ 200	$ 225	$ 300	$ 900	$ 600	200.00%
601-000-5-120-00	FICA	$ 23,271	$ 22,025	$ 22,666	$ 25,057	$ 2,391	10.55%
601-000-5-121-09	Retirement	$ 14,739	$ 12,384	$ 12,910	$ 15,093	$ 2,183	16.91%
601-000-5-121-10	Pension Expense	$ 37,526	$ 23,800	$ -	$ -	$ -	0.00%
601-000-5-123-00	Group Insurance	$ 42,977	$ 26,175	$ 31,984	$ 32,869	$ 885	2.77%
601-000-5-130-00	Workmans Compensation	$ 2,697	$ 3,118	$ 3,309	$ 2,832	$ (477)	-14.41%
	Total Personnel Services	$ 443,307	$ 377,866	$ 367,073	$ 403,398	$ 36,325	9.90%
601-000-5-421-00	Insurance	$ 8,695	$ 51,903	$ 58,144	$ 52,285	$ (5,859)	-10.08%
601-000-5-422-02	Contracted Auditing Services	$ 9,344	$ 2,852	$ 5,000	$ 5,000	$ -	0.00%
601-000-5-422-07	Contracting Services	$ 4,840	$ 26,435	$ 5,000	$ 5,000	$ -	0.00%
601-000-5-423-05	Advertising/Promotion Fees	$ 31,186	$ 19,902	$ 20,000	$ 15,000	$ (5,000)	-25.00%
601-000-5-424-06	Rent	$ 98,513	$ 103,270	$ 96,812	$ 154,593	$ 57,781	59.68%
601-000-5-425-04	Maintenance Equipment	$ 522	$ 4,808	$ 2,000	$ 2,000	$ -	0.00%
601-000-5-425-05	Maintenance Buildings	$ 2,155	$ 1,567	$ 1,500	$ 4,000	$ 2,500	166.67%
601-000-5-426-01	Office Supplies	$ 1,724	$ 2,543	$ 2,000	$ 2,500	$ 500	25.00%
601-000-5-426-03	General Supplies	$ 14,320	$ 11,669	$ 14,350	$ 12,500	$ (1,850)	-12.89%
601-000-5-426-04	Cleaning Supplies	$ 439	$ 431	$ 1,000	$ 1,000	$ -	0.00%
601-000-5-426-17	Uniforms	$ 253	$ -	$ -	$ 500	$ 500	0.00%
601-000-5-427-01	Travel & Lodging	$ 918	$ 995	$ 1,000	$ 1,000	$ -	0.00%
601-000-5-427-02	Registration & Training	$ -	$ -	$ 3,000	$ 3,000	$ -	0.00%
601-000-5-428-01	Telephone	$ 3,550	$ 4,859	$ 3,600	$ 3,600	$ -	0.00%
601-000-5-428-02	Electric & Water	$ 23,328	$ 20,959	$ 25,000	$ 25,000	$ -	0.00%
601-000-5-428-03	Heat	$ 5,317	$ 2,371	$ 3,000	$ 3,000	$ -	0.00%
601-000-5-428-05	Hauling Service	$ 2,467	$ 3,765	$ 2,800	$ 2,800	$ -	0.00%
601-000-5-429-01	Membership & Dues	$ 315	$ 514	$ 325	$ 600	$ 275	84.62%
601-000-5-429-04	License Fees	$ 750	$ 750	$ 750	$ 750	$ -	0.00%
601-000-5-429-15	Bad Debt Expense	$ 655	$ (191)	$ 600	$ 300	$ (300)	-50.00%

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	LIQUOR STORE, CONTD.						
601-000-5-469-00	Bank/Credit Card Fees	$ 62,293	$ 63,080	$ 76,100	$ 59,000	$ (17,100)	-22.47%
601-000-5-852-01	Purchases/Liquor	$ 1,772,919	$ 1,771,978	$ 1,671,857	$ 2,002,484	$ 330,627	19.78%
601-000-5-852-02	Purchases/Beer	$ 927,318	$ 871,157	$ 845,459	$ 887,111	$ 41,652	4.93%
601-000-5-852-03	Purchases/Miscellaneous	$ 58,362	$ 57,343	$ 45,594	$ 77,163	$ 31,569	69.24%
601-000-5-852-04	Purchases/Wine	$ 428,721	$ 379,991	$ 350,690	$ 335,781	$ (14,909)	-4.25%
601-000-5-852-06	Purchases/Lottery	$ 18,526	$ 16,696	$ 10,334	$ 16,470	$ 6,136	59.38%
601-000-5-852-07	OA Purchases-Wine Liquor	$ -	$ -	$ 1,771,194	$ 1,771,194	$ -	0.00%
601-000-5-852-08	OA-Purchases Beer/Malt Beer	$ -	$ -	$ 5,018,976	$ 5,018,976	$ -	0.00%
	Total Other Expenses	$ 3,477,428	$ 3,419,647	$ 10,036,085	$ 10,462,607	$ 426,522	4.25%
601-000-5-920-00	Furniture & Equipment	$ -	$ 253	$ -	$ 5,000	$ 5,000	0.00%
601-000-5-950-01	Capital less than $5000	$ 2,099	$ 2,215	$ 5,000	$ 5,000	$ -	0.00%
601-000-5-950-10	IT Capital less than $5000	$ -	$ -	$ 5,000	$ -	$ (5,000)	-100.00%
	Total Capital Expenses	$ 2,099	$ 2,468	$ 10,000	$ 10,000	$ -	0.00%
601-000-7-899-00	Transfer out General Fund	$ 380,000	$ 421,557	$ 380,000	$ 380,000	$ -	0.00%
601-000-7-899-04	Transfer out to Edgebrook	$ 225,650	$ 68,508	$ 106,877	$ 100,000	$ (6,877)	-6.43%
601-000-7-899-11	Transfer out to 3rd B Fund	$ -	$ 20,000	$ -	$ -	$ -	0.00%
601-000-7-899-24	Transfer out to Public Art	$ 9	$ -	$ -	$ -	$ -	0.00%
	Total Transfers Out	$ 605,659	$ 510,065	$ 486,877	$ 480,000	$ (6,877)	-1.41%
	Total Expenses & Transfers Out	$ 4,528,493	$ 4,310,045	$ 10,900,035	$ 11,356,004	$ 455,969	4.18%

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	AIRPORT						
606-000-4-334-09	Grants	$ 70,877	$ 2,319,178	$ 430,100	$ 886,692	$ 456,592	106.16%
606-000-4-441-08	Reimbursed Expense	$ -	$ 185	$ -	$ -	$ -	0.00%
606-000-4-848-10	Terminal Rent	$ -	$ -	$ 1,043	$ 1,075	$ 31	3.00%
606-000-4-848-11	Landing Fees	$ -	$ 1,040	$ 2,500	$ 2,500	$ -	0.00%
606-000-4-848-12	Rentals	$ 33,510	$ 39,654	$ 38,110	$ 40,216	$ 2,106	5.53%
606-000-4-848-15	Av/Jet Gas Sales	$ 9,151	$ 5,819	$ -	$ -	$ -	0.00%
606-000-4-848-16	Fuel Flowage Fee	$ -	$ -	$ 6,000	$ 7,000	$ 1,000	16.67%
606-000-4-861-09	Miscellaneous	$ 20	$ 5,125	$ 210	$ 210	$ -	0.00%
	Total Revenue	$ 113,558	$ 2,371,001	$ 477,963	$ 937,693	$ 459,729	96.19%
606-000-6-700-00	Transfer in General Fund	$ 239,000	$ 162,492	$ -	$ -	$ -	0.00%
606-000-6-700-02	Transfer in Landfill	$ -	$ -	$ 220,167	$ 226,155	$ 5,988	2.72%
606-000-6-700-04	Transfer in Sales & Use Tax	$ 169,950	$ 212,100	$ 114,900	$ 153,192	$ 38,292	33.33%
	Total Transfers In	$ 408,950	$ 374,592	$ 335,067	$ 379,347	$ 44,280	13.22%
	Total Revenue & Transfers In	$ 522,508	$ 2,745,593	$ 813,030	$ 1,317,040	$ 504,009	61.99%
606-000-5-101-00	Regular Pay	$ 119,070	$ 124,002	$ 128,539	$ 131,830	$ 3,291	2.56%
606-000-5-101-04	Overtime	$ 5,398	$ 6,785	$ 5,000	$ 6,000	$ 1,000	20.00%
606-000-5-101-07	Clothing Allowance	$ 200	$ 300	$ 300	$ 650	$ 350	116.67%
606-000-5-101-10	Wellness Benefit	$ -	$ -	$ 300	$ -	$ (300)	-100.00%
606-000-5-120-00	FICA	$ 8,577	$ 9,200	$ 10,162	$ 10,594	$ 432	4.25%
606-000-5-121-09	Retirement	$ 7,331	$ 7,825	$ 7,970	$ 8,309	$ 339	4.25%
606-000-5-121-10	Pension Expense	$ 16,285	$ 11,096	$ -	$ -	$ -	0.00%
606-000-5-123-00	Group Insurance	$ 26,903	$ 25,255	$ 28,818	$ 29,535	$ 717	2.49%
606-000-5-130-00	Workmans Compensation	$ 2,496	$ 3,593	$ 3,113	$ 3,036	$ (77)	-2.49%
	Total Personnel Services	$ 186,259	$ 188,055	$ 184,202	$ 189,953	$ 5,751	3.12%
606-000-5-421-00	Insurance	$ 7,373	$ 10,237	$ 8,612	$ 10,078	$ 1,466	17.02%
606-000-5-422-02	Contracted Auditing Services	$ 950	$ 860	$ 5,000	$ 4,000	$ (1,000)	-20.00%
606-000-5-422-07	Contracting Services	$ 8,078	$ 7,120	$ 3,500	$ 6,000	$ 2,500	71.43%
606-000-5-423-05	Advertising/Promotion Fees	$ 367	$ 168	$ 200	$ 200	$ -	0.00%
606-000-5-425-01	Maintenance Office Equipment	$ -	$ -	$ 200	$ 200	$ -	0.00%
606-000-5-425-03	Maintenance of Trucks	$ 402	$ 605	$ 1,000	$ 1,000	$ -	0.00%
606-000-5-425-04	Maintenance of Equipment	$ 11,504	$ 10,071	$ 11,000	$ 11,000	$ -	0.00%
606-000-5-425-05	Maintenance Buildings	$ 753	$ 1,159	$ 1,500	$ 1,500	$ -	0.00%
606-000-5-425-06	Maintenance Radio	$ -	$ 154	$ 200	$ 200	$ -	0.00%
606-000-5-425-09	Maintenance Grounds	$ 28,773	$ 6,229	$ 11,500	$ 11,000	$ (500)	-4.35%
606-000-5-426-01	Office Supplies	$ 540	$ 180	$ 420	$ 400	$ (20)	-4.76%
606-000-5-426-03	General Supplies	$ 838	$ 651	$ 2,800	$ 2,000	$ (800)	-28.57%
606-000-5-426-04	Cleaning Supplies	$ -	$ 101	$ 150	$ 150	$ -	0.00%
606-000-5-426-10	Gas	$ 2,858	$ 1,717	$ 2,500	$ 3,000	$ 500	20.00%
606-000-5-426-11	Oil & Grease	$ 411	$ 238	$ 500	$ 500	$ -	0.00%
606-000-5-426-12	Tires	$ -	$ 63	$ 800	$ 400	$ (400)	-50.00%
606-000-5-426-13	Diesel Fuel	$ 5,992	$ 3,411	$ 6,500	$ 6,500	$ -	0.00%
606-000-5-426-15	Chemicals	$ 80	$ -	$ 750	$ 750	$ -	0.00%
606-000-5-426-17	Uniforms	$ -	$ -	$ 285	$ 35	$ (250)	-87.72%
606-000-5-426-23	Sand	$ -	$ -	$ 200	$ -	$ (200)	-100.00%
606-000-5-426-28	Extinguishing Agents	$ 374	$ 79	$ 200	$ 400	$ 200	100.00%
606-000-5-427-01	Travel & Lodging	$ 1,417	$ 1,322	$ 3,500	$ 3,500	$ -	0.00%
606-000-5-427-02	Registration & Training	$ 1,545	$ 70	$ 2,650	$ 2,650	$ -	0.00%
606-000-5-428-01	Telephone	$ 4,103	$ 4,257	$ 3,300	$ 4,300	$ 1,000	30.30%
606-000-5-428-02	Electric & Water	$ 11,785	$ 10,479	$ 13,000	$ 12,000	$ (1,000)	-7.69%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	AIRPORT, CONTD.						
606-000-5-428-03	Heat	$ 3,812	$ 2,449	$ 4,250	$ 4,000	$ (250)	-5.88%
606-000-5-429-00	Miscellaneous	$ -	$ 73	$ 205	$ 200	$ (5)	-2.44%
606-000-5-429-01	Membership & Dues	$ 300	$ 275	$ 400	$ 400	$ -	0.00%
	Total Other Expenses	$ 92,254	$ 61,970	$ 85,122	$ 86,363	$ 1,241	1.46%
606-000-5-911-00	Buildings & Structures	$ -	$ -	$ -	$ 9,550	$ 9,550	0.00%
606-000-5-930-00	Machinery & Auto Equipment	$ (15)	$ -	$ 30,000	$ 32,000	$ 2,000	6.67%
606-000-5-940-00	Other Capital	$ (13,966)	$ 2,391,383	$ 789,673	$ 948,334	$ 158,661	20.09%
606-000-5-950-10	IT Capital less than $5000	$ -	$ -	$ 1,200	$ -	$ (1,200)	-100.00%
606-000-5-970-00	Runway Improvements	$ 31,962	$ (2,354,570)	$ 114,145	$ 50,000	$ (64,145)	-56.20%
	Total Capital Expenses	$ 17,981	$ 36,814	$ 935,018	$ 1,039,884	$ 104,866	11.22%
606-000-7-899-24	Transfer out to Public Art	$ -	$ 1,779	$ -	$ -	$ -	0.00%
	Total Transfers Out	$ -	$ 1,779	$ -	$ -	$ -	0.00%
	Total Expenses & Transfers Out	$ 296,494	$ 288,617	$ 1,204,342	$ 1,316,200	$ 111,858	9.29%
	EDGEBROOK GOLF COURSE						
607-000-4-346-04	Golf Fees	$ 113,271	$ 135,628	$ 160,000	$ 150,000	$ (10,000)	-6.25%
607-000-4-346-05	Packages	$ 163,003	$ 167,784	$ 155,000	$ 160,000	$ 5,000	3.23%
607-000-4-346-06	Cart Rentals	$ 49,546	$ 69,895	$ 50,000	$ 57,000	$ 7,000	14.00%
607-000-4-346-08	Green Fees-18 holes 1/2 price	$ -	$ (824)	$ -	$ -	$ -	0.00%
607-000-4-346-26	Driving Range-Bucket	$ 16,634	$ 21,315	$ -	$ 17,500	$ 17,500	0.00%
607-000-4-346-27	Driving Range-Seasonal Single	$ 600	$ 2,250	$ -	$ 1,500	$ 1,500	0.00%
607-000-4-346-28	Driving Range-Seasonal Family	$ 550	$ 800	$ -	$ 500	$ 500	0.00%
607-000-4-346-29	Golf Lessons	$ 11,801	$ 6,424	$ 11,000	$ 10,000	$ (1,000)	-9.09%
607-000-4-346-45	CIP Fee	$ 16,829	$ 17,465	$ 18,000	$ 18,000	$ -	0.00%
607-000-4-346-46	Pro Shop Revenue	$ 82,911	$ 86,874	$ 75,000	$ 85,000	$ 10,000	13.33%
607-000-4-347-00	15% Food and Beverage Sales	$ 1,200	$ 2,010	$ 1,500	$ 1,500	$ -	0.00%
607-000-4-367-00	15% Food and Beverage Sales	$ -	$ 36	$ -	$ -	$ -	0.00%
607-000-4-441-08	Reimbursed Expense	$ 1,068	$ 1,447	$ -	$ -	$ -	0.00%
607-000-4-661-01	Money Market Interest Income	$ 826	$ 157	$ -	$ -	$ -	0.00%
607-000-4-664-00	Sales of Fixed Assets	$ 430	$ -	$ -	$ -	$ -	0.00%
607-000-4-861-09	Cell Tower Rental	$ 64,521	$ 14,957	$ 13,288	$ 14,000	$ 712	5.36%
	Total Revenue	$ 523,189	$ 526,216	$ 483,788	$ 515,000	$ 31,212	6.45%
607-000-6-700-01	Transfer in Liquor Fund	$ 225,650	$ 68,508	$ 106,877	$ 100,000	$ (6,877)	-6.43%
607-000-6-700-09	Transfer in 75% Public Improve	$ 63,600	$ 110,342	$ 165,000	$ 140,500	$ (24,500)	-14.85%
	Total Transfers In	$ 289,250	$ 178,850	$ 271,877	$ 240,500	$ (31,377)	-11.54%
	Total Revenue & Transfers In	$ 812,439	$ 705,066	$ 755,665	$ 755,500	$ (165)	-0.02%
607-000-5-101-00	Regular Pay	$ 140,261	$ 93,279	$ 114,466	$ 118,039	$ 3,573	3.12%
607-000-5-101-01	Temporary Pay	$ 44,369	$ 50,124	$ 55,550	$ 62,000	$ 6,450	11.61%
607-000-5-101-04	Overtime Pay	$ 1,094	$ 731	$ 2,200	$ 2,000	$ (200)	-9.09%
607-000-5-101-06	Car Allowance	$ 51	$ -	$ -	$ -	$ -	0.00%
607-000-5-101-07	Clothing/Boot Allowance	$ 200	$ 150	$ 300	$ 500	$ 200	66.67%
607-000-5-120-00	FICA	$ 13,467	$ 10,644	$ 13,102	$ 13,964	$ 862	6.58%
607-000-5-121-09	Retirement	$ 8,365	$ 5,595	$ 6,976	$ 7,232	$ 256	3.67%
607-000-5-121-10	Pension Expense	$ 21,233	$ 14,037	$ -	$ -	$ -	0.00%
607-000-5-123-00	Group Insurance	$ 20,790	$ 8,371	$ 20,202	$ 11,900	$ (8,302)	-41.09%
607-000-5-130-00	Workmans Compensation	$ 3,176	$ 8,622	$ 3,796	$ 3,050	$ (746)	-19.64%
	Total Personnel Services	$ 253,007	$ 191,553	$ 216,592	$ 218,686	$ 2,094	0.97%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	EDGEBROOK GOLF COURSE, CONTD.						
607-000-5-421-00	Insurance	$ 3,171	$ 3,199	$ 3,653	$ 4,925	$ 1,272	34.83%
607-000-5-422-02	Contracted Auditing Services	$ 950	$ 860	$ 1,000	$ 1,000	$ -	0.00%
607-000-5-422-04	Contracting Services/Pro	$ 172,497	$ 203,980	$ 174,000	$ 185,000	$ 11,000	6.32%
607-000-5-422-15	Drug & Alcohol Testing	$ 78	$ 133	$ 103	$ 125	$ 22	21.36%
607-000-5-423-05	Advertising & Promotional Fees	$ 4,003	$ 3,791	$ 4,000	$ 4,000	$ -	0.00%
607-000-5-424-01	Equipment Rental	$ 33,974	$ 32,079	$ 35,000	$ 35,000	$ -	0.00%
607-000-5-425-02	Maintenance Vehicles	$ 463	$ 75	$ 400	$ 400	$ -	0.00%
607-000-5-425-04	Maintenance Equipment	$ 10,643	$ 7,657	$ 10,000	$ 10,000	$ -	0.00%
607-000-5-425-05	Maintenance Buildings	$ 2,400	$ 4,208	$ 13,500	$ 3,500	$ (10,000)	-74.07%
607-000-5-425-08	Maintenance Turf	$ 662	$ 3,136	$ 3,000	$ 3,900	$ 900	30.00%
607-000-5-425-09	Maintenance Irrigation System	$ 6,681	$ 12,761	$ 13,500	$ 13,500	$ -	0.00%
607-000-5-426-01	Office Supplies	$ 346	$ 332	$ 500	$ 500	$ -	0.00%
607-000-5-426-03	General Supplies	$ 7,879	$ 5,915	$ 7,500	$ 8,000	$ 500	6.67%
607-000-5-426-04	Cleaning Supplies	$ 1,440	$ 1,392	$ 1,500	$ 1,500	$ -	0.00%
607-000-5-426-10	Gasoline	$ 4,615	$ 5,152	$ 6,700	$ 6,700	$ -	0.00%
607-000-5-426-11	Oil & Grease Supplies	$ 853	$ 958	$ 850	$ 850	$ -	0.00%
607-000-5-426-12	Tires	$ 1,055	$ -	$ 1,000	$ 500	$ (500)	-50.00%
607-000-5-426-13	Diesel Fuel	$ 8,718	$ 3,144	$ 6,500	$ 6,500	$ -	0.00%
607-000-5-426-14	Fertilizer Supplies	$ 2,896	$ 3,263	$ 10,000	$ 10,000	$ -	0.00%
607-000-5-426-15	Chemicals	$ 13,760	$ 11,888	$ 17,500	$ 17,500	$ -	0.00%
607-000-5-426-17	Uniforms	$ 250	$ 499	$ 600	$ -	$ (600)	-100.00%
607-000-5-426-23	Sand	$ 2,182	$ 3,728	$ 4,000	$ 5,000	$ 1,000	25.00%
607-000-5-427-01	Travel & Lodging	$ 192	$ 224	$ 750	$ 750	$ -	0.00%
607-000-5-427-02	Registration & Training	$ 250	$ 333	$ 1,000	$ 1,000	$ -	0.00%
607-000-5-428-01	Telephone	$ 4,607	$ 5,444	$ 6,000	$ 6,000	$ -	0.00%
607-000-5-428-02	Electric & Water	$ 20,396	$ 22,804	$ 23,000	$ 23,000	$ -	0.00%
607-000-5-428-03	Heat	$ 2,739	$ 2,522	$ 2,500	$ 2,500	$ -	0.00%
607-000-5-428-05	Hauling Service	$ 168	$ -	$ 150	$ 150	$ -	0.00%
607-000-5-429-01	Membership & Dues	$ 118	$ 50	$ 300	$ 300	$ -	0.00%
607-000-5-429-08	Postage	$ 12	$ 14	$ 250	$ 100	$ (150)	-60.00%
607-000-5-469-00	Banking & Credit Card Fees	$ 7,748	$ 13,299	$ 6,500	$ 10,000	$ 3,500	53.85%
607-000-5-470-00	Debt Service	$ -	$ -	$ 18,000	$ 18,000	$ -	0.00%
607-000-5-854-00	Refunds	$ -	$ (53)	$ -	$ -	$ -	0.00%
	Total Other Expenses	$ 315,743	$ 352,787	$ 373,256	$ 380,200	$ 6,944	1.86%
607-000-5-920-00	Furniture & Equipment	$ -	$ -	$ 20,000	$ 2,000	$ (18,000)	-90.00%
607-000-5-930-00	Machinery & Auto Equipment	$ 1,113	$ (52,914)	$ -	$ 18,000	$ 18,000	0.00%
607-000-5-940-00	Other Capital	$ 22,548	$ 62,378	$ 165,000	$ 140,500	$ (24,500)	-14.85%
607-000-5-940-07	IT Other Capital	$ -	$ -	$ 5,000	$ 5,000	$ -	0.00%
607-000-5-950-01	Capital less than $5000	$ -	$ -	$ 1,200	$ 1,200	$ -	0.00%
607-000-5-950-10	IT Capital less than $5000	$ -	$ -	$ 1,200	$ 1,200	$ -	0.00%
	Total Capital Expenses	$ 23,661	$ 9,464	$ 192,400	$ 167,900	$ (24,500)	-12.73%
607-000-7-899-24	Transfer out to Public Art	$ -	$ 967	$ -	$ -	$ -	0.00%
	Total Transfers Out	$ -	$ 967	$ -	$ -	$ -	0.00%
	Total Expenses & Transfers Out	$ 592,411	$ 554,771	$ 782,248	$ 766,786	$ (15,462)	-1.98%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	SOLID WASTE COLLECTIONS						
612-000-4-447-00	Contributed Capital	$ -	$ -	$ 290,000	$ -	$ (290,000)	-100.00%
612-000-4-661-01	Money Market Interest Income	$ 16,163	$ 5,312	$ 6,000	$ 6,000	$ -	0.00%
612-000-4-848-01	Utility Billing	$ 1,163,854	$ 1,177,159	$ 1,200,180	$ 1,231,200	$ 31,020	2.58%
612-000-4-848-04	Yard Waste Bags	$ 55,718	$ 10,925	$ -	$ -	$ -	0.00%
612-000-4-861-09	Miscellaneous	$ 6,700	$ 231	$ -	$ -	$ -	0.00%
	Total Revenue	$ 1,242,434	$ 1,193,628	$ 1,496,180	$ 1,237,200	$ (258,980)	-17.31%
612-000-5-101-00	Regular Pay	$ 305,856	$ 281,367	$ 289,963	$ 301,026	$ 11,063	3.82%
612-000-5-101-01	Temporary Pay	$ 13,260	$ 12,385	$ 10,100	$ -	$ (10,100)	-100.00%
612-000-5-101-04	Overtime Pay	$ 15,479	$ 27,465	$ 10,000	$ 10,000	$ -	0.00%
612-000-5-101-07	Clothing Allowance	$ 2,750	$ 2,500	$ 3,000	$ 2,500	$ (500)	-16.67%
612-000-5-101-10	Wellness Benefit	$ -	$ -	$ -	$ -	$ -	0.00%
612-000-5-120-00	FICA	$ 23,445	$ 22,734	$ 21,425	$ 21,001	$ (424)	-1.98%
612-000-5-121-09	Retirement	$ 19,477	$ 19,421	$ 16,204	$ 16,472	$ 268	1.65%
612-000-5-123-00	Group Insurance	$ 61,754	$ 55,838	$ 68,801	$ 73,244	$ 4,443	6.46%
612-000-5-130-00	Workmans Compensation	$ 17,568	$ 23,754	$ 18,253	$ 12,812	$ (5,441)	-29.81%
	Total Personnel Services	$ 459,588	$ 445,465	$ 437,746	$ 437,055	$ (691)	-0.16%
612-000-5-421-00	Insurance	$ 11,167	$ 21,775	$ 24,388	$ 16,587	$ (7,801)	-31.99%
612-000-5-422-02	Contracted Auditing Services	$ -	$ 1,850	$ 2,500	$ 2,500	$ -	0.00%
612-000-5-422-06	Medical Services	$ -	$ -	$ 300	$ 300	$ -	0.00%
612-000-5-422-07	Contracting Services	$ 52,179	$ 47,512	$ 52,800	$ 70,400	$ 17,600	33.33%
612-000-5-422-08	Computer Services	$ 25,030	$ 26,210	$ 27,000	$ 27,000	$ -	0.00%
612-000-5-422-15	Drug & Alcohol Testing	$ 48	$ 128	$ 250	$ 250	$ -	0.00%
612-000-5-423-01	Publication/Recording Fees	$ -	$ 73	$ 250	$ 250	$ -	0.00%
612-000-5-423-05	Advertising & Promotional Fees	$ 14,618	$ 14,325	$ 15,960	$ 15,960	$ -	0.00%
612-000-5-425-03	Maintenance Trucks	$ 50,391	$ 53,807	$ 27,000	$ 63,000	$ 36,000	133.33%
612-000-5-425-04	Maintenance Equipment	$ 39,547	$ 58,064	$ 27,000	$ 39,000	$ 12,000	44.44%
612-000-5-425-05	Maintenance Buildings	$ 308	$ 613	$ 1,500	$ 1,500	$ -	0.00%
612-000-5-425-06	Maintenance Radio	$ 1,459	$ -	$ 2,000	$ 5,600	$ 3,600	180.00%
612-000-5-426-01	Office Supplies	$ 1,259	$ 295	$ 1,800	$ 1,800	$ -	0.00%
612-000-5-426-03	General Supplies	$ 6,235	$ 6,965	$ 3,200	$ 6,000	$ 2,800	87.50%
612-000-5-426-08	Supplies/Dumpsters & Carts	$ 24,108	$ 222,898	$ 31,800	$ 31,800	$ -	0.00%
612-000-5-426-10	Gasoline	$ 3,229	$ 1,655	$ 2,400	$ 2,600	$ 200	8.33%
612-000-5-426-11	Oil & Grease Supplies	$ 2,452	$ 3,518	$ 3,000	$ 5,000	$ 2,000	66.67%
612-000-5-426-12	Tires	$ 5,775	$ 6,212	$ 10,000	$ 12,000	$ 2,000	20.00%
612-000-5-426-13	Diesel Fuel	$ 43,882	$ 36,439	$ 49,500	$ 58,500	$ 9,000	18.18%
612-000-5-426-17	Uniforms	$ 660	$ 304	$ 1,500	$ 2,500	$ 1,000	66.67%
612-000-5-427-01	Travel & Lodging	$ -	$ -	$ 500	$ 2,000	$ 1,500	300.00%
612-000-5-427-02	Registration & Training	$ -	$ -	$ 500	$ 2,000	$ 1,500	300.00%
612-000-5-428-01	Telephone	$ 2,603	$ 2,428	$ 3,360	$ 3,360	$ -	0.00%
612-000-5-428-02	Electric & Water	$ 3,564	$ 3,745	$ 3,840	$ 3,840	$ -	0.00%
612-000-5-428-03	Heat	$ 6,100	$ 2,500	$ 7,500	$ 7,500	$ -	0.00%
612-000-5-428-05	Hauling Service	$ 251,367	$ 259,473	$ 244,200	$ 244,200	$ -	0.00%
612-000-5-429-04	License Fees	$ 15	$ -	$ 50	$ 50	$ -	0.00%
612-000-5-429-31	Paint Exchange	$ 2,315	$ -	$ 3,000	$ 50,000	$ 47,000	1566.67%
612-000-5-429-35	Yardwaste Program	$ 30,632	$ 6,650	$ -	$ -	$ -	0.00%
	Total Other Expenses	$ 578,944	$ 777,436	$ 547,098	$ 675,497	$ 128,399	23.47%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	SOLID WASTE COLLECTIONS, CONTD.						
612-000-5-930-00	Machinery & Auto Equipment	$ -	$ -	$ 290,000	$ 100,000	$ (190,000)	-65.52%
	Total Capital Expenses	$ -	$ -	$ 290,000	$ 100,000	$ (190,000)	-65.52%
612-000-7-899-24	Transfer out to Public Art	$ 3,000	$ 1,694	$ 2,900	$ -	$ (2,900)	-100.00%
	Total Transfers Out	$ 3,000	$ 1,694	$ 2,900	$ -	$ (2,900)	-100.00%
	Total Expenses & Transfers Out	$ 1,041,532	$ 1,224,595	$ 1,277,744	$ 1,212,552	$ (65,192)	-5.10%
	LANDFILL						
625-000-4-661-00	Interest Income	$ 51,378	$ 58,437	$ 15,000	$ 15,000	$ -	0.00%
625-000-4-661-01	Money Market Interest Income	$ 89,188	$ 31,127	$ 10,000	$ 10,000	$ -	0.00%
625-000-4-848-03	Landfill Tickets	$ 2,633,279	$ 2,630,359	$ 2,521,000	$ 2,521,000	$ -	0.00%
625-000-4-848-12	Rentals	$ 25,470	$ 25,320	$ 20,550	$ 20,550	$ -	0.00%
625-000-4-848-22	Recycled Materials	$ 5,471	$ 1,950	$ 2,936	$ 2,936	$ -	0.00%
625-000-4-861-09	Miscellaneous	$ 1,051	$ 2,615	$ -	$ -	$ -	0.00%
	Total Revenue	$ 2,805,836	$ 2,749,808	$ 2,569,486	$ 2,569,486	$ -	0.00%
625-000-5-101-00	Regular Pay	$ 366,661	$ 377,965	$ 425,146	$ 488,853	$ 63,707	14.98%
625-000-5-101-01	Temporary Pay	$ -	$ 2,908	$ 10,100	$ 30,500	$ 20,400	201.98%
625-000-5-101-04	Overtime Pay	$ 22,503	$ 25,511	$ 13,000	$ 15,000	$ 2,000	15.38%
625-000-5-101-07	Clothing Allowance	$ 1,750	$ 2,000	$ 2,000	$ 2,000	$ -	0.00%
625-000-5-101-10	Wellness Benefit	$ 250	$ 275	$ -	$ -	$ -	0.00%
625-000-5-120-00	FICA	$ 26,683	$ 29,668	$ 34,949	$ 40,457	$ 5,508	15.76%
625-000-5-121-09	Retirement	$ 22,057	$ 24,174	$ 26,811	$ 30,351	$ 3,540	13.20%
625-000-5-121-10	Pension Expense	$ 150,480	$ 30,321	$ -	$ -	$ -	0.00%
625-000-5-123-00	Group Insurance	$ 45,466	$ 46,655	$ 69,340	$ 97,611	$ 28,271	40.77%
625-000-5-130-00	Workmans Compensation	$ 6,040	$ 29,270	$ 6,689	$ 6,984	$ 295	4.41%
	Total Personnel Services	$ 641,889	$ 568,746	$ 588,035	$ 711,757	$ 123,722	21.04%
625-000-5-220-01	Restricted Closure	$ -	$ -	$ 27,832	$ 27,832	$ -	0.00%
625-000-5-220-02	Restricted Post Closure	$ -	$ -	$ 18,396	$ 18,396	$ -	0.00%
625-000-5-421-00	Insurance	$ 7,630	$ 9,209	$ 10,577	$ 10,422	$ (156)	-1.47%
625-000-5-422-01	Legal Services	$ -	$ 144	$ 300	$ 300	$ -	0.00%
625-000-5-422-02	Contracted Auditing Services	$ 4,200	$ 1,850	$ 2,500	$ 2,500	$ -	0.00%
625-000-5-422-03	Consulting & Engineering	$ 75,171	$ 31,756	$ 40,000	$ 201,800	$ 161,800	404.50%
625-000-5-422-06	Medical Services	$ -	$ 48	$ 200	$ 200	$ -	0.00%
625-000-5-422-07	Contracting Services	$ 23,587	$ 22,723	$ 15,750	$ 77,250	$ 61,500	390.48%
625-000-5-422-08	Computer Services	$ 2,936	$ 2,798	$ 3,180	$ 13,180	$ 10,000	314.47%
625-000-5-422-09	Testing Services	$ 17,104	$ 42,129	$ 24,013	$ 19,050	$ (4,963)	-20.67%
625-000-5-422-15	Drug & Alcohol Testing	$ 48	$ -	$ 200	$ 200	$ -	0.00%
625-000-5-423-01	Publication/Recording Fees	$ -	$ 38	$ 200	$ 200	$ -	0.00%
625-000-5-423-05	Advertising/Promotion Fees	$ 10,024	$ 8,996	$ 8,300	$ 8,300	$ -	0.00%
625-000-5-424-01	Equipment Rentals	$ -	$ -	$ 1,000	$ -	$ (1,000)	-100.00%
625-000-5-425-03	Maintenance Trucks	$ 4,159	$ 4,994	$ 2,000	$ 7,500	$ 5,500	275.00%
625-000-5-425-04	Maintenance Equipment	$ 104,847	$ 110,763	$ 58,500	$ 90,000	$ 31,500	53.85%
625-000-5-425-05	Maintenance Buildings	$ 10,714	$ 4,984	$ 3,000	$ 10,000	$ 7,000	233.33%
625-000-5-425-09	Maintenance Grounds	$ 21,089	$ 9,832	$ 6,000	$ 15,000	$ 9,000	150.00%
625-000-5-426-01	Office Supplies	$ 5,426	$ 2,845	$ 6,000	$ 6,000	$ -	0.00%
625-000-5-426-03	General Supplies	$ 3,805	$ 12,950	$ 8,000	$ 8,000	$ -	0.00%
625-000-5-426-04	Janitorial Supplies	$ 5,014	$ 8,627	$ 5,520	$ 7,000	$ 1,480	26.81%
625-000-5-426-05	Photographic Supplies	$ -	$ 700	$ 50	$ -	$ (50)	-100.00%
625-000-5-426-09	Subscriptions/Books	$ -	$ -	$ 250	$ 500	$ 250	100.00%
625-000-5-426-10	Gasoline	$ 2,389	$ 1,476	$ 6,000	$ 6,000	$ -	0.00%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	LANDFILL, CONTD.						
625-000-5-426-11	Oil & Grease Supplies	$ 2,383	$ 3,205	$ 5,000	$ 7,500	$ 2,500	50.00%
625-000-5-426-12	Tires	$ 478	$ 14,972	$ 5,000	$ 10,000	$ 5,000	100.00%
625-000-5-426-13	Diesel Fuel	$ 75,218	$ 77,414	$ 74,300	$ 87,750	$ 13,450	18.10%
625-000-5-426-17	Uniforms	$ 378	$ 362	$ 1,500	$ 1,500	$ -	0.00%
625-000-5-426-18	Gravel	$ 9,217	$ 10,467	$ 10,000	$ 10,000	$ -	0.00%
625-000-5-426-27	Alternate Cover	$ 704	$ 1,198	$ 8,400	$ 8,400	$ -	0.00%
625-000-5-427-01	Travel & Lodging	$ 1,997	$ -	$ 5,000	$ 7,000	$ 2,000	40.00%
625-000-5-427-02	Registration & Training	$ 1,230	$ 1,950	$ 2,000	$ 3,000	$ 1,000	50.00%
625-000-5-428-01	Telephone	$ 235	$ 224	$ 2,400	$ 2,400	$ -	0.00%
625-000-5-428-02	Electric & Water	$ 2,966	$ 2,272	$ 4,200	$ 4,200	$ -	0.00%
625-000-5-428-03	Heat	$ 10,000	$ 2,553	$ 10,500	$ 12,000	$ 1,500	14.29%
625-000-5-428-05	Hauling Service	$ 6,805	$ 8,180	$ 7,500	$ 8,000	$ 500	6.67%
625-000-5-429-01	Membership & Dues	$ 1,273	$ 773	$ 2,000	$ 2,750	$ 750	37.50%
625-000-5-429-05	Rodent Control	$ 1,942	$ 1,961	$ 2,040	$ 2,250	$ 210	10.29%
625-000-5-429-07	Miscellaneous Services	$ 2,514	$ 2,771	$ 2,000	$ 2,000	$ -	0.00%
625-000-5-429-11	State Fees	$ 54,041	$ 52,308	$ 53,000	$ 53,000	$ -	0.00%
625-000-5-429-16	Solid Waste Committee	$ 900	$ 950	$ 2,450	$ -	$ (2,450)	-100.00%
625-000-5-429-18	Bad Debt Expense	$ 30	$ (20)	$ -	$ -	$ -	0.00%
625-000-5-429-38	Compost Program Supplies	$ -	$ -	$ 250	$ 10,250	$ 10,000	4000.00%
625-000-5-432-00	Post Closure	$ 19,734	$ 48,905	$ -	$ -	$ -	0.00%
625-000-5-897-00	Interest Expense	$ 500	$ 500	$ 500	$ 500	$ -	0.00%
	Total Other Expenses	$ 490,687	$ 507,806	$ 445,808	$ 762,130	$ 316,321	70.95%
625-000-5-911-00	Buildings & Structures	$ 47,253	$ (2,107,311)	$ 200,000	$ 400,000	$ 200,000	100.00%
625-000-5-940-00	Other Capital	$ (98,582)	$ 2,033,999	$ -	$ -	$ -	0.00%
625-000-5-950-01	Capital less than $5000	$ 10,205	$ 11,800	$ 15,000	$ -	$ (15,000)	-100.00%
	Total Capital Expenses	$ (41,124)	$ (61,513)	$ 215,000	$ 400,000	$ 185,000	86.05%
625-000-7-899-00	Transfer out General Fund	$ 680,000	$ 700,000	$ 479,833	$ 469,345	$ (10,488)	-2.19%
625-000-7-899-01	Transfer out Airport	$ -	$ -	$ 220,167	$ 226,155	$ 5,988	2.72%
625-000-7-899-24	Transfer out to Public Art	$ 650	$ 19,905	$ 2,150	$ 100	$ (2,050)	-95.35%
	Total Transfers Out	$ 680,650	$ 719,905	$ 702,150	$ 695,600	$ (6,550)	-0.93%
	Total Expenses & Transfers Out	$ 1,772,102	$ 1,734,944	$ 1,950,993	$ 2,569,486	$ 618,493	31.70%

Account Number	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	Req vs PY Adopted Budget Change + /(-)	Req vs PY Adopted Budget Change %
	RESEARCH & TECHNOLOGY CENTER						
630-000-4-661-01	Money Market Interest Income	$ 1,382	$ 360	$ -	$ -	$ -	0.00%
630-000-4-848-12	Rentals	$ 133,536	$ 123,642	$ 112,876	$ 112,876	$ -	0.00%
630-000-4-861-09	Miscellaneous	$ 29,213	$ 30,556	$ 23,000	$ 23,000	$ -	0.00%
	Total Revenue	$ 164,131	$ 154,558	$ 135,876	$ 135,876	$ -	0.00%
630-000-5-101-01	Temporary Pay	$ 402	$ 369	$ 2,470	$ 1,800	$ (670)	-27.13%
630-000-5-120-00	FICA	$ 31	$ 28	$ 189	$ 138	$ (51)	-27.14%
630-000-5-121-10	Pension Expense	$ (43,180)	$ 33,592	$ -	$ -	$ -	0.00%
630-000-5-130-00	Workmans Compenstion	$ -	$ -	$ 147	$ -	$ (147)	-100.00%
630-000-5-137-00	OPEB Expense	$ (118)	$ -	$ -	$ -	$ -	0.00%
	Total Personnel Services	$ (42,865)	$ 33,989	$ 2,806	$ 1,938	$ (868)	-30.94%
630-000-5-421-00	Insurance	$ 1,837	$ 2,943	$ 3,619	$ 4,350	$ 730	20.18%
630-000-5-422-07	Contracting Services	$ 16,166	$ 8,045	$ 13,000	$ 13,000	$ -	0.00%
630-000-5-425-04	Maintenance Equipment	$ 430	$ 1,440	$ 7,000	$ 10,500	$ 3,500	50.00%
630-000-5-425-05	Maintenance Buildings	$ 13,326	$ 15,039	$ 4,000	$ 4,000	$ -	0.00%
630-000-5-426-03	General Supplies	$ 166	$ 80	$ 200	$ 200	$ -	0.00%
630-000-5-426-04	Cleaning Supplies	$ 517	$ 625	$ 1,000	$ 1,000	$ -	0.00%
630-000-5-428-01	Telephone	$ 719	$ 702	$ 750	$ 750	$ -	0.00%
630-000-5-428-02	Electric & Water	$ 43,834	$ 41,248	$ 40,000	$ 43,000	$ 3,000	7.50%
630-000-5-428-03	Heat	$ 6,253	$ 5,668	$ 15,000	$ 15,000	$ -	0.00%
630-000-5-428-05	Hauling Service	$ 2,603	$ 2,798	$ 3,000	$ 3,000	$ -	0.00%
	Total Other Expenses	$ 85,850	$ 78,589	$ 87,569	$ 94,800	$ 7,230	8.26%
630-000-7-899-00	Transfer out General Fund	$ 120,000	$ 73,207	$ 45,501	$ 38,270	$ (7,231)	-15.89%
	Total Transfers Out	$ 120,000	$ 73,207	$ 45,501	$ 38,270	$ (7,231)	-15.89%
	Total Expenses & Transfers Out	$ 162,985	$ 185,784	$ 135,876	$ 135,007	$ (869)	-0.64%